

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 18 of 50

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)	#	\$
31371MD87		BANK OF AMERICA NA	3	\$313,922.00	1.75%	0	\$0.00	NA	0	0
		CHASE HOME FINANCE, LLC	5	\$427,495.01	2.38%	0	\$0.00	NA	0	0
		CITIMORTGAGE, INC.	7	\$671,927.91	3.74%	0	\$0.00	NA	0	0
		COUNTRYWIDE HOME LOANS, INC.	10	\$1,145,442.00	6.38%	0	\$0.00	NA	0	0
		OHIO SAVINGS BANK	2	\$241,270.43	1.34%	0	\$0.00	NA	0	0
		SUNTRUST MORTGAGE INC.	1	\$123,674.62	0.69%	0	\$0.00	NA	0	0
		WACHOVIA MORTGAGE CORPORATION	1	\$41,800.00	0.23%	0	\$0.00	NA	0	0
		Unavailable	107	\$14,997,640.57	83.49%	0	\$0.00	NA	0	0
Total			136	\$17,963,172.54	100%	0	\$0.00			0
31371MD95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,074,836.12	70.33%	0	\$0.00	NA	0	0
		PHH MORTGAGE CORPORATION	2	\$393,900.00	6.8%	0	\$0.00	NA	0	0
		Unavailable	6	\$1,325,000.00	22.87%	0	\$0.00	NA	0	0
Total			28	\$5,793,736.12	100%	0	\$0.00			0
31371MDG9		CENTRAL PACIFIC BANK	1	\$198,453.12	2.96%	0	\$0.00	NA	0	0
		OHIO SAVINGS BANK	2	\$238,745.13	3.57%	0	\$0.00	NA	0	0
		WACHOVIA MORTGAGE CORPORATION	2	\$259,232.63	3.87%	0	\$0.00	NA	0	0
		WELLS FARGO BANK, N.A.	4	\$1,082,681.67	16.17%	0	\$0.00	NA	0	0
		Unavailable	31	\$4,914,803.87	73.43%	0	\$0.00	NA	0	0
Total			40	\$6,693,916.42	100%	0	\$0.00			0
31371MDH7		AMERICAN HOME MORTGAGE CORPORATION	1	\$108,000.00	0.29%	0	\$0.00	NA	0	0
		BISHOPS GATE RESIDENTIAL	2	\$275,000.00	0.75%	0	\$0.00	NA	0	0

	MORTGAGE TRUST								
	CENTRAL PACIFIC BANK	3	\$365,956.35	1%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$198,446.68	0.54%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	5	\$1,048,290.80	2.86%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$145,465.08	0.4%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,007,464.63	27.3%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$294,336.00	0.8%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	6	\$942,131.88	2.57%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	7	\$977,603.15	2.67%	0	\$0.00	NA	0	
	HOME BANC MORTGAGE CORPORATION	12	\$2,099,645.11	5.73%	0	\$0.00	NA	0	
	HOMESTREET BANK	11	\$1,755,400.00	4.79%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$230,000.00	0.63%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	7	\$709,990.73	1.94%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	\$332,566.48	0.91%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	7	\$573,671.85	1.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	18	\$2,626,144.00	7.17%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$252,200.00	0.69%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$863,763.59	2.36%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$636,193.81	1.74%	0	\$0.00	NA	0	
	Unavailable	88	\$12,009,185.66	32.75%	0	\$0.00	NA	0	
Total		251	\$36,651,455.80	100%	0	\$0.00		0	
31371MDM6	BANK OF AMERICA NA	208	\$30,798,034.18	5.47%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,209,009.18	0.39%	0	\$0.00	NA	0	
		7	\$892,102.11	0.16%	0	\$0.00	NA	0	

	CHARTER ONE MORTGAGE CORP.								
	CITIMORTGAGE, INC.	268	\$35,278,741.29	6.26%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$364,333.70	0.06%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	284	\$44,474,604.41	7.89%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,910,824.85	1.94%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$414,000.00	0.07%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	102	\$17,120,753.80	3.04%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$352,255.68	0.06%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	8	\$825,542.75	0.15%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	1	\$173,350.00	0.03%	0	\$0.00	NA	0	
	HOMESTREET BANK	7	\$1,066,650.00	0.19%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$700,100.00	0.12%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$205,000.00	0.04%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$401,004.99	0.07%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$135,000.00	0.02%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$451,085.71	0.08%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$108,200.00	0.02%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$190,056.26	0.03%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	4	\$386,950.91	0.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$672,977.09	0.12%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$230,600.00	0.04%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,518,292.93	0.45%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$72,500.00	0.01%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	33	\$4,587,493.52	0.81%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$312,600.00	0.06%	0	\$0.00	NA	0	

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	TRUSTCORP MORTGAGE COMPANY	1	\$173,591.18	0.03%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$724,160.68	0.13%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	11	\$1,817,311.00	0.32%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$327,364.90	0.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	89	\$14,026,353.77	2.49%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	49	\$6,811,162.56	1.21%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	298	\$43,133,824.22	7.66%	0	\$0.00	NA	0	
	Unavailable	2,092	\$340,484,514.46	60.44%	3	\$324,272.83	NA	3	\$
Total		3,601	\$563,400,346.13	100%	3	\$324,272.83		3	\$
31371MDN4	BANK OF AMERICA NA	307	\$43,682,933.88	16.41%	1	\$124,576.54	NA	1	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,337,896.70	1.25%	0	\$0.00	NA	0	
	CHARTER ONE MORTGAGE CORP.	17	\$2,447,795.04	0.92%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	106	\$12,313,129.67	4.62%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$331,296.79	0.12%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	208	\$25,230,299.83	9.48%	1	\$125,174.40	NA	1	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$138,700.00	0.05%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	80	\$11,660,107.48	4.38%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	5	\$579,408.66	0.22%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	43	\$5,800,138.82	2.18%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	4	\$441,166.29	0.17%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	8	\$1,533,909.29	0.58%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	7	\$640,600.47	0.24%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	2	\$224,346.23	0.08%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$404,250.00	0.15%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)	27	\$5,124,213.72	1.92%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	4	\$509,250.00	0.19%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	10	\$1,089,900.00	0.41%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	3	\$216,000.00	0.08%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	7	\$776,727.93	0.29%	0	\$0.00	NA	0	
	MIDFIRST BANK	5	\$410,984.18	0.15%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	2	\$359,768.22	0.14%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$469,959.70	0.18%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$1,991,746.81	0.75%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$212,085.85	0.08%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$509,567.00	0.19%	0	\$0.00	NA	0	
	RBC CENTURA BANK	5	\$434,216.48	0.16%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$673,000.00	0.25%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	23	\$2,892,316.00	1.09%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	17	\$2,324,697.32	0.87%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	9	\$875,534.49	0.33%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$814,771.80	0.31%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$128,454.58	0.05%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	47	\$6,176,709.46	2.32%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	32	\$3,845,774.41	1.44%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	17	\$1,607,013.97	0.6%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	36	\$4,080,071.66	1.53%	0	\$0.00	NA	0	
	Unavailable	920	\$121,751,628.13	45.74%	2	\$197,286.70	NA	2	\$
Total		2,008	\$266,250,370.86	100%	4	\$447,037.64		4	\$

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31371MDQ7	BANK OF AMERICA NA	5	\$1,147,300.00	9.32%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,026,247.67	8.34%	0	\$0.00	NA	0
	EVERBANK	1	\$199,775.88	1.62%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,181,415.19	17.72%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$200,000.00	1.62%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$50,000.00	0.41%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$219,494.20	1.78%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$52,296.83	0.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$71,329.40	0.58%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	8	\$1,060,556.00	8.62%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$169,644.15	1.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$872,133.94	7.09%	0	\$0.00	NA	0
	Unavailable	25	\$5,057,816.72	41.1%	0	\$0.00	NA	0
Total		66	\$12,308,009.98	100%	0	\$0.00		0
31371MDR5	BANKUNITED, FEDERAL SAVINGS BANK	5	\$872,520.01	2.65%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$305,622.25	0.93%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	19	\$2,462,655.97	7.47%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$39,966.56	0.12%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	10	\$1,552,987.96	4.71%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$901,204.74	2.73%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$663,613.55	2.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$525,010.13	1.59%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	16	\$2,675,116.99	8.11%	0	\$0.00	NA	0

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	RBC CENTURA BANK	5	\$558,873.47	1.69%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$292,463.31	0.89%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$515,752.95	1.56%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$217,806.10	0.66%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$476,336.50	1.44%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$19,900.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$569,000.00	1.73%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	17	\$2,199,180.81	6.67%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$325,041.65	0.99%	0	\$0.00	NA	0
	Unavailable	137	\$17,807,541.66	53.99%	0	\$0.00	NA	0
Total		248	\$32,980,594.61	100%	0	\$0.00		0
31371MDZ7	BANKUNITED, FEDERAL SAVINGS BANK	2	\$463,255.83	4.37%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$569,821.88	5.38%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$225,000.00	2.12%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	4	\$540,305.92	5.1%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$43,969.72	0.42%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$152,881.23	1.44%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$415,356.64	3.92%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$82,936.71	0.78%	0	\$0.00	NA	0
	OPTEUM GROUP	2	\$489,000.00	4.62%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$189,483.91	1.79%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$62,854.92	0.59%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF	8	\$750,049.44	7.08%	0	\$0.00	NA	0

	INDIANAPOLIS								
	UNION PLANTERS BANK NA	1	\$98,926.52	0.93%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$137,000.00	1.29%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	9	\$863,256.11	8.15%	0	\$0.00	NA	0	
	Unavailable	40	\$5,506,326.56	52.02%	0	\$0.00	NA	0	
Total		82	\$10,590,425.39	100%	0	\$0.00		0	
31371MEA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,077,972.57	41.84%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$104,547.29	4.06%	0	\$0.00	NA	0	
	Unavailable	6	\$1,394,049.99	54.1%	0	\$0.00	NA	0	
Total		14	\$2,576,569.85	100%	0	\$0.00		0	
31371MEC7	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,687,530.00	2.18%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	160	\$15,071,614.12	19.47%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	110	\$8,674,790.76	11.2%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	5	\$348,709.56	0.45%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	24	\$2,484,850.24	3.21%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$272,471.97	0.35%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	41	\$4,526,122.55	5.85%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	5	\$553,000.00	0.71%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$25,000.00	0.03%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	11	\$935,365.38	1.21%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$50,200.00	0.06%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$62,100.00	0.08%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,697,458.61	2.19%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,218.88	0.22%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.	40	\$4,132,940.46	5.34%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,686,581.11	2.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,149,360.03	1.48%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	17	\$1,495,706.04	1.93%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	15	\$1,606,479.24	2.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	45	\$3,172,845.87	4.1%	0	\$0.00	NA	0
	Unavailable	278	\$27,565,958.28	35.62%	0	\$0.00	NA	0
Total		819	\$77,419,303.10	100%	0	\$0.00		0
31371MED5	AMERICAN HOME MORTGAGE CORPORATION	4	\$513,300.00	1.16%	0	\$0.00	NA	0
	BANK OF AMERICA NA	147	\$11,672,670.25	26.45%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	24	\$1,956,391.76	4.43%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$766,499.25	1.74%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$551,000.00	1.25%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$182,400.00	0.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$1,925,419.87	4.36%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	14	\$930,840.41	2.11%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$627,550.00	1.42%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$313,100.00	0.71%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	13	\$902,371.64	2.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$399,189.73	0.9%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	143	\$11,420,773.09	25.88%	0	\$0.00	NA	0
	Unavailable	164	\$11,965,254.89	27.14%	0	\$0.00	NA	0
Total		558	\$44,126,760.89	100%	0	\$0.00		0
31371MEF0	BANK OF AMERICA NA	7	\$998,438.38	2.04%	0	\$0.00	NA	0

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	CITIMORTGAGE, INC.	18	\$3,513,022.42	7.16%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,089,798.38	2.22%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,324,984.04	4.74%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$441,864.96	0.9%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$183,545.85	0.37%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$86,000.00	0.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$1,062,206.45	2.17%	0	\$0.00	NA	0
	Unavailable	195	\$39,340,844.51	80.22%	0	\$0.00	NA	0
Total		249	\$49,040,704.99	100%	0	\$0.00		0
31371MEG8	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,963,019.08	2.31%	0	\$0.00	NA	0
	BANK OF AMERICA NA	46	\$4,005,067.83	4.72%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	23	\$2,492,515.06	2.93%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	49	\$6,262,228.14	7.37%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,793,459.65	5.64%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$122,941.28	0.14%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	59	\$5,819,431.23	6.85%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,351,491.34	1.59%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$129,550.00	0.15%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$2,224,545.15	2.62%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$178,180.97	0.21%	0	\$0.00	NA	0
	Unavailable	437	\$55,353,689.97	65.18%	0	\$0.00	NA	0
Total		692	\$84,939,119.70	100%	0	\$0.00		0

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31371MEH6	BANK OF AMERICA NA	31	\$4,067,144.49	5.84%	0	\$0.00	NA	0	
	CHARTER ONE MORTGAGE CORP.	8	\$925,612.23	1.33%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$543,770.19	0.78%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	47	\$4,314,190.15	6.2%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,417,787.18	2.04%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$532,832.77	0.77%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	57	\$5,960,256.63	8.56%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	2	\$323,986.44	0.47%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$179,621.83	0.26%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$354,862.29	0.51%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,565.34	0.3%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$932,344.21	1.34%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$207,281.45	0.3%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	9	\$799,968.25	1.15%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$58,931.00	0.08%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	176	\$17,737,848.06	25.48%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	8	\$916,601.60	1.32%	0	\$0.00	NA	0	
	Unavailable	268	\$29,827,769.06	42.84%	1	\$334,560.89	NA	1	\$
Total		651	\$69,605,373.17	100%	1	\$334,560.89		1	\$
31371MEJ2	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$50,992.49	2.14%	0	\$0.00	NA	0	
	Unavailable	15	\$2,336,235.07	97.86%	0	\$0.00	NA	0	
Total		17	\$2,387,227.56	100%	0	\$0.00		0	

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31371MEK9	WASHINGTON MUTUAL BANK, FA	2	\$344,228.60	7.24%	0	\$0.00	NA	0
	Unavailable	22	\$4,413,586.25	92.76%	0	\$0.00	NA	0
Total		24	\$4,757,814.85	100%	0	\$0.00		0
31371MEL7	WASHINGTON MUTUAL BANK, FA	34	\$5,924,299.16	89.46%	0	\$0.00	NA	0
	Unavailable	5	\$697,633.98	10.54%	0	\$0.00	NA	0
Total		39	\$6,621,933.14	100%	0	\$0.00		0
31371MES2	PULTE MORTGAGE, L.L.C.	2	\$419,779.00	1.64%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	40	\$8,951,335.27	34.97%	0	\$0.00	NA	0
	Unavailable	69	\$16,228,195.98	63.39%	1	\$58,247.52	NA	1
Total		111	\$25,599,310.25	100%	1	\$58,247.52		1
31371MET0	HOMESTREET BANK	5	\$1,081,151.00	2.41%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	15	\$3,224,836.00	7.17%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$121,550.00	0.27%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	63	\$13,029,434.36	28.98%	0	\$0.00	NA	0
	Unavailable	126	\$27,495,563.72	61.17%	0	\$0.00	NA	0
Total		210	\$44,952,535.08	100%	0	\$0.00		0
31371MEU7	GUARANTY BANK F.S.B.	2	\$353,000.00	0.81%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,053,600.00	2.42%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	32	\$6,095,032.00	13.98%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	68	\$13,762,793.92	31.57%	0	\$0.00	NA	0
	Unavailable	113	\$22,325,171.34	51.22%	0	\$0.00	NA	0
Total		220	\$43,589,597.26	100%	0	\$0.00		0
31371MEW3	GUARANTY BANK F.S.B.	6	\$1,255,818.79	11.37%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,203,950.00	10.9%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	35	\$6,276,281.73	56.82%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$473,800.00	4.29%	0	\$0.00	NA	0
	Unavailable	10	\$1,836,160.65	16.62%	0	\$0.00	NA	0

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Total			59	\$11,046,011.17	100%	0	\$0.00		0
31371MEX1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,385,068.39	45.59%	0	\$0.00	NA	0
		Unavailable	18	\$2,846,622.59	54.41%	0	\$0.00	NA	0
Total			36	\$5,231,690.98	100%	0	\$0.00		0
31371MEY9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,137,417.92	31.86%	0	\$0.00	NA	0
		Unavailable	16	\$2,432,847.99	68.14%	0	\$0.00	NA	0
Total			22	\$3,570,265.91	100%	0	\$0.00		0
31371MEZ6		GUARANTY BANK F.S.B.	8	\$1,807,117.07	46.67%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	5	\$1,052,693.00	27.19%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	\$201,200.00	5.2%	0	\$0.00	NA	0
		Unavailable	4	\$811,020.93	20.94%	0	\$0.00	NA	0
Total			18	\$3,872,031.00	100%	0	\$0.00		0
31371MFD4		COUNTRYWIDE HOME LOANS, INC.	3	\$377,350.00	21.39%	0	\$0.00	NA	0
		Unavailable	9	\$1,386,583.53	78.61%	0	\$0.00	NA	0
Total			12	\$1,763,933.53	100%	0	\$0.00		0
31371P6S4		CITIMORTGAGE, INC.	3	\$233,866.00	26.16%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	\$209,234.26	23.4%	0	\$0.00	NA	0
		Unavailable	4	\$450,976.76	50.44%	0	\$0.00	NA	0
Total			9	\$894,077.02	100%	0	\$0.00		0
31371P6T2		HARWOOD STREET FUNDING I, LLC	3	\$504,760.85	100%	0	\$0.00	NA	0
Total			3	\$504,760.85	100%	0	\$0.00		0
31371P6U9		HARWOOD STREET FUNDING I, LLC	5	\$501,090.17	100%	0	\$0.00	NA	0
Total			5	\$501,090.17	100%	0	\$0.00		0
31371P6V7		HARWOOD STREET FUNDING I, LLC	7	\$758,208.78	39.05%	0	\$0.00	NA	0
		Unavailable	13	\$1,183,597.96	60.95%	0	\$0.00	NA	0
Total			20	\$1,941,806.74	100%	0	\$0.00		0
31371P6W5		CITIMORTGAGE, INC.	1	\$53,946.24	4.3%	0	\$0.00	NA	0

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	FLAGSTAR BANK, FSB	1	\$173,500.00	13.83%	0	\$0.00	NA	0
	Unavailable	7	\$1,027,065.57	81.87%	0	\$0.00	NA	0
Total		9	\$1,254,511.81	100%	0	\$0.00		0
31371P6Z8	THE HUNTINGTON NATIONAL BANK	1	\$130,300.00	49.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$135,000.00	50.89%	0	\$0.00	NA	0
Total		2	\$265,300.00	100%	0	\$0.00		0
31371P7B0	CITIMORTGAGE, INC.	2	\$67,078.40	6.72%	0	\$0.00	NA	0
	Unavailable	11	\$930,988.03	93.28%	0	\$0.00	NA	0
Total		13	\$998,066.43	100%	0	\$0.00		0
31371P7C8	CITIMORTGAGE, INC.	2	\$281,076.06	10.75%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$167,339.91	6.4%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$267,840.59	10.24%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$334,000.00	12.77%	0	\$0.00	NA	0
	Unavailable	10	\$1,564,849.85	59.84%	0	\$0.00	NA	0
Total		18	\$2,615,106.41	100%	0	\$0.00		0
31371P7D6	Unavailable	3	\$874,569.34	100%	0	\$0.00	NA	0
Total		3	\$874,569.34	100%	0	\$0.00		0
31371P7E4	CITIMORTGAGE, INC.	3	\$127,956.98	17.19%	0	\$0.00	NA	0
	Unavailable	9	\$616,298.80	82.81%	0	\$0.00	NA	0
Total		12	\$744,255.78	100%	0	\$0.00		0
31371P7F1	COUNTRYWIDE HOME LOANS, INC.	4	\$590,418.04	72.26%	0	\$0.00	NA	0
	Unavailable	2	\$226,674.12	27.74%	0	\$0.00	NA	0
Total		6	\$817,092.16	100%	0	\$0.00		0
31371P7G9	COUNTRYWIDE HOME LOANS, INC.	4	\$718,661.83	41.32%	0	\$0.00	NA	0
	Unavailable	7	\$1,020,459.48	58.68%	0	\$0.00	NA	0
Total		11	\$1,739,121.31	100%	0	\$0.00		0
31371P7H7	COUNTRYWIDE HOME LOANS, INC.	1	\$170,100.00	26.76%	0	\$0.00	NA	0
	Unavailable	3	\$465,561.60	73.24%	0	\$0.00	NA	0

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Total			4	\$635,661.60	100%	0	\$0.00		0
31371P7J3		Unavailable	3	\$363,186.19	100%	0	\$0.00	NA	0
Total			3	\$363,186.19	100%	0	\$0.00		0
31371P7L8		COUNTRYWIDE HOME LOANS, INC.	2	\$328,834.00	33.65%	0	\$0.00	NA	0
		Unavailable	4	\$648,373.02	66.35%	0	\$0.00	NA	0
Total			6	\$977,207.02	100%	0	\$0.00		0
31371P7M6		Unavailable	5	\$381,764.54	100%	0	\$0.00	NA	0
Total			5	\$381,764.54	100%	0	\$0.00		0
31371QAB4		Unavailable	11	\$1,279,248.64	100%	0	\$0.00	NA	0
Total			11	\$1,279,248.64	100%	0	\$0.00		0
31371QAC2		Unavailable	1	\$80,000.00	100%	0	\$0.00	NA	0
Total			1	\$80,000.00	100%	0	\$0.00		0
31371QAD0		Unavailable	1	\$108,000.00	100%	0	\$0.00	NA	0
Total			1	\$108,000.00	100%	0	\$0.00		0
31371QAE8		CITIMORTGAGE, INC.	2	\$109,725.89	23.03%	0	\$0.00	NA	0
		Unavailable	3	\$366,684.83	76.97%	0	\$0.00	NA	0
Total			5	\$476,410.72	100%	0	\$0.00		0
31371QAJ7		Unavailable	2	\$221,591.27	100%	0	\$0.00	NA	0
Total			2	\$221,591.27	100%	0	\$0.00		0
31371QAK4		CITIMORTGAGE, INC.	1	\$62,094.81	52.45%	0	\$0.00	NA	0
		Unavailable	1	\$56,284.71	47.55%	0	\$0.00	NA	0
Total			2	\$118,379.52	100%	0	\$0.00		0
31371QAL2		Unavailable	3	\$188,319.73	100%	0	\$0.00	NA	0
Total			3	\$188,319.73	100%	0	\$0.00		0
31371QAN8		CITIMORTGAGE, INC.	6	\$537,762.32	53.9%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$260,000.00	26.06%	0	\$0.00	NA	0
		Unavailable	2	\$199,984.74	20.04%	0	\$0.00	NA	0
Total			10	\$997,747.06	100%	0	\$0.00		0
31371QAP3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,534,501.00	58.01%	0	\$0.00	NA	0

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		Unavailable	6	\$1,110,726.67	41.99%	0	\$0.00	NA	0
Total			15	\$2,645,227.67	100%	0	\$0.00		0
31371QAQ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$851,741.16	47.93%	0	\$0.00	NA	0
		Unavailable	6	\$925,138.39	52.07%	0	\$0.00	NA	0
Total			11	\$1,776,879.55	100%	0	\$0.00		0
31376KM45		Unavailable	96	\$11,917,497.00	100%	0	\$0.00	NA	0
Total			96	\$11,917,497.00	100%	0	\$0.00		0
31376KM52		OHIO SAVINGS BANK	2	\$103,508.72	0.14%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	19	\$3,114,818.45	4.3%	0	\$0.00	NA	0
		Unavailable	475	\$69,403,745.83	95.56%	0	\$0.00	NA	0
Total			496	\$72,622,073.00	100%	0	\$0.00		0
31376KM60		WASHINGTON MUTUAL BANK, FA	2	\$395,350.90	2.81%	0	\$0.00	NA	0
		Unavailable	92	\$13,694,716.04	97.19%	0	\$0.00	NA	0
Total			94	\$14,090,066.94	100%	0	\$0.00		0
31376KM78		WASHINGTON MUTUAL BANK, FA	82	\$8,377,327.71	57.64%	0	\$0.00	NA	0
		Unavailable	77	\$6,157,218.49	42.36%	0	\$0.00	NA	0
Total			159	\$14,534,546.20	100%	0	\$0.00		0
31376KM86		OHIO SAVINGS BANK	6	\$484,814.35	3.18%	0	\$0.00	NA	0
		Unavailable	90	\$14,768,844.92	96.82%	0	\$0.00	NA	0
Total			96	\$15,253,659.27	100%	0	\$0.00		0
31376KM94		ADVANTAGE BANK	2	\$108,460.30	0.51%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$64,939.79	0.3%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$150,000.00	0.7%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$61,200.00	0.29%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$139,867.88	0.65%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$71,332.24	0.33%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$75,158.46	0.35%	0	\$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	\$70,734.43	0.33%	0	\$0.00	NA	0
			2	\$129,084.21	0.6%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL								
	AMERIHOME MORTGAGE CORPORATION	1	\$79,604.40	0.37%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$77,928.79	0.36%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	12	\$733,332.56	3.43%	0	\$0.00	NA	0	
	ATHOL CREDIT UNION	1	\$54,000.00	0.25%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$72,939.41	0.34%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$69,808.84	0.33%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$180,630.98	0.85%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$46,956.47	0.22%	0	\$0.00	NA	0	
	BANK OF HANOVER AND TRUST COMPANY	2	\$134,874.36	0.63%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$40,500.00	0.19%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$119,928.83	0.56%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$62,940.22	0.29%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	\$363,704.18	1.7%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$81,824.14	0.38%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	5	\$326,152.98	1.53%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$442,702.07	2.07%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$74,002.52	0.35%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	3	\$201,216.67	0.94%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$65,437.86	0.31%	0	\$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	3	\$186,200.00	0.87%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$92,657.29	0.43%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$47,000.00	0.22%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$34,468.04	0.16%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL	2	\$128,444.50	0.6%	0	\$0.00	NA	0	

ASSOCIATION								
CREDIT UNION MORTGAGE CO.	2	\$130,000.00	0.61%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$80,673.37	0.38%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$66,000.00	0.31%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,856.34	0.4%	0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	1	\$69,933.58	0.33%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$38,800.00	0.18%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	3	\$132,275.00	0.62%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$58,294.64	0.27%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	6	\$272,899.81	1.28%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$47,000.00	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,951.83	0.24%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	5	\$219,990.78	1.03%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$72,331.30	0.34%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$407,468.51	1.91%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$82,921.24	0.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	2	\$82,994.74	0.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$72,000.00	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$52,000.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$54,000.00	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$194,723.08	0.91%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$54,950.28	0.26%	0	\$0.00	NA	0	

	FIRST PENN BANK	1	\$55,189.33	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$1,113,605.90	5.21%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$137,872.50	0.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$65,239.52	0.31%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$41,720.38	0.2%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$64,000.00	0.3%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$50,961.89	0.24%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$152,856.52	0.72%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$56,160.00	0.26%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$69,796.61	0.33%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$144,933.58	0.68%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$103,905.57	0.49%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$49,954.80	0.23%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$53,644.26	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$99,511.35	0.47%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$49,827.68	0.23%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$82,500.00	0.39%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$296,166.70	1.39%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$65,938.87	0.31%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$80,830.00	0.38%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$199,361.68	0.93%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$51,950.66	0.24%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$71,182.39	0.33%	0	\$0.00	NA	0
		1	\$22,400.00	0.1%	0	\$0.00	NA	0

	MAIN STREET BANK AND TRUST								
	MANUFACTURERS BANK AND TRUST CO.	1	\$74,429.31	0.35%	0	\$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	1	\$39,964.70	0.19%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$42,000.00	0.2%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$73,000.00	0.34%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$81,922.19	0.38%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$70,133.39	0.33%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	\$103,741.56	0.49%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$488,819.83	2.29%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$80,923.14	0.38%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	\$187,000.00	0.88%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$69,435.63	0.32%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$65,700.00	0.31%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$81,124.80	0.38%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$473,008.48	2.21%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$249,993.97	1.17%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$18,983.24	0.09%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$166,421.72	0.78%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$50,951.60	0.24%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$159,847.46	0.75%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$32,968.68	0.15%	0	\$0.00	NA	0	

	PARK BANK	1	\$54,400.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$222,825.56	1.04%	0	\$0.00	NA	0
	PIONEER BANK	1	\$43,961.18	0.21%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$84,152.99	0.39%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$229,302.31	1.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	8	\$466,244.18	2.18%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,539.65	0.3%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$64,939.79	0.3%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	S&T BANK	3	\$174,475.00	0.82%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$40,000.00	0.19%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$237,856.44	1.11%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$364,046.92	1.7%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$78,837.84	0.37%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$209,658.22	0.98%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$83,376.37	0.39%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$34,868.45	0.16%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$71,483.73	0.33%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$54,794.85	0.26%	0	\$0.00	NA	0
	TEXAS BANK	1	\$71,934.91	0.34%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$68,936.09	0.32%	0	\$0.00	NA	0
	THE FIRST, N.A.	1	\$74,928.83	0.35%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF	1	\$41,700.00	0.2%	0	\$0.00	NA	0

	PEKIN								
	THE HUNTINGTON NATIONAL BANK	10	\$641,278.85	3%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	4	\$202,864.74	0.95%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$70,303.12	0.33%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$115,790.04	0.54%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	4	\$243,938.70	1.14%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$50,203.45	0.23%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$83,421.77	0.39%	0	\$0.00	NA	0	
	UNIONBANK	4	\$222,021.69	1.04%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$109,600.00	0.51%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$58,944.02	0.28%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$62,740.41	0.29%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$134,880.36	0.63%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$62,940.21	0.29%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$142,561.72	0.67%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$48,000.00	0.22%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$135,129.49	0.63%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$43,960.22	0.21%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$265,380.28	1.24%	0	\$0.00	NA	0	
	Unavailable	49	\$2,905,464.81	13.61%	0	\$0.00	NA	0	
Total		353	\$21,369,664.00	100%	0	\$0.00		0	
31376KN28	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$103,500.00	0.33%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$131,705.75	0.42%	0	\$0.00	NA	0	
		1	\$93,796.55	0.3%	0	\$0.00	NA	0	

	ALTRA FEDERAL CREDIT UNION							
	AMEGY MORTGAGE	1	\$101,700.00	0.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$317,032.54	1.02%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$188,760.16	0.61%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,200.00	0.48%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$394,531.49	1.27%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$146,327.87	0.47%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$149,000.00	0.48%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	7	\$1,289,919.94	4.16%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$561,412.37	1.81%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$184,587.61	0.59%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$354,208.64	1.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$184,593.63	0.59%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$187,000.00	0.6%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$92,700.00	0.3%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$105,600.00	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$190,475.52	0.61%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$126,226.21	0.41%	0	\$0.00	NA	0
	CENTREBANK	2	\$285,761.93	0.92%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$250,947.57	0.81%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$359,600.00	1.16%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,888.81	0.29%	0	\$0.00	NA	0
		1	\$139,692.49	0.45%	0	\$0.00	NA	0

	COMMERCIAL STATE BANK								
	COMMUNITY BANK & TRUST CO.	3	\$407,111.35	1.31%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,554.16	0.64%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$94,644.72	0.31%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$504,351.41	1.63%	0	\$0.00	NA	0	
	CROWN BANK, N.A.	1	\$175,000.00	0.56%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	1	\$144,000.00	0.46%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$124,000.00	0.4%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$821,101.67	2.65%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$103,778.22	0.33%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$304,560.69	0.98%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$154,658.53	0.5%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$206,475.52	0.67%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,190.45	0.31%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$168,634.23	0.54%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$201,392.87	0.65%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$332,266.25	1.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	\$384,258.44	1.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$301,132.23	0.97%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$283,731.63	0.91%	0	\$0.00	NA	0	
		1	\$99,783.57	0.32%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF HARTFORD							
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,000.00	0.34%	0	\$0.00	NA	0
	FIRST PENN BANK	2	\$451,034.19	1.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$279,394.00	0.9%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$139,600.00	0.45%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$836,621.95	2.7%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$115,745.20	0.37%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$184,786.93	0.6%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$105,667.39	0.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$148,000.00	0.48%	0	\$0.00	NA	0
	FREMONT BANK	2	\$324,106.55	1.04%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$135,621.44	0.44%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$511,381.19	1.65%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$234,580.34	0.76%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$152,000.00	0.49%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$93,793.52	0.3%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$139,374.33	0.45%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$103,478.86	0.33%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$159,568.73	0.51%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$329,612.26	1.06%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$93,000.00	0.3%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$492,906.54	1.59%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$796,726.55	2.57%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$138,937.13	0.45%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$104,772.75	0.34%	0	\$0.00	NA	0
		1	\$152,668.86	0.49%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	5	\$1,020,737.96	3.29%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$296,633.22	0.96%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$873,204.89	2.81%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$263,433.05	0.85%	0	\$0.00	NA	0	
	MIZZOU CREDIT UNION	2	\$264,350.00	0.85%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$143,583.92	0.46%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$142,500.00	0.46%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$103,771.56	0.33%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$160,000.00	0.52%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,278,349.80	4.12%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	3	\$505,440.96	1.63%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	3	\$779,101.67	2.51%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$204,000.00	0.66%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	2	\$476,944.34	1.54%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$272,708.49	0.88%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$133,868.30	0.43%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$89,502.97	0.29%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$92,000.00	0.3%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$249,458.92	0.8%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$456,317.61	1.47%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$130,000.00	0.42%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$199,573.51	0.64%	0	\$0.00	NA	0	

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	THE PARK BANK	1	\$85,312.19	0.27%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$101,000.00	0.33%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$466,000.00	1.5%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$85,110.51	0.27%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$93,191.79	0.3%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$116,040.75	0.37%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$568,582.01	1.83%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$227,503.62	0.73%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,304.18	0.51%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$231,482.84	0.75%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$169,122.16	0.55%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$349,723.42	1.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$452,000.00	1.46%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$180,000.00	0.58%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$103,774.91	0.33%	0	\$0.00	NA	0
	Unavailable	14	\$1,775,336.56	5.74%	0	\$0.00	NA	0
Total		200	\$31,028,139.84	100%	0	\$0.00		0
31376KN44	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,500.00	0.85%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,939.64	1.44%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$124,713.06	1.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$266,742.38	2.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$298,156.00	2.7%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$483,078.41	4.37%	0	\$0.00	NA	0
		1	\$119,439.71	1.08%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BETHPAGE FEDERAL CREDIT UNION	1	\$128,000.00	1.16%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$111,742.90	1.01%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$705,985.02	6.38%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$143,600.00	1.3%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$120,000.00	1.09%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$100,000.00	0.9%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$652,627.88	5.9%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$396,101.92	3.58%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$274,800.93	2.49%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	1.09%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	5	\$873,276.20	7.9%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$239,457.08	2.17%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$157,487.65	1.42%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$88,000.00	0.8%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$155,600.00	1.41%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$500,160.81	4.52%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$238,073.23	2.15%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$535,723.60	4.84%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$477,900.43	4.32%	0	\$0.00	NA	0	
		1	\$119,379.33	1.08%	0	\$0.00	NA	0	

	MIDWEST FINANCIAL CREDIT UNION								
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$239,907.08	2.17%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$133,509.00	1.21%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$728,263.90	6.59%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$328,244.77	2.97%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$309,298.73	2.8%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$390,085.64	3.53%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$99,767.07	0.9%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$95,000.00	0.86%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	3	\$404,224.04	3.66%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$94,000.00	0.85%	0	\$0.00	NA	0	
	Unavailable	4	\$553,519.09	4.97%	0	\$0.00	NA	0	
Total		71	\$11,058,305.50	100%	0	\$0.00		0	
31376KN51	ABACUS FEDERAL SAVINGS BANK	4	\$701,791.15	6.39%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,377.28	0.9%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$325,000.00	2.96%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$196,500.00	1.79%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,600.00	0.95%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$131,944.00	1.2%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$110,308.78	1%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$202,625.00	1.84%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$192,966.03	1.76%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$248,411.46	2.26%	0	\$0.00	NA	0	
		1	\$90,000.00	0.82%	0	\$0.00	NA	0	

CAPE COD FIVE CENTS SAVINGS BANK								
CAPITAL CENTER, L.L.C.	2	\$199,377.28	1.81%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$150,000.00	1.36%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$595,343.16	5.42%	0	\$0.00	NA	0	
CHARTER ONE MORTGAGE CORP.	1	\$150,000.00	1.36%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	2	\$227,462.85	2.07%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$148,000.00	1.35%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$94,396.36	0.86%	0	\$0.00	NA	0	
EMPORIA STATE BANK & TRUST COMPANY	1	\$88,000.00	0.8%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$298,093.75	2.71%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$120,534.40	1.1%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$108,000.00	0.98%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$125,000.00	1.14%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$178,863.91	1.63%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.91%	0	\$0.00	NA	0	
HERITAGE BANK AND TRUST	1	\$150,000.00	1.36%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	1	\$175,080.51	1.59%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$265,337.34	2.41%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$193,785.70	1.76%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$89,439.56	0.81%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$185,445.78	1.69%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$359,650.00	3.27%	0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$103,000.00	0.94%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$267,800.00	2.44%	0	\$0.00	NA	0	
	1	\$156,391.14	1.42%	0	\$0.00	NA	0	

	MARINE BANK MORTGAGE SERVICES								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$257,363.51	2.34%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$364,815.11	3.32%	0	\$0.00	NA	0	
	OPTEUM GROUP	1	\$99,364.58	0.9%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$373,030.60	3.39%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.91%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	9	\$928,613.30	8.45%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$140,000.00	1.27%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,615.71	0.84%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$131,500.00	1.2%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$208,679.22	1.9%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,966.96	2.39%	0	\$0.00	NA	0	
	Unavailable	6	\$1,099,086.74	10.03%	0	\$0.00	NA	0	
Total		77	\$10,990,561.17	100%	0	\$0.00		0	
31376KN69	ADVANTAGE BANK	2	\$251,120.00	0.46%	0	\$0.00	NA	0	
	AF BANK	1	\$310,000.00	0.57%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$745,800.00	1.37%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$297,000.00	0.54%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$700,075.19	1.28%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$165,000.00	0.3%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$607,250.00	1.11%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$133,600.00	0.24%	0	\$0.00	NA	0	

AMERICAN NATIONAL BANK, TERRELL	1	\$270,000.00	0.49%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	43	\$6,844,704.84	12.53%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$197,100.00	0.36%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$324,000.00	0.59%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$238,305.00	0.44%	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$889,998.58	1.63%	0	\$0.00	NA	0
BANK MUTUAL	6	\$1,176,650.00	2.15%	0	\$0.00	NA	0
BANK OF NEWPORT	3	\$936,900.00	1.72%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$120,280.00	0.22%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$200,000.00	0.37%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.41%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$660,000.00	1.21%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$275,000.00	0.5%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$569,805.61	1.04%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$180,000.00	0.33%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$359,650.00	0.66%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$88,000.00	0.16%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$496,050.00	0.91%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$180,000.00	0.33%	0	\$0.00	NA	0
CHARTER BANK	1	\$121,650.00	0.22%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$3,087,650.00	5.65%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$498,911.00	0.91%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$88,825.00	0.16%	0	\$0.00	NA	0
	1	\$128,000.00	0.23%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE CO.								
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$698,200.00	1.28%	0	\$0.00	NA	0	
	CROWN BANK FSB	16	\$3,442,876.38	6.3%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$210,000.00	0.38%	0	\$0.00	NA	0	
	DFCU FINANCIAL	6	\$1,092,696.19	2%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$265,000.00	0.49%	0	\$0.00	NA	0	
	DPS CREDIT UNION	1	\$135,500.00	0.25%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$248,000.00	0.45%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$296,000.00	0.54%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$364,000.00	0.67%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$106,000.00	0.19%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	3	\$555,947.52	1.02%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$622,460.45	1.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$390,100.00	0.71%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$235,850.00	0.43%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	9	\$1,691,500.00	3.1%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$540,050.00	0.99%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$216,789.08	0.4%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	3	\$661,810.85	1.21%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$127,800.00	0.23%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$103,600.00	0.19%	0	\$0.00	NA	0	

IRWIN UNION BANK AND TRUST COMPANY	4	\$533,600.00	0.98%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$110,800.00	0.2%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$254,897.23	0.47%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	12	\$2,148,427.32	3.93%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$103,794.07	0.19%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$406,700.00	0.74%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$164,500.00	0.3%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$238,600.00	0.44%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$728,062.07	1.33%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$850,099.54	1.56%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$691,800.00	1.27%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$224,000.00	0.41%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,381,690.00	2.53%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,835.00	0.29%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$137,160.00	0.25%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$499,700.00	0.91%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$114,000.00	0.21%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$433,800.00	0.79%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL	2	\$276,600.00	0.51%	0	\$0.00	NA	0

	ASSOCIATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$597,700.14	1.09%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$131,063.77	0.24%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$440,350.00	0.81%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$352,000.00	0.64%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$607,000.00	1.11%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$223,675.00	0.41%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$105,600.00	0.19%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	2	\$236,068.00	0.43%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$182,935.00	0.33%	0	\$0.00	NA	0	
	STERNS LENDING, INC.	1	\$176,000.00	0.32%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$328,000.00	0.6%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$349,500.00	0.64%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$459,400.00	0.84%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	2	\$233,847.75	0.43%	0	\$0.00	NA	0	
	TWIN COUNTY CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$144,900.00	0.27%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	2	\$471,200.00	0.86%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$248,500.00	0.45%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$360,000.00	0.66%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$432,594.00	0.79%	0	\$0.00	NA	0	

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	Y-12 FEDERAL CREDIT UNION	2	\$276,320.00	0.51%	0	\$0.00	NA	0
	Unavailable	28	\$4,246,280.50	7.82%	0	\$0.00	NA	0
Total		313	\$54,628,505.08	100%	0	\$0.00		0
31376KN77	ACACIA FEDERAL SAVINGS BANK	1	\$205,000.00	3.12%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$119,871.71	1.82%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$315,300.00	4.8%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$420,000.00	6.39%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$338,128.84	5.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,303,000.00	19.82%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$156,000.00	2.37%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$416,000.00	6.33%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$122,400.00	1.86%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$110,000.00	1.67%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,000.00	4.87%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00	2.62%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$727,200.00	11.06%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$220,000.00	3.35%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$305,000.00	4.64%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$135,000.00	2.05%	0	\$0.00	NA	0
	Unavailable	8	\$1,188,224.54	18.09%	0	\$0.00	NA	0
Total		36	\$6,573,125.09	100%	0	\$0.00		0
31376KN85	ARVEST MORTGAGE COMPANY	13	\$2,148,550.00	38.2%	0	\$0.00	NA	0
		16	\$3,308,525.46	58.83%	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION							
		STAR FINANCIAL GROUP, INC.	1	\$167,200.00	2.97%	0	\$0.00	NA	0
Total			30	\$5,624,275.46	100%	0	\$0.00		0
31376KN93		ARVEST MORTGAGE COMPANY	6	\$913,550.00	35.86%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,634,318.60	64.14%	0	\$0.00	NA	0
Total			14	\$2,547,868.60	100%	0	\$0.00		0
31376KNA0		ARVEST MORTGAGE COMPANY	17	\$876,503.43	23.37%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	12	\$660,202.71	17.6%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$76,000.00	2.03%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$84,603.29	2.26%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$143,045.56	3.81%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	27	\$1,312,846.19	35.01%	0	\$0.00	NA	0
		TEXAS BANK	2	\$107,901.26	2.88%	0	\$0.00	NA	0
		Unavailable	8	\$528,157.56	13.04%	0	\$0.00	NA	0
Total			70	\$3,789,260.00	100%	0	\$0.00		0
31376KNB8		ADVANTAGE BANK	4	\$383,036.22	1.77%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$104,900.37	0.49%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$92,911.75	0.43%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$86,321.89	0.4%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$359,569.69	1.67%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$99,907.38	0.46%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$106,398.95	0.49%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$92,916.73	0.43%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	8	\$782,922.17	3.63%	0	\$0.00	NA	0
		BANK CALUMET, N.A.	1	\$91,115.53	0.42%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$89,415.08	0.41%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$108,323.10	0.5%	0	\$0.00	NA	0
		BANK TEXAS, NATIONAL	1	\$95,913.21	0.44%	0	\$0.00	NA	0

ASSOCIATION								
BRYN MAWR TRUST COMPANY THE	1	\$99,905.11	0.46%	0	\$0.00	NA	0	
BSI FINANCIAL SERVICES, INC.	1	\$97,907.02	0.45%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$281,458.86	1.3%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$87,916.50	0.41%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,002.17	0.48%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$599,477.00	2.78%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.49%	0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	1	\$86,251.92	0.4%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$106,898.47	0.5%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,501.70	0.48%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	2	\$192,800.00	0.89%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	3	\$300,896.07	1.39%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$90,164.36	0.42%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$187,108.91	0.87%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$172,719.48	0.8%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$89,600.00	0.41%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,897.53	0.5%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$85,420.81	0.4%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$196,601.17	0.91%	0	\$0.00	NA	0	

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,788.80	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$107,897.53	0.5%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$97,850.00	0.45%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$106,700.00	0.49%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$208,213.79	0.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$191,533.91	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$104,900.36	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$95,609.20	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$198,811.18	0.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$474,335.74	2.2%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$96,559.70	0.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$847,161.51	3.92%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$205,403.70	0.95%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$182,328.81	0.84%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$97,911.40	0.45%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$104,400.00	0.48%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$86,917.45	0.4%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	9	\$827,484.82	3.83%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$95,000.00	0.44%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$186,726.89	0.86%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$88,316.13	0.41%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$97,907.02	0.45%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$193,216.49	0.89%	0	\$0.00	NA	0
		3	\$280,867.78	1.3%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,905.11	0.46%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	3	\$304,691.42	1.41%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.39%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	1	\$88,715.74	0.41%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$93,910.81	0.43%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$108,000.00	0.5%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$109,000.00	0.5%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$92,913.86	0.43%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$195,120.41	0.9%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$109,000.00	0.5%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,909.61	0.46%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$99,909.60	0.46%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$184,000.00	0.85%	0	\$0.00	NA	0	
	MIZZOU CREDIT UNION	1	\$87,500.00	0.41%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$88,719.72	0.41%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$106,701.09	0.49%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$89,914.60	0.42%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$283,411.08	1.31%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$85,000.00	0.39%	0	\$0.00	NA	0	
		4	\$411,517.66	1.91%	0	\$0.00	NA	0	

	NORTHERN OHIO INVESTMENT COMPANY							
	OCEANFIRST BANK	1	\$95,000.00	0.44%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$87,916.50	0.41%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$99,909.60	0.46%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$85,000.00	0.39%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$205,903.22	0.95%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,910.81	0.43%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$104,902.75	0.49%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$186,231.49	0.86%	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	1	\$104,000.00	0.48%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$106,400.00	0.49%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$376,564.60	1.74%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$99,692.52	0.46%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$87,920.45	0.41%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,912.31	0.45%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$213,990.54	0.99%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$102,800.00	0.48%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$288,545.94	1.34%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$669,718.15	3.1%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$103,500.00	0.48%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$480,659.22	2.23%	0	\$0.00	NA	0
		4	\$388,019.37	1.8%	0	\$0.00	NA	0

	UMPQUA BANK MORTGAGE								
	VALLEY MORTGAGE COMPANY INC.	1	\$93,011.67	0.43%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	4	\$346,845.63	1.61%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$109,353.44	0.51%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$109,500.00	0.51%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,840.75	0.42%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$95,513.57	0.44%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$85,524.10	0.4%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,000.00	0.44%	0	\$0.00	NA	0	
	Unavailable	27	\$2,623,471.00	12.2%	0	\$0.00	NA	0	
Total		224	\$21,593,419.70	100%	0	\$0.00		0	
31376KNC6	ARVEST MORTGAGE COMPANY	5	\$490,560.04	11.44%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$770,193.97	17.96%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$181,193.97	4.23%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$210,802.25	4.92%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$178,086.86	4.15%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$99,877.40	2.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$2,049,893.75	47.81%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$100,908.69	2.35%	0	\$0.00	NA	0	
	Unavailable	2	\$206,245.38	4.81%	0	\$0.00	NA	0	
Total		44	\$4,287,762.31	100%	0	\$0.00		0	
31376KNE2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$126,619.74	0.41%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$127,182.09	0.41%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,000.00	0.41%	0	\$0.00	NA	0	
		1	\$144,262.98	0.46%	0	\$0.00	NA	0	

	ALASKA USA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	5	\$648,963.25	2.09%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$263,000.00	0.85%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	5	\$619,947.84	1.99%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	12	\$1,569,443.43	5.05%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,878.55	0.41%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$137,869.06	0.44%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$272,303.63	0.88%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$137,000.00	0.44%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$111,893.73	0.36%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$142,000.00	0.46%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$119,886.14	0.39%	0	\$0.00	NA	0	
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$117,168.72	0.38%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$125,900.00	0.4%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$390,429.19	1.26%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$134,372.38	0.43%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	2	\$284,269.35	0.91%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,049,365.49	6.59%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	2	\$253,643.49	0.82%	0	\$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	1	\$128,000.00	0.41%	0	\$0.00	NA	0	
		1	\$111,893.73	0.36%	0	\$0.00	NA	0	

	COMMUNITY BANK & TRUST CO.								
	CONNECTICUT RIVER BANK	1	\$109,847.28	0.35%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,289.41	0.38%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	1	\$125,000.00	0.4%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$371,946.76	1.2%	0	\$0.00	NA	0	
	DPS CREDIT UNION	1	\$124,604.49	0.4%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$274,739.06	0.88%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.35%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$143,200.00	0.46%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$270,500.00	0.87%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,586.35	0.39%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$140,000.00	0.45%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,600.00	0.38%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$116,644.46	0.38%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$119,596.93	0.38%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$243,880.06	0.78%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$256,439.41	0.82%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$119,886.14	0.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$135,071.72	0.43%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$129,879.60	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.45%	0	\$0.00	NA	0	
	FIRST PLACE BANK	8	\$1,006,454.71	3.24%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$129,183.75	0.42%	0	\$0.00	NA	0	

FLAGSTAR BANK-DEDICATED CHANNEL	1	\$121,887.00	0.39%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$138,668.30	0.45%	0	\$0.00	NA	0
FREMONT BANK	8	\$991,261.19	3.19%	0	\$0.00	NA	0
FULTON BANK	2	\$256,376.46	0.82%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$266,880.67	0.86%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$398,000.00	1.28%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$141,871.63	0.46%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$112,000.00	0.36%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$115,000.00	0.37%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	2	\$267,100.00	0.86%	0	\$0.00	NA	0
HEARTLAND BANK	4	\$474,352.09	1.53%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$131,800.75	0.42%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$112,632.59	0.36%	0	\$0.00	NA	0
HOME STATE BANK	1	\$127,379.02	0.41%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$135,374.49	0.44%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$130,310.00	0.42%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$147,859.57	0.48%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$135,870.95	0.44%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$460,292.80	1.48%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$114,796.12	0.37%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$370,062.91	1.19%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$382,889.78	1.23%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$110,000.00	0.35%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$131,877.74	0.42%	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$129,080.34	0.42%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$256,400.00	0.82%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$511,025.56	1.64%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$143,863.37	0.46%	0	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$140,125.00	0.45%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$111,905.91	0.36%	0	\$0.00	NA	0
MID-PENN BANK	1	\$111,600.00	0.36%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$116,000.00	0.37%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$115,897.66	0.37%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$119,894.13	0.39%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$587,630.00	1.89%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$147,520.00	0.47%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$134,871.90	0.43%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$119,636.38	0.38%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$130,000.00	0.42%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$139,177.09	0.45%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,884.25	0.39%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$142,870.72	0.46%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,781.66	0.42%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,123.71	0.88%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$126,000.00	0.41%	0	\$0.00	NA	0
S&T BANK	1	\$113,000.00	0.36%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.	4	\$456,332.06	1.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$230,892.56	0.74%	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$147,600.00	0.47%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$401,397.13	1.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$264,124.53	0.85%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$264,600.00	0.85%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$383,257.57	1.23%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$238,783.74	0.77%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$128,000.00	0.41%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$119,886.14	0.39%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$625,151.19	2.01%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$129,876.64	0.42%	0	\$0.00	NA	0
	TIERONE BANK	1	\$146,331.02	0.47%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$369,800.00	1.19%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$122,733.43	0.39%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$132,374.27	0.43%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$499,793.73	1.61%	0	\$0.00	NA	0
	UNION BANK	1	\$129,885.31	0.42%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$119,894.13	0.39%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$272,759.14	0.88%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.36%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$123,266.47	0.4%	0	\$0.00	NA	0

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	WALLICK AND VOLK INC.	1	\$109,998.03	0.35%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$116,042.43	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$264,080.19	0.85%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$135,373.89	0.44%	0	\$0.00	NA	0
	Unavailable	20	\$2,545,239.74	7.76%	0	\$0.00	NA	0
Total		246	\$31,223,948.00	100%	0	\$0.00		0
31376KNF9	ARVEST MORTGAGE COMPANY	14	\$2,183,820.34	20.49%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	22	\$3,834,813.33	35.99%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$552,480.88	5.18%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$488,317.78	4.58%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$123,764.07	1.16%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$444,592.82	4.17%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$184,395.87	1.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,570,931.97	14.74%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$234,033.03	2.2%	0	\$0.00	NA	0
	Unavailable	8	\$1,179,376.91	9.76%	0	\$0.00	NA	0
Total		65	\$10,796,527.00	100%	0	\$0.00		0
31376KNG7	AMARILLO NATIONAL BANK	1	\$177,781.15	1.89%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$206,625.00	2.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$175,500.00	1.86%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	4	\$1,071,001.95	11.37%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$210,000.00	2.23%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$230,760.11	2.45%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$470,645.59	5%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$455,000.00	4.83%	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC.	1	\$183,958.00	1.95%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$314,701.11	3.34%	0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	3	\$662,772.12	7.04%	0	\$0.00	NA	0
	Unavailable	17	\$5,256,789.38	55.85%	0	\$0.00	NA	0
Total		35	\$9,415,534.41	100%	0	\$0.00		0
31376KNH5	ALASKA USA FEDERAL CREDIT UNION	2	\$505,649.28	0.88%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$267,346.09	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$558,205.39	0.97%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$195,500.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	9	\$1,800,071.98	3.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$738,000.00	1.29%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$256,800.00	0.45%	0	\$0.00	NA	0
	BANK OF FALL RIVER, A CO-OPERATIVE BANK	1	\$214,796.00	0.37%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,048,297.40	1.83%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$207,816.48	0.36%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$151,717.69	0.26%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,308.75	0.63%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$220,290.78	0.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$359,806.44	0.63%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$370,673.23	0.65%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$176,732.15	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,276,630.04	2.22%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$184,724.55	0.32%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	2	\$345,500.00	0.6%	0	\$0.00	NA	0
		1	\$349,675.84	0.61%	0	\$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK							
	CENTENNIAL LENDING, LLC	1	\$154,109.00	0.27%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$350,000.00	0.61%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,343,278.95	2.34%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$422,099.95	0.73%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,608,199.28	2.8%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$427,000.00	0.74%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$255,500.00	0.44%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$355,000.00	0.62%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$160,850.88	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$415,000.00	0.72%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$336,800.00	0.59%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$152,996.32	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,000.00	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$499,527.07	0.87%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$253,650.00	0.44%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$359,324.87	0.63%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$266,900.00	0.46%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$300,000.00	0.52%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$169,000.00	0.29%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE	1	\$222,600.00	0.39%	0	\$0.00	NA	0

	CORPORATION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$238,983.76	0.42%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$151,000.00	0.26%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$395,500.00	0.69%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	3	\$569,313.01	0.99%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$158,253.29	0.28%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$158,649.32	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$204,250.00	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$509,650.00	0.89%	0	\$0.00	NA	0	
	FIRST PLACE BANK	13	\$2,419,625.94	4.21%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$375,355.97	0.65%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$379,269.00	0.66%	0	\$0.00	NA	0	
	FREMONT BANK	19	\$4,901,372.71	8.53%	0	\$0.00	NA	0	
	FULTON BANK	3	\$549,279.40	0.96%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	7	\$1,535,793.29	2.67%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$172,336.33	0.3%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$432,000.00	0.75%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$213,750.00	0.37%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,246,450.00	2.17%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$174,000.00	0.3%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	7	\$1,719,959.53	2.99%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$150,000.00	0.26%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$153,386.74	0.27%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	9	\$1,775,504.34	3.09%	0	\$0.00	NA	0	

	HONESDALE NATIONAL BANK THE	1	\$359,316.89	0.63%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$203,306.91	0.35%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$686,772.10	1.2%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$259,753.31	0.45%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$192,725.61	0.34%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$331,200.00	0.58%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$343,842.55	0.6%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$232,000.00	0.4%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$390,000.00	0.68%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,048.95	0.28%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$165,028.00	0.29%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,609,762.07	2.8%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$300,000.00	0.52%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$149,957.58	0.26%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$726,984.21	1.27%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$164,000.00	0.29%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$259,825.00	0.45%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,200.00	0.26%	0	\$0.00	NA	0

OAK TRUST AND SAVINGS BANK	1	\$225,000.00	0.39%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	3	\$603,820.77	1.05%	0	\$0.00	NA	0
PARK BANK	1	\$205,000.00	0.36%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$255,000.00	0.44%	0	\$0.00	NA	0
PEOPLES BANK	1	\$184,450.74	0.32%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,000.00	0.27%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	2	\$523,650.00	0.91%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$622,000.00	1.08%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$266,508.85	0.46%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	5	\$1,128,749.62	1.97%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$348,550.00	0.61%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$706,500.00	1.23%	0	\$0.00	NA	0
STERNS LENDING, INC.	1	\$234,850.00	0.41%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$252,000.00	0.44%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$216,143.66	0.38%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	1	\$183,834.79	0.32%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$324,000.00	0.56%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$167,850.00	0.29%	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	1	\$222,175.00	0.39%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	2	\$577,760.78	1.01%	0	\$0.00	NA	0
UNIONBANK	2	\$357,100.00	0.62%	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$232,180.00	0.4%	0	\$0.00	NA	0

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	VISTA FEDERAL CREDIT UNION	1	\$149,065.52	0.26%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$619,340.78	1.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$443,054.30	0.77%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$204,805.49	0.36%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$457,365.62	0.8%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$284,732.17	0.5%	0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	1	\$164,278.85	0.29%	0	\$0.00	NA	0
	Unavailable	18	\$3,797,535.84	5.93%	0	\$0.00	NA	0
Total		261	\$57,814,087.00	100%	0	\$0.00		0
31376KNJ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$111,236.47	0.22%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$200,847.40	0.39%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$131,986.68	0.26%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$103,867.63	0.2%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$52,945.96	0.1%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	12	\$837,496.86	1.63%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$229,880.80	0.45%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$538,916.04	1.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$402,965.76	0.78%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$138,957.46	0.27%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$36,764.23	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$84,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$193,932.85	0.38%	0	\$0.00	NA	0
		1	\$52,944.67	0.1%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERICAN SAVINGS BANK	1	\$74,977.06	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$69,930.18	0.14%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE CORPORATION	1	\$59,940.27	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$81,600.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	51	\$3,403,503.30	6.62%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$193,348.60	0.38%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$144,500.00	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$1,367,098.08	2.66%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$72,829.14	0.14%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$831,139.06	1.62%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$229,922.24	0.45%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$182,980.72	0.36%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$194,916.47	0.38%	0	\$0.00	NA	0
	BANK OF WAUSAU	2	\$124,600.00	0.24%	0	\$0.00	NA	0
	BANKIOWA	1	\$41,600.00	0.08%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$162,789.74	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$138,438.27	0.27%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$107,063.85	0.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$74,925.34	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$70,300.00	0.14%	0	\$0.00	NA	0
		1	\$72,980.69	0.14%	0	\$0.00	NA	0

BREMER FINANCIAL CORPORATION									
BRIDGEWATER CREDIT UNION	1	\$79,918.44	0.16%	0	\$0.00	NA	0		
CAPE COD FIVE CENTS SAVINGS BANK	1	\$44,956.27	0.09%	0	\$0.00	NA	0		
CARROLLTON BANK	3	\$195,935.29	0.38%	0	\$0.00	NA	0		
CENTENNIAL LENDING, LLC	2	\$104,460.18	0.2%	0	\$0.00	NA	0		
CENTEX HOME EQUITY COMPANY, LLC	2	\$93,721.13	0.18%	0	\$0.00	NA	0		
CENTRAL BANK OF PROVO	1	\$74,615.65	0.15%	0	\$0.00	NA	0		
CENTRAL MORTGAGE COMPANY	8	\$483,744.81	0.94%	0	\$0.00	NA	0		
CENTRAL SAVINGS BANK	2	\$117,301.66	0.23%	0	\$0.00	NA	0		
CENTRAL STATE BANK	2	\$156,599.81	0.3%	0	\$0.00	NA	0		
CENTREBANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0		
CITIZENS BANK	2	\$126,000.00	0.25%	0	\$0.00	NA	0		
CITIZENS BANK MORTGAGE CORPORATION	1	\$64,936.82	0.13%	0	\$0.00	NA	0		
CITIZENS FIRST NATIONAL BANK	2	\$107,200.00	0.21%	0	\$0.00	NA	0		
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$259,781.18	0.51%	0	\$0.00	NA	0		
CITYWIDE MORTGAGE COMPANY	3	\$183,331.91	0.36%	0	\$0.00	NA	0		
CLINTON NATIONAL BANK	4	\$288,966.50	0.56%	0	\$0.00	NA	0		
COASTAL FEDERAL CREDIT UNION	1	\$72,925.58	0.14%	0	\$0.00	NA	0		
COMMUNITY BANC MORTGAGE CORPORATION	1	\$39,425.00	0.08%	0	\$0.00	NA	0		
COMMUNITY SAVINGS BANK	2	\$132,400.00	0.26%	0	\$0.00	NA	0		
COMMUNITY STATE BANK OF ROCK FALLS	1	\$58,900.00	0.11%	0	\$0.00	NA	0		
CORTRUST BANK	3	\$211,933.10	0.41%	0	\$0.00	NA	0		
CREDIT UNION MORTGAGE CO.	4	\$277,970.87	0.54%	0	\$0.00	NA	0		
CREDIT UNION MORTGAGE SERVICES,	2	\$151,000.00	0.29%	0	\$0.00	NA	0		

	INC.								
	CREDIT UNION OF JOHNSON COUNTY	1	\$67,900.00	0.13%	0	\$0.00	NA	0	
	CROWN BANK FSB	11	\$688,773.00	1.34%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	\$64,534.14	0.13%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$152,934.69	0.3%	0	\$0.00	NA	0	
	DFCU FINANCIAL	7	\$468,984.03	0.91%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$64,637.12	0.13%	0	\$0.00	NA	0	
	DPS CREDIT UNION	2	\$121,996.15	0.24%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$399,888.45	0.78%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$66,095.69	0.13%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$57,942.26	0.11%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$165,836.71	0.32%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$82,913.34	0.16%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$220,748.29	0.43%	0	\$0.00	NA	0	
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$73,500.00	0.14%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,940.27	0.12%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	\$75,926.14	0.15%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$70,381.53	0.14%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$574,599.23	1.12%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$76,200.00	0.15%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$133,798.93	0.26%	0	\$0.00	NA	0	
		2	\$115,285.43	0.22%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC									
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$59,940.27	0.12%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$79,219.15	0.15%	0	\$0.00	NA	0		
FIRST FINANCIAL BANK	5	\$259,529.28	0.51%	0	\$0.00	NA	0		
FIRST INTERSTATE BANK	7	\$454,504.04	0.88%	0	\$0.00	NA	0		
FIRST MERIT MORTGAGE CORPORATION	5	\$326,660.53	0.64%	0	\$0.00	NA	0		
FIRST MORTGAGE COMPANY INC.	1	\$66,400.00	0.13%	0	\$0.00	NA	0		
FIRST MORTGAGE COMPANY, L.L.C.	3	\$189,934.75	0.37%	0	\$0.00	NA	0		
FIRST NATIONAL BANK	2	\$98,400.00	0.19%	0	\$0.00	NA	0		
FIRST NATIONAL BANK & TRUST	3	\$140,856.08	0.27%	0	\$0.00	NA	0		
FIRST NATIONAL BANK ALASKA	5	\$369,922.49	0.72%	0	\$0.00	NA	0		
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,430.14	0.23%	0	\$0.00	NA	0		
FIRST NATIONAL BANK IN MANITOWOC	1	\$76,923.34	0.15%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$64,936.82	0.13%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF DEERWOOD	1	\$60,940.71	0.12%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF GRANT PARK	1	\$76,000.00	0.15%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF MT. PULASKI	1	\$75,600.00	0.15%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF OMAHA	10	\$652,913.41	1.27%	0	\$0.00	NA	0		
FIRST PLACE BANK	36	\$2,225,842.12	4.33%	0	\$0.00	NA	0		
FIRST SOUTHERN NATIONAL BANK	2	\$150,718.37	0.29%	0	\$0.00	NA	0		

	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$79,900.00	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$264,753.04	0.52%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$273,971.03	0.53%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$64,870.26	0.13%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$75,926.14	0.15%	0	\$0.00	NA	0
	FREMONT BANK	1	\$58,627.00	0.11%	0	\$0.00	NA	0
	FULTON BANK	1	\$82,018.27	0.16%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$241,393.38	0.47%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$78,921.36	0.15%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$345,126.57	0.67%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$41,600.00	0.08%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$64,936.82	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$393,442.98	0.77%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$152,550.00	0.3%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$79,712.88	0.16%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$133,164.08	0.26%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$73,400.00	0.14%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$40,554.17	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$147,053.55	0.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$214,962.11	0.42%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$279,796.20	0.54%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0
		1	\$78,775.19	0.15%	0	\$0.00	NA	0

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION								
	INTERNATIONAL BANK OF COMMERCE	3	\$191,802.44	0.37%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	3	\$163,748.13	0.32%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$63,934.74	0.12%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$261,205.03	0.51%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	4	\$283,382.10	0.55%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$202,545.23	0.39%	0	\$0.00	NA	0	
	LEGACY BANKS	4	\$229,167.35	0.45%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$78,318.15	0.15%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$110,844.30	0.22%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$129,864.28	0.25%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	6	\$355,035.49	0.69%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$59,938.82	0.12%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$128,500.00	0.25%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$114,829.78	0.22%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	3	\$181,983.24	0.35%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$797,502.92	1.55%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$58,024.74	0.11%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	8	\$518,958.74	1.01%	0	\$0.00	NA	0	

	MID MINNESOTA FEDERAL CREDIT UNION	3	\$186,090.43	0.36%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$84,511.68	0.16%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$119,197.08	0.23%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$79,922.24	0.16%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$71,930.02	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$80,519.76	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$220,420.79	0.43%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$193,257.42	0.38%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$82,176.05	0.16%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$47,000.00	0.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$498,186.37	0.97%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$192,700.00	0.37%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,333.89	0.13%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$209,611.75	0.41%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$74,927.10	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$470,608.74	0.92%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$83,500.00	0.16%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$79,920.36	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$325,258.79	0.63%	0	\$0.00	NA	0
		2	\$138,607.66	0.27%	0	\$0.00	NA	0

	PATELCO CREDIT UNION								
	PAVILION MORTGAGE COMPANY	3	\$188,695.70	0.37%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$102,337.80	0.2%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$47,951.06	0.09%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$268,531.57	0.52%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$125,876.37	0.24%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	\$290,430.31	0.57%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	\$109,318.87	0.21%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$61,140.51	0.12%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$348,590.18	0.68%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$137,062.27	0.27%	0	\$0.00	NA	0	
	S&T BANK	2	\$139,736.14	0.27%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$157,274.63	0.31%	0	\$0.00	NA	0	
	SAND RIDGE BANK	1	\$39,961.13	0.08%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	3	\$213,886.40	0.42%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$52,000.00	0.1%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$82,000.00	0.16%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	4	\$272,690.31	0.53%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	14	\$880,008.32	1.71%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$33,965.33	0.07%	0	\$0.00	NA	0	

BANK								
SPACE COAST CREDIT UNION	6	\$414,045.77	0.81%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$113,836.28	0.22%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$66,933.30	0.13%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$68,875.00	0.13%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$163,714.95	0.32%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$69,400.00	0.14%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	2	\$109,940.17	0.21%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$55,000.00	0.11%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$124,440.27	0.24%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$115,000.00	0.22%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$140,655.06	0.27%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$76,723.55	0.15%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$589,945.92	1.15%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	8	\$462,796.50	0.9%	0	\$0.00	NA	0	
SUTTON STATE BANK	2	\$130,719.66	0.25%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$37,862.81	0.07%	0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	3	\$226,781.09	0.44%	0	\$0.00	NA	0	
TIERONE BANK	5	\$280,240.32	0.55%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	3	\$207,386.45	0.4%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$128,228.08	0.25%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	3	\$192,812.41	0.38%	0	\$0.00	NA	0	
UNIONBANK	1	\$14,659.67	0.03%	0	\$0.00	NA	0	

	UNITED COMMUNITY BANK	10	\$605,891.37	1.18%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$119,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$238,669.04	0.46%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$177,971.36	0.35%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$154,304.55	0.3%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$126,676.36	0.25%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$149,000.00	0.29%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$164,038.94	0.32%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$57,943.63	0.11%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$19,000.00	0.04%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$61,688.53	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$212,446.34	0.41%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$142,549.13	0.28%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$74,925.34	0.15%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$287,982.72	0.56%	0	\$0.00	NA	0
	Unavailable	91	\$6,210,617.74	12.01%	0	\$0.00	NA	0
Total		787	\$51,388,016.77	100%	0	\$0.00		0
31376KNK8	ARVEST MORTGAGE COMPANY	54	\$3,387,402.48	40.96%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$80,917.41	0.98%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$204,424.18	2.47%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$136,111.08	1.65%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$286,780.12	3.47%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	52	\$3,367,551.97	40.72%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$347,049.83	4.2%	0	\$0.00	NA	0
	TEXAS BANK	3	\$157,959.56	1.91%	0	\$0.00	NA	0
	Unavailable	5	\$300,874.90	3.64%	0	\$0.00	NA	0
Total		129	\$8,269,071.53	100%	0	\$0.00		0
31376KNL6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$379,829.69	0.61%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0
	AF BANK	1	\$94,403.66	0.15%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$295,705.37	0.48%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$390,808.54	0.63%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$389,554.14	0.63%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$213,037.71	0.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE	8	\$761,863.81	1.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$892,317.09	1.43%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$104,800.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$103,394.48	0.17%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$180,900.00	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$97,600.00	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$104,393.45	0.17%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	52	\$5,070,377.47	8.15%	0	\$0.00	NA	0
	AUBURNBANK	2	\$202,198.13	0.33%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$89,908.24	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$99,900.45	0.16%	0	\$0.00	NA	0
		21	\$2,046,313.88	3.29%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK CENTER FIRST	4	\$373,607.12	0.6%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$972,940.06	1.56%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$209,890.37	0.34%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$91,510.54	0.15%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$103,814.04	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$103,097.26	0.17%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$364,769.43	0.59%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$187,662.98	0.3%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$212,388.29	0.34%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$99,120.00	0.16%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$296,793.91	0.48%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$289,202.25	0.46%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$104,896.14	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$90,162.28	0.14%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$103,500.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$383,072.68	0.62%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$794,076.63	1.28%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$100,703.43	0.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,898.04	0.16%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$91,009.31	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$768,326.52	1.24%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,406.71	0.15%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$182,234.55	0.29%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	1	\$109,100.00	0.18%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$188,361.80	0.3%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$97,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$203,597.95	0.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$377,259.56	0.61%	0	\$0.00	NA	0
	CROWN BANK FSB	6	\$594,905.06	0.96%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$182,500.00	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$485,335.03	0.78%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$369,693.61	0.59%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$303,901.40	0.49%	0	\$0.00	NA	0
	EASTERN BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	2	\$188,000.00	0.3%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$109,500.88	0.18%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$107,889.89	0.17%	0	\$0.00	NA	0
	FAR WEST BANK	2	\$202,900.00	0.33%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$181,903.44	0.29%	0	\$0.00	NA	0
	FIMI, INC.	2	\$191,357.98	0.31%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$285,117.91	0.46%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0
		1	\$95,906.69	0.15%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$85,000.00	0.14%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$279,527.10	0.45%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$107,215.89	0.17%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	10	\$968,909.90	1.56%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$201,496.74	0.32%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$204,298.89	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	\$409,722.46	0.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$85,410.74	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$280,328.29	0.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$102,897.46	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$96,705.91	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	\$176,628.15	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$89,600.00	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	17	\$1,644,493.34	2.64%	0	\$0.00	NA	0	
	FIRST PENN BANK	2	\$201,796.34	0.32%	0	\$0.00	NA	0	
	FIRST PLACE BANK	21	\$2,002,694.97	3.22%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	2	\$174,500.00	0.28%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$107,895.03	0.17%	0	\$0.00	NA	0	
		1	\$94,736.53	0.15%	0	\$0.00	NA	0	

FIRST TECHNOLOGY CREDIT UNION									
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$193,005.00	0.31%	0	\$0.00	NA	0		
FULTON BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0		
GATEWAY BUSINESS BANK	3	\$286,910.58	0.46%	0	\$0.00	NA	0		
GATEWAY MORTGAGE CORPORATION	2	\$191,816.90	0.31%	0	\$0.00	NA	0		
GEORGIA TELCO CREDIT UNION	1	\$96,905.72	0.16%	0	\$0.00	NA	0		
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$86,813.49	0.14%	0	\$0.00	NA	0		
GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.15%	0	\$0.00	NA	0		
GTE FEDERAL CREDIT UNION	6	\$588,072.68	0.95%	0	\$0.00	NA	0		
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,800.00	0.15%	0	\$0.00	NA	0		
HANCOCK BANK	3	\$293,902.81	0.47%	0	\$0.00	NA	0		
HARBOR FEDERAL SAVINGS BANK	1	\$84,913.34	0.14%	0	\$0.00	NA	0		
HARBOR ONE CREDIT UNION	4	\$409,721.82	0.66%	0	\$0.00	NA	0		
HEARTLAND CREDIT UNION	2	\$189,210.83	0.3%	0	\$0.00	NA	0		
HIBERNIA NATIONAL BANK	1	\$99,269.56	0.16%	0	\$0.00	NA	0		
HOME FEDERAL SAVINGS BANK	4	\$386,397.97	0.62%	0	\$0.00	NA	0		
HOME FINANCING CENTER INC.	2	\$187,035.81	0.3%	0	\$0.00	NA	0		
HOME SAVINGS AND LOAN COMPANY	3	\$309,986.50	0.5%	0	\$0.00	NA	0		
HOME STATE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0		
HOMEFEDERAL BANK	1	\$108,294.64	0.17%	0	\$0.00	NA	0		
I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0		
ILLINOIS NATIONAL BANK	2	\$192,580.00	0.31%	0	\$0.00	NA	0		
INDEPENDENT NATIONAL BANK	2	\$192,805.35	0.31%	0	\$0.00	NA	0		
IRWIN UNION BANK AND TRUST COMPANY	2	\$198,000.20	0.32%	0	\$0.00	NA	0		

JAMES B. NUTTER AND COMPANY	3	\$312,700.77	0.5%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$87,740.28	0.14%	0	\$0.00	NA	0
LA GRANGE STATE BANK	3	\$262,644.46	0.42%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$95,904.43	0.15%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$87,700.00	0.14%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$92,010.48	0.15%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$199,900.45	0.32%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$93,000.00	0.15%	0	\$0.00	NA	0
LEGACY BANKS	1	\$93,046.46	0.15%	0	\$0.00	NA	0
LORIMAC CORPORATION	2	\$211,200.00	0.34%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$597,711.62	0.96%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$188,796.62	0.3%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$592,800.00	0.95%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$99,645.86	0.16%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,555.79	0.16%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$613,892.35	0.99%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$99,895.60	0.16%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$409,980.98	0.66%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$99,000.00	0.16%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$107,688.51	0.17%	0	\$0.00	NA	0

MORTGAGE AMERICA, INC.	2	\$203,642.02	0.33%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$90,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$285,667.26	0.46%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$97,900.08	0.16%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$102,000.00	0.16%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$591,748.91	0.95%	0	\$0.00	NA	0
NEW ERA BANK	2	\$205,500.00	0.33%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.17%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	9	\$879,406.77	1.41%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$104,897.95	0.17%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$195,000.00	0.31%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$99,000.00	0.16%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	6	\$588,389.29	0.95%	0	\$0.00	NA	0
PARK BANK	1	\$94,400.00	0.15%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	3	\$286,751.13	0.46%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,600.00	0.16%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,721.24	0.29%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$277,173.27	0.45%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.17%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$178,963.45	0.29%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$84,911.25	0.14%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$88,800.00	0.14%	0	\$0.00	NA	0
S&T BANK	2	\$200,628.21	0.32%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$275,966.17	0.44%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$100,899.45	0.16%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$86,822.16	0.14%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	2	\$184,813.79	0.3%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$85,000.00	0.14%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$100,897.03	0.16%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	4	\$397,192.19	0.64%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	6	\$594,098.15	0.96%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$305,000.00	0.49%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$87,910.27	0.14%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$301,704.04	0.49%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$86,000.00	0.14%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$200,198.09	0.32%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$100,000.00	0.16%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$84,917.38	0.14%	0	\$0.00	NA	0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$518,385.63	0.83%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$402,203.14	0.65%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$105,345.02	0.17%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$107,675.85	0.17%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$189,930.67	0.31%	0	\$0.00	NA	0
TIERONE BANK	2	\$196,350.00	0.32%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$172,821.53	0.28%	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$89,000.00	0.14%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$566,513.32	0.91%	0	\$0.00	NA	0
TWIN COUNTY CREDIT UNION	1	\$94,903.14	0.15%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$90,000.00	0.14%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	4	\$382,723.00	0.62%	0	\$0.00	NA	0
UNIONBANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$95,890.00	0.15%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$376,673.99	0.61%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$257,914.47	0.41%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$92,058.26	0.15%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
VISTA FEDERAL CREDIT UNION	2	\$195,400.45	0.31%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$214,091.72	0.34%	0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$106,250.00	0.17%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT	9	\$899,294.75	1.45%	0	\$0.00	NA	0

	UNION								
	WEOKIE CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$104,669.55	0.17%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$405,993.45	0.65%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$473,417.11	0.76%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$310,250.00	0.5%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$100,697.23	0.16%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$323,858.50	0.52%	0	\$0.00	NA	0	
	Unavailable	68	\$6,558,300.86	10.55%	0	\$0.00	NA	0	
Total		640	\$62,206,016.64	100%	0	\$0.00		0	
31376KNM4	ARVEST MORTGAGE COMPANY	26	\$2,570,500.55	23.22%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$85,414.88	0.77%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$95,107.47	0.86%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	3	\$313,257.56	2.83%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$91,411.06	0.83%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$90,010.33	0.81%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$174,209.46	1.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	65	\$6,411,306.82	57.92%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$287,454.65	2.6%	0	\$0.00	NA	0	
	TEXAS BANK	4	\$386,301.39	3.49%	0	\$0.00	NA	0	
	Unavailable	6	\$563,687.68	5.1%	0	\$0.00	NA	0	
Total		113	\$11,068,661.85	100%	0	\$0.00		0	
31376KNN2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,549,327.49	0.26%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	8	\$2,427,916.91	0.41%	0	\$0.00	NA	0	
		7	\$1,095,407.45	0.18%	0	\$0.00	NA	0	

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ACACIA FEDERAL SAVINGS BANK	1	\$347,645.19	0.06%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	6	\$1,137,839.42	0.19%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$577,095.98	0.1%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$560,857.27	0.09%	0	\$0.00	NA	0	
	AF BANK	2	\$329,869.49	0.06%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$479,000.00	0.08%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	23	\$4,894,813.48	0.82%	0	\$0.00	NA	0	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$455,000.00	0.08%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	22	\$3,360,947.96	0.57%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	13	\$2,270,730.68	0.38%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	\$1,371,664.65	0.23%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$546,652.51	0.09%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,731,683.43	0.8%	0	\$0.00	NA	0	
	AMERICAN BANK	6	\$936,694.82	0.16%	0	\$0.00	NA	0	
	AMERICAN BANK OF NEW JERSEY	1	\$266,400.00	0.04%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$123,377.05	0.02%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,900.00	0.02%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,029,929.28	0.17%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,128,920.91	0.19%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$259,200.00	0.04%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	2	\$230,174.72	0.04%	0	\$0.00	NA	0	

AMERITRUST MORTGAGE CORPORATION	1	\$236,009.13	0.04%	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$564,389.49	0.09%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$285,550.00	0.05%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$769,225.45	0.13%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	168	\$29,474,187.30	4.96%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$644,041.97	0.11%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,362,453.70	0.23%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	5	\$971,003.18	0.16%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$845,930.36	0.14%	0	\$0.00	NA	0
BANCORPSOUTH BANK	45	\$8,132,870.60	1.37%	0	\$0.00	NA	0
BANK CENTER FIRST	2	\$292,833.32	0.05%	0	\$0.00	NA	0
BANK MUTUAL	31	\$4,967,687.92	0.84%	0	\$0.00	NA	0
BANK OF HAWAII	31	\$8,949,779.96	1.51%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$260,000.00	0.04%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	3	\$510,505.80	0.09%	0	\$0.00	NA	0
BANK OF NEWPORT	3	\$544,474.70	0.09%	0	\$0.00	NA	0
BANK OF PALATINE	1	\$125,000.00	0.02%	0	\$0.00	NA	0
BANK OF STANLY	3	\$487,007.31	0.08%	0	\$0.00	NA	0
BANK OF THE CASCADES	13	\$2,962,793.45	0.5%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$245,000.00	0.04%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$168,482.11	0.03%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	4	\$1,048,443.39	0.18%	0	\$0.00	NA	0
BANKWEST	1	\$110,892.11	0.02%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$173,672.75	0.03%	0	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$1,271,558.49	0.21%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$491,157.39	0.08%	0	\$0.00	NA	0
	18	\$4,691,376.42	0.79%	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION									
BLACKHAWK CREDIT UNION	5	\$852,635.94	0.14%	0	\$0.00	NA	0		
BLOOMFIELD STATE BANK	3	\$477,300.00	0.08%	0	\$0.00	NA	0		
BLUE BALL NATIONAL BANK	3	\$648,850.57	0.11%	0	\$0.00	NA	0		
BOEING EMPLOYEES CREDIT UNION	53	\$12,168,318.01	2.05%	0	\$0.00	NA	0		
BOTTOMLINE MORTGAGE, INC.	1	\$237,000.00	0.04%	0	\$0.00	NA	0		
BRAMBLE SAVINGS BANK	1	\$247,241.32	0.04%	0	\$0.00	NA	0		
BRIDGEWATER CREDIT UNION	3	\$580,118.93	0.1%	0	\$0.00	NA	0		
BRUCETON BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0		
BRYN MAWR TRUST COMPANY THE	5	\$1,196,149.75	0.2%	0	\$0.00	NA	0		
BUTTE COMMUNITY BANK	5	\$1,289,214.52	0.22%	0	\$0.00	NA	0		
CAMBRIDGE STATE BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0		
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,255,822.79	0.21%	0	\$0.00	NA	0		
CARROLLTON BANK	3	\$456,120.19	0.08%	0	\$0.00	NA	0		
CARVER FEDERAL SAVINGS BANK	2	\$287,872.57	0.05%	0	\$0.00	NA	0		
CBC FEDERAL CREDIT UNION	1	\$239,755.31	0.04%	0	\$0.00	NA	0		
CENTENNIAL LENDING, LLC	4	\$717,021.58	0.12%	0	\$0.00	NA	0		
CENTEX HOME EQUITY COMPANY, LLC	3	\$457,067.28	0.08%	0	\$0.00	NA	0		
CENTRAL BANK OF PROVO	3	\$623,694.14	0.1%	0	\$0.00	NA	0		
CENTRAL MORTGAGE COMPANY	17	\$3,029,973.68	0.51%	0	\$0.00	NA	0		
CENTRAL ONE FEDERAL CREDIT UNION	2	\$399,611.22	0.07%	0	\$0.00	NA	0		
CENTRAL SAVINGS BANK	1	\$124,800.00	0.02%	0	\$0.00	NA	0		
CENTRAL STATE BANK	2	\$326,457.39	0.05%	0	\$0.00	NA	0		
CHELSEA GROTON SAVINGS BANK	6	\$1,204,900.00	0.2%	0	\$0.00	NA	0		

CHEVY CHASE BANK FSB	1	\$111,424.59	0.02%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$6,060,025.61	1.02%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0
CITIZENS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$283,224.45	0.05%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,535,236.21	0.43%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$110,600.00	0.02%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	5	\$1,014,445.99	0.17%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$302,427.57	0.05%	0	\$0.00	NA	0
CITY STATE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	3	\$655,054.25	0.11%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$121,878.55	0.02%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	5	\$1,042,107.14	0.18%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	5	\$1,342,819.05	0.23%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	6	\$1,017,388.23	0.17%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$222,873.85	0.04%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$451,532.15	0.08%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.03%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	5	\$1,331,475.00	0.22%	0	\$0.00	NA	0
COMMUNITY STATE BANK	3	\$593,921.54	0.1%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$109,890.49	0.02%	0	\$0.00	NA	0
CORTRUST BANK	9	\$1,554,635.96	0.26%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$162,259.44	0.03%	0	\$0.00	NA	0
	3	\$436,608.55	0.07%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE CO.								
	CREDIT UNION MORTGAGE SERVICES, INC.	20	\$3,408,798.84	0.57%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	3	\$504,870.02	0.08%	0	\$0.00	NA	0	
	CROWN BANK FSB	76	\$18,890,502.08	3.18%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$287,713.29	0.05%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$175,000.00	0.03%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	8	\$1,524,737.21	0.26%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	4	\$1,076,144.60	0.18%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	4	\$879,453.58	0.15%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	2	\$237,872.58	0.04%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$130,000.00	0.02%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$6,288,281.63	1.06%	0	\$0.00	NA	0	
	DFCU FINANCIAL	17	\$3,200,164.48	0.54%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	3	\$547,288.52	0.09%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$942,691.57	0.16%	0	\$0.00	NA	0	
	DPS CREDIT UNION	5	\$724,626.24	0.12%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$210,989.75	0.04%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,479,334.92	0.42%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$646,190.62	0.11%	0	\$0.00	NA	0	
	EASTERN BANK	3	\$503,336.87	0.08%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$172,819.37	0.03%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	\$111,765.58	0.02%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$199,791.18	0.03%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	2	\$327,700.00	0.06%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	
		1	\$300,000.00	0.05%	0	\$0.00	NA	0	

	ESB MORTGAGE COMPANY								
	EVANS NATIONAL BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	4	\$754,156.51	0.13%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$435,000.00	0.07%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$209,455.28	0.04%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	3	\$499,360.04	0.08%	0	\$0.00	NA	0	
	FIMI, INC.	3	\$436,704.63	0.07%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,641,976.85	0.28%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$358,625.18	0.06%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$5,109,740.88	0.86%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	5	\$730,541.67	0.12%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$304,027.14	0.05%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	7	\$1,467,725.12	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,500.00	0.02%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$713,345.07	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$359,650.00	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	3	\$478,661.50	0.08%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	9	\$1,404,995.91	0.24%	0	\$0.00	NA	0	
	FIRST FINANCIAL	1	\$153,800.00	0.03%	0	\$0.00	NA	0	

	CREDIT UNION								
	FIRST HAWAIIAN BANK	18	\$4,823,936.30	0.81%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$236,900.00	0.04%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	3	\$684,146.38	0.12%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	34	\$6,154,031.13	1.03%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$817,642.71	0.14%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	\$350,986.99	0.06%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,039,088.40	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	\$652,661.21	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	13	\$2,568,675.13	0.43%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$951,005.10	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$157,543.00	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$228,136.29	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$405,000.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	3	\$408,999.29	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	9	\$1,769,740.50	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	36	\$6,553,534.25	1.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$129,000.00	0.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	8	\$1,380,166.58	0.23%	0	\$0.00	NA	0	
	FIRST PACIFIC FINANCIAL, INC.	1	\$233,767.05	0.04%	0	\$0.00	NA	0	
	FIRST PENN BANK	14	\$2,897,028.94	0.49%	0	\$0.00	NA	0	
	FIRST PLACE BANK	92	\$17,134,588.57	2.88%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$252,000.00	0.04%	0	\$0.00	NA	0	

	FIRST SOUTHERN NATIONAL BANK	1	\$158,300.00	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,874.57	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF RUSH CITY	1	\$144,852.17	0.02%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	23	\$5,142,357.95	0.86%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$581,110.09	0.1%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	13	\$2,200,779.29	0.37%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	4	\$758,832.78	0.13%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$206,400.00	0.03%	0	\$0.00	NA	0
	FREMONT BANK	26	\$6,274,290.15	1.06%	0	\$0.00	NA	0
	FULTON BANK	4	\$718,283.33	0.12%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	8	\$1,199,224.12	0.2%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	5	\$1,424,896.83	0.24%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	46	\$9,365,249.63	1.58%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	11	\$1,994,753.26	0.34%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	2	\$434,567.21	0.07%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$424,308.53	0.07%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$122,777.65	0.02%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	7	\$1,723,586.07	0.29%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$358,792.01	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	11	\$1,899,613.67	0.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$806,737.72	0.14%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$444,560.77	0.07%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$279,600.00	0.05%	0	\$0.00	NA	0
		1	\$126,277.15	0.02%	0	\$0.00	NA	0

	HANNIBAL NATIONAL BANK								
	HARBOR FEDERAL SAVINGS BANK	12	\$2,224,017.19	0.37%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	27	\$5,373,391.14	0.9%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	\$335,816.48	0.06%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	4	\$954,784.98	0.16%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	2	\$655,154.47	0.11%	0	\$0.00	NA	0	
	HEARTLAND BANK	9	\$1,697,372.29	0.29%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	19	\$3,293,684.34	0.55%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$150,916.56	0.03%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	8	\$1,300,063.08	0.22%	0	\$0.00	NA	0	
	HOME BANK	1	\$115,978.78	0.02%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	2	\$379,920.00	0.06%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	4	\$675,367.39	0.11%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	14	\$2,612,676.61	0.44%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$335,391.13	0.06%	0	\$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,851.67	0.03%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$278,350.00	0.05%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$158,495.80	0.03%	0	\$0.00	NA	0	
	HOMESTEAD BANK	2	\$380,694.20	0.06%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$111,808.58	0.02%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$137,855.92	0.02%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	5	\$881,237.04	0.15%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	\$366,345.97	0.06%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$238,162.67	0.04%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$123,879.48	0.02%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$129,859.47	0.02%	0	\$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	2	\$245,679.78	0.04%	0	\$0.00	NA	0	

	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$299,694.14	0.05%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	7	\$1,079,951.88	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	10	\$1,675,333.92	0.28%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$359,283.32	0.06%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	3	\$497,450.67	0.08%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$452,000.00	0.08%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$287,713.28	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	15	\$2,629,168.67	0.44%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	4	\$602,816.28	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	14	\$2,806,901.96	0.47%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	5	\$948,041.31	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$309,051.99	0.05%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	16	\$3,411,838.87	0.57%	0	\$0.00	NA	0
	LAKE AREA BANK	4	\$797,790.15	0.13%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,302,000.00	0.22%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$165,439.05	0.03%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$151,845.03	0.03%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	42	\$7,260,793.36	1.22%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$155,536.12	0.03%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$206,239.51	0.03%	0	\$0.00	NA	0
	LORIMAC CORPORATION	5	\$1,096,687.43	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	35	\$8,125,190.94	1.37%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$374,785.97	0.06%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$627,269.37	0.11%	0	\$0.00	NA	0
		10	\$2,089,612.96	0.35%	0	\$0.00	NA	0

	MACON SAVINGS BANK								
	MAIN STREET BANK AND TRUST	1	\$274,233.20	0.05%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	\$252,000.00	0.04%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	13	\$2,718,501.97	0.46%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$324,664.72	0.05%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	
	MEDWAY COOPERATIVE BANK	1	\$172,332.34	0.03%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$149,647.17	0.03%	0	\$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$111,033.94	0.02%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$131,868.59	0.02%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	48	\$8,136,764.36	1.37%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	7	\$1,388,284.99	0.23%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$311,689.40	0.05%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	5	\$965,100.00	0.16%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,140,942.78	0.19%	0	\$0.00	NA	0	
	METUCHEN SAVINGS BANK	3	\$635,807.30	0.11%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	56	\$11,390,334.60	1.92%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$598,480.96	0.1%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$636,350.55	0.11%	0	\$0.00	NA	0	
		7	\$1,089,049.90	0.18%	0	\$0.00	NA	0	

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	5	\$1,304,507.07	0.22%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$112,500.00	0.02%	0	\$0.00	NA	0	
	MID-STATE BANK	7	\$1,541,382.44	0.26%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$119,383.86	0.02%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$290,000.00	0.05%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$117,480.10	0.02%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	41	\$8,050,187.41	1.35%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$299,708.42	0.05%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$443,615.33	0.07%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	10	\$2,337,523.38	0.39%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	5	\$891,298.19	0.15%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	7	\$1,196,763.55	0.2%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$305,000.00	0.05%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$231,477.65	0.04%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$619,369.05	0.1%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$359,650.00	0.06%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	52	\$10,062,623.59	1.69%	0	\$0.00	NA	0	
	NCB, FSB	1	\$343,092.21	0.06%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	3	\$749,642.07	0.13%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,159,804.68	0.2%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	6	\$1,338,919.70	0.23%	0	\$0.00	NA	0	
	NORTH FORK BANK	2	\$359,632.95	0.06%	0	\$0.00	NA	0	

NORTHERN OHIO INVESTMENT COMPANY	6	\$1,194,795.07	0.2%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	16	\$4,210,950.40	0.71%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$141,858.64	0.02%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	19	\$2,752,471.39	0.46%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	3	\$619,591.22	0.1%	0	\$0.00	NA	0
OCEAN BANK	1	\$352,000.00	0.06%	0	\$0.00	NA	0
OCEANFIRST BANK	8	\$1,500,998.30	0.25%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	3	\$470,934.16	0.08%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	31	\$6,027,157.86	1.01%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$214,990.84	0.04%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	8	\$1,428,925.59	0.24%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$141,751.85	0.02%	0	\$0.00	NA	0
PARK BANK	5	\$875,950.00	0.15%	0	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$1,238,548.04	0.21%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	18	\$3,518,129.01	0.59%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$178,750.00	0.03%	0	\$0.00	NA	0
PEOPLES BANK	2	\$538,910.34	0.09%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$131,200.00	0.02%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$549,540.06	0.09%	0	\$0.00	NA	0
PFF BANK AND TRUST	2	\$451,550.03	0.08%	0	\$0.00	NA	0
PIONEER CREDIT UNION	3	\$369,953.48	0.06%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	21	\$3,961,335.70	0.67%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	10	\$2,361,191.94	0.4%	0	\$0.00	NA	0
	6	\$969,046.78	0.16%	0	\$0.00	NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION								
PRIMEWEST MORTGAGE CORPORATION	6	\$990,986.84	0.17%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	3	\$849,711.88	0.14%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$175,820.47	0.03%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$498,662.53	0.08%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,588,743.99	0.27%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$637,646.59	0.11%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	2	\$319,836.87	0.05%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$452,405.94	0.08%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	8	\$1,792,954.68	0.3%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	2	\$322,000.00	0.05%	0	\$0.00	NA	0	
S&T BANK	3	\$898,378.62	0.15%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	7	\$1,118,020.31	0.19%	0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$480,000.00	0.08%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$451,405.04	0.08%	0	\$0.00	NA	0	
SAND RIDGE BANK	1	\$189,810.85	0.03%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	12	\$2,284,284.17	0.38%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$636,127.19	0.11%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	9	\$1,668,147.27	0.28%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$112,382.54	0.02%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	8	\$1,099,471.48	0.18%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	13	\$2,368,999.98	0.4%	0	\$0.00	NA	0	
	1	\$117,900.00	0.02%	0	\$0.00	NA	0	

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SOMERSET TRUST COMPANY	2	\$299,636.39	0.05%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	4	\$634,288.71	0.11%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$379,400.00	0.06%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$295,705.33	0.05%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$117,500.00	0.02%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$637,253.21	0.11%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	8	\$1,240,731.40	0.21%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$259,000.00	0.04%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	6	\$1,165,240.00	0.2%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,823.80	0.03%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$160,839.72	0.03%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	6	\$1,516,827.90	0.26%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	4	\$849,483.22	0.14%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$383,707.56	0.06%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	2	\$255,639.11	0.04%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	6	\$873,108.11	0.15%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$259,276.00	0.04%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	2	\$467,435.46	0.08%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$317,396.09	0.05%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	6	\$1,333,562.42	0.22%	0	\$0.00	NA	0	

	STERLING SAVINGS BANK	2	\$369,961.67	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$732,796.09	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$333,400.90	0.06%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$4,318,585.49	0.73%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$138,986.08	0.02%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$968,792.03	0.16%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$230,350.00	0.04%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$136,719.96	0.02%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$813,179.80	0.14%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	6	\$1,868,937.12	0.31%	0	\$0.00	NA	0
	TEXAS BANK	2	\$473,888.23	0.08%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$255,745.15	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$118,884.34	0.02%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	13	\$3,047,264.98	0.51%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$397,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$162,925.00	0.03%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$248,000.00	0.04%	0	\$0.00	NA	0
	TIERONE BANK	9	\$1,366,146.81	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$619,900.75	0.1%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$119,874.71	0.02%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$566,825.00	0.1%	0	\$0.00	NA	0

	U OF C FEDERAL CREDIT UNION	8	\$1,360,140.13	0.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	12	\$2,679,510.59	0.45%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	24	\$4,934,760.45	0.83%	0	\$0.00	NA	0
	UNIONBANK	4	\$597,312.95	0.1%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$782,350.00	0.13%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$115,000.00	0.02%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	24	\$3,865,503.54	0.65%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$407,300.00	0.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	10	\$1,820,782.99	0.31%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE BANKERS	1	\$168,662.68	0.03%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,057,833.79	0.18%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	9	\$2,135,033.42	0.36%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$487,235.81	0.08%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$357,000.00	0.06%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$378,621.21	0.06%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$309,866.83	0.05%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$384,089.78	0.06%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$492,168.88	0.08%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$757,600.00	0.13%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	5	\$707,791.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$3,483,130.47	0.59%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$257,600.00	0.04%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	9	\$1,691,679.00	0.28%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$186,300.00	0.03%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	12	\$2,422,896.80	0.41%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$299,701.34	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	13	\$2,278,993.26	0.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$320,000.00	0.05%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	14	\$1,991,465.71	0.33%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$529,076.12	0.09%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	5	\$1,166,760.84	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$1,974,367.75	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,685.50	0.02%	0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	6	\$1,426,546.76	0.24%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,874.71	0.02%	0	\$0.00	NA	0
	Unavailable	297	\$51,767,921.31	8.65%	0	\$0.00	NA	0
Total		3,084	\$595,069,720.00	100%	0	\$0.00		0
31376KNP7	ARVEST MORTGAGE COMPANY	79	\$14,478,257.91	12.48%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	7	\$1,039,737.35	0.9%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$1,534,107.30	1.32%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,247,615.52	1.94%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	15	\$2,857,724.76	2.46%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$451,168.34	0.39%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$456,566.35	0.39%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	10	\$1,920,496.75	1.66%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	397	\$82,574,419.22	71.18%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$344,209.33	0.3%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$1,231,276.18	1.06%	0	\$0.00	NA	0
	TEXAS BANK	13	\$2,540,544.36	2.19%	0	\$0.00	NA	0
	Unavailable	21	\$4,338,323.21	3.73%	0	\$0.00	NA	0
Total		572	\$116,014,446.58	100%	0	\$0.00		0
31376KNQ5	ARVEST MORTGAGE COMPANY	32	\$6,169,031.79	16.98%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$94,898.44	0.26%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$675,188.74	1.86%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$667,754.40	1.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	130	\$26,707,144.24	73.51%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$258,000.00	0.71%	0	\$0.00	NA	0
	Unavailable	9	\$1,895,238.39	4.84%	0	\$0.00	NA	0
Total		182	\$36,467,256.00	100%	0	\$0.00		0
31376KNR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$349,607.81	0.32%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$359,610.67	0.33%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$300,000.00	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$243,739.15	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$284,683.90	0.26%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$997,626.37	0.92%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	\$916,448.10	0.85%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$721,003.13	0.67%	0	\$0.00	NA	0
	AUBURNBANK	1	\$331,288.48	0.31%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$282,697.45	0.26%	0	\$0.00	NA	0
		14	\$2,231,693.22	2.07%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK OF HAWAII	29	\$7,422,675.09	6.88%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$1,161,802.79	1.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$117,873.86	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,807.57	0.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,277,203.72	2.11%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$693,709.71	0.64%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	32	\$6,165,847.54	5.72%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$441,314.91	0.41%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$338,058.76	0.31%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$790,882.89	0.73%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$285,398.04	0.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$362,598.07	0.34%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$141,748.30	0.13%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$136,207.46	0.13%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$231,700.00	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$144,153.51	0.13%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$261,432.58	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$319,657.90	0.3%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	6	\$1,022,844.81	0.95%	0	\$0.00	NA	0
	CROWN BANK FSB	35	\$6,410,057.08	5.94%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,399.74	0.13%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$105,623.41	0.1%	0	\$0.00	NA	0
	DPS CREDIT UNION	2	\$262,152.56	0.24%	0	\$0.00	NA	0
	EASTERN BANK	2	\$429,000.00	0.4%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$275,000.00	0.25%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$251,459.92	0.23%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$127,737.08	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,687,599.53	1.56%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$169,813.93	0.16%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	21	\$5,541,777.56	5.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$294,053.54	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,249,080.54	1.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$359,650.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,807.57	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$204,780.84	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$199,781.09	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$2,327,476.11	2.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$249,732.73	0.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,140,373.49	1.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,369,098.19	1.27%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,893.09	0.09%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	9	\$1,428,520.67	1.32%	0	\$0.00	NA	0
	FREMONT BANK	1	\$288,000.00	0.27%	0	\$0.00	NA	0
	FULTON BANK	1	\$173,805.02	0.16%	0	\$0.00	NA	0
		1	\$180,000.00	0.17%	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB								
	GATEWAY BANK, F.S.B.	1	\$237,600.00	0.22%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	11	\$2,355,401.62	2.18%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$438,882.47	0.41%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$204,000.00	0.19%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$567,654.11	0.53%	0	\$0.00	NA	0	
	HANCOCK BANK	4	\$482,962.13	0.45%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	\$190,000.00	0.18%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$237,489.92	0.22%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$211,183.98	0.2%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$237,745.56	0.22%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,848.20	0.13%	0	\$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	1	\$129,857.70	0.12%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$95,389.36	0.09%	0	\$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	1	\$315,000.00	0.29%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	6	\$996,447.99	0.92%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	3	\$693,833.09	0.64%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$131,858.88	0.12%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$762,276.86	0.71%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$599,671.63	0.56%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS	2	\$439,700.67	0.41%	0	\$0.00	NA	0	

BANK								
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$719,300.00	0.67%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$394,554.33	0.37%	0	\$0.00	NA	0	
MID-STATE BANK	4	\$1,011,064.89	0.94%	0	\$0.00	NA	0	
MILFORD BANK, THE	2	\$276,710.79	0.26%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$335,000.00	0.31%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$350,624.76	0.33%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	36	\$9,085,111.88	8.42%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$359,600.00	0.33%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$730,218.50	0.68%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	3	\$768,576.33	0.71%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	2	\$427,992.03	0.4%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$299,978.96	0.28%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$634,306.00	0.59%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	8	\$1,403,772.29	1.3%	0	\$0.00	NA	0	
PIONEER BANK	1	\$218,693.04	0.2%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$359,265.51	0.33%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	2	\$473,931.82	0.44%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$474,357.94	0.44%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$206,673.53	0.19%	0	\$0.00	NA	0	
SAHARA MORTGAGE	1	\$281,113.10	0.26%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$709,931.04	0.66%	0	\$0.00	NA	0	
	2	\$661,593.50	0.61%	0	\$0.00	NA	0	

	SAVINGS BANK OF MENDOCINO COUNTY								
	SAXON MORTGAGE INC.	3	\$572,595.90	0.53%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$310,000.00	0.29%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	4	\$514,570.88	0.48%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	4	\$456,190.50	0.42%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$273,933.65	0.25%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$476,316.97	0.44%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$356,000.00	0.33%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$186,560.00	0.17%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$460,435.18	0.43%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	11	\$2,464,153.96	2.28%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$524,089.12	0.49%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$159,200.00	0.15%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$319,868.65	0.3%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,866.46	0.11%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$101,435.21	0.09%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	3	\$374,024.32	0.35%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$499,062.20	0.46%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$347,619.09	0.32%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$232,500.00	0.22%	0	\$0.00	NA	0	

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	WHATCOM EDUCATIONAL CREDIT UNION	23	\$3,502,988.80	3.25%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	8	\$1,248,925.27	1.16%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$186,266.90	0.17%	0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	15	\$3,006,090.43	2.79%	0	\$0.00	NA	0
	Unavailable	34	\$6,201,833.62	5.63%	0	\$0.00	NA	0
Total		538	\$107,986,691.00	100%	0	\$0.00		0
31376KNS1	ADVANTAGE BANK	3	\$135,264.20	1.32%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$153,031.38	1.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$124,121.82	1.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$69,600.00	0.68%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,512.04	0.66%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$55,100.00	0.54%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$77,231.23	0.75%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$49,431.26	0.48%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$43,348.82	0.42%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$206,042.70	2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$186,146.87	1.81%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$69,756.73	0.68%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$77,600.00	0.75%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$137,515.28	1.34%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$130,544.73	1.27%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$81,600.00	0.79%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$112,368.29	1.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$36,450.00	0.35%	0	\$0.00	NA	0
		4	\$223,341.25	2.17%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,553.87	0.66%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$63,360.00	0.62%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$107,913.12	1.05%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,817.36	0.5%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$56,000.00	0.54%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$40,000.00	0.39%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$80,715.49	0.78%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$96,664.36	0.94%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$256,373.68	2.49%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$62,475.00	0.61%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$38,500.00	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$69,756.73	0.68%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$121,350.00	1.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$129,900.00	1.26%	0	\$0.00	NA	0	
	FIRST PACIFIC FINANCIAL, INC.	1	\$58,296.70	0.57%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$156,554.16	1.52%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$65,770.62	0.64%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$52,813.84	0.51%	0	\$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION	1	\$72,800.00	0.71%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$225,339.30	2.19%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$63,000.00	0.61%	0	\$0.00	NA	0	
		2	\$98,687.15	0.96%	0	\$0.00	NA	0	

	GTE FEDERAL CREDIT UNION								
	GUILD MORTGAGE COMPANY	3	\$207,471.79	2.02%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$81,216.75	0.79%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$139,513.46	1.36%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$57,200.00	0.56%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$29,895.73	0.29%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$80,226.13	0.78%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$51,817.36	0.5%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$33,371.34	0.32%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$59,000.00	0.57%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$65,000.00	0.63%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$50,000.00	0.49%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$106,434.14	1.03%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$194,880.97	1.89%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$50,000.00	0.49%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$71,000.00	0.69%	0	\$0.00	NA	0	
	METABANK	1	\$48,300.00	0.47%	0	\$0.00	NA	0	
	MIZZOU CREDIT UNION	1	\$54,400.00	0.53%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$71,747.10	0.7%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$51,817.36	0.5%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$57,748.60	0.56%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$61,186.61	0.59%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE	6	\$347,719.89	3.38%	0	\$0.00	NA	0	

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW ERA BANK	1	\$25,600.00	0.25%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,491.23	0.35%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$43,548.12	0.42%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$45,000.00	0.44%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$62,778.71	0.61%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$58,400.00	0.57%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$64,776.49	0.63%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	2	\$74,738.05	0.73%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$73,740.08	0.72%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$49,326.14	0.48%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$84,458.49	0.82%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$125,510.23	1.22%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$52,720.00	0.51%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$46,836.65	0.46%	0	\$0.00	NA	0	
	S&T BANK	2	\$110,000.00	1.07%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$149,475.91	1.45%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	\$100,000.00	0.97%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$158,082.45	1.54%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$56,000.00	0.54%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$71,976.69	0.7%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$36,248.59	0.35%	0	\$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION	2	\$144,490.69	1.4%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$50,000.00	0.49%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$80,000.00	0.78%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,000.00	0.44%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$106,654.03	1.04%	0	\$0.00	NA	0
	TEXAS BANK	1	\$34,877.07	0.34%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$40,000.00	0.39%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$471,737.16	4.59%	0	\$0.00	NA	0
	TIERONE BANK	2	\$106,306.81	1.03%	0	\$0.00	NA	0
	UNIONBANK	2	\$107,000.00	1.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$16,000.00	0.16%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	4	\$223,300.00	2.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$62,778.71	0.61%	0	\$0.00	NA	0
	Unavailable	23	\$1,180,272.47	11.48%	0	\$0.00	NA	0
Total		185	\$10,284,719.98	100%	0	\$0.00		0
31376KNT9	ADVANTAGE BANK	2	\$204,279.95	0.67%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$184,230.27	0.61%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$284,547.02	0.94%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$234,503.48	0.77%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$137,919.00	0.45%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$767,471.62	2.53%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$140,809.97	0.46%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$91,182.00	0.3%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$126,000.00	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$215,000.00	0.71%	0	\$0.00	NA	0

	BANK OF HAWAII	2	\$468,669.83	1.54%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$149,800.00	0.49%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$148,000.00	0.49%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$353,945.49	1.17%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$99,648.75	0.33%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$88,491.39	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$914,289.92	3.01%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.66%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$105,876.80	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,605,168.74	5.29%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$219,725.51	0.72%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$144,490.70	0.48%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$190,000.00	0.63%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$91,800.00	0.3%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	2	\$314,800.00	1.04%	0	\$0.00	NA	0
	EASTERN BANK	1	\$159,438.01	0.53%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$124,570.18	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$127,559.86	0.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$259,386.60	0.85%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,332.64	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$236,020.55	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$117,984.12	0.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$411,677.89	1.36%	0	\$0.00	NA	0
		3	\$548,267.45	1.81%	0	\$0.00	NA	0

	FLAGSTAR BANK-DEDICATED CHANNEL								
	FREEDOM MORTGAGE CORP.	1	\$144,496.08	0.48%	0	\$0.00	NA	0	
	FREMONT BANK	12	\$2,370,144.56	7.81%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	4	\$509,730.47	1.68%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$162,433.51	0.54%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$184,363.86	0.61%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$572,703.58	1.89%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	4	\$644,869.39	2.13%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$249,121.89	0.82%	0	\$0.00	NA	0	
	HEARTLAND BANK	3	\$462,375.33	1.52%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	7	\$1,197,509.00	3.95%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$90,205.76	0.3%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$139,508.26	0.46%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$101,500.00	0.33%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$108,118.90	0.36%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$241,167.86	0.79%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,430.99	0.53%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$499,000.00	1.64%	0	\$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,192.27	0.29%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$115,592.55	0.38%	0	\$0.00	NA	0	
		5	\$597,727.95	1.97%	0	\$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.48%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$219,127.61	0.72%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$193,318.59	0.64%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$119,578.50	0.39%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$134,540.72	0.44%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$249,121.89	0.82%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$86,993.36	0.29%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$99,659.80	0.33%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$111,000.00	0.37%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$461,945.76	1.52%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$124,560.94	0.41%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$86,000.00	0.28%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$259,000.00	0.85%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$119,582.96	0.39%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$233,071.28	0.77%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	3	\$339,555.75	1.12%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$160,000.00	0.53%	0	\$0.00	NA	0	
	SKY FINANCIAL	1	\$180,000.00	0.59%	0	\$0.00	NA	0	

	GROUP								
	STANDARD BANK AND TRUST COMPANY	1	\$212,400.00	0.7%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$222,000.00	0.73%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	3	\$371,400.00	1.22%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$593,408.33	1.96%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$87,451.47	0.29%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$312,000.00	1.03%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$156,400.00	0.52%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	2	\$244,152.03	0.8%	0	\$0.00	NA	0	
	UNIONBANK	1	\$112,012.00	0.37%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$279,026.90	0.92%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$222,216.73	0.73%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$225,400.00	0.74%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,511.76	0.46%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$449,121.89	1.48%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$160,000.00	0.53%	0	\$0.00	NA	0	
	Unavailable	26	\$4,581,429.78	13.93%	0	\$0.00	NA	0	
Total		192	\$30,696,068.00	100%	0	\$0.00		0	
31376KNU6	ARVEST MORTGAGE COMPANY	5	\$865,251.33	15.9%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$132,951.37	2.44%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	26	\$4,108,491.09	75.49%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$110,462.98	2.03%	0	\$0.00	NA	0	
	Unavailable	1	\$225,206.19	4.14%	0	\$0.00	NA	0	
Total		34	\$5,442,362.96	100%	0	\$0.00		0	

31376KNV4	ABACUS FEDERAL SAVINGS BANK	3	\$182,336.54	0.91%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$104,856.50	0.52%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$189,572.72	0.95%	0	\$0.00	NA	0
	AF BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$241,277.16	1.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$46,833.16	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$158,927.99	0.79%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$65,362.16	0.33%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$39,856.50	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$29,891.23	0.15%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$199,080.15	0.99%	0	\$0.00	NA	0
	AUBURNBANK	1	\$31,885.20	0.16%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$36,500.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$871,074.84	4.35%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$67,756.05	0.34%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$194,497.74	0.97%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$69,350.93	0.35%	0	\$0.00	NA	0
	BANKIOWA	3	\$162,009.51	0.81%	0	\$0.00	NA	0
	BANKWEST	2	\$85,187.71	0.43%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$25,600.00	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$156,233.76	0.78%	0	\$0.00	NA	0
	BYRON BANK	1	\$30,000.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$63,770.40	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$69,746.21	0.35%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$98,055.50	0.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE	8	\$566,419.55	2.83%	0	\$0.00	NA	0

COMPANY								
CENTRAL STATE BANK	1	\$68,000.00	0.34%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$40,000.00	0.2%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,344.49	0.3%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$79,709.96	0.4%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$225,116.37	1.12%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$60,776.51	0.3%	0	\$0.00	NA	0	
CUNA CREDIT UNION	2	\$129,797.66	0.65%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	2	\$79,856.50	0.4%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$72,800.00	0.36%	0	\$0.00	NA	0	
EMPORIA STATE BANK & TRUST COMPANY	1	\$54,720.00	0.27%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$74,728.09	0.37%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$35,000.00	0.17%	0	\$0.00	NA	0	
FIMI, INC.	1	\$39,854.98	0.2%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$80,000.00	0.4%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$56,548.55	0.28%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$60,300.00	0.3%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$57,500.00	0.29%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$375,884.10	1.88%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$154,491.07	0.77%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,748.87	0.35%	0	\$0.00	NA	0	
	2	\$99,645.02	0.5%	0	\$0.00	NA	0	

	FIRST FINANCIAL BANK								
	FIRST INTERSTATE BANK	6	\$413,961.41	2.07%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$71,246.18	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$179,200.00	0.89%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$136,708.92	0.68%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$113,593.93	0.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	2	\$120,073.27	0.6%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$75,400.00	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$31,885.20	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$139,597.38	0.7%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	12	\$714,388.02	3.56%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$84,025.75	0.42%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.15%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$61,499.00	0.31%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	3	\$177,401.10	0.89%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$143,560.36	0.72%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$141,988.37	0.71%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$106,393.49	0.53%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$129,334.70	0.65%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$114,087.51	0.57%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$68,000.00	0.34%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$64,761.86	0.32%	0	\$0.00	NA	0	
		1	\$59,559.38	0.3%	0	\$0.00	NA	0	

	HOME SAVINGS AND LOAN COMPANY								
	HOMEFEDERAL BANK	1	\$57,500.00	0.29%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	\$175,635.16	0.88%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$67,058.56	0.33%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$43,000.00	0.21%	0	\$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	\$68,000.00	0.34%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$71,984.06	0.36%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$697,553.27	3.48%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$59,782.45	0.3%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$78,400.00	0.39%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	6	\$371,714.44	1.85%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$81,794.73	0.41%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	3	\$155,713.00	0.78%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$202,661.80	1.01%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$43,941.78	0.22%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$520,346.53	2.6%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	\$255,820.63	1.28%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	4	\$202,631.67	1.01%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	4	\$240,808.85	1.2%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	3	\$186,223.11	0.93%	0	\$0.00	NA	0	

CHANNEL									
NORTHWEST FEDERAL CREDIT UNION	1	\$64,522.67	0.32%	0	\$0.00	NA	0		
NORTHWEST GEORGIA BANK	1	\$44,000.00	0.22%	0	\$0.00	NA	0		
NORTHWESTERN MORTGAGE COMPANY	2	\$135,000.00	0.67%	0	\$0.00	NA	0		
ORRSTOWN BANK	1	\$72,000.00	0.36%	0	\$0.00	NA	0		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,802.68	0.27%	0	\$0.00	NA	0		
PERPETUAL SAVINGS BANK	2	\$85,500.00	0.43%	0	\$0.00	NA	0		
PIONEER BANK	3	\$192,214.34	0.96%	0	\$0.00	NA	0		
PIONEER CREDIT UNION	1	\$80,911.76	0.4%	0	\$0.00	NA	0		
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,797.66	0.28%	0	\$0.00	NA	0		
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$28,675.38	0.14%	0	\$0.00	NA	0		
PROGRESSIVE SAVINGS BANK FSB	1	\$62,569.87	0.31%	0	\$0.00	NA	0		
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$83,500.00	0.42%	0	\$0.00	NA	0		
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$298,376.34	1.49%	0	\$0.00	NA	0		
S&T BANK	2	\$107,343.93	0.54%	0	\$0.00	NA	0		
SABINE STATE BANK AND TRUST COMPANY	1	\$58,788.34	0.29%	0	\$0.00	NA	0		
SAXON MORTGAGE INC.	2	\$160,000.00	0.8%	0	\$0.00	NA	0		
SECURITY MORTGAGE CORPORATION	2	\$124,845.72	0.62%	0	\$0.00	NA	0		
SKY FINANCIAL GROUP	4	\$244,693.85	1.22%	0	\$0.00	NA	0		
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$176,394.04	0.88%	0	\$0.00	NA	0		
SOUTHERN BANK & TRUST COMPANY	1	\$57,500.00	0.29%	0	\$0.00	NA	0		
SPACE COAST CREDIT UNION	2	\$114,541.50	0.57%	0	\$0.00	NA	0		
SPENCER SAVINGS BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0		

	ST. CLAIR COUNTY STATE BANK	2	\$110,582.01	0.55%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$518,771.56	2.59%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$121,400.00	0.61%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$52,000.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$196,728.44	0.98%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$105,900.00	0.53%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$48,822.35	0.24%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	TEXAS BANK	4	\$187,055.95	0.93%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$106,869.59	0.53%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$148,462.95	0.74%	0	\$0.00	NA	0
	UNIONBANK	1	\$67,368.00	0.34%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$21,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$199,577.67	1%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$39,856.50	0.2%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$129,300.00	0.65%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$167,950.62	0.84%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$86,743.21	0.43%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$133,698.65	0.67%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$64,000.00	0.32%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$164,064.67	0.82%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$110,266.82	0.55%	0	\$0.00	NA	0
	Unavailable	35	\$1,947,442.32	9.68%	0	\$0.00	NA	0
Total		342	\$20,041,978.94	100%	0	\$0.00		0
31376KNW2		1	\$159,426.00	0.16%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ABACUS FEDERAL SAVINGS BANK	5	\$719,455.54	0.71%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	4	\$559,389.09	0.56%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$652,745.45	0.65%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$228,999.90	0.23%	0	\$0.00	NA	0	
	AF BANK	1	\$164,400.00	0.16%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,400.00	0.12%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,486,435.94	1.48%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$204,256.78	0.2%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$448,968.43	0.45%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$175,743.55	0.17%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$122,400.00	0.12%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$822,051.22	0.82%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$432,999.94	0.43%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,418.82	0.16%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$298,914.64	0.3%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	12	\$2,283,194.93	2.27%	0	\$0.00	NA	0	
	AUBURNBANK	3	\$517,648.42	0.51%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$87,441.83	0.09%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$380,361.91	0.38%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	19	\$2,826,427.61	2.81%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$126,800.00	0.13%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$402,811.84	0.4%	0	\$0.00	NA	0	
		1	\$173,383.64	0.17%	0	\$0.00	NA	0	

	BANK OF HANOVER AND TRUST COMPANY							
	BANK OF HAWAII	7	\$1,401,509.08	1.39%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$270,796.84	0.27%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$113,200.00	0.11%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$184,343.29	0.18%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$332,335.50	0.33%	0	\$0.00	NA	0
	BANKWEST	1	\$84,698.27	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$457,564.37	0.45%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$357,712.09	0.36%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$113,595.33	0.11%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$119,569.49	0.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$195,981.52	0.19%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$348,744.38	0.35%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$615,408.58	0.61%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$277,228.64	0.28%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,059,748.90	1.05%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$229,547.16	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$750,515.66	0.74%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$99,641.25	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$502,016.00	0.5%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$272,026.72	0.27%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$102,450.02	0.1%	0	\$0.00	NA	0
		2	\$567,063.66	0.56%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY SECURITY BANK	2	\$269,350.00	0.27%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$90,129.45	0.09%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$140,499.48	0.14%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$767,923.70	0.76%	0	\$0.00	NA	0	
	CROWN BANK, N.A.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	2	\$222,591.77	0.22%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,532,467.13	1.52%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$95,245.17	0.09%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$353,719.59	0.35%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$247,907.65	0.25%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$400,000.00	0.4%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$137,903.49	0.14%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$199,274.90	0.2%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$90,650.00	0.09%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$348,757.57	0.35%	0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	\$85,000.00	0.08%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,979,908.01	1.97%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$89,680.52	0.09%	0	\$0.00	NA	0	

	FIRST COMMUNITY BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$236,500.00	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$112,245.87	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$1,344,846.76	1.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$298,361.91	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$560,000.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$172,977.21	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$199,274.90	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	\$850,006.25	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,411,516.34	1.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$85,500.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$126,549.17	0.13%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	2	\$398,561.16	0.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$347,483.00	0.34%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	3	\$421,952.73	0.42%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$126,000.00	0.13%	0	\$0.00	NA	0
		1	\$200,000.00	0.2%	0	\$0.00	NA	0

	FIRST STATE BANK OF WESTERN ILLINOIS								
	FIRST UNITED BANK	1	\$143,472.42	0.14%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$496,216.20	0.49%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$101,637.92	0.1%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$84,698.27	0.08%	0	\$0.00	NA	0	
	FREMONT BANK	16	\$3,347,099.18	3.32%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$89,677.12	0.09%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	6	\$865,922.33	0.86%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$124,546.81	0.12%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	\$389,000.00	0.39%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$597,843.63	0.59%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	\$722,413.87	0.72%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$160,410.14	0.16%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$87,285.73	0.09%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$99,633.62	0.1%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$174,367.16	0.17%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	6	\$1,043,272.21	1.04%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$173,375.25	0.17%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$98,598.74	0.1%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$323,199.04	0.32%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	\$448,277.08	0.44%	0	\$0.00	NA	0	
	ISB COMMUNITY BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	2	\$329,354.25	0.33%	0	\$0.00	NA	0	

	JEFFERSON MORTGAGE SERVICES INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$926,878.10	0.92%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$119,482.61	0.12%	0	\$0.00	NA	0
	KITSAP BANK	3	\$540,544.05	0.54%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$819,956.25	0.81%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$1,589,449.69	1.58%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$91,274.84	0.09%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$262,400.00	0.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,493,017.81	1.48%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$108,500.00	0.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$395,289.40	0.39%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$413,966.04	0.41%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$197,274.57	0.2%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,972,549.02	1.96%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$99,645.02	0.1%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$330,319.48	0.33%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	12	\$1,824,566.98	1.81%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$166,010.40	0.16%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$356,000.00	0.35%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$168,380.83	0.17%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$179,354.25	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$671,440.78	0.67%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$169,377.16	0.17%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$259,071.00	0.26%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$136,699.31	0.14%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$3,376,740.50	3.35%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$159,419.93	0.16%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$229,166.13	0.23%	0	\$0.00	NA	0
	NORTHMARK BANK	2	\$497,523.00	0.49%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$441,293.71	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$588,500.00	0.58%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$117,572.19	0.12%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$646,733.51	0.64%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$499,002.99	0.5%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$433,785.88	0.43%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$129,533.62	0.13%	0	\$0.00	NA	0
	PIONEER BANK	1	\$109,605.38	0.11%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$98,500.00	0.1%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
		1	\$124,546.81	0.12%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	1	\$224,175.65	0.22%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$359,600.00	0.36%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$275,500.00	0.27%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$155,932.61	0.15%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$279,035.80	0.28%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,150.00	0.13%	0	\$0.00	NA	0	
	SALT RIVER PROJECT CREDIT UNION	1	\$132,400.00	0.13%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	4	\$453,523.70	0.45%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	4	\$562,588.51	0.56%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$186,000.00	0.18%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,988.75	0.08%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	11	\$1,462,987.43	1.45%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	\$388,375.49	0.39%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$141,500.00	0.14%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$287,400.00	0.29%	0	\$0.00	NA	0	
	STATE BANK OF ALCESTER	1	\$156,800.00	0.16%	0	\$0.00	NA	0	

	STATE BANK OF LACROSSE	1	\$322,630.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$119,569.50	0.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$753,326.09	0.75%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,700.00	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$293,919.19	0.29%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$88,600.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$160,515.93	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$154,443.94	0.15%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$322,000.00	0.32%	0	\$0.00	NA	0
	TIERONE BANK	3	\$598,579.81	0.59%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$196,887.17	0.2%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$119,564.94	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$312,000.00	0.31%	0	\$0.00	NA	0
	TSB BANK	1	\$249,725.00	0.25%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	\$537,437.49	0.53%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$439,000.00	0.44%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$330,000.00	0.33%	0	\$0.00	NA	0
	UNIONBANK	2	\$432,368.00	0.43%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$358,378.69	0.36%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$249,112.55	0.25%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$440,712.83	0.44%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$483,500.00	0.48%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$329,775.21	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	12	\$1,867,573.35	1.85%	0	\$0.00	NA	0

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	UNION								
	WASHINGTON TRUST BANK	1	\$118,776.86	0.12%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	8	\$1,164,676.19	1.16%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$257,142.24	0.26%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$95,651.95	0.09%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	6	\$883,111.60	0.88%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$481,500.00	0.48%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$445,372.82	0.44%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$669,544.87	0.66%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	2	\$300,720.43	0.3%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,139.00	0.11%	0	\$0.00	NA	0	
	Unavailable	62	\$10,581,702.24	10.17%	0	\$0.00	NA	0	
Total		626	\$101,028,344.00	100%	0	\$0.00		0	
31376KNX0	ARVEST MORTGAGE COMPANY	15	\$2,168,429.40	10.86%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$144,380.17	0.72%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$86,491.88	0.43%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$378,617.67	1.9%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$168,751.60	0.85%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	64	\$11,498,218.91	57.6%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$174,877.01	0.88%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	7	\$981,651.06	4.92%	0	\$0.00	NA	0	
	Unavailable	29	\$4,360,723.13	21.84%	0	\$0.00	NA	0	
Total		121	\$19,962,140.83	100%	0	\$0.00		0	
31376KNY8	ACACIA FEDERAL SAVINGS BANK	1	\$145,000.00	0.73%	0	\$0.00	NA	0	
		1	\$144,916.59	0.73%	0	\$0.00	NA	0	

	AEA FEDERAL CREDIT UNION								
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$473,001.56	2.37%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$240,000.00	1.2%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$230,733.93	1.16%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$361,629.71	1.81%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$802,838.04	4.02%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$659,549.04	3.31%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$159,407.62	0.8%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$267,000.00	1.34%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,650.00	1.8%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$148,373.20	0.74%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$298,889.28	1.5%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,313,850.51	6.58%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$65,261.23	0.33%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$298,877.61	1.5%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.85%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$128,539.04	0.64%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$301,300.00	1.51%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$588,814.92	2.95%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	6	\$1,079,028.72	5.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$358,318.45	1.8%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$75,000.00	0.38%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF OMAHA	2	\$318,359.76	1.6%	0	\$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC.	1	\$219,168.30	1.1%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$257,040.03	1.29%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$284,431.87	1.43%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$135,695.73	0.68%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$269,598.14	1.35%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$102,116.52	0.51%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$170,000.00	0.85%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$256,758.39	1.29%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$342,340.65	1.72%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$488,161.61	2.45%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$120,000.00	0.6%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$196,545.97	0.98%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$234,120.80	1.17%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	15	\$2,898,531.87	14.53%	0	\$0.00	NA	0
OPTEUM GROUP	1	\$99,625.87	0.5%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$351,934.04	1.76%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$114,569.76	0.57%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$163,392.81	0.82%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$356,925.17	1.79%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$129,518.69	0.65%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$100,000.00	0.5%	0	\$0.00	NA	0

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	UNITED COMMUNITY BANK	1	\$128,070.35	0.64%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,491.19	0.68%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,315.73	0.9%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$94,640.86	0.47%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,087.19	0.56%	0	\$0.00	NA	0
	Unavailable	22	\$2,866,410.34	14.35%	0	\$0.00	NA	0
Total		115	\$19,954,831.09	100%	0	\$0.00		0
31376KNZ5	ARVEST MORTGAGE COMPANY	2	\$582,825.21	14.41%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$98,132.93	2.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$2,307,062.38	57.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$224,166.97	5.54%	0	\$0.00	NA	0
	Unavailable	3	\$833,770.55	20.6%	0	\$0.00	NA	0
Total		20	\$4,045,958.04	100%	0	\$0.00		0
31376KPA8	AMARILLO NATIONAL BANK	1	\$159,432.03	2.76%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$100,000.00	1.73%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$98,409.51	1.71%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$164,700.00	2.85%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$89,000.00	1.54%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$90,000.00	1.56%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$582,650.00	10.1%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$240,000.00	4.16%	0	\$0.00	NA	0
	EASTERN BANK	1	\$225,000.00	3.9%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$191,000.00	3.31%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$240,000.00	4.16%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$659,694.88	11.43%	0	\$0.00	NA	0

	MAIN STREET BANK AND TRUST	1	\$143,000.00	2.48%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.73%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$791,400.00	13.71%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$162,000.00	2.81%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$809,608.51	14.03%	0	\$0.00	NA	0
	STERNS LENDING, INC.	1	\$125,000.00	2.17%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$205,000.00	3.55%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$445,692.77	7.72%	0	\$0.00	NA	0
	Unavailable	1	\$148,932.56	2.59%	0	\$0.00	NA	0
Total		33	\$5,770,520.26	100%	0	\$0.00		0
31376KPB6	ARVEST MORTGAGE COMPANY	3	\$805,650.00	27.16%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	8	\$1,337,960.54	45.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$822,461.93	27.73%	0	\$0.00	NA	0
Total		15	\$2,966,072.47	100%	0	\$0.00		0
31376KPC4	ARVEST MORTGAGE COMPANY	1	\$164,500.00	9.04%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	10	\$1,530,028.93	84.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$125,000.00	6.87%	0	\$0.00	NA	0
Total		12	\$1,819,528.93	100%	0	\$0.00		0
31376KPD2	ABACUS FEDERAL SAVINGS BANK	3	\$685,000.00	3.41%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$50,814.70	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$201,600.00	1%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$457,244.00	2.27%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$56,000.00	0.28%	0	\$0.00	NA	0
		2	\$125,750.00	0.63%	0	\$0.00	NA	0

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION								
	BANCORPSOUTH BANK	5	\$642,750.00	3.2%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$83,500.00	0.42%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	\$58,000.00	0.29%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$124,200.00	0.62%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.52%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$42,700.00	0.21%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$43,850.00	0.22%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$189,050.00	0.94%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$43,000.00	0.21%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$217,000.00	1.08%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$359,000.00	1.79%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$119,400.00	0.59%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.8%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$752,264.60	3.74%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$80,000.00	0.4%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$40,500.00	0.2%	0	\$0.00	NA	0	
	ISB COMMUNITY BANK	1	\$359,650.00	1.79%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	5	\$497,655.20	2.48%	0	\$0.00	NA	0	

	LORIMAC CORPORATION	1	\$131,000.00	0.65%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$170,452.50	0.85%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,020.38	0.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	29	\$2,579,785.99	12.83%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$294,000.00	1.46%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$66,000.00	0.33%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$168,000.00	0.84%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$96,825.16	0.48%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$161,000.00	0.8%	0	\$0.00	NA	0
	TEXAS BANK	2	\$185,000.00	0.92%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$82,000.00	0.41%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,600.00	0.58%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$143,100.00	0.71%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$145,000.00	0.72%	0	\$0.00	NA	0
	Unavailable	66	\$9,822,304.56	48.83%	0	\$0.00	NA	0
Total		159	\$20,104,017.09	100%	0	\$0.00		0
31376KPE0	NATIONAL CITY MORTGAGE COMPANY	103	\$11,488,305.68	44.17%	0	\$0.00	NA	0
	Unavailable	138	\$14,523,201.53	55.83%	0	\$0.00	NA	0
Total		241	\$26,011,507.21	100%	0	\$0.00		0
31376KPF7	NATIONAL CITY MORTGAGE COMPANY	111	\$15,579,399.34	30.08%	0	\$0.00	NA	0
	Unavailable	262	\$36,220,118.34	69.92%	0	\$0.00	NA	0
Total		373	\$51,799,517.68	100%	0	\$0.00		0

31376KPG5	ALERUS FINANCIAL	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$424,013.14	0.85%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$451,100.00	0.9%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$539,000.00	1.08%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	12	\$1,726,396.69	3.45%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$434,300.00	0.87%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$283,237.42	0.57%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$431,950.00	0.86%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$115,084.80	0.23%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,281,935.66	2.56%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$213,416.00	0.43%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$178,200.00	0.36%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$550,000.00	1.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$141,550.00	0.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$228,000.00	0.46%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$265,600.00	0.53%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$333,000.00	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST	1	\$320,000.00	0.64%	0	\$0.00	NA	0

COMPANY								
FIRST NATIONAL BANK IN MANITOWOC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$570,650.00	1.14%	0	\$0.00	NA	0	
FIRST PLACE BANK	7	\$1,593,962.88	3.18%	0	\$0.00	NA	0	
FREMONT BANK	6	\$1,463,100.00	2.92%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$367,200.00	0.73%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$374,000.00	0.75%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$309,350.00	0.62%	0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	2	\$364,658.84	0.73%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	
HEARTLAND BANK	4	\$466,400.00	0.93%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	4	\$724,200.00	1.45%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$115,350.00	0.23%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	2	\$339,000.00	0.68%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$301,050.00	0.6%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$192,500.00	0.38%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,417.92	0.17%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$609,300.00	1.22%	0	\$0.00	NA	0	
	1	\$156,000.00	0.31%	0	\$0.00	NA	0	

	MIDWEST COMMUNITY BANK								
	MORTGAGE AMERICA, INC.	2	\$254,400.00	0.51%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	31	\$5,813,575.44	11.61%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$284,000.00	0.57%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$411,370.00	0.82%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.41%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,283.86	0.25%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$210,060.10	0.42%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$276,000.00	0.55%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$235,000.00	0.47%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	5	\$1,023,500.00	2.04%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$122,900.00	0.25%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$146,470.00	0.29%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$159,298.71	0.32%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$208,250.00	0.42%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$146,300.00	0.29%	0	\$0.00	NA	0	
		1	\$97,000.00	0.19%	0	\$0.00	NA	0	

	UMPQUA BANK MORTGAGE								
	UNIONBANK	2	\$315,000.00	0.63%	0	\$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$176,000.00	0.35%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	
	Unavailable	116	\$21,244,502.69	42.38%	0	\$0.00	NA	0	
Total		280	\$50,069,634.15	100%	0	\$0.00		0	
31376KPH3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$533,200.00	0.51%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.3%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$608,000.00	0.58%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$180,000.00	0.17%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$265,000.00	0.25%	0	\$0.00	NA	0	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$382,000.00	0.36%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.1%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$243,950.00	0.23%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$637,420.00	0.61%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$172,000.00	0.16%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	9	\$1,789,850.00	1.7%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$592,100.00	0.56%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$414,234.05	0.39%	0	\$0.00	NA	0	
	AUBURNBANK	3	\$423,863.31	0.4%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT	3	\$516,750.00	0.49%	0	\$0.00	NA	0	

	CORP.								
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$161,020.00	0.15%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	10	\$1,686,010.00	1.6%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$190,000.00	0.18%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$784,000.00	0.75%	0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$199,000.00	0.19%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$172,000.00	0.16%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$498,250.00	0.47%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	\$149,843.39	0.14%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$560,400.00	0.53%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.25%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$137,000.00	0.13%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$194,796.40	0.19%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$93,600.00	0.09%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$173,000.00	0.16%	0	\$0.00	NA	0	
	CITY STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	3	\$595,250.00	0.57%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$152,600.00	0.15%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	4	\$506,820.00	0.48%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	2	\$223,100.00	0.21%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,297,838.00	1.23%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$117,000.00	0.11%	0	\$0.00	NA	0	
	CROWN BANK, N.A.	1	\$276,000.00	0.26%	0	\$0.00	NA	0	
		3	\$581,610.00	0.55%	0	\$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.19%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$196,800.00	0.19%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$85,500.00	0.08%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$87,400.00	0.08%	0	\$0.00	NA	0	
	FIMI, INC.	3	\$528,300.00	0.5%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	\$993,161.98	0.94%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$611,100.00	0.58%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$117,600.00	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$104,690.59	0.1%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$145,694.39	0.14%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$876,475.00	0.83%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$564,720.00	0.54%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$624,820.00	0.59%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$302,675.00	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$92,150.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	5	\$639,800.00	0.61%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$487,000.00	0.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.12%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$230,000.00	0.22%	0	\$0.00	NA	0	
	FIRST STATE BANK OF RUSH CITY	1	\$185,500.00	0.18%	0	\$0.00	NA	0	
		2	\$630,420.00	0.6%	0	\$0.00	NA	0	

FIRST TECHNOLOGY CREDIT UNION								
FIRST UNITED BANK	1	\$232,500.00	0.22%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$108,000.00	0.1%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	13	\$3,005,841.00	2.86%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$120,150.00	0.11%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$220,000.00	0.21%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	2	\$311,550.00	0.3%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$130,014.12	0.12%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$127,000.00	0.12%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$312,800.00	0.3%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$124,000.00	0.12%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$156,200.00	0.15%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$215,000.00	0.2%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	14	\$2,677,449.17	2.55%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.14%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$176,800.00	0.17%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$459,200.00	0.44%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.24%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,271,260.00	1.21%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$589,500.00	0.56%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$199,900.00	0.19%	0	\$0.00	NA	0	

MID AMERICA FEDERAL SAVINGS BANK	2	\$427,000.00	0.41%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$303,200.00	0.29%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$834,000.00	0.79%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$477,850.00	0.45%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	56	\$11,939,369.54	11.36%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$511,300.00	0.49%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$296,000.00	0.28%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$390,831.77	0.37%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	6	\$1,272,400.00	1.21%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$252,060.88	0.24%	0	\$0.00	NA	0
PEOPLES BANK	2	\$482,400.00	0.46%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$310,000.00	0.29%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$392,846.00	0.37%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$299,200.00	0.28%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$857,387.01	0.82%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	4	\$805,000.00	0.77%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$269,040.00	0.26%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.22%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$269,200.00	0.26%	0	\$0.00	NA	0

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	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$600,764.00	0.57%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$359,650.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$288,910.00	0.27%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$975,600.00	0.93%	0	\$0.00	NA	0
	TEXAS BANK	1	\$163,400.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	1	\$109,800.00	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$115,200.00	0.11%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$346,000.00	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$662,400.00	0.63%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$500,000.00	0.48%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$343,764.95	0.33%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$402,000.00	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$838,535.09	0.8%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$422,700.00	0.4%	0	\$0.00	NA	0
	Unavailable	193	\$41,386,615.55	39.42%	0	\$0.00	NA	0
Total		527	\$105,101,401.19	100%	0	\$0.00		0
31376KPJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$276,500.00	0.48%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$236,750.00	0.42%	0	\$0.00	NA	0
		1	\$220,000.00	0.39%	0	\$0.00	NA	0

AMERITRUST MORTGAGE CORPORATION								
AUBURNBANK	1	\$101,768.00	0.18%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	17	\$3,274,020.00	5.74%	0	\$0.00	NA	0	
BANK OF HAWAII	6	\$1,926,392.00	3.38%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$148,760.00	0.26%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	13	\$3,067,799.48	5.38%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	2	\$438,800.00	0.77%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	19	\$4,084,850.00	7.16%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	1	\$200,000.00	0.35%	0	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	1	\$265,000.00	0.46%	0	\$0.00	NA	0	
CHARTER BANK	1	\$259,722.04	0.46%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$180,000.00	0.32%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	3	\$405,971.00	0.71%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$168,498.72	0.3%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	
FAR WEST BANK	1	\$159,718.00	0.28%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$291,158.46	0.51%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$835,500.00	1.46%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$106,500.00	0.19%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	12	\$3,156,237.61	5.53%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$87,400.00	0.15%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$105,450.00	0.18%	0	\$0.00	NA	0	
FIRST WEST MORTGAGE BANKERS LTD.	1	\$177,362.04	0.31%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$89,600.00	0.16%	0	\$0.00	NA	0	

FORUM CREDIT UNION	1	\$194,800.00	0.34%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$120,000.00	0.21%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	8	\$2,160,915.00	3.79%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$453,500.00	0.8%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$313,550.00	0.55%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	2	\$895,350.00	1.57%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	5	\$920,617.90	1.61%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$118,800.00	0.21%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$299,100.00	0.52%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$638,418.91	1.12%	0	\$0.00	NA	0
MACON SAVINGS BANK	8	\$1,114,719.36	1.95%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$147,000.00	0.26%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$141,159.69	0.25%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$522,000.00	0.92%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$167,200.00	0.29%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,000.00	0.43%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$257,159.48	0.45%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$305,000.00	0.53%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	12	\$2,233,464.78	3.92%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$300,500.00	0.53%	0	\$0.00	NA	0

CHANNEL								
NEWTOWN SAVINGS BANK	1	\$219,990.00	0.39%	0	\$0.00	NA	0	
NORTH FORK BANK	1	\$246,750.00	0.43%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	4	\$791,550.00	1.39%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.35%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$142,500.00	0.25%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	5	\$1,184,837.92	2.08%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.29%	0	\$0.00	NA	0	
SAHARA MORTGAGE	2	\$256,000.00	0.45%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$243,000.00	0.43%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$103,150.00	0.18%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$259,361.73	0.45%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$137,600.00	0.24%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$153,000.00	0.27%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$133,500.00	0.23%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	5	\$911,500.00	1.6%	0	\$0.00	NA	0	
UNION BANK	1	\$170,000.00	0.3%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$347,000.00	0.61%	0	\$0.00	NA	0	
VISTA FEDERAL CREDIT UNION	9	\$1,365,962.88	2.39%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	
WESTBOROUGH SAVINGS BANK	1	\$184,802.22	0.32%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	4	\$512,158.40	0.9%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	8	\$1,464,000.00	2.57%	0	\$0.00	NA	0	
	2	\$412,000.00	0.72%	0	\$0.00	NA	0	

	WORTHINGTON MORTGAGE GROUP INC.								
	Unavailable	71	\$14,935,005.25	26.18%	0	\$0.00	NA	0	
Total		282	\$57,036,680.87	100%	0	\$0.00		0	
31376KPL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$563,200.00	3.75%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,543.39	0.86%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$257,500.00	1.71%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,257,700.00	8.37%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$180,294.42	1.2%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$160,000.00	1.06%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	\$160,000.00	1.06%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$265,000.00	1.76%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	1.2%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$130,000.00	0.86%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$88,000.00	0.59%	0	\$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	\$196,000.00	1.3%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.67%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$142,000.00	0.94%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$93,540.00	0.62%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$191,631.19	1.27%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$106,823.47	0.71%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$855,000.00	5.69%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$237,600.00	1.58%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$194,700.00	1.3%	0	\$0.00	NA	0	

	GUILD MORTGAGE COMPANY	1	\$95,000.00	0.63%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$92,800.00	0.62%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$299,000.00	1.99%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$295,000.00	1.96%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$298,150.00	1.98%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$131,750.00	0.88%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$192,150.00	1.28%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$188,550.00	1.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,066,818.24	7.1%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$95,000.00	0.63%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$712,000.00	4.74%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$211,700.00	1.41%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$388,964.07	2.59%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$100,500.00	0.67%	0	\$0.00	NA	0
	TEXAS BANK	1	\$155,200.00	1.03%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,844.02	1.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$343,000.00	2.28%	0	\$0.00	NA	0
	Unavailable	34	\$4,722,370.87	31.43%	0	\$0.00	NA	0
Total		102	\$15,031,329.67	100%	0	\$0.00		0
31376KPM2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$307,400.00	0.92%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$200,800.00	0.6%	0	\$0.00	NA	0
	AF BANK	1	\$90,500.00	0.27%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$102,000.00	0.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$190,750.00	0.57%	0	\$0.00	NA	0
		5	\$487,925.00	1.47%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	1	\$101,318.63	0.3%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$88,000.00	0.26%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,608.00	0.3%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$87,115.00	0.26%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	28	\$2,739,316.80	8.24%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$104,880.00	0.32%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$597,245.00	1.8%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$477,500.00	1.44%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$90,500.00	0.27%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$87,000.00	0.26%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$195,800.00	0.59%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$470,941.26	1.42%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$109,800.00	0.33%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$184,000.00	0.55%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$889,940.00	2.68%	0	\$0.00	NA	0	
	CITY STATE BANK	1	\$94,000.00	0.28%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$108,000.00	0.32%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	3	\$296,884.15	0.89%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.3%	0	\$0.00	NA	0	
	CORNBELT BANK	1	\$87,300.00	0.26%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	2	\$185,000.00	0.56%	0	\$0.00	NA	0	
	CROWN BANK FSB	2	\$195,000.00	0.59%	0	\$0.00	NA	0	

	CUNA CREDIT UNION	2	\$193,850.00	0.58%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$95,950.00	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,200.00	0.89%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$95,000.00	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	2	\$204,300.00	0.61%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$104,000.00	0.31%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$85,500.00	0.26%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$103,200.00	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$193,500.00	0.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$88,200.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,906.21	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$89,600.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$101,200.00	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$524,700.00	1.58%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$182,675.00	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$196,000.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$211,392.99	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$191,000.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$102,125.00	0.31%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD	1	\$85,500.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$508,700.00	1.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,625.00	0.3%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$92,000.00	0.28%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$106,000.00	0.32%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$91,910.58	0.28%	0	\$0.00	NA	0
	FREMONT BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	FULTON BANK	2	\$201,109.97	0.6%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$97,800.00	0.29%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$279,100.00	0.84%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$520,992.02	1.57%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$93,300.00	0.28%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$292,230.00	0.88%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$287,480.00	0.86%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$87,930.00	0.26%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$96,000.00	0.29%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$94,090.00	0.28%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.28%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$189,200.00	0.57%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0

	KITSAP BANK	1	\$90,200.00	0.27%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$89,903.79	0.27%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$103,600.00	0.31%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	\$394,375.00	1.19%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$294,320.00	0.89%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$106,400.00	0.32%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$93,600.00	0.28%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$201,900.00	0.61%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,080,147.23	3.25%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,500.00	0.28%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$299,319.49	0.9%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$102,400.00	0.31%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$510,700.00	1.54%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$472,100.00	1.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$680,500.00	2.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.29%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$182,900.00	0.55%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$95,000.00	0.29%	0	\$0.00	NA	0
		1	\$99,000.00	0.3%	0	\$0.00	NA	0

	OLD SECOND MORTGAGE COMPANY								
	ORNL FEDERAL CREDIT UNION	1	\$99,000.00	0.3%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$95,200.00	0.29%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$95,000.00	0.29%	0	\$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$98,900.00	0.3%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$269,902.89	0.81%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$214,650.00	0.65%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$103,800.00	0.31%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$86,330.00	0.26%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$483,000.00	1.45%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,300.00	0.3%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$108,458.73	0.33%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$101,500.00	0.31%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	5	\$475,200.00	1.43%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$206,400.00	0.62%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	\$402,821.04	1.21%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$204,387.00	0.61%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	2	\$197,250.00	0.59%	0	\$0.00	NA	0	
		1	\$107,355.00	0.32%	0	\$0.00	NA	0	

	STERLING SAVINGS BANK								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$89,550.00	0.27%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$208,500.00	0.63%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$98,400.00	0.3%	0	\$0.00	NA	0	
	SUTTON STATE BANK	2	\$187,400.00	0.56%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$107,200.00	0.32%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$272,300.00	0.82%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	\$190,000.00	0.57%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$93,000.00	0.28%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$401,300.00	1.21%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,500.00	0.33%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	2	\$198,000.00	0.6%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$195,500.00	0.59%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	2	\$178,000.00	0.54%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,600.00	0.33%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$90,250.00	0.27%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$95,000.00	0.29%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$100,000.00	0.3%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,494.64	0.31%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$310,500.00	0.93%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,290.56	0.31%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	0	

		WORTHINGTON MORTGAGE GROUP INC.	1	\$103,200.00	0.31%	0	\$0.00	NA	0
		Unavailable	43	\$4,153,185.20	12.46%	0	\$0.00	NA	0
Total			340	\$33,242,281.18	100%	0	\$0.00		0
31377UA52		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,356,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,356,000.00	100%	0	\$0.00		0
31377UJ20		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,550,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,550,000.00	100%	0	\$0.00		0
31377UJ87		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$31,257,000.00	100%	0	\$0.00	NA	0
Total			1	\$31,257,000.00	100%	0	\$0.00		0
31377UK44		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,944,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,944,000.00	100%	0	\$0.00		0
31377UK51		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,600,000.00	100%	0	\$0.00		0
31377UK69		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,112,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,112,000.00	100%	0	\$0.00		0
31377UK77		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,640,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,640,000.00	100%	0	\$0.00		0
31377UK85		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,070,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,070,000.00	100%	0	\$0.00		0
31377UK93			1	\$3,704,000.00	100%	0	\$0.00	NA	0

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.							
Total			1	\$3,704,000.00	100%	0	\$0.00		0
31377UKJ1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,920,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,920,000.00	100%	0	\$0.00		0
31377UKK8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,960,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,960,000.00	100%	0	\$0.00		0
31377UKU6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,916,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,916,000.00	100%	0	\$0.00		0
31377UKY8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,800,000.00	100%	0	\$0.00		0
31377UKZ5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,012,500.00	100%	0	\$0.00	NA	0
Total			1	\$1,012,500.00	100%	0	\$0.00		0
31377UL27		COLUMN GUARANTEED LLC	1	\$2,756,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,756,000.00	100%	0	\$0.00		0
31377UL35		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,532,700.00	100%	0	\$0.00	NA	0
Total			1	\$6,532,700.00	100%	0	\$0.00		0
31377UL43		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,250,000.00	100%	0	\$0.00		0
31377UL92		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0

Total			1	\$2,000,000.00	100%	0	\$0.00		0
31377ULE1		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
31377ULH4		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$5,130,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,130,000.00	100%	0	\$0.00		0
31377ULJ0		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,712,500.00	100%	0	\$0.00	NA	0
Total			1	\$2,712,500.00	100%	0	\$0.00		0
31377ULS0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,411,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,411,000.00	100%	0	\$0.00		0
31377ULT8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,650,000.00	100%	0	\$0.00		0
31377ULV3		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31377ULY7		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,760,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,760,000.00	100%	0	\$0.00		0
31377ULZ4		COLUMN GUARANTEED LLC	1	\$2,763,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,763,000.00	100%	0	\$0.00		0
31377UMA8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
31377UMH3		AMERICAN PROPERTY FINANCING INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,500,000.00	100%	0	\$0.00		0

31377UMN0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$41,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$41,500,000.00	100%	0	\$0.00		0
31377UMU4	RED MORTGAGE CAPITAL, INC.	1	\$3,096,100.00	100%	0	\$0.00	NA	0
Total		1	\$3,096,100.00	100%	0	\$0.00		0
31377UMV2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,864,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,864,000.00	100%	0	\$0.00		0
31377UMW0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,265,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,265,000.00	100%	0	\$0.00		0
31377UMX8	RED MORTGAGE CAPITAL, INC.	1	\$3,477,100.00	100%	0	\$0.00	NA	0
Total		1	\$3,477,100.00	100%	0	\$0.00		0
31381JFR8	Unavailable	84	\$25,491,329.04	100%	0	\$0.00	NA	0
Total		84	\$25,491,329.04	100%	0	\$0.00		0
31381JFS6	Unavailable	29	\$10,260,826.37	100%	0	\$0.00	NA	0
Total		29	\$10,260,826.37	100%	0	\$0.00		0
31381JFT4	Unavailable	82	\$19,431,987.82	100%	0	\$0.00	NA	0
Total		82	\$19,431,987.82	100%	0	\$0.00		0
31381JFW7	Unavailable	3	\$655,120.13	100%	0	\$0.00	NA	0
Total		3	\$655,120.13	100%	0	\$0.00		0
31381JFY3	Unavailable	2	\$1,443,829.15	100%	0	\$0.00	NA	0
Total		2	\$1,443,829.15	100%	0	\$0.00		0
31381JFZ0	Unavailable	6	\$2,785,800.28	100%	0	\$0.00	NA	0
Total		6	\$2,785,800.28	100%	0	\$0.00		0
31388PPH8	WACHOVIA MORTGAGE CORPORATION	2	\$37,342.28	100%	0	\$0.00	NA	0
Total		2	\$37,342.28	100%	0	\$0.00		0

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31388PPJ4	WACHOVIA MORTGAGE CORPORATION	1	\$23,340.73	100%	0	\$0.00	NA	0
Total		1	\$23,340.73	100%	0	\$0.00		0
31388PPK1	WACHOVIA MORTGAGE CORPORATION	1	\$24,114.00	100%	0	\$0.00	NA	0
Total		1	\$24,114.00	100%	0	\$0.00		0
31388RK55	WACHOVIA MORTGAGE CORPORATION	19	\$3,786,245.69	78.27%	0	\$0.00	NA	0
	Unavailable	7	\$1,051,415.57	21.73%	0	\$0.00	NA	0
Total		26	\$4,837,661.26	100%	0	\$0.00		0
31403D3E7	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,567,226.75	100%	0	\$0.00	NA	0
Total		10	\$1,567,226.75	100%	0	\$0.00		0
31403E7G6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,759,645.48	100%	0	\$0.00	NA	0
Total		10	\$1,759,645.48	100%	0	\$0.00		0
31403LN72	Unavailable	7	\$1,300,048.71	100%	0	\$0.00	NA	0
Total		7	\$1,300,048.71	100%	0	\$0.00		0
31403T4M3	USAA FEDERAL SAVINGS BANK	1	\$448,571.67	24.38%	0	\$0.00	NA	0
	Unavailable	7	\$1,391,651.93	75.62%	0	\$0.00	NA	0
Total		8	\$1,840,223.60	100%	0	\$0.00		0
31403T4N1	USAA FEDERAL SAVINGS BANK	2	\$528,352.07	15.79%	0	\$0.00	NA	0
	Unavailable	13	\$2,818,429.28	84.21%	0	\$0.00	NA	0
Total		15	\$3,346,781.35	100%	0	\$0.00		0
31403T4P6	USAA FEDERAL SAVINGS BANK	3	\$279,456.06	18.84%	0	\$0.00	NA	0
	Unavailable	12	\$1,204,206.77	81.16%	0	\$0.00	NA	0
Total		15	\$1,483,662.83	100%	0	\$0.00		0
31403T4Q4	Unavailable	25	\$1,633,803.09	100%	0	\$0.00	NA	0
Total		25	\$1,633,803.09	100%	0	\$0.00		0

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31403T4R2	Unavailable	23	\$3,001,177.75	100%	0	\$0.00	NA	0
Total		23	\$3,001,177.75	100%	0	\$0.00		0
31403T4S0	Unavailable	9	\$1,152,542.32	100%	0	\$0.00	NA	0
Total		9	\$1,152,542.32	100%	0	\$0.00		0
31403T4T8	Unavailable	11	\$1,774,436.09	100%	0	\$0.00	NA	0
Total		11	\$1,774,436.09	100%	0	\$0.00		0
31403T4U5	USAA FEDERAL SAVINGS BANK	1	\$181,227.00	6.39%	0	\$0.00	NA	0
	Unavailable	15	\$2,656,194.02	93.61%	0	\$0.00	NA	0
Total		16	\$2,837,421.02	100%	0	\$0.00		0
31403T4V3	Unavailable	18	\$3,177,898.60	100%	0	\$0.00	NA	0
Total		18	\$3,177,898.60	100%	0	\$0.00		0
31403T4W1	USAA FEDERAL SAVINGS BANK	3	\$831,700.00	17.71%	0	\$0.00	NA	0
	Unavailable	21	\$3,863,609.00	82.29%	0	\$0.00	NA	0
Total		24	\$4,695,309.00	100%	0	\$0.00		0
31403T4X9	USAA FEDERAL SAVINGS BANK	1	\$179,510.36	1.8%	0	\$0.00	NA	0
	Unavailable	45	\$9,805,895.52	98.2%	0	\$0.00	NA	0
Total		46	\$9,985,405.88	100%	0	\$0.00		0
31403T4Y7	USAA FEDERAL SAVINGS BANK	15	\$3,710,353.79	55.66%	0	\$0.00	NA	0
	Unavailable	14	\$2,955,576.07	44.34%	0	\$0.00	NA	0
Total		29	\$6,665,929.86	100%	0	\$0.00		0
31403T4Z4	Unavailable	11	\$2,239,025.00	100%	0	\$0.00	NA	0
Total		11	\$2,239,025.00	100%	0	\$0.00		0
31403TLE2	Unavailable	9	\$1,005,773.58	100%	0	\$0.00	NA	0
Total		9	\$1,005,773.58	100%	0	\$0.00		0
31403TLF9	Unavailable	12	\$1,299,914.93	100%	0	\$0.00	NA	0
Total		12	\$1,299,914.93	100%	0	\$0.00		0
31403TLG7	Unavailable	18	\$1,751,505.18	100%	0	\$0.00	NA	0
Total		18	\$1,751,505.18	100%	0	\$0.00		0
31403TLH5	Unavailable	18	\$3,752,171.05	100%	0	\$0.00	NA	0

Total			18	\$3,752,171.05	100%	0	\$0.00		0
31403XH32		Unavailable	1	\$3,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,650,000.00	100%	0	\$0.00		0
31403XH40		Unavailable	1	\$4,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,850,000.00	100%	0	\$0.00		0
31403XHZ1		Unavailable	1	\$8,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,450,000.00	100%	0	\$0.00		0
31403XJQ9		Unavailable	1	\$4,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,800,000.00	100%	0	\$0.00		0
31404FEC3		WACHOVIA MORTGAGE CORPORATION	21	\$2,672,939.72	95.85%	0	\$0.00	NA	0
		Unavailable	1	\$115,670.98	4.15%	0	\$0.00	NA	0
Total			22	\$2,788,610.70	100%	0	\$0.00		0
31404FED1		WACHOVIA MORTGAGE CORPORATION	23	\$3,495,707.34	100%	0	\$0.00	NA	0
Total			23	\$3,495,707.34	100%	0	\$0.00		0
31404ME20		WASHINGTON MUTUAL BANK, FA	49	\$9,078,648.86	53.55%	0	\$0.00	NA	0
		Unavailable	41	\$7,874,926.15	46.45%	0	\$0.00	NA	0
Total			90	\$16,953,575.01	100%	0	\$0.00		0
31404ND78		CITIMORTGAGE, INC.	38	\$7,815,011.50	35.26%	0	\$0.00	NA	0
		Unavailable	70	\$14,351,173.91	64.74%	0	\$0.00	NA	0
Total			108	\$22,166,185.41	100%	0	\$0.00		0
31404ND86		CITIMORTGAGE, INC.	23	\$5,303,873.56	16.81%	0	\$0.00	NA	0
		Unavailable	133	\$26,239,418.52	83.19%	0	\$0.00	NA	0
Total			156	\$31,543,292.08	100%	0	\$0.00		0
31404ND94		CITIMORTGAGE, INC.	16	\$3,047,514.68	16.47%	0	\$0.00	NA	0
		Unavailable	79	\$15,451,358.02	83.53%	0	\$0.00	NA	0
Total			95	\$18,498,872.70	100%	0	\$0.00		0
31404NE28		CITIMORTGAGE, INC.	10	\$1,899,281.09	19.71%	0	\$0.00	NA	0
		Unavailable	43	\$7,737,573.38	80.29%	0	\$0.00	NA	0
Total			53	\$9,636,854.47	100%	0	\$0.00		0

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31404NE36	CITIMORTGAGE, INC.	21	\$4,741,856.58	46.6%	0	\$0.00	NA	0
	Unavailable	32	\$5,434,033.69	53.4%	0	\$0.00	NA	0
Total		53	\$10,175,890.27	100%	0	\$0.00		0
31404NE44	CITIMORTGAGE, INC.	12	\$2,504,262.00	11.09%	0	\$0.00	NA	0
	Unavailable	96	\$20,071,908.82	88.91%	0	\$0.00	NA	0
Total		108	\$22,576,170.82	100%	0	\$0.00		0
31404NE51	CITIMORTGAGE, INC.	39	\$7,648,030.52	54.92%	0	\$0.00	NA	0
	Unavailable	32	\$6,277,804.81	45.08%	0	\$0.00	NA	0
Total		71	\$13,925,835.33	100%	0	\$0.00		0
31404NEA0	CITIMORTGAGE, INC.	1	\$233,383.44	1.67%	0	\$0.00	NA	0
	Unavailable	73	\$13,781,471.79	98.33%	0	\$0.00	NA	0
Total		74	\$14,014,855.23	100%	0	\$0.00		0
31404NEB8	CITIMORTGAGE, INC.	6	\$1,273,457.64	2.62%	0	\$0.00	NA	0
	Unavailable	230	\$47,351,089.60	97.38%	0	\$0.00	NA	0
Total		236	\$48,624,547.24	100%	0	\$0.00		0
31404NEC6	CITIMORTGAGE, INC.	13	\$2,333,973.97	15.61%	0	\$0.00	NA	0
	Unavailable	62	\$12,616,745.60	84.39%	0	\$0.00	NA	0
Total		75	\$14,950,719.57	100%	0	\$0.00		0
31404NEG7	CITIMORTGAGE, INC.	21	\$4,721,334.31	11.62%	0	\$0.00	NA	0
	Unavailable	152	\$35,899,034.46	88.38%	0	\$0.00	NA	0
Total		173	\$40,620,368.77	100%	0	\$0.00		0
31404NEH5	CITIMORTGAGE, INC.	25	\$4,964,161.15	38.67%	0	\$0.00	NA	0
	Unavailable	40	\$7,872,004.97	61.33%	0	\$0.00	NA	0
Total		65	\$12,836,166.12	100%	0	\$0.00		0
31404NEJ1	CITIMORTGAGE, INC.	69	\$15,697,539.31	13.08%	0	\$0.00	NA	0
	Unavailable	450	\$104,308,786.92	86.92%	0	\$0.00	NA	0
Total		519	\$120,006,326.23	100%	0	\$0.00		0
31404NEK8	CITIMORTGAGE, INC.	55	\$11,111,727.78	25.61%	0	\$0.00	NA	0
	Unavailable	154	\$32,284,099.37	74.39%	0	\$0.00	NA	0
Total		209	\$43,395,827.15	100%	0	\$0.00		0
31404NEL6	CITIMORTGAGE, INC.	16	\$3,481,068.90	20.75%	0	\$0.00	NA	0
	Unavailable	65	\$13,298,572.21	79.25%	0	\$0.00	NA	0
Total		81	\$16,779,641.11	100%	0	\$0.00		0
31404NEM4	CITIMORTGAGE, INC.	8	\$1,115,964.83	5.24%	0	\$0.00	NA	0

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	Unavailable	104	\$20,173,136.76	94.76%	0	\$0.00	NA	0
Total		112	\$21,289,101.59	100%	0	\$0.00		0
31404NEN2	CITIMORTGAGE, INC.	40	\$8,511,292.25	29.78%	0	\$0.00	NA	0
	Unavailable	103	\$20,072,963.60	70.22%	0	\$0.00	NA	0
Total		143	\$28,584,255.85	100%	0	\$0.00		0
31404NEP7	CITIMORTGAGE, INC.	16	\$3,365,727.93	4.82%	0	\$0.00	NA	0
	Unavailable	335	\$66,476,732.12	95.18%	0	\$0.00	NA	0
Total		351	\$69,842,460.05	100%	0	\$0.00		0
31404NEQ5	Unavailable	76	\$17,677,714.18	100%	0	\$0.00	NA	0
Total		76	\$17,677,714.18	100%	0	\$0.00		0
31404NER3	CITIMORTGAGE, INC.	1	\$139,000.00	0.5%	0	\$0.00	NA	0
	Unavailable	120	\$27,474,058.34	99.5%	1	\$214,259.05	NA	1
Total		121	\$27,613,058.34	100%	1	\$214,259.05		1
31404NEV4	CITIMORTGAGE, INC.	12	\$2,203,079.00	28.42%	0	\$0.00	NA	0
	Unavailable	30	\$5,548,174.51	71.58%	0	\$0.00	NA	0
Total		42	\$7,751,253.51	100%	0	\$0.00		0
31404NEW2	CITIMORTGAGE, INC.	5	\$1,107,088.44	8.12%	0	\$0.00	NA	0
	Unavailable	64	\$12,523,817.04	91.88%	0	\$0.00	NA	0
Total		69	\$13,630,905.48	100%	0	\$0.00		0
31404NEY8	CITIMORTGAGE, INC.	17	\$3,741,776.34	6.3%	0	\$0.00	NA	0
	Unavailable	268	\$55,641,757.42	93.7%	0	\$0.00	NA	0
Total		285	\$59,383,533.76	100%	0	\$0.00		0
31404NEZ5	Unavailable	25	\$5,702,053.00	100%	0	\$0.00	NA	0
Total		25	\$5,702,053.00	100%	0	\$0.00		0
31404TYL1	HOMESTREET BANK	19	\$3,205,250.00	100%	0	\$0.00	NA	0
Total		19	\$3,205,250.00	100%	0	\$0.00		0
31404TYM9	HOMESTREET BANK	22	\$4,453,750.00	100%	0	\$0.00	NA	0
Total		22	\$4,453,750.00	100%	0	\$0.00		0
31404XN91	CITIMORTGAGE, INC.	290	\$18,601,225.68	59.72%	0	\$0.00	NA	0
	Unavailable	189	\$12,548,210.78	40.28%	0	\$0.00	NA	0
Total		479	\$31,149,436.46	100%	0	\$0.00		0
31404XPA6	CITIMORTGAGE, INC.	555	\$54,226,951.92	63.62%	1	\$88,547.78	NA	0
	Unavailable	315	\$31,004,114.68	36.38%	0	\$0.00	NA	0

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Total			870	\$85,231,066.60	100%	1	\$88,547.78		0
31404XPD0	CITIMORTGAGE, INC.	228	\$22,309,494.07	52.8%	0	\$0.00	NA	0	
	Unavailable	203	\$19,945,163.99	47.2%	0	\$0.00	NA	0	
Total		431	\$42,254,658.06	100%	0	\$0.00		0	
31404XPE8	CITIMORTGAGE, INC.	239	\$30,968,639.73	38.96%	0	\$0.00	NA	0	
	Unavailable	370	\$48,513,753.19	61.04%	0	\$0.00	NA	0	
Total		609	\$79,482,392.92	100%	0	\$0.00		0	
31404XPF5	CITIMORTGAGE, INC.	53	\$3,382,302.39	14.9%	0	\$0.00	NA	0	
	Unavailable	309	\$19,310,995.13	85.1%	0	\$0.00	NA	0	
Total		362	\$22,693,297.52	100%	0	\$0.00		0	
31404XPG3	CITIMORTGAGE, INC.	3	\$285,324.88	2.6%	0	\$0.00	NA	0	
	Unavailable	110	\$10,696,640.65	97.4%	0	\$0.00	NA	0	
Total		113	\$10,981,965.53	100%	0	\$0.00		0	
31404XPH1	CITIMORTGAGE, INC.	4	\$551,388.81	3.7%	0	\$0.00	NA	0	
	Unavailable	111	\$14,348,122.40	96.3%	0	\$0.00	NA	0	
Total		115	\$14,899,511.21	100%	0	\$0.00		0	
31404XPJ7	CITIMORTGAGE, INC.	7	\$1,178,163.09	9.41%	0	\$0.00	NA	0	
	Unavailable	46	\$11,346,535.62	90.59%	0	\$0.00	NA	0	
Total		53	\$12,524,698.71	100%	0	\$0.00		0	
31404XPK4	CITIMORTGAGE, INC.	5	\$1,237,956.08	9.02%	0	\$0.00	NA	0	
	Unavailable	54	\$12,488,758.96	90.98%	0	\$0.00	NA	0	
Total		59	\$13,726,715.04	100%	0	\$0.00		0	
31404XPL2	CITIMORTGAGE, INC.	39	\$8,311,603.70	7.27%	0	\$0.00	NA	0	
	Unavailable	436	\$106,091,546.09	92.73%	0	\$0.00	NA	0	
Total		475	\$114,403,149.79	100%	0	\$0.00		0	
31404XPM0	CITIMORTGAGE, INC.	146	\$27,520,684.83	26.07%	1	\$234,256.43	NA	0	
	Unavailable	342	\$78,049,416.12	73.93%	0	\$0.00	NA	0	
Total		488	\$105,570,100.95	100%	1	\$234,256.43		0	
31404XPN8	CITIMORTGAGE, INC.	98	\$20,800,200.70	17.9%	0	\$0.00	NA	0	
	Unavailable	402	\$95,430,200.49	82.1%	0	\$0.00	NA	0	
Total		500	\$116,230,401.19	100%	0	\$0.00		0	
31404XPP3	CITIMORTGAGE, INC.	59	\$13,229,737.49	11.38%	0	\$0.00	NA	0	
	Unavailable	441	\$103,045,017.05	88.62%	0	\$0.00	NA	0	
Total		500	\$116,274,754.54	100%	0	\$0.00		0	

31405AHG1		CROWN MORTGAGE COMPANY	6	\$1,026,761.31	100%	0	\$0.00	NA	0
Total			6	\$1,026,761.31	100%	0	\$0.00		0
31405ASD6		WASHINGTON MUTUAL BANK, FA	46	\$9,408,420.00	53.67%	0	\$0.00	NA	0
		Unavailable	33	\$8,121,574.91	46.33%	0	\$0.00	NA	0
Total			79	\$17,529,994.91	100%	0	\$0.00		0
31405ASE4		WASHINGTON MUTUAL BANK, FA	58	\$12,550,907.99	72.5%	0	\$0.00	NA	0
		Unavailable	21	\$4,760,927.39	27.5%	0	\$0.00	NA	0
Total			79	\$17,311,835.38	100%	0	\$0.00		0
31405ASF1		WASHINGTON MUTUAL BANK, FA	141	\$34,890,685.95	69.8%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0
		Unavailable	58	\$15,028,844.29	30.06%	0	\$0.00	NA	0
Total			200	\$49,988,530.24	100%	0	\$0.00		0
31405ASG9		WASHINGTON MUTUAL BANK, FA	85	\$19,119,623.70	63.18%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0
		Unavailable	43	\$11,026,487.81	36.44%	0	\$0.00	NA	0
Total			129	\$30,261,111.51	100%	0	\$0.00		0
31405ASH7		WASHINGTON MUTUAL BANK, FA	114	\$25,612,122.96	63.95%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$256,000.00	0.64%	0	\$0.00	NA	0
		Unavailable	62	\$14,179,430.29	35.41%	0	\$0.00	NA	0
Total			177	\$40,047,553.25	100%	0	\$0.00		0
31405ASJ3		WASHINGTON MUTUAL BANK, FA	27	\$6,323,741.99	30.64%	0	\$0.00	NA	0
		Unavailable	57	\$14,311,895.42	69.36%	0	\$0.00	NA	0
Total			84	\$20,635,637.41	100%	0	\$0.00		0
31405ASK0		WASHINGTON MUTUAL BANK, FA	46	\$11,059,340.79	43.86%	0	\$0.00	NA	0
		Unavailable	59	\$14,157,417.89	56.14%	0	\$0.00	NA	0

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Total			105	\$25,216,758.68	100%	0	\$0.00		0
31405ASL8		Unavailable	26	\$6,538,380.61	100%	0	\$0.00	NA	0
Total			26	\$6,538,380.61	100%	0	\$0.00		0
31405BEC1		SUNTRUST MORTGAGE INC.	42	\$7,084,190.04	78.34%	0	\$0.00	NA	0
		Unavailable	10	\$1,959,235.22	21.66%	0	\$0.00	NA	0
Total			52	\$9,043,425.26	100%	0	\$0.00		0
31405BJK8		HARWOOD STREET FUNDING I, LLC	55	\$8,241,182.87	100%	0	\$0.00	NA	0
Total			55	\$8,241,182.87	100%	0	\$0.00		0
31405BJZ5		HARWOOD STREET FUNDING I, LLC	23	\$2,405,334.60	100%	0	\$0.00	NA	0
Total			23	\$2,405,334.60	100%	0	\$0.00		0
31405E6E0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$153,500.00	1.55%	0	\$0.00	NA	0
		Unavailable	39	\$9,731,567.28	98.45%	0	\$0.00	NA	0
Total			40	\$9,885,067.28	100%	0	\$0.00		0
31405E6F7		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,839,731.59	4.89%	0	\$0.00	NA	0
		Unavailable	208	\$35,798,963.22	95.11%	0	\$0.00	NA	0
Total			219	\$37,638,694.81	100%	0	\$0.00		0
31405E6G5		GREENPOINT MORTGAGE FUNDING, INC.	4	\$517,312.59	5.4%	0	\$0.00	NA	0
		Unavailable	72	\$9,055,119.04	94.6%	0	\$0.00	NA	0
Total			76	\$9,572,431.63	100%	0	\$0.00		0
31405E6H3		GREENPOINT MORTGAGE FUNDING, INC.	7	\$948,149.11	4.5%	0	\$0.00	NA	0
		Unavailable	152	\$20,124,666.30	95.5%	0	\$0.00	NA	0
Total			159	\$21,072,815.41	100%	0	\$0.00		0
31405E6J9		Unavailable	24	\$2,881,152.79	100%	0	\$0.00	NA	0
Total			24	\$2,881,152.79	100%	0	\$0.00		0
31405E6K6		GREENPOINT MORTGAGE FUNDING,	4	\$767,007.21	29.69%	0	\$0.00	NA	0

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		INC.							
		Unavailable	11	\$1,816,592.63	70.31%	0	\$0.00	NA	0
Total			15	\$2,583,599.84	100%	0	\$0.00		0
31405E6L4		GREENPOINT MORTGAGE FUNDING, INC.	5	\$678,441.25	18.22%	0	\$0.00	NA	0
		Unavailable	24	\$3,046,181.75	81.78%	0	\$0.00	NA	0
Total			29	\$3,724,623.00	100%	0	\$0.00		0
31405E6M2		GREENPOINT MORTGAGE FUNDING, INC.	2	\$142,145.98	7.35%	0	\$0.00	NA	0
		Unavailable	14	\$1,790,867.38	92.65%	0	\$0.00	NA	0
Total			16	\$1,933,013.36	100%	0	\$0.00		0
31405ERQ0		WASHINGTON MUTUAL BANK, FA	5	\$581,682.91	52.42%	0	\$0.00	NA	0
		Unavailable	3	\$528,072.57	47.58%	0	\$0.00	NA	0
Total			8	\$1,109,755.48	100%	0	\$0.00		0
31405FU34		WACHOVIA MORTGAGE CORPORATION	23	\$5,087,828.42	100%	0	\$0.00	NA	0
Total			23	\$5,087,828.42	100%	0	\$0.00		0
31405FU42		WACHOVIA MORTGAGE CORPORATION	31	\$5,884,835.00	97.25%	0	\$0.00	NA	0
		Unavailable	1	\$166,600.00	2.75%	0	\$0.00	NA	0
Total			32	\$6,051,435.00	100%	0	\$0.00		0
31405KSF9		GUILD MORTGAGE COMPANY	19	\$3,463,358.64	100%	0	\$0.00	NA	0
Total			19	\$3,463,358.64	100%	0	\$0.00		0
31405KSG7		GUILD MORTGAGE COMPANY	9	\$1,183,369.56	100%	0	\$0.00	NA	0
Total			9	\$1,183,369.56	100%	0	\$0.00		0
31405KSH5		GUILD MORTGAGE COMPANY	3	\$811,795.53	93.16%	0	\$0.00	NA	0
		Unavailable	1	\$59,647.47	6.84%	0	\$0.00	NA	0
Total			4	\$871,443.00	100%	0	\$0.00		0
31405L2U2		CITIBANK, N. A.	23	\$1,991,094.37	100%	0	\$0.00	NA	0
Total			23	\$1,991,094.37	100%	0	\$0.00		0

31405L2V0	CITIBANK, N. A.	121	\$18,663,843.55	100%	1	\$106,710.63	NA	1	\$
Total		121	\$18,663,843.55	100%	1	\$106,710.63		1	\$
31405L2Y4	CITIBANK, N. A.	60	\$7,298,278.70	100%	0	\$0.00	NA	0	
Total		60	\$7,298,278.70	100%	0	\$0.00		0	
31405L3B3	CITIBANK, N. A.	106	\$10,750,760.66	100%	0	\$0.00	NA	0	
Total		106	\$10,750,760.66	100%	0	\$0.00		0	
31405L3C1	CITIBANK, N. A.	24	\$2,200,408.08	100%	0	\$0.00	NA	0	
Total		24	\$2,200,408.08	100%	0	\$0.00		0	
31405LBA6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,512,672.51	100%	0	\$0.00	NA	0	
Total		8	\$1,512,672.51	100%	0	\$0.00		0	
31405LHC6	WACHOVIA MORTGAGE CORPORATION	15	\$3,014,592.00	73.91%	0	\$0.00	NA	0	
	Unavailable	5	\$1,064,085.95	26.09%	0	\$0.00	NA	0	
Total		20	\$4,078,677.95	100%	0	\$0.00		0	
31405LHD4	WACHOVIA MORTGAGE CORPORATION	6	\$1,297,000.00	100%	0	\$0.00	NA	0	
Total		6	\$1,297,000.00	100%	0	\$0.00		0	
31405QAJ7	WACHOVIA MORTGAGE CORPORATION	38	\$8,212,254.62	87.05%	0	\$0.00	NA	0	
	Unavailable	6	\$1,222,050.00	12.95%	0	\$0.00	NA	0	
Total		44	\$9,434,304.62	100%	0	\$0.00		0	
31405SC28	CITIMORTGAGE, INC.	49	\$10,110,706.03	38.95%	0	\$0.00	NA	0	
	Unavailable	81	\$15,845,060.63	61.05%	1	\$155,085.00	NA	0	
Total		130	\$25,955,766.66	100%	1	\$155,085.00		0	
31405SC36	CITIMORTGAGE, INC.	1	\$125,000.00	1.73%	0	\$0.00	NA	0	
	Unavailable	39	\$7,095,962.10	98.27%	0	\$0.00	NA	0	
Total		40	\$7,220,962.10	100%	0	\$0.00		0	
31405SCM4	CITIMORTGAGE, INC.	115	\$25,595,028.79	22.42%	0	\$0.00	NA	0	
	Unavailable	388	\$88,555,636.89	77.58%	2	\$503,379.04	NA	0	
Total		503	\$114,150,665.68	100%	2	\$503,379.04		0	

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31405SCN2	CITIMORTGAGE, INC.	248	\$52,091,796.27	46.15%	1	\$197,168.39	NA	0
	Unavailable	255	\$60,795,211.13	53.85%	0	\$0.00	NA	0
Total		503	\$112,887,007.40	100%	1	\$197,168.39		0
31405SCP7	CITIMORTGAGE, INC.	104	\$23,038,218.59	19.92%	0	\$0.00	NA	0
	Unavailable	396	\$92,621,035.83	80.08%	2	\$491,384.22	NA	1
Total		500	\$115,659,254.42	100%	2	\$491,384.22		1
31405SCQ5	CITIMORTGAGE, INC.	2	\$223,845.21	4.71%	0	\$0.00	NA	0
	Unavailable	26	\$4,525,252.07	95.29%	0	\$0.00	NA	0
Total		28	\$4,749,097.28	100%	0	\$0.00		0
31405SCR3	Unavailable	16	\$1,728,461.70	100%	0	\$0.00	NA	0
Total		16	\$1,728,461.70	100%	0	\$0.00		0
31405SCS1	CITIMORTGAGE, INC.	1	\$94,909.86	5.87%	0	\$0.00	NA	0
	Unavailable	10	\$1,521,529.84	94.13%	1	\$237,709.55	NA	0
Total		11	\$1,616,439.70	100%	1	\$237,709.55		0
31405SCT9	CITIMORTGAGE, INC.	7	\$1,198,447.54	13.88%	0	\$0.00	NA	0
	Unavailable	51	\$7,437,786.58	86.12%	0	\$0.00	NA	0
Total		58	\$8,636,234.12	100%	0	\$0.00		0
31405SCU6	CITIMORTGAGE, INC.	1	\$91,057.29	1.72%	0	\$0.00	NA	0
	Unavailable	46	\$5,215,305.66	98.28%	0	\$0.00	NA	0
Total		47	\$5,306,362.95	100%	0	\$0.00		0
31405SCV4	CITIMORTGAGE, INC.	4	\$742,916.93	10.61%	0	\$0.00	NA	0
	Unavailable	40	\$6,259,859.92	89.39%	0	\$0.00	NA	0
Total		44	\$7,002,776.85	100%	0	\$0.00		0
31405SCW2	CITIMORTGAGE, INC.	9	\$1,618,897.17	14.36%	0	\$0.00	NA	0
	Unavailable	63	\$9,656,204.26	85.64%	0	\$0.00	NA	0
Total		72	\$11,275,101.43	100%	0	\$0.00		0
31405SCX0	CITIMORTGAGE, INC.	1	\$125,000.00	11.54%	0	\$0.00	NA	0
	Unavailable	4	\$957,740.89	88.46%	0	\$0.00	NA	0
Total		5	\$1,082,740.89	100%	0	\$0.00		0
31405SCY8	CITIMORTGAGE, INC.	3	\$843,380.70	11.15%	0	\$0.00	NA	0
	Unavailable	33	\$6,721,478.17	88.85%	0	\$0.00	NA	0
Total		36	\$7,564,858.87	100%	0	\$0.00		0
31405SCZ5	CITIMORTGAGE, INC.	31	\$6,448,296.90	13.01%	0	\$0.00	NA	0

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		Unavailable	197	\$43,130,303.46	86.99%	0	\$0.00	NA	0
Total			228	\$49,578,600.36	100%	0	\$0.00		0
31405SM92		CITIMORTGAGE, INC.	19	\$1,106,652.74	86.56%	0	\$0.00	NA	0
		Unavailable	2	\$171,815.06	13.44%	0	\$0.00	NA	0
Total			21	\$1,278,467.80	100%	0	\$0.00		0
31405VK89		WACHOVIA MORTGAGE CORPORATION	5	\$1,107,800.00	81.6%	0	\$0.00	NA	0
		Unavailable	1	\$249,751.12	18.4%	0	\$0.00	NA	0
Total			6	\$1,357,551.12	100%	0	\$0.00		0
31405VK97		WACHOVIA MORTGAGE CORPORATION	8	\$1,527,792.00	71.78%	0	\$0.00	NA	0
		Unavailable	2	\$600,750.00	28.22%	0	\$0.00	NA	0
Total			10	\$2,128,542.00	100%	0	\$0.00		0
31405YQU8		SALEM FIVE MORTGAGE COMPANY, LLC	78	\$18,006,795.70	100%	0	\$0.00	NA	0
Total			78	\$18,006,795.70	100%	0	\$0.00		0
31406AE65		BANK OF AMERICA NA	7	\$1,309,136.87	100%	0	\$0.00	NA	0
Total			7	\$1,309,136.87	100%	0	\$0.00		0
31406B4F4		TD BANKNORTH, N.A.	28	\$4,195,979.77	100%	0	\$0.00	NA	0
Total			28	\$4,195,979.77	100%	0	\$0.00		0
31406B4G2		TD BANKNORTH, N.A.	167	\$27,193,427.52	100%	0	\$0.00	NA	0
Total			167	\$27,193,427.52	100%	0	\$0.00		0
31406B4H0		TD BANKNORTH, N.A.	20	\$2,884,183.60	100%	0	\$0.00	NA	0
Total			20	\$2,884,183.60	100%	0	\$0.00		0
31406CAV0		WASHINGTON MUTUAL BANK, FA	2	\$401,338.07	12.62%	0	\$0.00	NA	0
		Unavailable	12	\$2,778,306.35	87.38%	0	\$0.00	NA	0
Total			14	\$3,179,644.42	100%	0	\$0.00		0
31406CAW8		WASHINGTON MUTUAL BANK, FA	8	\$1,721,847.61	22.03%	0	\$0.00	NA	0
		Unavailable	30	\$6,093,105.93	77.97%	0	\$0.00	NA	0
Total			38	\$7,814,953.54	100%	0	\$0.00		0

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31406CAX6	WASHINGTON MUTUAL BANK, FA	12	\$2,240,852.25	61.08%	0	\$0.00	NA	0
	Unavailable	8	\$1,427,755.96	38.92%	0	\$0.00	NA	0
Total		20	\$3,668,608.21	100%	0	\$0.00		0
31406E5W0	PULTE MORTGAGE, L.L.C.	47	\$9,000,187.00	100%	0	\$0.00	NA	0
Total		47	\$9,000,187.00	100%	0	\$0.00		0
31406E5X8	PULTE MORTGAGE, L.L.C.	82	\$16,000,466.31	100%	0	\$0.00	NA	0
Total		82	\$16,000,466.31	100%	0	\$0.00		0
31406E5Y6	PULTE MORTGAGE, L.L.C.	48	\$9,999,922.98	100%	0	\$0.00	NA	0
Total		48	\$9,999,922.98	100%	0	\$0.00		0
31406E5Z3	PULTE MORTGAGE, L.L.C.	73	\$15,000,578.00	100%	0	\$0.00	NA	0
Total		73	\$15,000,578.00	100%	0	\$0.00		0
31406E6A7	PULTE MORTGAGE, L.L.C.	79	\$15,000,663.67	100%	0	\$0.00	NA	0
Total		79	\$15,000,663.67	100%	0	\$0.00		0
31406E6B5	PULTE MORTGAGE, L.L.C.	30	\$5,000,073.00	100%	0	\$0.00	NA	0
Total		30	\$5,000,073.00	100%	0	\$0.00		0
31406EQG2	WASHINGTON MUTUAL BANK, FA	69	\$13,956,108.62	61.96%	0	\$0.00	NA	0
	Unavailable	43	\$8,568,969.87	38.04%	0	\$0.00	NA	0
Total		112	\$22,525,078.49	100%	0	\$0.00		0
31406F2X8	UNION PLANTERS BANK NA	15	\$898,653.12	63.84%	0	\$0.00	NA	0
	Unavailable	5	\$508,991.04	36.16%	0	\$0.00	NA	0
Total		20	\$1,407,644.16	100%	0	\$0.00		0
31406F3E9	UNION PLANTERS BANK NA	84	\$12,118,689.90	84.85%	0	\$0.00	NA	0
	Unavailable	14	\$2,163,262.88	15.15%	0	\$0.00	NA	0
Total		98	\$14,281,952.78	100%	0	\$0.00		0
31406F3F6	UNION PLANTERS BANK NA	65	\$3,640,494.51	92.44%	0	\$0.00	NA	0
	Unavailable	6	\$297,753.15	7.56%	0	\$0.00	NA	0

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Total			71	\$3,938,247.66	100%	0	\$0.00		0
31406F3G4		UNION PLANTERS BANK NA	47	\$2,446,344.97	87.98%	0	\$0.00	NA	0
		Unavailable	6	\$334,361.57	12.02%	0	\$0.00	NA	0
Total			53	\$2,780,706.54	100%	0	\$0.00		0
31406F3J8		UNION PLANTERS BANK NA	85	\$12,855,525.14	86.12%	0	\$0.00	NA	0
		Unavailable	13	\$2,071,093.03	13.88%	0	\$0.00	NA	0
Total			98	\$14,926,618.17	100%	0	\$0.00		0
31406F3K5		UNION PLANTERS BANK NA	85	\$11,406,023.20	80.42%	0	\$0.00	NA	0
		Unavailable	19	\$2,777,777.34	19.58%	0	\$0.00	NA	0
Total			104	\$14,183,800.54	100%	0	\$0.00		0
31406F3L3		UNION PLANTERS BANK NA	20	\$2,786,605.39	93.92%	0	\$0.00	NA	0
		Unavailable	1	\$180,308.58	6.08%	0	\$0.00	NA	0
Total			21	\$2,966,913.97	100%	0	\$0.00		0
31406FY62		SUNTRUST MORTGAGE INC.	7	\$890,770.22	88.7%	0	\$0.00	NA	0
		Unavailable	1	\$113,452.98	11.3%	0	\$0.00	NA	0
Total			8	\$1,004,223.20	100%	0	\$0.00		0
31406HC62		HARWOOD STREET FUNDING I, LLC	8	\$1,782,812.76	100%	0	\$0.00	NA	0
Total			8	\$1,782,812.76	100%	0	\$0.00		0
31406HC70		HARWOOD STREET FUNDING I, LLC	6	\$941,254.74	100%	0	\$0.00	NA	0
Total			6	\$941,254.74	100%	0	\$0.00		0
31406HGT8		WASHINGTON MUTUAL BANK, FA	30	\$5,352,165.30	78.88%	0	\$0.00	NA	0
		Unavailable	8	\$1,433,252.55	21.12%	0	\$0.00	NA	0
Total			38	\$6,785,417.85	100%	0	\$0.00		0
31406HHN0		WACHOVIA MORTGAGE CORPORATION	22	\$3,275,888.41	64.9%	0	\$0.00	NA	0
		Unavailable	8	\$1,771,880.08	35.1%	0	\$0.00	NA	0
Total			30	\$5,047,768.49	100%	0	\$0.00		0

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31406HHP5	WACHOVIA MORTGAGE CORPORATION	11	\$2,212,135.55	79.61%	0	\$0.00	NA	0
	Unavailable	3	\$566,493.79	20.39%	0	\$0.00	NA	0
Total		14	\$2,778,629.34	100%	0	\$0.00		0
31406J2A0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$7,647,579.00	92.18%	0	\$0.00	NA	0
	Unavailable	3	\$649,051.03	7.82%	0	\$0.00	NA	0
Total		51	\$8,296,630.03	100%	0	\$0.00		0
31406J7J6	NATIONAL CITY MORTGAGE COMPANY	4	\$420,168.13	100%	0	\$0.00	NA	0
Total		4	\$420,168.13	100%	0	\$0.00		0
31406JQA4	WASHINGTON MUTUAL BANK, FA	25	\$5,453,351.49	60.76%	0	\$0.00	NA	0
	Unavailable	14	\$3,521,712.62	39.24%	0	\$0.00	NA	0
Total		39	\$8,975,064.11	100%	0	\$0.00		0
31406JQB2	WASHINGTON MUTUAL BANK, FA	30	\$3,569,888.59	48.69%	0	\$0.00	NA	0
	Unavailable	32	\$3,762,352.53	51.31%	0	\$0.00	NA	0
Total		62	\$7,332,241.12	100%	0	\$0.00		0
31406JQC0	WASHINGTON MUTUAL BANK, FA	67	\$9,345,910.79	53.23%	0	\$0.00	NA	0
	Unavailable	59	\$8,211,219.11	46.77%	0	\$0.00	NA	0
Total		126	\$17,557,129.90	100%	0	\$0.00		0
31406JQD8	WASHINGTON MUTUAL BANK, FA	4	\$1,022,400.00	36.11%	0	\$0.00	NA	0
	Unavailable	5	\$1,808,562.35	63.89%	0	\$0.00	NA	0
Total		9	\$2,830,962.35	100%	0	\$0.00		0
31406JQE6	WASHINGTON MUTUAL BANK, FA	52	\$5,169,788.52	45.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.88%	0	\$0.00	NA	0
	Unavailable	62	\$6,139,615.54	53.81%	0	\$0.00	NA	0
Total		115	\$11,409,404.06	100%	0	\$0.00		0
31406JQF3	WASHINGTON MUTUAL BANK, FA	123	\$7,201,127.08	49.39%	0	\$0.00	NA	0
	Unavailable	2	\$102,983.00	0.71%	0	\$0.00	NA	0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK							
		Unavailable	115	\$7,275,614.51	49.9%	0	\$0.00	NA	0
Total			240	\$14,579,724.59	100%	0	\$0.00		0
31406JQG1		WASHINGTON MUTUAL BANK, FA	7	\$1,008,500.00	66.41%	0	\$0.00	NA	0
		Unavailable	2	\$510,000.00	33.59%	0	\$0.00	NA	0
Total			9	\$1,518,500.00	100%	0	\$0.00		0
31406JQH9		WASHINGTON MUTUAL BANK, FA	9	\$1,266,284.94	100%	0	\$0.00	NA	0
Total			9	\$1,266,284.94	100%	0	\$0.00		0
31406JQJ5		WASHINGTON MUTUAL BANK, FA	3	\$875,364.70	56.81%	0	\$0.00	NA	0
		Unavailable	4	\$665,550.00	43.19%	0	\$0.00	NA	0
Total			7	\$1,540,914.70	100%	0	\$0.00		0
31406JQK2		WASHINGTON MUTUAL BANK, FA	7	\$679,469.95	57.36%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$96,000.00	8.1%	0	\$0.00	NA	0
		Unavailable	4	\$409,100.00	34.54%	0	\$0.00	NA	0
Total			12	\$1,184,569.95	100%	0	\$0.00		0
31406JQL0		WASHINGTON MUTUAL BANK, FA	27	\$1,663,130.47	82.48%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$80,000.00	3.97%	0	\$0.00	NA	0
		Unavailable	5	\$273,300.00	13.55%	0	\$0.00	NA	0
Total			33	\$2,016,430.47	100%	0	\$0.00		0
31406JQM8		WASHINGTON MUTUAL BANK, FA	138	\$19,840,924.23	56.67%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$455,500.00	1.3%	0	\$0.00	NA	0
		Unavailable	67	\$14,715,935.81	42.03%	0	\$0.00	NA	0
Total			208	\$35,012,360.04	100%	0	\$0.00		0
31406JQN6		WASHINGTON MUTUAL BANK, FA	4	\$798,560.00	56.5%	0	\$0.00	NA	0
		Unavailable	3	\$614,717.18	43.5%	0	\$0.00	NA	0

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Total			7	\$1,413,277.18	100%	0	\$0.00		0
31406JQQ9		WASHINGTON MUTUAL BANK, FA	104	\$9,189,711.75	97.12%	0	\$0.00	NA	0
		Unavailable	2	\$272,041.09	2.88%	0	\$0.00	NA	0
Total			106	\$9,461,752.84	100%	0	\$0.00		0
31406JQR7		WASHINGTON MUTUAL BANK, FA	6	\$952,553.00	77.91%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,544.20	10.02%	0	\$0.00	NA	0
		Unavailable	1	\$147,611.29	12.07%	0	\$0.00	NA	0
Total			8	\$1,222,708.49	100%	0	\$0.00		0
31406JQS5		WASHINGTON MUTUAL BANK, FA	6	\$603,000.00	51.63%	0	\$0.00	NA	0
		Unavailable	3	\$565,000.00	48.37%	0	\$0.00	NA	0
Total			9	\$1,168,000.00	100%	0	\$0.00		0
31406JQT3		WASHINGTON MUTUAL BANK, FA	91	\$15,004,156.00	75.95%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$131,000.00	0.66%	0	\$0.00	NA	0
		Unavailable	25	\$4,619,371.97	23.39%	0	\$0.00	NA	0
Total			117	\$19,754,527.97	100%	0	\$0.00		0
31406JQU0		WASHINGTON MUTUAL BANK, FA	51	\$2,626,167.00	80.38%	0	\$0.00	NA	0
		Unavailable	10	\$641,000.00	19.62%	0	\$0.00	NA	0
Total			61	\$3,267,167.00	100%	0	\$0.00		0
31406JQV8		WASHINGTON MUTUAL BANK, FA	23	\$2,231,483.00	78.67%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$90,000.00	3.17%	0	\$0.00	NA	0
		Unavailable	5	\$514,900.00	18.16%	0	\$0.00	NA	0
Total			29	\$2,836,383.00	100%	0	\$0.00		0
31406JQW6		WASHINGTON MUTUAL BANK, FA	17	\$2,669,317.64	85.85%	0	\$0.00	NA	0
		Unavailable	2	\$440,000.00	14.15%	0	\$0.00	NA	0
Total			19	\$3,109,317.64	100%	0	\$0.00		0
31406JQX4			24	\$1,393,226.33	75.7%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	9	\$447,200.00	24.3%	0	\$0.00	NA	0
Total			33	\$1,840,426.33	100%	0	\$0.00		0
31406JQY2		WASHINGTON MUTUAL BANK, FA	13	\$1,209,646.00	85.6%	0	\$0.00	NA	0
		Unavailable	2	\$203,500.00	14.4%	0	\$0.00	NA	0
Total			15	\$1,413,146.00	100%	0	\$0.00		0
31406JQZ9		WASHINGTON MUTUAL BANK, FA	11	\$1,393,396.00	78.16%	0	\$0.00	NA	0
		Unavailable	3	\$389,379.03	21.84%	0	\$0.00	NA	0
Total			14	\$1,782,775.03	100%	0	\$0.00		0
31406JY23		BANCO POPULAR DE PUERTO RICO	7	\$1,574,005.77	100%	0	\$0.00	NA	0
Total			7	\$1,574,005.77	100%	0	\$0.00		0
31406JY49		BANCO POPULAR DE PUERTO RICO	14	\$978,698.71	80.76%	0	\$0.00	NA	0
		Unavailable	2	\$233,228.99	19.24%	0	\$0.00	NA	0
Total			16	\$1,211,927.70	100%	0	\$0.00		0
31406JY56		BANCO POPULAR DE PUERTO RICO	23	\$2,492,863.40	97.26%	0	\$0.00	NA	0
		Unavailable	2	\$70,189.99	2.74%	0	\$0.00	NA	0
Total			25	\$2,563,053.39	100%	0	\$0.00		0
31406JY64		BANCO POPULAR DE PUERTO RICO	30	\$1,665,587.43	95.21%	0	\$0.00	NA	0
		Unavailable	2	\$83,736.84	4.79%	0	\$0.00	NA	0
Total			32	\$1,749,324.27	100%	0	\$0.00		0
31406JY72		BANCO POPULAR DE PUERTO RICO	28	\$1,231,481.94	88.91%	0	\$0.00	NA	0
		Unavailable	5	\$153,582.23	11.09%	0	\$0.00	NA	0
Total			33	\$1,385,064.17	100%	0	\$0.00		0
31406JY80		BANCO POPULAR DE PUERTO RICO	152	\$15,027,076.61	97.94%	0	\$0.00	NA	0
		Unavailable	3	\$316,229.08	2.06%	0	\$0.00	NA	0
Total			155	\$15,343,305.69	100%	0	\$0.00		0
31406JY98		BANCO POPULAR DE PUERTO RICO	98	\$11,624,973.59	96.03%	0	\$0.00	NA	0

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		Unavailable	3	\$480,307.14	3.97%	0	\$0.00	NA	0
Total			101	\$12,105,280.73	100%	0	\$0.00		0
31406JYV9		BANCO POPULAR DE PUERTO RICO	10	\$1,518,105.13	100%	0	\$0.00	NA	0
Total			10	\$1,518,105.13	100%	0	\$0.00		0
31406JYW7		BANCO POPULAR DE PUERTO RICO	18	\$2,757,860.23	100%	0	\$0.00	NA	0
Total			18	\$2,757,860.23	100%	0	\$0.00		0
31406JYX5		BANCO POPULAR DE PUERTO RICO	30	\$4,781,503.96	100%	0	\$0.00	NA	0
Total			30	\$4,781,503.96	100%	0	\$0.00		0
31406JYY3		BANCO POPULAR DE PUERTO RICO	29	\$4,877,515.50	100%	0	\$0.00	NA	0
Total			29	\$4,877,515.50	100%	0	\$0.00		0
31406JYZ0		BANCO POPULAR DE PUERTO RICO	16	\$3,098,672.87	91.22%	0	\$0.00	NA	0
		Unavailable	1	\$298,413.09	8.78%	0	\$0.00	NA	0
Total			17	\$3,397,085.96	100%	0	\$0.00		0
31406JZA4		BANCO POPULAR DE PUERTO RICO	169	\$19,262,370.01	96.01%	0	\$0.00	NA	0
		Unavailable	6	\$799,552.37	3.99%	0	\$0.00	NA	0
Total			175	\$20,061,922.38	100%	0	\$0.00		0
31406JZB2		BANCO POPULAR DE PUERTO RICO	138	\$14,205,634.62	94.35%	0	\$0.00	NA	0
		Unavailable	5	\$851,210.89	5.65%	0	\$0.00	NA	0
Total			143	\$15,056,845.51	100%	0	\$0.00		0
31406JZC0		BANCO POPULAR DE PUERTO RICO	65	\$6,605,195.92	93.36%	0	\$0.00	NA	0
		Unavailable	7	\$469,481.07	6.64%	0	\$0.00	NA	0
Total			72	\$7,074,676.99	100%	0	\$0.00		0
31406JZD8		BANCO POPULAR DE PUERTO RICO	42	\$3,986,306.09	98.96%	0	\$0.00	NA	0
		Unavailable	1	\$41,771.42	1.04%	0	\$0.00	NA	0
Total			43	\$4,028,077.51	100%	0	\$0.00		0
31406JZE6		BANCO POPULAR DE PUERTO RICO	10	\$1,013,659.13	84.12%	0	\$0.00	NA	0

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		Unavailable	3	\$191,416.54	15.88%	0	\$0.00	NA	0
Total			13	\$1,205,075.67	100%	0	\$0.00		0
31406JZF3		BANCO POPULAR DE PUERTO RICO	20	\$2,625,212.05	96.38%	0	\$0.00	NA	0
		Unavailable	1	\$98,598.78	3.62%	0	\$0.00	NA	0
Total			21	\$2,723,810.83	100%	0	\$0.00		0
31406JZG1		BANCO POPULAR DE PUERTO RICO	51	\$5,754,188.65	94.91%	0	\$0.00	NA	0
		Unavailable	3	\$308,749.16	5.09%	0	\$0.00	NA	0
Total			54	\$6,062,937.81	100%	0	\$0.00		0
31406JZH9		BANCO POPULAR DE PUERTO RICO	135	\$16,413,611.32	97.77%	0	\$0.00	NA	0
		Unavailable	3	\$374,976.91	2.23%	0	\$0.00	NA	0
Total			138	\$16,788,588.23	100%	0	\$0.00		0
31406JZJ5		BANCO POPULAR DE PUERTO RICO	70	\$6,960,028.65	100%	0	\$0.00	NA	0
Total			70	\$6,960,028.65	100%	0	\$0.00		0
31406JZK2		BANCO POPULAR DE PUERTO RICO	26	\$2,815,400.64	97.6%	0	\$0.00	NA	0
		Unavailable	1	\$69,327.34	2.4%	0	\$0.00	NA	0
Total			27	\$2,884,727.98	100%	0	\$0.00		0
31406JZL0		BANCO POPULAR DE PUERTO RICO	32	\$3,652,466.11	100%	0	\$0.00	NA	0
Total			32	\$3,652,466.11	100%	0	\$0.00		0
31406JZM8		BANCO POPULAR DE PUERTO RICO	39	\$4,598,263.60	100%	0	\$0.00	NA	0
Total			39	\$4,598,263.60	100%	0	\$0.00		0
31406JZN6		BANCO POPULAR DE PUERTO RICO	25	\$3,473,224.72	96.96%	0	\$0.00	NA	0
		Unavailable	1	\$108,731.25	3.04%	0	\$0.00	NA	0
Total			26	\$3,581,955.97	100%	0	\$0.00		0
31406JZP1		BANCO POPULAR DE PUERTO RICO	48	\$7,220,938.75	100%	0	\$0.00	NA	0
Total			48	\$7,220,938.75	100%	0	\$0.00		0
31406JZQ9		BANCO POPULAR DE PUERTO RICO	270	\$40,862,630.59	96.88%	0	\$0.00	NA	0

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		Unavailable	9	\$1,317,181.46	3.12%	0	\$0.00	NA	0
Total			279	\$42,179,812.05	100%	0	\$0.00		0
31406JZR7		BANCO POPULAR DE PUERTO RICO	1,063	\$168,939,095.45	97.62%	0	\$0.00	NA	0
		Unavailable	27	\$4,121,687.81	2.38%	0	\$0.00	NA	0
Total			1,090	\$173,060,783.26	100%	0	\$0.00		0
31406JZS5		BANCO POPULAR DE PUERTO RICO	741	\$116,157,960.10	95.28%	0	\$0.00	NA	0
		Unavailable	46	\$5,751,986.21	4.72%	0	\$0.00	NA	0
Total			787	\$121,909,946.31	100%	0	\$0.00		0
31406JZT3		BANCO POPULAR DE PUERTO RICO	303	\$42,757,691.74	97.34%	0	\$0.00	NA	0
		Unavailable	8	\$1,168,852.04	2.66%	0	\$0.00	NA	0
Total			311	\$43,926,543.78	100%	0	\$0.00		0
31406JZU0		BANCO POPULAR DE PUERTO RICO	131	\$14,591,648.11	92.6%	0	\$0.00	NA	0
		Unavailable	17	\$1,166,907.85	7.4%	0	\$0.00	NA	0
Total			148	\$15,758,555.96	100%	0	\$0.00		0
31406K2J8		Unavailable	10	\$1,620,250.00	100%	0	\$0.00	NA	0
Total			10	\$1,620,250.00	100%	0	\$0.00		0
31406K2M1		OPTEUM GROUP	7	\$1,179,959.33	100%	0	\$0.00	NA	0
Total			7	\$1,179,959.33	100%	0	\$0.00		0
31406K2N9		OPTEUM GROUP	22	\$4,638,187.00	100%	0	\$0.00	NA	0
Total			22	\$4,638,187.00	100%	0	\$0.00		0
31406K2P4		Unavailable	14	\$2,661,250.00	100%	0	\$0.00	NA	0
Total			14	\$2,661,250.00	100%	0	\$0.00		0
31406K2Q2		Unavailable	5	\$661,350.00	100%	0	\$0.00	NA	0
Total			5	\$661,350.00	100%	0	\$0.00		0
31406KA42		NATIONAL CITY MORTGAGE COMPANY	19	\$3,587,949.00	75.43%	0	\$0.00	NA	0
		Unavailable	5	\$1,169,000.00	24.57%	0	\$0.00	NA	0
Total			24	\$4,756,949.00	100%	0	\$0.00		0
31406KA75		NATIONAL CITY MORTGAGE COMPANY	19	\$3,278,477.50	92%	0	\$0.00	NA	0
		Unavailable	1	\$285,048.66	8%	0	\$0.00	NA	0

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Total			20	\$3,563,526.16	100%	0	\$0.00		0
31406KA83		NATIONAL CITY MORTGAGE COMPANY	1	\$47,500.00	100%	0	\$0.00	NA	0
Total			1	\$47,500.00	100%	0	\$0.00		0
31406KAA8		NATIONAL CITY MORTGAGE COMPANY	92	\$17,713,645.69	67.44%	0	\$0.00	NA	0
		Unavailable	46	\$8,551,053.29	32.56%	0	\$0.00	NA	0
Total			138	\$26,264,698.98	100%	0	\$0.00		0
31406KAB6		NATIONAL CITY MORTGAGE COMPANY	7	\$948,097.88	65.01%	0	\$0.00	NA	0
		Unavailable	3	\$510,273.96	34.99%	0	\$0.00	NA	0
Total			10	\$1,458,371.84	100%	0	\$0.00		0
31406KAD2		NATIONAL CITY MORTGAGE COMPANY	6	\$504,505.12	100%	0	\$0.00	NA	0
Total			6	\$504,505.12	100%	0	\$0.00		0
31406KAE0		NATIONAL CITY MORTGAGE COMPANY	74	\$14,801,048.51	81.73%	0	\$0.00	NA	0
		Unavailable	19	\$3,309,606.00	18.27%	0	\$0.00	NA	0
Total			93	\$18,110,654.51	100%	0	\$0.00		0
31406KAJ9		SELF-HELP VENTURES FUND	29	\$2,260,549.59	100%	0	\$0.00	NA	0
Total			29	\$2,260,549.59	100%	0	\$0.00		0
31406KAP5		NATIONAL CITY MORTGAGE COMPANY	5	\$1,211,963.57	100%	0	\$0.00	NA	0
Total			5	\$1,211,963.57	100%	0	\$0.00		0
31406KAQ3		NATIONAL CITY MORTGAGE COMPANY	55	\$10,614,401.87	61.07%	0	\$0.00	NA	0
		Unavailable	39	\$6,766,398.02	38.93%	0	\$0.00	NA	0
Total			94	\$17,380,799.89	100%	0	\$0.00		0
31406KAT7		NATIONAL CITY MORTGAGE COMPANY	36	\$7,245,538.00	85.81%	0	\$0.00	NA	0
		Unavailable	5	\$1,198,000.00	14.19%	0	\$0.00	NA	0
Total			41	\$8,443,538.00	100%	0	\$0.00		0
31406KAY6		SELF-HELP VENTURES FUND	18	\$1,969,197.40	100%	0	\$0.00	NA	0
Total			18	\$1,969,197.40	100%	0	\$0.00		0

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31406KBH2	NATIONAL CITY MORTGAGE COMPANY	19	\$3,502,929.90	60.72%	0	\$0.00	NA	0
	Unavailable	12	\$2,265,797.93	39.28%	0	\$0.00	NA	0
Total		31	\$5,768,727.83	100%	0	\$0.00		0
31406KM23	WACHOVIA MORTGAGE CORPORATION	31	\$2,260,570.17	100%	0	\$0.00	NA	0
Total		31	\$2,260,570.17	100%	0	\$0.00		0
31406KM31	WACHOVIA MORTGAGE CORPORATION	19	\$1,883,023.40	100%	0	\$0.00	NA	0
Total		19	\$1,883,023.40	100%	0	\$0.00		0
31406KM49	WACHOVIA MORTGAGE CORPORATION	30	\$3,823,100.88	100%	0	\$0.00	NA	0
Total		30	\$3,823,100.88	100%	0	\$0.00		0
31406KM56	WACHOVIA MORTGAGE CORPORATION	18	\$3,317,338.00	100%	0	\$0.00	NA	0
Total		18	\$3,317,338.00	100%	0	\$0.00		0
31406KM64	WACHOVIA MORTGAGE CORPORATION	65	\$4,437,272.69	100%	0	\$0.00	NA	0
Total		65	\$4,437,272.69	100%	0	\$0.00		0
31406KM72	WACHOVIA MORTGAGE CORPORATION	47	\$4,563,728.21	100%	0	\$0.00	NA	0
Total		47	\$4,563,728.21	100%	0	\$0.00		0
31406KM80	WACHOVIA MORTGAGE CORPORATION	56	\$7,068,618.38	100%	0	\$0.00	NA	0
Total		56	\$7,068,618.38	100%	0	\$0.00		0
31406KM98	WACHOVIA MORTGAGE CORPORATION	12	\$2,167,677.97	100%	0	\$0.00	NA	0
Total		12	\$2,167,677.97	100%	0	\$0.00		0
31406KZV5		19	\$3,169,421.39	100%	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			19	\$3,169,421.39	100%	0	\$0.00		0	
31406KZW3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,310,478.56	100%	0	\$0.00	NA	0	
Total			12	\$1,310,478.56	100%	0	\$0.00		0	
31406L2W7		SUNTRUST MORTGAGE INC.	20	\$3,805,408.59	38.03%	0	\$0.00	NA	0	
		Unavailable	33	\$6,200,644.68	61.97%	0	\$0.00	NA	0	
Total			53	\$10,006,053.27	100%	0	\$0.00		0	
31406L2X5		SUNTRUST MORTGAGE INC.	22	\$3,324,306.88	36.96%	0	\$0.00	NA	0	
		Unavailable	36	\$5,670,419.37	63.04%	1	\$122,159.78	NA	0	
Total			58	\$8,994,726.25	100%	1	\$122,159.78		0	
31406L4L9		SUNTRUST MORTGAGE INC.	30	\$4,981,745.05	49.8%	0	\$0.00	NA	0	
		Unavailable	28	\$5,020,984.53	50.2%	0	\$0.00	NA	0	
Total			58	\$10,002,729.58	100%	0	\$0.00		0	
31406L4M7		SUNTRUST MORTGAGE INC.	35	\$5,188,958.02	47.1%	1	\$108,806.85	NA	1	\$
		Unavailable	29	\$5,826,874.11	52.9%	0	\$0.00	NA	0	
Total			64	\$11,015,832.13	100%	1	\$108,806.85		1	\$
31406LYY8		INDEPENDENT BANK CORPORATION	15	\$1,662,996.17	100%	1	\$181,031.40	NA	0	
Total			15	\$1,662,996.17	100%	1	\$181,031.40		0	
31406LYZ5		INDEPENDENT BANK CORPORATION	10	\$1,315,350.00	100%	0	\$0.00	NA	0	
Total			10	\$1,315,350.00	100%	0	\$0.00		0	
31406MF27		CITIMORTGAGE, INC.	244	\$22,255,050.51	43.53%	0	\$0.00	NA	0	
		Unavailable	205	\$28,872,228.49	56.47%	0	\$0.00	NA	0	
Total			449	\$51,127,279.00	100%	0	\$0.00		0	
31406MF35		CITIMORTGAGE, INC.	232	\$20,500,204.36	33.91%	0	\$0.00	NA	0	
		Unavailable	276	\$39,952,229.48	66.09%	0	\$0.00	NA	0	
Total			508	\$60,452,433.84	100%	0	\$0.00		0	

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31406MF43	Unavailable	6	\$1,128,784.80	100%	0	\$0.00	NA	0
Total		6	\$1,128,784.80	100%	0	\$0.00		0
31406MF50	CITIMORTGAGE, INC.	11	\$1,888,135.84	15.85%	0	\$0.00	NA	0
	Unavailable	53	\$10,022,816.68	84.15%	0	\$0.00	NA	0
Total		64	\$11,910,952.52	100%	0	\$0.00		0
31406MF68	CITIMORTGAGE, INC.	48	\$4,886,864.85	34.33%	0	\$0.00	NA	0
	Unavailable	55	\$9,349,052.30	65.67%	0	\$0.00	NA	0
Total		103	\$14,235,917.15	100%	0	\$0.00		0
31406MF84	CITIMORTGAGE, INC.	2	\$582,000.00	13.87%	0	\$0.00	NA	0
	Unavailable	21	\$3,613,508.44	86.13%	0	\$0.00	NA	0
Total		23	\$4,195,508.44	100%	0	\$0.00		0
31406MF92	CITIMORTGAGE, INC.	14	\$1,230,433.99	25.99%	0	\$0.00	NA	0
	Unavailable	18	\$3,503,769.77	74.01%	0	\$0.00	NA	0
Total		32	\$4,734,203.76	100%	0	\$0.00		0
31406MFP6	CITIMORTGAGE, INC.	8	\$854,118.92	52.59%	0	\$0.00	NA	0
	Unavailable	5	\$769,933.96	47.41%	0	\$0.00	NA	0
Total		13	\$1,624,052.88	100%	0	\$0.00		0
31406MFQ4	CITIMORTGAGE, INC.	13	\$3,061,153.73	89.48%	0	\$0.00	NA	0
	Unavailable	3	\$359,812.10	10.52%	0	\$0.00	NA	0
Total		16	\$3,420,965.83	100%	0	\$0.00		0
31406MFR2	CITIMORTGAGE, INC.	255	\$23,221,379.07	55.82%	0	\$0.00	NA	0
	Unavailable	197	\$18,380,339.33	44.18%	0	\$0.00	NA	0
Total		452	\$41,601,718.40	100%	0	\$0.00		0
31406MFS0	CITIMORTGAGE, INC.	3	\$167,579.18	6.77%	0	\$0.00	NA	0
	Unavailable	44	\$2,305,925.24	93.23%	0	\$0.00	NA	0
Total		47	\$2,473,504.42	100%	0	\$0.00		0
31406MFT8	CITIMORTGAGE, INC.	2	\$178,103.01	8.8%	0	\$0.00	NA	0
	Unavailable	21	\$1,845,903.48	91.2%	0	\$0.00	NA	0
Total		23	\$2,024,006.49	100%	0	\$0.00		0
31406MFV3	CITIMORTGAGE, INC.	3	\$824,333.29	35.42%	0	\$0.00	NA	0
	Unavailable	6	\$1,503,178.53	64.58%	0	\$0.00	NA	0
Total		9	\$2,327,511.82	100%	0	\$0.00		0
31406MFW1	CITIMORTGAGE, INC.	8	\$895,137.04	6.74%	0	\$0.00	NA	0
	Unavailable	60	\$12,386,409.63	93.26%	0	\$0.00	NA	0

Total			68	\$13,281,546.67	100%	0	\$0.00		0
31406MFX9	CITIMORTGAGE, INC.		84	\$11,853,475.27	10.3%	0	\$0.00	NA	0
	Unavailable		568	\$103,180,101.63	89.7%	0	\$0.00	NA	0
Total			652	\$115,033,576.90	100%	0	\$0.00		0
31406MFY7	CITIMORTGAGE, INC.		196	\$12,730,177.38	45.2%	0	\$0.00	NA	0
	Unavailable		108	\$15,432,432.87	54.8%	0	\$0.00	NA	0
Total			304	\$28,162,610.25	100%	0	\$0.00		0
31406MFZ4	CITIMORTGAGE, INC.		3	\$430,000.00	34.74%	0	\$0.00	NA	0
	Unavailable		3	\$807,888.65	65.26%	0	\$0.00	NA	0
Total			6	\$1,237,888.65	100%	0	\$0.00		0
31406MGA8	CITIMORTGAGE, INC.		1	\$206,600.00	9.67%	0	\$0.00	NA	0
	Unavailable		9	\$1,930,878.28	90.33%	0	\$0.00	NA	0
Total			10	\$2,137,478.28	100%	0	\$0.00		0
31406MGB6	CITIMORTGAGE, INC.		3	\$246,425.65	2.6%	0	\$0.00	NA	0
	Unavailable		49	\$9,233,215.39	97.4%	0	\$0.00	NA	0
Total			52	\$9,479,641.04	100%	0	\$0.00		0
31406MGC4	CITIMORTGAGE, INC.		21	\$2,169,686.00	26.9%	0	\$0.00	NA	0
	Unavailable		34	\$5,895,302.05	73.1%	0	\$0.00	NA	0
Total			55	\$8,064,988.05	100%	0	\$0.00		0
31406MGD2	Unavailable		13	\$2,822,622.21	100%	0	\$0.00	NA	0
Total			13	\$2,822,622.21	100%	0	\$0.00		0
31406MGE0	CITIMORTGAGE, INC.		9	\$1,563,400.00	11.35%	0	\$0.00	NA	0
	Unavailable		62	\$12,205,217.02	88.65%	0	\$0.00	NA	0
Total			71	\$13,768,617.02	100%	0	\$0.00		0
31406MGF7	CITIMORTGAGE, INC.		23	\$3,404,348.78	28.53%	0	\$0.00	NA	0
	Unavailable		46	\$8,526,393.13	71.47%	0	\$0.00	NA	0
Total			69	\$11,930,741.91	100%	0	\$0.00		0
31406MGH3	CITIMORTGAGE, INC.		4	\$714,596.54	7.81%	0	\$0.00	NA	0
	Unavailable		40	\$8,439,357.25	92.19%	0	\$0.00	NA	0
Total			44	\$9,153,953.79	100%	0	\$0.00		0
31406MGJ9	CITIMORTGAGE, INC.		2	\$451,923.75	6.35%	0	\$0.00	NA	0
	Unavailable		36	\$6,661,103.81	93.65%	0	\$0.00	NA	0
Total			38	\$7,113,027.56	100%	0	\$0.00		0

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31406MGK6	Unavailable	25	\$4,842,678.67	100%	0	\$0.00	NA	0
Total		25	\$4,842,678.67	100%	0	\$0.00		0
31406MGL4	CITIMORTGAGE, INC.	1	\$280,000.00	1.86%	0	\$0.00	NA	0
	Unavailable	82	\$14,771,812.81	98.14%	0	\$0.00	NA	0
Total		83	\$15,051,812.81	100%	0	\$0.00		0
31406MGM2	CITIMORTGAGE, INC.	6	\$1,052,904.36	7.83%	0	\$0.00	NA	0
	Unavailable	75	\$12,391,638.64	92.17%	0	\$0.00	NA	0
Total		81	\$13,444,543.00	100%	0	\$0.00		0
31406MJ56	CITIMORTGAGE, INC.	70	\$16,517,633.56	77.22%	0	\$0.00	NA	0
	Unavailable	21	\$4,873,042.82	22.78%	0	\$0.00	NA	0
Total		91	\$21,390,676.38	100%	0	\$0.00		0
31406MJ64	CITIMORTGAGE, INC.	44	\$8,858,513.95	56.44%	0	\$0.00	NA	0
	Unavailable	32	\$6,836,366.60	43.56%	0	\$0.00	NA	0
Total		76	\$15,694,880.55	100%	0	\$0.00		0
31406MJ72	Unavailable	11	\$2,037,076.82	100%	0	\$0.00	NA	0
Total		11	\$2,037,076.82	100%	0	\$0.00		0
31406MJ80	CITIMORTGAGE, INC.	3	\$334,350.00	20.66%	0	\$0.00	NA	0
	Unavailable	6	\$1,283,894.14	79.34%	0	\$0.00	NA	0
Total		9	\$1,618,244.14	100%	0	\$0.00		0
31406MJ98	CITIMORTGAGE, INC.	6	\$664,526.49	59.49%	0	\$0.00	NA	0
	Unavailable	2	\$452,547.67	40.51%	0	\$0.00	NA	0
Total		8	\$1,117,074.16	100%	0	\$0.00		0
31406MKA3	CITIMORTGAGE, INC.	19	\$1,914,809.05	47.85%	0	\$0.00	NA	0
	Unavailable	10	\$2,087,263.27	52.15%	0	\$0.00	NA	0
Total		29	\$4,002,072.32	100%	0	\$0.00		0
31406MKB1	CITIMORTGAGE, INC.	19	\$1,471,880.88	38.21%	0	\$0.00	NA	0
	Unavailable	18	\$2,379,731.69	61.79%	0	\$0.00	NA	0
Total		37	\$3,851,612.57	100%	0	\$0.00		0
31406MKC9	Unavailable	15	\$1,587,028.90	100%	0	\$0.00	NA	0
Total		15	\$1,587,028.90	100%	0	\$0.00		0
31406MKD7	CITIMORTGAGE, INC.	13	\$1,511,945.61	61.06%	0	\$0.00	NA	0
	Unavailable	6	\$964,259.06	38.94%	0	\$0.00	NA	0
Total		19	\$2,476,204.67	100%	0	\$0.00		0

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31406MKG0	CITIMORTGAGE, INC.	39	\$4,578,959.96	46.87%	0	\$0.00	NA	0
	Unavailable	25	\$5,190,700.87	53.13%	0	\$0.00	NA	0
Total		64	\$9,769,660.83	100%	0	\$0.00		0
31406MKH8	CITIMORTGAGE, INC.	684	\$43,053,798.51	74.5%	0	\$0.00	NA	0
	Unavailable	214	\$14,737,830.81	25.5%	0	\$0.00	NA	0
Total		898	\$57,791,629.32	100%	0	\$0.00		0
31406MKJ4	CITIMORTGAGE, INC.	28	\$3,594,607.05	64.99%	0	\$0.00	NA	0
	Unavailable	11	\$1,936,031.86	35.01%	0	\$0.00	NA	0
Total		39	\$5,530,638.91	100%	0	\$0.00		0
31406MKK1	CITIMORTGAGE, INC.	44	\$10,700,117.45	41.68%	0	\$0.00	NA	0
	Unavailable	59	\$14,971,054.90	58.32%	0	\$0.00	NA	0
Total		103	\$25,671,172.35	100%	0	\$0.00		0
31406MKM7	Unavailable	9	\$2,254,359.61	100%	0	\$0.00	NA	0
Total		9	\$2,254,359.61	100%	0	\$0.00		0
31406MKN5	CITIMORTGAGE, INC.	2	\$450,696.71	0.86%	0	\$0.00	NA	0
	Unavailable	228	\$51,749,512.75	99.14%	0	\$0.00	NA	0
Total		230	\$52,200,209.46	100%	0	\$0.00		0
31406MKP0	CITIMORTGAGE, INC.	122	\$24,466,528.75	22.07%	0	\$0.00	NA	0
	Unavailable	378	\$86,392,118.61	77.93%	0	\$0.00	NA	0
Total		500	\$110,858,647.36	100%	0	\$0.00		0
31406MKQ8	CITIMORTGAGE, INC.	27	\$5,777,659.07	4.92%	0	\$0.00	NA	0
	Unavailable	463	\$111,628,139.93	95.08%	0	\$0.00	NA	0
Total		490	\$117,405,799.00	100%	0	\$0.00		0
31406MKR6	CITIMORTGAGE, INC.	30	\$5,702,352.32	5.26%	0	\$0.00	NA	0
	Unavailable	427	\$102,668,589.92	94.74%	0	\$0.00	NA	0
Total		457	\$108,370,942.24	100%	0	\$0.00		0
31406P6S3	SUNTRUST MORTGAGE INC.	3	\$728,071.03	44.95%	0	\$0.00	NA	0
	Unavailable	5	\$891,582.10	55.05%	0	\$0.00	NA	0
Total		8	\$1,619,653.13	100%	0	\$0.00		0
31406P6T1	SUNTRUST MORTGAGE INC.	60	\$3,659,990.49	51.08%	0	\$0.00	NA	0
	Unavailable	55	\$3,505,261.68	48.92%	0	\$0.00	NA	0
Total		115	\$7,165,252.17	100%	0	\$0.00		0
31406P6U8		10	\$985,127.36	26.2%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	28	\$2,774,991.43	73.8%	0	\$0.00	NA	0
Total			38	\$3,760,118.79	100%	0	\$0.00		0
31406P6V6		SUNTRUST MORTGAGE INC.	23	\$3,225,762.98	37.12%	0	\$0.00	NA	0
		Unavailable	40	\$5,463,836.65	62.88%	0	\$0.00	NA	0
Total			63	\$8,689,599.63	100%	0	\$0.00		0
31406P6W4		SUNTRUST MORTGAGE INC.	27	\$2,646,025.22	33.94%	0	\$0.00	NA	0
		Unavailable	52	\$5,150,113.71	66.06%	0	\$0.00	NA	0
Total			79	\$7,796,138.93	100%	0	\$0.00		0
31406P6X2		SUNTRUST MORTGAGE INC.	41	\$2,346,234.59	49.97%	0	\$0.00	NA	0
		Unavailable	41	\$2,348,887.30	50.03%	0	\$0.00	NA	0
Total			82	\$4,695,121.89	100%	0	\$0.00		0
31406P6Y0		SUNTRUST MORTGAGE INC.	57	\$3,536,556.25	54.56%	0	\$0.00	NA	0
		Unavailable	47	\$2,945,897.27	45.44%	0	\$0.00	NA	0
Total			104	\$6,482,453.52	100%	0	\$0.00		0
31406P6Z7		SUNTRUST MORTGAGE INC.	23	\$2,690,667.66	43.18%	0	\$0.00	NA	0
		Unavailable	30	\$3,540,329.90	56.82%	0	\$0.00	NA	0
Total			53	\$6,230,997.56	100%	0	\$0.00		0
31406P7A1		SUNTRUST MORTGAGE INC.	24	\$5,350,724.21	85.94%	0	\$0.00	NA	0
		Unavailable	4	\$875,418.65	14.06%	0	\$0.00	NA	0
Total			28	\$6,226,142.86	100%	0	\$0.00		0
31406P7B9		SUNTRUST MORTGAGE INC.	48	\$2,836,703.42	48.79%	0	\$0.00	NA	0
		Unavailable	57	\$2,977,937.73	51.21%	0	\$0.00	NA	0
Total			105	\$5,814,641.15	100%	0	\$0.00		0
31406P7C7		SUNTRUST MORTGAGE INC.	16	\$3,518,969.10	20.61%	0	\$0.00	NA	0
		Unavailable	71	\$13,557,348.94	79.39%	0	\$0.00	NA	0
Total			87	\$17,076,318.04	100%	0	\$0.00		0
31406P7D5		SUNTRUST	31	\$7,005,873.88	32.87%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	63	\$14,305,018.70	67.13%	0	\$0.00	NA	0
Total			94	\$21,310,892.58	100%	0	\$0.00		0
31406P7E3		SUNTRUST MORTGAGE INC.	15	\$3,214,517.52	65.02%	0	\$0.00	NA	0
		Unavailable	8	\$1,729,054.88	34.98%	0	\$0.00	NA	0
Total			23	\$4,943,572.40	100%	0	\$0.00		0
31406P7F0		SUNTRUST MORTGAGE INC.	16	\$2,655,154.61	14.91%	0	\$0.00	NA	0
		Unavailable	71	\$15,158,479.90	85.09%	0	\$0.00	NA	0
Total			87	\$17,813,634.51	100%	0	\$0.00		0
31406P7G8		SUNTRUST MORTGAGE INC.	7	\$1,564,438.81	15.62%	0	\$0.00	NA	0
		Unavailable	37	\$8,449,315.57	84.38%	0	\$0.00	NA	0
Total			44	\$10,013,754.38	100%	0	\$0.00		0
31406P7H6		SUNTRUST MORTGAGE INC.	12	\$2,447,459.23	39.73%	0	\$0.00	NA	0
		Unavailable	18	\$3,713,526.40	60.27%	0	\$0.00	NA	0
Total			30	\$6,160,985.63	100%	0	\$0.00		0
31406PEP0		FIRST HORIZON HOME LOAN CORPORATION	126	\$8,439,181.81	96.61%	0	\$0.00	NA	0
		Unavailable	4	\$296,000.00	3.39%	0	\$0.00	NA	0
Total			130	\$8,735,181.81	100%	0	\$0.00		0
31406PEQ8		FIRST HORIZON HOME LOAN CORPORATION	29	\$6,705,307.94	90.09%	0	\$0.00	NA	0
		Unavailable	4	\$737,901.17	9.91%	0	\$0.00	NA	0
Total			33	\$7,443,209.11	100%	0	\$0.00		0
31406PER6		FIRST HORIZON HOME LOAN CORPORATION	70	\$4,615,190.91	100%	0	\$0.00	NA	0
Total			70	\$4,615,190.91	100%	0	\$0.00		0
31406PES4		FIRST HORIZON HOME LOAN CORPORATION	65	\$11,988,141.95	98.43%	0	\$0.00	NA	0
		Unavailable	2	\$190,854.10	1.57%	0	\$0.00	NA	0
Total			67	\$12,178,996.05	100%	0	\$0.00		0
31406PET2		FIRST HORIZON HOME LOAN CORPORATION	169	\$36,448,107.00	93.8%	0	\$0.00	NA	0
		Unavailable	8	\$2,409,822.00	6.2%	0	\$0.00	NA	0

Total			177	\$38,857,929.00	100%	0	\$0.00		0
31406PJ26		RBC CENTURA BANK	26	\$2,420,532.96	100%	0	\$0.00	NA	0
Total			26	\$2,420,532.96	100%	0	\$0.00		0
31406PKM0		RBC CENTURA BANK	15	\$2,839,944.51	100%	0	\$0.00	NA	0
Total			15	\$2,839,944.51	100%	0	\$0.00		0
31406PKN8		RBC CENTURA BANK	87	\$13,963,300.25	100%	0	\$0.00	NA	0
Total			87	\$13,963,300.25	100%	0	\$0.00		0
31406PKP3		RBC CENTURA BANK	18	\$2,129,278.54	100%	1	\$50,605.32	NA	0
Total			18	\$2,129,278.54	100%	1	\$50,605.32		0
31406PM55		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$3,056,320.32	62.82%	0	\$0.00	NA	0
		Unavailable	10	\$1,808,642.20	37.18%	0	\$0.00	NA	0
Total			27	\$4,864,962.52	100%	0	\$0.00		0
31406PM63		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,196,121.42	43%	0	\$0.00	NA	0
		Unavailable	19	\$2,910,612.92	57%	0	\$0.00	NA	0
Total			35	\$5,106,734.34	100%	0	\$0.00		0
31406PM71		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$868,020.09	17.33%	0	\$0.00	NA	0
		Unavailable	18	\$4,141,704.00	82.67%	0	\$0.00	NA	0
Total			26	\$5,009,724.09	100%	0	\$0.00		0
31406PM89		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,689,151.84	90.83%	0	\$0.00	NA	0
		Unavailable	1	\$170,624.80	9.17%	0	\$0.00	NA	0
Total			10	\$1,859,776.64	100%	0	\$0.00		0
31406PM97		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$861,120.82	24.42%	0	\$0.00	NA	0
		Unavailable	14	\$2,665,457.06	75.58%	0	\$0.00	NA	0
Total			20	\$3,526,577.88	100%	0	\$0.00		0
31406PNA3		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$673,494.07	54.28%	0	\$0.00	NA	0

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		Unavailable	6	\$567,267.55	45.72%	0	\$0.00	NA	0
Total			13	\$1,240,761.62	100%	0	\$0.00		0
31406PNB1		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$880,313.30	68.69%	0	\$0.00	NA	0
		Unavailable	4	\$401,228.84	31.31%	0	\$0.00	NA	0
Total			11	\$1,281,542.14	100%	0	\$0.00		0
31406PNC9		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$429,000.00	31.81%	0	\$0.00	NA	0
		Unavailable	5	\$919,608.94	68.19%	0	\$0.00	NA	0
Total			7	\$1,348,608.94	100%	0	\$0.00		0
31406PND7		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$740,054.00	43.92%	0	\$0.00	NA	0
		Unavailable	5	\$944,850.84	56.08%	0	\$0.00	NA	0
Total			11	\$1,684,904.84	100%	0	\$0.00		0
31406PNP0		Unavailable	15	\$3,555,668.39	100%	0	\$0.00	NA	0
Total			15	\$3,555,668.39	100%	0	\$0.00		0
31406PUQ0		WACHOVIA MORTGAGE CORPORATION	90	\$16,200,781.22	98.07%	0	\$0.00	NA	0
		Unavailable	1	\$318,000.00	1.93%	0	\$0.00	NA	0
Total			91	\$16,518,781.22	100%	0	\$0.00		0
31406PUR8		WACHOVIA MORTGAGE CORPORATION	66	\$4,054,052.21	100%	0	\$0.00	NA	0
Total			66	\$4,054,052.21	100%	0	\$0.00		0
31406PUS6		WACHOVIA MORTGAGE CORPORATION	34	\$3,345,113.24	100%	0	\$0.00	NA	0
Total			34	\$3,345,113.24	100%	0	\$0.00		0
31406PUT4		WACHOVIA MORTGAGE CORPORATION	47	\$6,196,276.64	100%	0	\$0.00	NA	0
Total			47	\$6,196,276.64	100%	0	\$0.00		0
31406PVP1		THE BRANCH BANKING AND TRUST	110	\$18,444,970.64	72.42%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	39	\$7,023,810.07	27.58%	0	\$0.00	NA	0	
Total		149	\$25,468,780.71	100%	0	\$0.00		0	
31406PVQ9	THE BRANCH BANKING AND TRUST COMPANY	117	\$18,848,186.28	80.06%	0	\$0.00	NA	0	
	Unavailable	21	\$4,693,836.00	19.94%	0	\$0.00	NA	0	
Total		138	\$23,542,022.28	100%	0	\$0.00		0	
31406PX38	STANDARD MORTGAGE CORPORATION	2	\$257,713.83	49.86%	0	\$0.00	NA	0	
	Unavailable	3	\$259,212.08	50.14%	0	\$0.00	NA	0	
Total		5	\$516,925.91	100%	0	\$0.00		0	
31406Q2W6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,250,794.71	64.93%	0	\$0.00	NA	0	
	Unavailable	8	\$1,755,685.79	35.07%	0	\$0.00	NA	0	
Total		26	\$5,006,480.50	100%	0	\$0.00		0	
31406Q2Y2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,377,337.29	67.59%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,619,230.32	32.41%	0	\$0.00	NA	0	
Total		21	\$4,996,567.61	100%	0	\$0.00		0	
31406Q2Z9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,300,400.00	46.43%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$204,800.00	4.13%	0	\$0.00	NA	0	
	Unavailable	11	\$2,448,830.00	49.44%	0	\$0.00	NA	0	
Total		23	\$4,954,030.00	100%	0	\$0.00		0	
31406Q3Y1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$546,523.50	43.16%	0	\$0.00	NA	0	
	Unavailable	7	\$719,604.99	56.84%	0	\$0.00	NA	0	
Total		11	\$1,266,128.49	100%	0	\$0.00		0	
31406Q3Z8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,737,518.36	77.25%	0	\$0.00	NA	0	
	Unavailable	18	\$3,161,667.29	22.75%	0	\$0.00	NA	0	

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Total			63	\$13,899,185.65	100%	0	\$0.00		0
31406Q4A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$16,706,970.32	75.36%	0	\$0.00	NA	0
		Unavailable	21	\$5,462,282.52	24.64%	0	\$0.00	NA	0
Total			91	\$22,169,252.84	100%	0	\$0.00		0
31406Q4B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,970,458.20	39.36%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	\$3,035,902.40	60.64%	0	\$0.00	NA	0
Total			22	\$5,006,360.60	100%	0	\$0.00		0
31406Q4F1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,699,931.69	93.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$339,100.00	6.73%	0	\$0.00	NA	0
Total			24	\$5,039,031.69	100%	0	\$0.00		0
31406Q4L8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,697,887.71	73.99%	0	\$0.00	NA	0
		Unavailable	9	\$1,299,827.96	26.01%	0	\$0.00	NA	0
Total			28	\$4,997,715.67	100%	0	\$0.00		0
31406Q4P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,823,817.60	76.49%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,175,179.27	23.51%	0	\$0.00	NA	0
Total			24	\$4,998,996.87	100%	0	\$0.00		0
31406Q4R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,402,614.59	67.65%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$71,482.20	1.1%	0	\$0.00	NA	0
		Unavailable	19	\$2,033,382.77	31.25%	0	\$0.00	NA	0
Total			47	\$6,507,479.56	100%	0	\$0.00		0
31406Q4S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$735,657.90	51.56%	0	\$0.00	NA	0
		Unavailable	1	\$164,420.44	11.52%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	5	\$526,796.80	36.92%	0	\$0.00	NA	0
Total			10	\$1,426,875.14	100%	0	\$0.00		0
31406Q4T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,777,490.50	45.79%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$863,456.14	4.04%	0	\$0.00	NA	0
		Unavailable	57	\$10,712,910.77	50.17%	0	\$0.00	NA	0
Total			109	\$21,353,857.41	100%	0	\$0.00		0
31406Q4U8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,831,688.54	33.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$2,972,274.00	12.82%	0	\$0.00	NA	0
		Unavailable	50	\$12,377,694.36	53.4%	0	\$0.00	NA	0
Total			98	\$23,181,656.90	100%	0	\$0.00		0
31406Q4V6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,636.79	38.86%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$74,930.53	2.5%	0	\$0.00	NA	0
		Unavailable	10	\$1,759,130.35	58.64%	0	\$0.00	NA	0
Total			17	\$2,999,697.67	100%	0	\$0.00		0
31406Q4Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,802,560.47	51.66%	0	\$0.00	NA	0
		Unavailable	8	\$1,686,608.85	48.34%	0	\$0.00	NA	0
Total			19	\$3,489,169.32	100%	0	\$0.00		0
31406Q5A1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,477,228.90	34.08%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$67,000.00	1.55%	0	\$0.00	NA	0
		Unavailable	13	\$2,790,600.80	64.37%	0	\$0.00	NA	0
Total			22	\$4,334,829.70	100%	0	\$0.00		0
31406Q5B9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,638,268.83	80.57%	0	\$0.00	NA	0
		Unavailable	4	\$636,207.55	19.43%	0	\$0.00	NA	0

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Total			30	\$3,274,476.38	100%	0	\$0.00		0
31406Q5R4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,908,676.63	50.51%	0	\$0.00	NA	0
		Unavailable	19	\$1,870,305.54	49.49%	0	\$0.00	NA	0
Total			39	\$3,778,982.17	100%	0	\$0.00		0
31406Q5S2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,245,373.86	56.92%	0	\$0.00	NA	0
		Unavailable	4	\$942,634.71	43.08%	0	\$0.00	NA	0
Total			10	\$2,188,008.57	100%	0	\$0.00		0
31406Q5T0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$395,123.13	34%	0	\$0.00	NA	0
		Unavailable	6	\$766,984.08	66%	0	\$0.00	NA	0
Total			9	\$1,162,107.21	100%	0	\$0.00		0
31406Q5U7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,243,001.39	36.77%	0	\$0.00	NA	0
		Unavailable	8	\$2,137,696.52	63.23%	0	\$0.00	NA	0
Total			12	\$3,380,697.91	100%	0	\$0.00		0
31406Q5V5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,286,943.20	46.96%	0	\$0.00	NA	0
		Unavailable	22	\$1,453,619.44	53.04%	0	\$0.00	NA	0
Total			41	\$2,740,562.64	100%	0	\$0.00		0
31406Q5W3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$420,751.39	25.47%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$55,947.63	3.39%	0	\$0.00	NA	0
		Unavailable	18	\$1,175,275.78	71.14%	0	\$0.00	NA	0
Total			27	\$1,651,974.80	100%	0	\$0.00		0
31406Q5X1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$406,134.37	22.8%	0	\$0.00	NA	0
		Unavailable	14	\$1,375,470.32	77.2%	0	\$0.00	NA	0
Total			18	\$1,781,604.69	100%	0	\$0.00		0
31406Q5Y9			51	\$6,814,732.01	59.23%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$119,504.67	1.04%	0	\$0.00	NA	0
		Unavailable	35	\$4,570,499.32	39.73%	0	\$0.00	NA	0
Total			87	\$11,504,736.00	100%	0	\$0.00		0
31406Q6A0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,370,733.87	53.46%	0	\$0.00	NA	0
		Unavailable	9	\$1,193,507.91	46.54%	0	\$0.00	NA	0
Total			15	\$2,564,241.78	100%	0	\$0.00		0
31406Q6B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,179,816.00	47.04%	0	\$0.00	NA	0
		Unavailable	22	\$4,706,013.44	52.96%	0	\$0.00	NA	0
Total			42	\$8,885,829.44	100%	0	\$0.00		0
31406Q6C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,226,300.00	32.23%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$405,900.00	5.88%	0	\$0.00	NA	0
		Unavailable	22	\$4,276,022.73	61.89%	0	\$0.00	NA	0
Total			34	\$6,908,222.73	100%	0	\$0.00		0
31406Q6D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$598,010.50	29.4%	0	\$0.00	NA	0
		Unavailable	23	\$1,436,122.12	70.6%	0	\$0.00	NA	0
Total			32	\$2,034,132.62	100%	0	\$0.00		0
31406Q6E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,059,147.75	74.71%	0	\$0.00	NA	0
		Unavailable	10	\$2,389,172.00	25.29%	0	\$0.00	NA	0
Total			41	\$9,448,319.75	100%	0	\$0.00		0
31406Q6F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,746,730.86	91.86%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$144,865.18	3.55%	0	\$0.00	NA	0
		Unavailable	1	\$187,326.33	4.59%	0	\$0.00	NA	0
Total			38	\$4,078,922.37	100%	0	\$0.00		0

31406Q6G7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,400,401.04	56.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$544,202.61	22.04%	0	\$0.00	NA	0
	Unavailable	7	\$524,136.22	21.23%	0	\$0.00	NA	0
Total		30	\$2,468,739.87	100%	0	\$0.00		0
31406Q6H5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$267,198.44	13.99%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$340,379.22	17.82%	0	\$0.00	NA	0
	Unavailable	9	\$1,302,114.14	68.19%	0	\$0.00	NA	0
Total		15	\$1,909,691.80	100%	0	\$0.00		0
31406Q6J1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,997,742.05	27.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,274,892.53	31.26%	0	\$0.00	NA	0
	Unavailable	29	\$3,005,025.94	41.29%	0	\$0.00	NA	0
Total		56	\$7,277,660.52	100%	0	\$0.00		0
31406Q6K8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$705,018.01	32.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$113,000.00	5.22%	0	\$0.00	NA	0
	Unavailable	14	\$1,348,447.37	62.24%	0	\$0.00	NA	0
Total		19	\$2,166,465.38	100%	0	\$0.00		0
31406Q6L6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,952,742.13	59.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$505,095.07	2.31%	0	\$0.00	NA	0
	Unavailable	45	\$8,403,715.28	38.44%	0	\$0.00	NA	0
Total		109	\$21,861,552.48	100%	0	\$0.00		0
31406Q6M4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,143,677.20	19.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$5,251,986.97	19.52%	0	\$0.00	NA	0
	Unavailable	75	\$16,513,998.50	61.37%	0	\$0.00	NA	0

Total			140	\$26,909,662.67	100%	0	\$0.00		0
31406Q6N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,296,910.39	37.54%	0	\$0.00	NA	0
		Unavailable	22	\$2,158,010.07	62.46%	0	\$0.00	NA	0
Total			35	\$3,454,920.46	100%	0	\$0.00		0
31406Q6P7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$799,113.26	29.41%	0	\$0.00	NA	0
		Unavailable	15	\$1,918,291.45	70.59%	0	\$0.00	NA	0
Total			21	\$2,717,404.71	100%	0	\$0.00		0
31406Q6Q5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,330,779.26	52.5%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$115,130.31	4.54%	0	\$0.00	NA	0
		Unavailable	17	\$1,088,703.80	42.96%	0	\$0.00	NA	0
Total			39	\$2,534,613.37	100%	0	\$0.00		0
31406Q6R3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,882,911.56	36.63%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$97,600.00	1.9%	0	\$0.00	NA	0
		Unavailable	32	\$3,159,536.39	61.47%	0	\$0.00	NA	0
Total			52	\$5,140,047.95	100%	0	\$0.00		0
31406Q6S1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,812,781.72	44.72%	0	\$0.00	NA	0
		Unavailable	46	\$5,950,183.78	55.28%	0	\$0.00	NA	0
Total			83	\$10,762,965.50	100%	0	\$0.00		0
31406Q6T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,161,288.14	63.07%	0	\$0.00	NA	0
		Unavailable	9	\$1,850,859.99	36.93%	0	\$0.00	NA	0
Total			23	\$5,012,148.13	100%	0	\$0.00		0
31406Q6U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,700,800.84	73.85%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,310,475.32	26.15%	0	\$0.00	NA	0

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Total			25	\$5,011,276.16	100%	0	\$0.00		0
31406Q6V4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,070,492.91	81.52%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$922,969.38	18.48%	0	\$0.00	NA	0
Total			24	\$4,993,462.29	100%	0	\$0.00		0
31406Q6W2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,409,633.65	53.98%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$244,000.00	2.43%	0	\$0.00	NA	0
		Unavailable	20	\$4,368,524.37	43.59%	0	\$0.00	NA	0
Total			53	\$10,022,158.02	100%	0	\$0.00		0
31406Q6X0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,924,307.57	59.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$260,945.63	2.61%	0	\$0.00	NA	0
		Unavailable	21	\$3,801,183.21	38.07%	0	\$0.00	NA	0
Total			56	\$9,986,436.41	100%	0	\$0.00		0
31406Q6Y8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,785,921.64	87.96%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,202,997.47	12.04%	0	\$0.00	NA	0
Total			46	\$9,988,919.11	100%	0	\$0.00		0
31406Q6Z5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$4,545,564.00	90.83%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$459,000.00	9.17%	0	\$0.00	NA	0
Total			19	\$5,004,564.00	100%	0	\$0.00		0
31406Q7A9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,013,843.63	60.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$111,883.06	2.24%	0	\$0.00	NA	0
		Unavailable	8	\$1,877,521.90	37.52%	0	\$0.00	NA	0
Total			27	\$5,003,248.59	100%	0	\$0.00		0

31406Q7B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,217,031.46	64.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,793,885.77	35.8%	0	\$0.00	NA	0
Total		23	\$5,010,917.23	100%	0	\$0.00		0
31406Q7E1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,566,240.00	20.82%	0	\$0.00	NA	0
	Unavailable	24	\$5,957,550.61	79.18%	0	\$0.00	NA	0
Total		32	\$7,523,790.61	100%	0	\$0.00		0
31406Q7F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,865,869.00	84.13%	0	\$0.00	NA	0
	Unavailable	8	\$1,483,549.97	15.87%	0	\$0.00	NA	0
Total		59	\$9,349,418.97	100%	0	\$0.00		0
31406Q7G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,426,724.00	51.79%	0	\$0.00	NA	0
	Unavailable	33	\$7,844,904.64	48.21%	0	\$0.00	NA	0
Total		75	\$16,271,628.64	100%	0	\$0.00		0
31406Q7H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,121,933.08	52.52%	0	\$0.00	NA	0
	Unavailable	28	\$5,535,057.15	47.48%	0	\$0.00	NA	0
Total		57	\$11,656,990.23	100%	0	\$0.00		0
31406Q7J0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,435,930.39	52.1%	0	\$0.00	NA	0
	Unavailable	10	\$2,239,948.00	47.9%	0	\$0.00	NA	0
Total		19	\$4,675,878.39	100%	0	\$0.00		0
31406Q7K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,255,338.22	64.3%	0	\$0.00	NA	0
	Unavailable	3	\$696,875.55	35.7%	0	\$0.00	NA	0
Total		9	\$1,952,213.77	100%	0	\$0.00		0
31406Q7L5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,655,962.10	65.43%	0	\$0.00	NA	0
	Unavailable	3	\$757,330.05	13.55%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	6	\$1,174,500.81	21.02%	0	\$0.00	NA	0
Total			26	\$5,587,792.96	100%	0	\$0.00		0
31406Q7M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$785,787.05	46.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$86,396.00	5.12%	0	\$0.00	NA	0
		Unavailable	4	\$814,490.61	48.29%	0	\$0.00	NA	0
Total			11	\$1,686,673.66	100%	0	\$0.00		0
31406QND5		Unavailable	2	\$234,307.70	100%	0	\$0.00	NA	0
Total			2	\$234,307.70	100%	0	\$0.00		0
31406QNG8		Unavailable	4	\$296,504.72	100%	0	\$0.00	NA	0
Total			4	\$296,504.72	100%	0	\$0.00		0
31406QNH6		Unavailable	2	\$273,785.64	100%	0	\$0.00	NA	0
Total			2	\$273,785.64	100%	0	\$0.00		0
31406QNJ2		Unavailable	2	\$297,606.26	100%	0	\$0.00	NA	0
Total			2	\$297,606.26	100%	0	\$0.00		0
31406RA21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,087,405.25	81.8%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$909,692.32	18.2%	0	\$0.00	NA	0
Total			25	\$4,997,097.57	100%	0	\$0.00		0
31406RA47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,931,250.00	66.97%	0	\$0.00	NA	0
		Unavailable	3	\$952,700.00	33.03%	0	\$0.00	NA	0
Total			11	\$2,883,950.00	100%	0	\$0.00		0
31406RA54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,505,460.00	50.38%	0	\$0.00	NA	0
		Unavailable	12	\$2,467,682.00	49.62%	0	\$0.00	NA	0
Total			22	\$4,973,142.00	100%	0	\$0.00		0
31406RA62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,592,635.00	71.8%	0	\$0.00	NA	0

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		Unavailable	7	\$1,411,225.00	28.2%	0	\$0.00	NA	0
Total			23	\$5,003,860.00	100%	0	\$0.00		0
31406RA70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,003,288.54	59.63%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$2,033,400.00	40.37%	0	\$0.00	NA	0
Total			23	\$5,036,688.54	100%	0	\$0.00		0
31406RAA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,695,843.29	73.32%	0	\$0.00	NA	0
		Unavailable	6	\$1,344,917.03	26.68%	0	\$0.00	NA	0
Total			24	\$5,040,760.32	100%	0	\$0.00		0
31406RAB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,505,044.94	69.9%	0	\$0.00	NA	0
		Unavailable	6	\$1,509,178.96	30.1%	0	\$0.00	NA	0
Total			21	\$5,014,223.90	100%	0	\$0.00		0
31406RAC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,190,328.81	71.82%	0	\$0.00	NA	0
		Unavailable	13	\$2,821,120.96	28.18%	0	\$0.00	NA	0
Total			55	\$10,011,449.77	100%	0	\$0.00		0
31406RAD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,716,613.92	73.88%	0	\$0.00	NA	0
		Unavailable	6	\$1,313,850.00	26.12%	0	\$0.00	NA	0
Total			27	\$5,030,463.92	100%	0	\$0.00		0
31406RAF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,526,825.82	30.61%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$110,000.00	2.21%	0	\$0.00	NA	0
		Unavailable	13	\$3,350,500.00	67.18%	0	\$0.00	NA	0
Total			21	\$4,987,325.82	100%	0	\$0.00		0
31406RAG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,987,932.37	89.92%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,007,750.00	10.08%	0	\$0.00	NA	0

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Total			53	\$9,995,682.37	100%	0	\$0.00		0
31406RAH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,139,192.06	83.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$833,456.75	16.76%	0	\$0.00	NA	0
Total			25	\$4,972,648.81	100%	0	\$0.00		0
31406RAJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,660,889.89	92.52%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$376,900.00	7.48%	0	\$0.00	NA	0
Total			27	\$5,037,789.89	100%	0	\$0.00		0
31406RAK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,720,419.41	73.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,316,932.32	26.14%	0	\$0.00	NA	0
Total			26	\$5,037,351.73	100%	0	\$0.00		0
31406RAL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,143,904.06	83.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$846,467.66	16.96%	0	\$0.00	NA	0
Total			24	\$4,990,371.72	100%	0	\$0.00		0
31406RAT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,540,382.56	100%	0	\$0.00	NA	0
Total			9	\$1,540,382.56	100%	0	\$0.00		0
31406RAY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,934,510.95	79.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$2,041,200.00	20.46%	0	\$0.00	NA	0
Total			45	\$9,975,710.95	100%	0	\$0.00		0
31406RAZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,086,011.71	61.97%	0	\$0.00	NA	0
		Unavailable	8	\$1,893,600.00	38.03%	0	\$0.00	NA	0
Total			22	\$4,979,611.71	100%	0	\$0.00		0

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31406RBA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,337,400.00	54.37%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$323,715.88	13.16%	0	\$0.00	NA	0
		Unavailable	4	\$798,820.58	32.47%	0	\$0.00	NA	0
Total			12	\$2,459,936.46	100%	0	\$0.00		0
31406RBB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,784,317.40	34.9%	0	\$0.00	NA	0
		Unavailable	16	\$3,328,883.90	65.1%	0	\$0.00	NA	0
Total			26	\$5,113,201.30	100%	0	\$0.00		0
31406RBC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,563,762.00	91.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$250,425.00	8.9%	0	\$0.00	NA	0
Total			15	\$2,814,187.00	100%	0	\$0.00		0
31406RBD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$720,642.13	38.57%	0	\$0.00	NA	0
		Unavailable	7	\$1,147,597.22	61.43%	0	\$0.00	NA	0
Total			12	\$1,868,239.35	100%	0	\$0.00		0
31406S7B3		IRWIN MORTGAGE CORPORATION	3	\$798,321.00	7.98%	0	\$0.00	NA	0
		Unavailable	44	\$9,201,994.47	92.02%	0	\$0.00	NA	0
Total			47	\$10,000,315.47	100%	0	\$0.00		0
31406S7C1		IRWIN MORTGAGE CORPORATION	2	\$530,000.00	4.42%	0	\$0.00	NA	0
		Unavailable	65	\$11,470,183.50	95.58%	0	\$0.00	NA	0
Total			67	\$12,000,183.50	100%	0	\$0.00		0
31406S7D9		Unavailable	7	\$1,234,050.46	100%	0	\$0.00	NA	0
Total			7	\$1,234,050.46	100%	0	\$0.00		0
31406S7E7		IRWIN MORTGAGE CORPORATION	1	\$239,020.00	22.63%	0	\$0.00	NA	0
		Unavailable	4	\$817,300.00	77.37%	0	\$0.00	NA	0
Total			5	\$1,056,320.00	100%	0	\$0.00		0
31406TH53		Unavailable	7	\$1,695,487.87	100%	0	\$0.00	NA	0
Total			7	\$1,695,487.87	100%	0	\$0.00		0

31406TH79	Unavailable	45	\$7,403,075.22	100%	0	\$0.00	NA	0
Total		45	\$7,403,075.22	100%	0	\$0.00		0
31406TH87	Unavailable	7	\$1,471,981.78	100%	0	\$0.00	NA	0
Total		7	\$1,471,981.78	100%	0	\$0.00		0
31406THR5	Unavailable	7	\$1,008,245.91	100%	0	\$0.00	NA	0
Total		7	\$1,008,245.91	100%	0	\$0.00		0
31406THS3	Unavailable	85	\$20,230,350.54	100%	0	\$0.00	NA	0
Total		85	\$20,230,350.54	100%	0	\$0.00		0
31406TPB1	COMMERCIAL FEDERAL BANK	1	\$95,834.98	9.9%	0	\$0.00	NA	0
	Unavailable	8	\$872,301.09	90.1%	0	\$0.00	NA	0
Total		9	\$968,136.07	100%	0	\$0.00		0
31406TPH8	U.S. BANK N.A.	2	\$161,163.69	100%	0	\$0.00	NA	0
Total		2	\$161,163.69	100%	0	\$0.00		0
31406TRC7	U.S. BANK N.A.	1	\$74,616.19	100%	0	\$0.00	NA	0
Total		1	\$74,616.19	100%	0	\$0.00		0
31406TRD5	U.S. BANK N.A.	3	\$225,452.40	100%	0	\$0.00	NA	0
Total		3	\$225,452.40	100%	0	\$0.00		0
31406UEX2	UTAH HOUSING CORPORATION	23	\$2,999,343.52	100%	0	\$0.00	NA	0
Total		23	\$2,999,343.52	100%	0	\$0.00		0
31406UG28	WASHINGTON MUTUAL BANK, FA	12	\$1,713,108.24	84.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$317,819.05	15.65%	0	\$0.00	NA	0
Total		15	\$2,030,927.29	100%	0	\$0.00		0
31406UG36	Unavailable	10	\$1,659,406.65	100%	0	\$0.00	NA	0
Total		10	\$1,659,406.65	100%	0	\$0.00		0
31406UG44	Unavailable	134	\$21,056,111.57	100%	0	\$0.00	NA	0
Total		134	\$21,056,111.57	100%	0	\$0.00		0
31406UG51	Unavailable	124	\$20,847,866.04	100%	0	\$0.00	NA	0
Total		124	\$20,847,866.04	100%	0	\$0.00		0

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31406UG69	Unavailable	18	\$3,018,069.80	100%	0	\$0.00	NA	0
Total		18	\$3,018,069.80	100%	0	\$0.00		0
31406UG77	Unavailable	13	\$1,870,592.17	100%	0	\$0.00	NA	0
Total		13	\$1,870,592.17	100%	0	\$0.00		0
31406UG85	Unavailable	56	\$8,429,461.59	100%	2	\$259,167.38	NA	0
Total		56	\$8,429,461.59	100%	2	\$259,167.38		0
31406UG93	Unavailable	35	\$5,062,583.02	100%	0	\$0.00	NA	0
Total		35	\$5,062,583.02	100%	0	\$0.00		0
31406UGY8	Unavailable	5	\$1,447,764.72	100%	0	\$0.00	NA	0
Total		5	\$1,447,764.72	100%	0	\$0.00		0
31406UGZ5	WASHINGTON MUTUAL BANK, FA	8	\$872,336.97	49.98%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$265,438.83	15.21%	0	\$0.00	NA	0
	Unavailable	6	\$607,642.47	34.81%	0	\$0.00	NA	0
Total		17	\$1,745,418.27	100%	0	\$0.00		0
31406UHB7	Unavailable	28	\$3,331,308.62	100%	1	\$70,922.74	NA	1
Total		28	\$3,331,308.62	100%	1	\$70,922.74		1
31406UHC5	Unavailable	26	\$4,159,699.48	100%	0	\$0.00	NA	0
Total		26	\$4,159,699.48	100%	0	\$0.00		0
31406UHD3	WASHINGTON MUTUAL BANK, FA	52	\$9,586,008.15	100%	0	\$0.00	NA	0
Total		52	\$9,586,008.15	100%	0	\$0.00		0
31406UHE1	WASHINGTON MUTUAL BANK, FA	32	\$8,135,159.81	100%	0	\$0.00	NA	0
Total		32	\$8,135,159.81	100%	0	\$0.00		0
31406UHF8	WASHINGTON MUTUAL BANK, FA	54	\$9,082,010.65	89.76%	0	\$0.00	NA	0
	Unavailable	6	\$1,036,220.79	10.24%	0	\$0.00	NA	0
Total		60	\$10,118,231.44	100%	0	\$0.00		0
31406UHG6	WASHINGTON MUTUAL BANK, FA	111	\$11,660,923.14	84.97%	0	\$0.00	NA	0
	Unavailable	11	\$2,063,423.44	15.03%	0	\$0.00	NA	0

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Total			122	\$13,724,346.58	100%	0	\$0.00		0
31406UHH4		WASHINGTON MUTUAL BANK, FA	190	\$26,879,540.63	97.51%	0	\$0.00	NA	0
		Unavailable	5	\$685,886.36	2.49%	0	\$0.00	NA	0
Total			195	\$27,565,426.99	100%	0	\$0.00		0
31406UHJ0		WASHINGTON MUTUAL BANK, FA	506	\$86,686,489.75	96.57%	0	\$0.00	NA	0
		Unavailable	14	\$3,080,862.08	3.43%	0	\$0.00	NA	0
Total			520	\$89,767,351.83	100%	0	\$0.00		0
31406UHK7		WASHINGTON MUTUAL BANK, FA	18	\$3,495,230.05	100%	0	\$0.00	NA	0
Total			18	\$3,495,230.05	100%	0	\$0.00		0
31406UHL5		WASHINGTON MUTUAL BANK, FA	4	\$780,714.59	27.26%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$95,919.35	3.35%	0	\$0.00	NA	0
		Unavailable	12	\$1,986,928.26	69.39%	0	\$0.00	NA	0
Total			17	\$2,863,562.20	100%	0	\$0.00		0
31406UHM3		WASHINGTON MUTUAL BANK, FA	52	\$7,062,727.29	48.37%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$285,648.70	1.96%	0	\$0.00	NA	0
		Unavailable	41	\$7,251,957.60	49.67%	0	\$0.00	NA	0
Total			95	\$14,600,333.59	100%	0	\$0.00		0
31406UHN1		WASHINGTON MUTUAL BANK, FA	34	\$5,633,163.46	45.97%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$428,530.31	3.5%	0	\$0.00	NA	0
		Unavailable	37	\$6,191,893.60	50.53%	0	\$0.00	NA	0
Total			75	\$12,253,587.37	100%	0	\$0.00		0
31406UHP6		WASHINGTON MUTUAL BANK, FA	101	\$19,015,631.33	26.66%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,781,152.62	3.9%	0	\$0.00	NA	0
		Unavailable	260	\$49,538,151.35	69.44%	0	\$0.00	NA	0
Total			379	\$71,334,935.30	100%	0	\$0.00		0

31406UN46	Unavailable	3	\$253,174.15	100%	0	\$0.00	NA	0
Total		3	\$253,174.15	100%	0	\$0.00		0
31406UQ43	USAA FEDERAL SAVINGS BANK	77	\$11,089,670.12	100%	0	\$0.00	NA	0
Total		77	\$11,089,670.12	100%	0	\$0.00		0
31406UQG6	U.S. BANK N.A.	5	\$322,489.32	100%	0	\$0.00	NA	0
Total		5	\$322,489.32	100%	0	\$0.00		0
31406UQH4	U.S. BANK N.A.	1	\$33,867.11	100%	0	\$0.00	NA	0
Total		1	\$33,867.11	100%	0	\$0.00		0
31406UR26	USAA FEDERAL SAVINGS BANK	160	\$26,453,361.56	100%	0	\$0.00	NA	0
Total		160	\$26,453,361.56	100%	0	\$0.00		0
31406UR34	USAA FEDERAL SAVINGS BANK	25	\$4,435,978.76	100%	0	\$0.00	NA	0
Total		25	\$4,435,978.76	100%	0	\$0.00		0
31406URP5	USAA FEDERAL SAVINGS BANK	17	\$2,680,507.18	100%	0	\$0.00	NA	0
Total		17	\$2,680,507.18	100%	0	\$0.00		0
31406URQ3	USAA FEDERAL SAVINGS BANK	111	\$13,867,261.86	100%	0	\$0.00	NA	0
Total		111	\$13,867,261.86	100%	0	\$0.00		0
31406URR1	USAA FEDERAL SAVINGS BANK	36	\$5,312,950.92	100%	0	\$0.00	NA	0
Total		36	\$5,312,950.92	100%	0	\$0.00		0
31406URS9	USAA FEDERAL SAVINGS BANK	11	\$1,823,907.19	100%	0	\$0.00	NA	0
Total		11	\$1,823,907.19	100%	0	\$0.00		0
31406URT7	USAA FEDERAL SAVINGS BANK	208	\$39,536,462.42	100%	0	\$0.00	NA	0
Total		208	\$39,536,462.42	100%	0	\$0.00		0
31406URU4	USAA FEDERAL SAVINGS BANK	238	\$39,574,269.96	100%	0	\$0.00	NA	0
Total		238	\$39,574,269.96	100%	0	\$0.00		0

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31406URV2		USAA FEDERAL SAVINGS BANK	206	\$39,494,783.49	100%	0	\$0.00	NA	0
Total			206	\$39,494,783.49	100%	0	\$0.00		0
31406URW0		USAA FEDERAL SAVINGS BANK	163	\$28,464,750.86	100%	0	\$0.00	NA	0
Total			163	\$28,464,750.86	100%	0	\$0.00		0
31406URX8		USAA FEDERAL SAVINGS BANK	188	\$36,214,388.58	100%	0	\$0.00	NA	0
Total			188	\$36,214,388.58	100%	0	\$0.00		0
31406URY6		USAA FEDERAL SAVINGS BANK	92	\$14,163,605.22	100%	0	\$0.00	NA	0
Total			92	\$14,163,605.22	100%	0	\$0.00		0
31406URZ3		USAA FEDERAL SAVINGS BANK	214	\$38,878,371.71	100%	0	\$0.00	NA	0
Total			214	\$38,878,371.71	100%	0	\$0.00		0
31406UVK1		Unavailable	7	\$1,161,182.77	100%	0	\$0.00	NA	0
Total			7	\$1,161,182.77	100%	0	\$0.00		0
31406UVL9		Unavailable	26	\$3,611,698.27	100%	0	\$0.00	NA	0
Total			26	\$3,611,698.27	100%	0	\$0.00		0
31406UVM7		Unavailable	8	\$1,076,817.04	100%	0	\$0.00	NA	0
Total			8	\$1,076,817.04	100%	0	\$0.00		0
31406UVN5		Unavailable	32	\$6,517,079.90	100%	0	\$0.00	NA	0
Total			32	\$6,517,079.90	100%	0	\$0.00		0
31406V2W5		Unavailable	2	\$337,887.13	100%	1	\$227,810.45	NA	1
Total			2	\$337,887.13	100%	1	\$227,810.45		1
31406V2X3		COUNTRYWIDE HOME LOANS, INC.	1	\$60,625.00	6.04%	0	\$0.00	NA	0
		Unavailable	12	\$942,758.05	93.96%	0	\$0.00	NA	0
Total			13	\$1,003,383.05	100%	0	\$0.00		0
31406V2Z8		COUNTRYWIDE HOME LOANS, INC.	1	\$48,945.09	4.45%	0	\$0.00	NA	0
		Unavailable	13	\$1,050,170.95	95.55%	0	\$0.00	NA	0
Total			14	\$1,099,116.04	100%	0	\$0.00		0
31406V3A2			1	\$130,853.21	22.36%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	5	\$454,378.78	77.64%	0	\$0.00	NA	0
Total			6	\$585,231.99	100%	0	\$0.00		0
31406V4C7		COUNTRYWIDE HOME LOANS, INC.	2	\$106,961.59	35.11%	0	\$0.00	NA	0
		Unavailable	3	\$197,659.23	64.89%	0	\$0.00	NA	0
Total			5	\$304,620.82	100%	0	\$0.00		0
31406V7E0		COUNTRYWIDE HOME LOANS, INC.	73	\$5,016,368.54	39.57%	0	\$0.00	NA	0
		Unavailable	112	\$7,661,032.38	60.43%	0	\$0.00	NA	0
Total			185	\$12,677,400.92	100%	0	\$0.00		0
31406V7F7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,725,300.00	28.1%	0	\$0.00	NA	0
		Unavailable	19	\$4,414,447.16	71.9%	0	\$0.00	NA	0
Total			27	\$6,139,747.16	100%	0	\$0.00		0
31406V7G5		COUNTRYWIDE HOME LOANS, INC.	40	\$3,915,171.56	23.64%	0	\$0.00	NA	0
		Unavailable	132	\$12,646,686.44	76.36%	0	\$0.00	NA	0
Total			172	\$16,561,858.00	100%	0	\$0.00		0
31406V7H3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,109,567.91	31.08%	0	\$0.00	NA	0
		Unavailable	70	\$6,897,067.46	68.92%	0	\$0.00	NA	0
Total			102	\$10,006,635.37	100%	0	\$0.00		0
31406V7J9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,094,028.23	13.74%	0	\$0.00	NA	0
		Unavailable	41	\$6,868,176.31	86.26%	0	\$0.00	NA	0
Total			48	\$7,962,204.54	100%	0	\$0.00		0
31406V7K6		COUNTRYWIDE HOME LOANS, INC.	36	\$2,145,339.25	28.48%	0	\$0.00	NA	0
		Unavailable	89	\$5,387,681.82	71.52%	0	\$0.00	NA	0
Total			125	\$7,533,021.07	100%	0	\$0.00		0
31406V7L4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,490,496.00	28.56%	0	\$0.00	NA	0
		Unavailable	13	\$3,727,886.25	71.44%	0	\$0.00	NA	0
Total			19	\$5,218,382.25	100%	0	\$0.00		0
31406V7M2		COUNTRYWIDE HOME	27	\$5,751,686.11	26.64%	0	\$0.00	NA	0

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		LOANS, INC.								
		Unavailable	74	\$15,835,731.50	73.36%	1	\$168,726.28	NA	1	\$
Total			101	\$21,587,417.61	100%	1	\$168,726.28		1	\$
31406VD37		GMAC MORTGAGE CORPORATION	95	\$15,672,381.41	78.43%	0	\$0.00	NA	0	
		Unavailable	19	\$4,310,802.73	21.57%	0	\$0.00	NA	0	
Total			114	\$19,983,184.14	100%	0	\$0.00		0	
31406VEV4		U.S. BANK N.A.	3	\$368,323.02	100%	0	\$0.00	NA	0	
Total			3	\$368,323.02	100%	0	\$0.00		0	
31406VF92		U.S. BANK N.A.	6	\$397,667.91	100%	0	\$0.00	NA	0	
Total			6	\$397,667.91	100%	0	\$0.00		0	
31406VGA8		U.S. BANK N.A.	6	\$467,088.80	100%	0	\$0.00	NA	0	
Total			6	\$467,088.80	100%	0	\$0.00		0	
31406VGD2		U.S. BANK N.A.	4	\$250,483.67	100%	0	\$0.00	NA	0	
Total			4	\$250,483.67	100%	0	\$0.00		0	
31406VYB6		COUNTRYWIDE HOME LOANS, INC.	2	\$153,407.18	46.65%	0	\$0.00	NA	0	
		Unavailable	2	\$175,428.55	53.35%	0	\$0.00	NA	0	
Total			4	\$328,835.73	100%	0	\$0.00		0	
31406VYC4		Unavailable	5	\$439,300.71	100%	0	\$0.00	NA	0	
Total			5	\$439,300.71	100%	0	\$0.00		0	
31406W2L7		Unavailable	28	\$3,879,852.18	100%	0	\$0.00	NA	0	
Total			28	\$3,879,852.18	100%	0	\$0.00		0	
31406W2M5		IRWIN MORTGAGE CORPORATION	6	\$708,649.66	7.72%	0	\$0.00	NA	0	
		Unavailable	68	\$8,476,332.43	92.28%	0	\$0.00	NA	0	
Total			74	\$9,184,982.09	100%	0	\$0.00		0	
31406W2N3		IRWIN MORTGAGE CORPORATION	2	\$110,713.81	3.97%	0	\$0.00	NA	0	
		Unavailable	28	\$2,675,032.88	96.03%	2	\$224,160.24	NA	0	
Total			30	\$2,785,746.69	100%	2	\$224,160.24		0	
31406W2P8		IRWIN MORTGAGE CORPORATION	3	\$447,000.00	19.12%	0	\$0.00	NA	0	
		Unavailable	16	\$1,890,942.54	80.88%	0	\$0.00	NA	0	
Total			19	\$2,337,942.54	100%	0	\$0.00		0	

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31406W2Q6	IRWIN MORTGAGE CORPORATION	9	\$872,251.00	16.67%	0	\$0.00	NA	0
	Unavailable	33	\$4,359,532.96	83.33%	1	\$274,244.62	NA	0
Total		42	\$5,231,783.96	100%	1	\$274,244.62		0
31406W2R4	IRWIN MORTGAGE CORPORATION	4	\$420,500.00	23.36%	1	\$42,251.27	NA	0
	Unavailable	13	\$1,379,336.82	76.64%	0	\$0.00	NA	0
Total		17	\$1,799,836.82	100%	1	\$42,251.27		0
31406W2S2	IRWIN MORTGAGE CORPORATION	2	\$172,325.00	7.88%	0	\$0.00	NA	0
	Unavailable	15	\$2,014,330.00	92.12%	0	\$0.00	NA	0
Total		17	\$2,186,655.00	100%	0	\$0.00		0
31406W2T0	IRWIN MORTGAGE CORPORATION	2	\$203,160.00	9.4%	0	\$0.00	NA	0
	Unavailable	18	\$1,957,915.00	90.6%	0	\$0.00	NA	0
Total		20	\$2,161,075.00	100%	0	\$0.00		0
31406W2U7	Unavailable	8	\$1,093,654.52	100%	0	\$0.00	NA	0
Total		8	\$1,093,654.52	100%	0	\$0.00		0
31406W3H5	UNION PLANTERS BANK NA	10	\$924,838.74	69.9%	0	\$0.00	NA	0
	Unavailable	4	\$398,241.99	30.1%	0	\$0.00	NA	0
Total		14	\$1,323,080.73	100%	0	\$0.00		0
31406W4E1	UNION PLANTERS BANK NA	68	\$12,418,656.82	97.21%	0	\$0.00	NA	0
	Unavailable	2	\$356,354.67	2.79%	0	\$0.00	NA	0
Total		70	\$12,775,011.49	100%	0	\$0.00		0
31406W4F8	UNION PLANTERS BANK NA	76	\$4,906,023.74	76.21%	0	\$0.00	NA	0
	Unavailable	25	\$1,531,797.60	23.79%	0	\$0.00	NA	0
Total		101	\$6,437,821.34	100%	0	\$0.00		0
31406W5B6	UNION PLANTERS BANK NA	21	\$1,947,756.99	73.27%	0	\$0.00	NA	0
	Unavailable	7	\$710,550.96	26.73%	0	\$0.00	NA	0
Total		28	\$2,658,307.95	100%	0	\$0.00		0
31406W5C4	UNION PLANTERS BANK NA	87	\$5,790,124.58	94.88%	0	\$0.00	NA	0

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		Unavailable	5	\$312,627.05	5.12%	0	\$0.00	NA	0
Total			92	\$6,102,751.63	100%	0	\$0.00		0
31406W5D2		UNION PLANTERS BANK NA	29	\$1,602,484.77	69.13%	0	\$0.00	NA	0
		Unavailable	12	\$715,429.70	30.87%	0	\$0.00	NA	0
Total			41	\$2,317,914.47	100%	0	\$0.00		0
31406W5E0		UNION PLANTERS BANK NA	15	\$3,279,902.69	61.98%	0	\$0.00	NA	0
		Unavailable	9	\$2,011,714.34	38.02%	0	\$0.00	NA	0
Total			24	\$5,291,617.03	100%	0	\$0.00		0
31406W5F7		UNION PLANTERS BANK NA	73	\$7,148,210.60	66.73%	1	\$99,578.27	NA	0
		Unavailable	36	\$3,564,646.61	33.27%	0	\$0.00	NA	0
Total			109	\$10,712,857.21	100%	1	\$99,578.27		0
31406W5G5		UNION PLANTERS BANK NA	67	\$15,521,305.44	79.94%	0	\$0.00	NA	0
		Unavailable	18	\$3,895,685.82	20.06%	0	\$0.00	NA	0
Total			85	\$19,416,991.26	100%	0	\$0.00		0
31406WA38		COUNTRYWIDE HOME LOANS, INC.	12	\$1,067,831.85	20.76%	0	\$0.00	NA	0
		Unavailable	40	\$4,076,667.53	79.24%	0	\$0.00	NA	0
Total			52	\$5,144,499.38	100%	0	\$0.00		0
31406WA46		COUNTRYWIDE HOME LOANS, INC.	31	\$2,417,370.81	24.05%	0	\$0.00	NA	0
		Unavailable	83	\$7,634,734.33	75.95%	3	\$394,002.43	NA	3
Total			114	\$10,052,105.14	100%	3	\$394,002.43		3
31406WA53		COUNTRYWIDE HOME LOANS, INC.	2	\$380,144.57	35.24%	0	\$0.00	NA	0
		Unavailable	8	\$698,506.75	64.76%	0	\$0.00	NA	0
Total			10	\$1,078,651.32	100%	0	\$0.00		0
31406WA61		COUNTRYWIDE HOME LOANS, INC.	1	\$31,471.53	2.96%	0	\$0.00	NA	0
		Unavailable	13	\$1,032,400.55	97.04%	0	\$0.00	NA	0
Total			14	\$1,063,872.08	100%	0	\$0.00		0
31406WA79		COUNTRYWIDE HOME LOANS, INC.	38	\$10,741,072.00	41.66%	0	\$0.00	NA	0
		Unavailable	56	\$15,044,085.00	58.34%	0	\$0.00	NA	0

Total			94	\$25,785,157.00	100%	0	\$0.00		0	
31406WA87		COUNTRYWIDE HOME LOANS, INC.	263	\$49,902,147.89	22.14%	2	\$223,642.05	NA	1	\$
		Unavailable	866	\$175,465,136.97	77.86%	3	\$784,771.31	NA	3	\$
Total			1,129	\$225,367,284.86	100%	5	\$1,008,413.36		4	\$
31406WA95		COUNTRYWIDE HOME LOANS, INC.	11	\$2,475,706.03	30.44%	0	\$0.00	NA	0	
		Unavailable	25	\$5,656,889.42	69.56%	2	\$455,496.66	NA	2	\$
Total			36	\$8,132,595.45	100%	2	\$455,496.66		2	\$
31406WAA2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,874,718.46	27.84%	0	\$0.00	NA	0	
		Unavailable	78	\$10,045,562.89	72.16%	1	\$114,394.08	NA	1	\$
Total			108	\$13,920,281.35	100%	1	\$114,394.08		1	\$
31406WAB0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,306,864.07	24.57%	0	\$0.00	NA	0	
		Unavailable	31	\$4,012,931.18	75.43%	1	\$125,986.29	NA	1	\$
Total			41	\$5,319,795.25	100%	1	\$125,986.29		1	\$
31406WAC8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,025,438.55	31.31%	0	\$0.00	NA	0	
		Unavailable	51	\$6,637,457.93	68.69%	1	\$121,773.12	NA	1	\$
Total			74	\$9,662,896.48	100%	1	\$121,773.12		1	\$
31406WAD6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,618,329.49	31.88%	0	\$0.00	NA	0	
		Unavailable	16	\$3,458,173.49	68.12%	0	\$0.00	NA	0	
Total			22	\$5,076,502.98	100%	0	\$0.00		0	
31406WAE4		COUNTRYWIDE HOME LOANS, INC.	35	\$2,422,426.32	28.38%	0	\$0.00	NA	0	
		Unavailable	87	\$6,112,894.60	71.62%	1	\$70,772.05	NA	1	
Total			122	\$8,535,320.92	100%	1	\$70,772.05		1	
31406WAF1		COUNTRYWIDE HOME LOANS, INC.	32	\$3,161,894.58	39.92%	0	\$0.00	NA	0	
		Unavailable	48	\$4,758,404.00	60.08%	0	\$0.00	NA	0	
Total			80	\$7,920,298.58	100%	0	\$0.00		0	
31406WAG9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,840,169.39	21.51%	0	\$0.00	NA	0	
		Unavailable	82	\$17,659,385.74	78.49%	0	\$0.00	NA	0	
Total			105	\$22,499,555.13	100%	0	\$0.00		0	

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31406WAH7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,020,528.91	19.59%	0	\$0.00	NA	0	
	Unavailable	36	\$8,295,617.81	80.41%	0	\$0.00	NA	0	
Total		46	\$10,316,146.72	100%	0	\$0.00		0	
31406WAJ3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,165,318.62	22.75%	0	\$0.00	NA	0	
	Unavailable	45	\$3,956,261.41	77.25%	0	\$0.00	NA	0	
Total		58	\$5,121,580.03	100%	0	\$0.00		0	
31406WAK0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,166,902.37	23.17%	0	\$0.00	NA	0	
	Unavailable	17	\$3,868,897.57	76.83%	0	\$0.00	NA	0	
Total		23	\$5,035,799.94	100%	0	\$0.00		0	
31406WAL8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,017,001.72	40.69%	0	\$0.00	NA	0	
	Unavailable	24	\$4,396,972.70	59.31%	0	\$0.00	NA	0	
Total		42	\$7,413,974.42	100%	0	\$0.00		0	
31406WAM6	COUNTRYWIDE HOME LOANS, INC.	26	\$1,407,741.19	34.47%	0	\$0.00	NA	0	
	Unavailable	50	\$2,676,516.04	65.53%	0	\$0.00	NA	0	
Total		76	\$4,084,257.23	100%	0	\$0.00		0	
31406WAN4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,840,964.56	18.41%	0	\$0.00	NA	0	
	Unavailable	38	\$8,156,972.25	81.59%	1	\$212,440.69	NA	1	\$
Total		50	\$9,997,936.81	100%	1	\$212,440.69		1	\$
31406WAP9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,054,687.72	17.56%	0	\$0.00	NA	0	
	Unavailable	35	\$4,952,236.85	82.44%	0	\$0.00	NA	0	
Total		44	\$6,006,924.57	100%	0	\$0.00		0	
31406WAQ7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,586,265.00	37.56%	0	\$0.00	NA	0	
	Unavailable	19	\$4,299,975.14	62.44%	0	\$0.00	NA	0	
Total		30	\$6,886,240.14	100%	0	\$0.00		0	
31406WAT1	COUNTRYWIDE HOME LOANS, INC.	226	\$44,236,650.25	16.35%	1	\$309,887.57	NA	1	\$
	Unavailable	1,078	\$226,395,370.98	83.65%	2	\$317,254.68	NA	2	\$
Total		1,304	\$270,632,021.23	100%	3	\$627,142.25		3	\$

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31406WAU8	COUNTRYWIDE HOME LOANS, INC.	36	\$8,370,396.90	26.13%	1	\$284,829.85	NA	1	\$
	Unavailable	101	\$23,667,464.62	73.87%	0	\$0.00	NA	0	
Total		137	\$32,037,861.52	100%	1	\$284,829.85		1	\$
31406WAW4	COUNTRYWIDE HOME LOANS, INC.	125	\$23,815,668.58	47.63%	0	\$0.00	NA	0	
	Unavailable	134	\$26,187,013.00	52.37%	1	\$208,000.00	NA	1	\$
Total		259	\$50,002,681.58	100%	1	\$208,000.00		1	\$
31406WAX2	COUNTRYWIDE HOME LOANS, INC.	180	\$30,224,326.52	75.55%	1	\$257,735.12	NA	1	\$
	Unavailable	52	\$9,780,088.01	24.45%	0	\$0.00	NA	0	
Total		232	\$40,004,414.53	100%	1	\$257,735.12		1	\$
31406WAY0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,916,122.00	15.66%	0	\$0.00	NA	0	
	Unavailable	94	\$21,083,918.80	84.34%	0	\$0.00	NA	0	
Total		116	\$25,000,040.80	100%	0	\$0.00		0	
31406WAZ7	COUNTRYWIDE HOME LOANS, INC.	83	\$19,511,872.26	48.77%	0	\$0.00	NA	0	
	Unavailable	99	\$20,492,759.00	51.23%	1	\$330,397.37	NA	1	\$
Total		182	\$40,004,631.26	100%	1	\$330,397.37		1	\$
31406WB29	COUNTRYWIDE HOME LOANS, INC.	1	\$122,868.50	7.56%	0	\$0.00	NA	0	
	Unavailable	12	\$1,502,016.95	92.44%	0	\$0.00	NA	0	
Total		13	\$1,624,885.45	100%	0	\$0.00		0	
31406WB37	COUNTRYWIDE HOME LOANS, INC.	8	\$1,538,500.00	26.83%	0	\$0.00	NA	0	
	Unavailable	21	\$4,195,472.39	73.17%	0	\$0.00	NA	0	
Total		29	\$5,733,972.39	100%	0	\$0.00		0	
31406WB45	COUNTRYWIDE HOME LOANS, INC.	16	\$2,092,208.10	26.73%	1	\$126,290.09	NA	1	\$
	Unavailable	44	\$5,733,797.31	73.27%	0	\$0.00	NA	0	
Total		60	\$7,826,005.41	100%	1	\$126,290.09		1	\$
31406WB52	COUNTRYWIDE HOME LOANS, INC.	25	\$3,210,935.76	34.83%	0	\$0.00	NA	0	
	Unavailable	47	\$6,007,428.54	65.17%	0	\$0.00	NA	0	
Total		72	\$9,218,364.30	100%	0	\$0.00		0	
31406WB60	COUNTRYWIDE HOME	38	\$3,764,000.75	37.72%	1	\$88,833.90	NA	1	

		LOANS, INC.							
		Unavailable	63	\$6,216,095.33	62.28%	0	\$0.00	NA	0
Total			101	\$9,980,096.08	100%	1	\$88,833.90		1
31406WB78		COUNTRYWIDE HOME LOANS, INC.	9	\$1,852,263.08	21.56%	0	\$0.00	NA	0
		Unavailable	26	\$6,739,668.89	78.44%	0	\$0.00	NA	0
Total			35	\$8,591,931.97	100%	0	\$0.00		0
31406WB86		COUNTRYWIDE HOME LOANS, INC.	48	\$3,198,164.13	41.58%	0	\$0.00	NA	0
		Unavailable	68	\$4,492,951.94	58.42%	0	\$0.00	NA	0
Total			116	\$7,691,116.07	100%	0	\$0.00		0
31406WB94		COUNTRYWIDE HOME LOANS, INC.	13	\$895,722.89	14.77%	0	\$0.00	NA	0
		Unavailable	74	\$5,169,126.62	85.23%	0	\$0.00	NA	0
Total			87	\$6,064,849.51	100%	0	\$0.00		0
31406WBA1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,164,910.04	17.58%	0	\$0.00	NA	0
		Unavailable	24	\$5,461,218.51	82.42%	0	\$0.00	NA	0
Total			30	\$6,626,128.55	100%	0	\$0.00		0
31406WBB9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,087,707.59	40.25%	0	\$0.00	NA	0
		Unavailable	26	\$3,099,501.67	59.75%	0	\$0.00	NA	0
Total			44	\$5,187,209.26	100%	0	\$0.00		0
31406WBD5		COUNTRYWIDE HOME LOANS, INC.	29	\$2,631,684.00	40.33%	0	\$0.00	NA	0
		Unavailable	44	\$3,894,410.37	59.67%	0	\$0.00	NA	0
Total			73	\$6,526,094.37	100%	0	\$0.00		0
31406WBE3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,242,439.87	43.54%	0	\$0.00	NA	0
		Unavailable	16	\$2,907,492.49	56.46%	0	\$0.00	NA	0
Total			29	\$5,149,932.36	100%	0	\$0.00		0
31406WBG8		COUNTRYWIDE HOME LOANS, INC.	38	\$8,388,882.40	35.19%	0	\$0.00	NA	0
		Unavailable	81	\$15,446,655.61	64.81%	0	\$0.00	NA	0
Total			119	\$23,835,538.01	100%	0	\$0.00		0
31406WBH6		COUNTRYWIDE HOME LOANS, INC.	22	\$5,279,806.41	47.34%	0	\$0.00	NA	0

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		Unavailable	29	\$5,872,655.84	52.66%	0	\$0.00	NA	0	
Total			51	\$11,152,462.25	100%	0	\$0.00		0	
31406WBJ2		COUNTRYWIDE HOME LOANS, INC.	3	\$626,404.00	7.71%	1	\$166,303.55	NA	1	\$
		Unavailable	35	\$7,496,965.51	92.29%	0	\$0.00	NA	0	
Total			38	\$8,123,369.51	100%	1	\$166,303.55		1	\$
31406WBK9		COUNTRYWIDE HOME LOANS, INC.	21	\$4,910,692.01	57.53%	0	\$0.00	NA	0	
		Unavailable	19	\$3,625,287.34	42.47%	0	\$0.00	NA	0	
Total			40	\$8,535,979.35	100%	0	\$0.00		0	
31406WBL7		COUNTRYWIDE HOME LOANS, INC.	143	\$24,099,058.48	96.37%	1	\$281,241.83	NA	1	\$
		Unavailable	7	\$908,411.96	3.63%	0	\$0.00	NA	0	
Total			150	\$25,007,470.44	100%	1	\$281,241.83		1	\$
31406WBM5		COUNTRYWIDE HOME LOANS, INC.	2	\$676,318.92	3.38%	0	\$0.00	NA	0	
		Unavailable	92	\$19,334,028.14	96.62%	1	\$262,086.28	NA	1	\$
Total			94	\$20,010,347.06	100%	1	\$262,086.28		1	\$
31406WBN3		COUNTRYWIDE HOME LOANS, INC.	34	\$8,377,051.39	31.93%	1	\$353,932.00	NA	1	\$
		Unavailable	74	\$17,856,588.70	68.07%	2	\$609,264.49	NA	2	\$
Total			108	\$26,233,640.09	100%	3	\$963,196.49		3	\$
31406WBS2		COUNTRYWIDE HOME LOANS, INC.	4	\$594,705.01	49.97%	0	\$0.00	NA	0	
		Unavailable	5	\$595,408.78	50.03%	0	\$0.00	NA	0	
Total			9	\$1,190,113.79	100%	0	\$0.00		0	
31406WBT0		COUNTRYWIDE HOME LOANS, INC.	3	\$270,447.78	17.45%	0	\$0.00	NA	0	
		Unavailable	10	\$1,279,083.18	82.55%	0	\$0.00	NA	0	
Total			13	\$1,549,530.96	100%	0	\$0.00		0	
31406WBV5		COUNTRYWIDE HOME LOANS, INC.	4	\$589,539.64	24.03%	0	\$0.00	NA	0	
		Unavailable	12	\$1,864,189.05	75.97%	0	\$0.00	NA	0	
Total			16	\$2,453,728.69	100%	0	\$0.00		0	
31406WBW3		COUNTRYWIDE HOME LOANS, INC.	2	\$364,609.32	18.19%	0	\$0.00	NA	0	
		Unavailable	9	\$1,640,042.22	81.81%	0	\$0.00	NA	0	

Total			11	\$2,004,651.54	100%	0	\$0.00		0
31406WBX1		COUNTRYWIDE HOME LOANS, INC.	3	\$424,363.28	18.76%	0	\$0.00	NA	0
		Unavailable	15	\$1,837,437.88	81.24%	0	\$0.00	NA	0
Total			18	\$2,261,801.16	100%	0	\$0.00		0
31406WBY9		COUNTRYWIDE HOME LOANS, INC.	2	\$314,476.60	9.88%	0	\$0.00	NA	0
		Unavailable	14	\$2,869,348.39	90.12%	0	\$0.00	NA	0
Total			16	\$3,183,824.99	100%	0	\$0.00		0
31406WBZ6		COUNTRYWIDE HOME LOANS, INC.	4	\$347,380.38	28.72%	0	\$0.00	NA	0
		Unavailable	8	\$862,202.33	71.28%	0	\$0.00	NA	0
Total			12	\$1,209,582.71	100%	0	\$0.00		0
31406WC28		COUNTRYWIDE HOME LOANS, INC.	45	\$3,156,965.00	47.23%	0	\$0.00	NA	0
		Unavailable	52	\$3,527,472.83	52.77%	0	\$0.00	NA	0
Total			97	\$6,684,437.83	100%	0	\$0.00		0
31406WC36		COUNTRYWIDE HOME LOANS, INC.	354	\$67,747,958.63	23.28%	0	\$0.00	NA	0
		Unavailable	1,044	\$223,288,405.25	76.72%	1	\$197,209.72	NA	1
Total			1,398	\$291,036,363.88	100%	1	\$197,209.72		1
31406WC44		COUNTRYWIDE HOME LOANS, INC.	25	\$4,842,233.00	19.37%	0	\$0.00	NA	0
		Unavailable	109	\$20,158,304.48	80.63%	1	\$319,409.61	NA	1
Total			134	\$25,000,537.48	100%	1	\$319,409.61		1
31406WC51		COUNTRYWIDE HOME LOANS, INC.	159	\$28,123,443.68	80.31%	2	\$420,853.27	NA	2
		Unavailable	35	\$6,894,470.44	19.69%	0	\$0.00	NA	0
Total			194	\$35,017,914.12	100%	2	\$420,853.27		2
31406WC69		COUNTRYWIDE HOME LOANS, INC.	92	\$20,662,208.60	41.31%	2	\$597,762.18	NA	2
		Unavailable	129	\$29,353,589.00	58.69%	1	\$341,558.43	NA	1
Total			221	\$50,015,797.60	100%	3	\$939,320.61		3
31406WC77		Unavailable	2	\$289,203.12	100%	0	\$0.00	NA	0
Total			2	\$289,203.12	100%	0	\$0.00		0
31406WC85		Unavailable	3	\$309,364.07	100%	0	\$0.00	NA	0

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Total			3	\$309,364.07	100%	0	\$0.00		0
31406WC93		COUNTRYWIDE HOME LOANS, INC.	4	\$330,427.27	100%	0	\$0.00	NA	0
Total			4	\$330,427.27	100%	0	\$0.00		0
31406WCA0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,713,392.51	19.49%	0	\$0.00	NA	0
		Unavailable	38	\$7,077,366.53	80.51%	0	\$0.00	NA	0
Total			48	\$8,790,759.04	100%	0	\$0.00		0
31406WCC6		COUNTRYWIDE HOME LOANS, INC.	20	\$4,519,989.08	22.8%	0	\$0.00	NA	0
		Unavailable	76	\$15,308,849.98	77.2%	0	\$0.00	NA	0
Total			96	\$19,828,839.06	100%	0	\$0.00		0
31406WCD4		COUNTRYWIDE HOME LOANS, INC.	42	\$9,058,407.53	37.41%	0	\$0.00	NA	0
		Unavailable	64	\$15,158,663.44	62.59%	0	\$0.00	NA	0
Total			106	\$24,217,070.97	100%	0	\$0.00		0
31406WCE2		COUNTRYWIDE HOME LOANS, INC.	451	\$74,261,939.68	19.15%	2	\$192,925.21	NA	2
		Unavailable	1,683	\$313,539,118.71	80.85%	5	\$943,279.40	NA	5
Total			2,134	\$387,801,058.39	100%	7	\$1,136,204.61		7
31406WCF9		COUNTRYWIDE HOME LOANS, INC.	63	\$14,285,294.58	71.4%	0	\$0.00	NA	0
		Unavailable	25	\$5,721,958.00	28.6%	1	\$124,994.48	NA	1
Total			88	\$20,007,252.58	100%	1	\$124,994.48		1
31406WCG7		Unavailable	198	\$40,011,142.21	100%	0	\$0.00	NA	0
Total			198	\$40,011,142.21	100%	0	\$0.00		0
31406WCH5		COUNTRYWIDE HOME LOANS, INC.	128	\$23,905,571.00	47.81%	3	\$727,526.81	NA	3
		Unavailable	144	\$26,096,449.33	52.19%	0	\$0.00	NA	0
Total			272	\$50,002,020.33	100%	3	\$727,526.81		3
31406WCK8		COUNTRYWIDE HOME LOANS, INC.	69	\$16,599,445.00	55.29%	0	\$0.00	NA	0
		Unavailable	67	\$13,421,630.00	44.71%	0	\$0.00	NA	0
Total			136	\$30,021,075.00	100%	0	\$0.00		0
31406WCL6		Unavailable	3	\$463,930.51	100%	0	\$0.00	NA	0
Total			3	\$463,930.51	100%	0	\$0.00		0

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31406WCM4	Unavailable	6	\$757,831.84	100%	0	\$0.00	NA	0	
Total		6	\$757,831.84	100%	0	\$0.00		0	
31406WCN2	Unavailable	2	\$257,443.16	100%	0	\$0.00	NA	0	
Total		2	\$257,443.16	100%	0	\$0.00		0	
31406WCQ5	COUNTRYWIDE HOME LOANS, INC.	17	\$912,712.28	82.54%	0	\$0.00	NA	0	
	Unavailable	4	\$193,079.05	17.46%	0	\$0.00	NA	0	
Total		21	\$1,105,791.33	100%	0	\$0.00		0	
31406WCR3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,078,022.91	18.96%	0	\$0.00	NA	0	
	Unavailable	39	\$8,881,777.02	81.04%	1	\$350,950.12	NA	1	\$
Total		48	\$10,959,799.93	100%	1	\$350,950.12		1	\$
31406WCS1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,704,080.54	49.56%	0	\$0.00	NA	0	
	Unavailable	18	\$1,734,290.93	50.44%	0	\$0.00	NA	0	
Total		36	\$3,438,371.47	100%	0	\$0.00		0	
31406WCT9	COUNTRYWIDE HOME LOANS, INC.	11	\$991,617.57	20.32%	0	\$0.00	NA	0	
	Unavailable	43	\$3,887,522.94	79.68%	0	\$0.00	NA	0	
Total		54	\$4,879,140.51	100%	0	\$0.00		0	
31406WCU6	COUNTRYWIDE HOME LOANS, INC.	69	\$4,222,818.85	54.09%	0	\$0.00	NA	0	
	Unavailable	58	\$3,584,108.15	45.91%	0	\$0.00	NA	0	
Total		127	\$7,806,927.00	100%	0	\$0.00		0	
31406WCV4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,304,709.85	34.54%	1	\$83,321.27	NA	1	
	Unavailable	49	\$4,367,304.34	65.46%	0	\$0.00	NA	0	
Total		75	\$6,672,014.19	100%	1	\$83,321.27		1	
31406WCW2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,878,372.25	26.45%	0	\$0.00	NA	0	
	Unavailable	40	\$8,005,461.54	73.55%	0	\$0.00	NA	0	
Total		56	\$10,883,833.79	100%	0	\$0.00		0	
31406WCX0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,461,570.10	27.64%	0	\$0.00	NA	0	
	Unavailable	50	\$11,678,136.46	72.36%	1	\$161,645.14	NA	1	\$
Total		72	\$16,139,706.56	100%	1	\$161,645.14		1	\$

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31406WCY8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,751,073.00	26.61%	0	\$0.00	NA	0
	Unavailable	37	\$4,828,537.96	73.39%	0	\$0.00	NA	0
Total		51	\$6,579,610.96	100%	0	\$0.00		0
31406WCZ5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,538,582.31	26.39%	0	\$0.00	NA	0
	Unavailable	64	\$4,291,001.39	73.61%	0	\$0.00	NA	0
Total		88	\$5,829,583.70	100%	0	\$0.00		0
31406WD27	COUNTRYWIDE HOME LOANS, INC.	120	\$18,617,041.66	93.07%	1	\$27,935.10	NA	1
	Unavailable	9	\$1,385,623.16	6.93%	0	\$0.00	NA	0
Total		129	\$20,002,664.82	100%	1	\$27,935.10		1
31406WD35	COUNTRYWIDE HOME LOANS, INC.	50	\$11,560,205.00	33.02%	0	\$0.00	NA	0
	Unavailable	105	\$23,448,532.00	66.98%	1	\$227,029.90	NA	0
Total		155	\$35,008,737.00	100%	1	\$227,029.90		0
31406WD43	COUNTRYWIDE HOME LOANS, INC.	110	\$16,078,408.46	53.59%	0	\$0.00	NA	0
	Unavailable	91	\$13,924,022.66	46.41%	0	\$0.00	NA	0
Total		201	\$30,002,431.12	100%	0	\$0.00		0
31406WD50	COUNTRYWIDE HOME LOANS, INC.	129	\$26,812,323.60	67.03%	1	\$414,872.06	NA	1
	Unavailable	61	\$13,189,050.16	32.97%	0	\$0.00	NA	0
Total		190	\$40,001,373.76	100%	1	\$414,872.06		1
31406WD68	COUNTRYWIDE HOME LOANS, INC.	1	\$225,075.22	0.64%	0	\$0.00	NA	0
	Unavailable	170	\$34,777,773.95	99.36%	0	\$0.00	NA	0
Total		171	\$35,002,849.17	100%	0	\$0.00		0
31406WD76	COUNTRYWIDE HOME LOANS, INC.	40	\$6,983,232.00	23.28%	0	\$0.00	NA	0
	Unavailable	119	\$23,019,751.00	76.72%	0	\$0.00	NA	0
Total		159	\$30,002,983.00	100%	0	\$0.00		0
31406WD84	COUNTRYWIDE HOME LOANS, INC.	167	\$24,091,315.50	96.31%	0	\$0.00	NA	0
	Unavailable	7	\$923,276.00	3.69%	0	\$0.00	NA	0
Total		174	\$25,014,591.50	100%	0	\$0.00		0

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31406WD92	COUNTRYWIDE HOME LOANS, INC.	222	\$34,151,484.00	68.3%	1	\$128,609.70	NA	1	\$
	Unavailable	96	\$15,848,654.00	31.7%	0	\$0.00	NA	0	
Total		318	\$50,000,138.00	100%	1	\$128,609.70		1	\$
31406WDA9	COUNTRYWIDE HOME LOANS, INC.	47	\$2,516,905.18	46.69%	0	\$0.00	NA	0	
	Unavailable	48	\$2,873,214.62	53.31%	0	\$0.00	NA	0	
Total		95	\$5,390,119.80	100%	0	\$0.00		0	
31406WDB7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,697,030.00	53.39%	0	\$0.00	NA	0	
	Unavailable	13	\$2,354,552.78	46.61%	0	\$0.00	NA	0	
Total		27	\$5,051,582.78	100%	0	\$0.00		0	
31406WDC5	COUNTRYWIDE HOME LOANS, INC.	7	\$901,460.00	12.83%	0	\$0.00	NA	0	
	Unavailable	36	\$6,123,234.74	87.17%	0	\$0.00	NA	0	
Total		43	\$7,024,694.74	100%	0	\$0.00		0	
31406WDD3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,384,315.00	32.75%	0	\$0.00	NA	0	
	Unavailable	22	\$4,896,836.65	67.25%	0	\$0.00	NA	0	
Total		33	\$7,281,151.65	100%	0	\$0.00		0	
31406WDE1	COUNTRYWIDE HOME LOANS, INC.	30	\$3,897,111.58	32.86%	0	\$0.00	NA	0	
	Unavailable	61	\$7,962,006.20	67.14%	1	\$116,876.75	NA	1	\$
Total		91	\$11,859,117.78	100%	1	\$116,876.75		1	\$
31406WDG6	COUNTRYWIDE HOME LOANS, INC.	18	\$4,679,832.12	24.66%	0	\$0.00	NA	0	
	Unavailable	67	\$14,294,981.03	75.34%	0	\$0.00	NA	0	
Total		85	\$18,974,813.15	100%	0	\$0.00		0	
31406WDH4	COUNTRYWIDE HOME LOANS, INC.	42	\$2,661,229.62	32.81%	0	\$0.00	NA	0	
	Unavailable	88	\$5,449,391.40	67.19%	0	\$0.00	NA	0	
Total		130	\$8,110,621.02	100%	0	\$0.00		0	
31406WDJ0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,740,416.94	54.04%	0	\$0.00	NA	0	
	Unavailable	18	\$2,330,405.31	45.96%	0	\$0.00	NA	0	
Total		39	\$5,070,822.25	100%	0	\$0.00		0	
31406WDK7	COUNTRYWIDE HOME	29	\$3,780,018.51	38.42%	0	\$0.00	NA	0	

		LOANS, INC.								
		Unavailable	47	\$6,058,261.45	61.58%	0	\$0.00	NA	0	
Total			76	\$9,838,279.96	100%	0	\$0.00		0	
31406WDL5		COUNTRYWIDE HOME LOANS, INC.	34	\$2,122,134.42	36.57%	0	\$0.00	NA	0	
		Unavailable	55	\$3,680,886.66	63.43%	0	\$0.00	NA	0	
Total			89	\$5,803,021.08	100%	0	\$0.00		0	
31406WDM3		COUNTRYWIDE HOME LOANS, INC.	40	\$2,123,286.50	32.73%	0	\$0.00	NA	0	
		Unavailable	85	\$4,364,541.53	67.27%	0	\$0.00	NA	0	
Total			125	\$6,487,828.03	100%	0	\$0.00		0	
31406WDN1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,407,675.00	14.27%	1	\$206,002.19	NA	1	\$
		Unavailable	37	\$8,459,542.67	85.73%	0	\$0.00	NA	0	
Total			44	\$9,867,217.67	100%	1	\$206,002.19		1	\$
31406WDP6		COUNTRYWIDE HOME LOANS, INC.	51	\$4,915,807.30	32.69%	0	\$0.00	NA	0	
		Unavailable	103	\$10,120,341.78	67.31%	0	\$0.00	NA	0	
Total			154	\$15,036,149.08	100%	0	\$0.00		0	
31406WDQ4		COUNTRYWIDE HOME LOANS, INC.	233	\$42,835,813.10	40.87%	2	\$508,679.87	NA	2	\$
		Unavailable	331	\$61,979,943.49	59.13%	0	\$0.00	NA	0	
Total			564	\$104,815,756.59	100%	2	\$508,679.87		2	\$
31406WDR2		COUNTRYWIDE HOME LOANS, INC.	125	\$21,744,696.20	54.35%	1	\$290,400.00	NA	1	\$
		Unavailable	97	\$18,266,780.00	45.65%	1	\$266,750.00	NA	1	\$
Total			222	\$40,011,476.20	100%	2	\$557,150.00		2	\$
31406WDS0		COUNTRYWIDE HOME LOANS, INC.	156	\$29,295,951.09	73.23%	0	\$0.00	NA	0	
		Unavailable	60	\$10,709,089.00	26.77%	1	\$162,968.57	NA	1	\$
Total			216	\$40,005,040.09	100%	1	\$162,968.57		1	\$
31406WDT8		COUNTRYWIDE HOME LOANS, INC.	130	\$22,005,500.85	90.14%	1	\$139,734.48	NA	1	\$
		Unavailable	14	\$2,406,603.41	9.86%	0	\$0.00	NA	0	
Total			144	\$24,412,104.26	100%	1	\$139,734.48		1	\$
31406WDU5		COUNTRYWIDE HOME LOANS, INC.	39	\$8,125,571.85	30.59%	0	\$0.00	NA	0	

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		Unavailable	95	\$18,437,171.96	69.41%	0	\$0.00	NA	0
Total			134	\$26,562,743.81	100%	0	\$0.00		0
31406WDV3		Unavailable	7	\$1,160,845.39	100%	0	\$0.00	NA	0
Total			7	\$1,160,845.39	100%	0	\$0.00		0
31406WDW1		COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	7.71%	0	\$0.00	NA	0
		Unavailable	13	\$1,676,528.41	92.29%	0	\$0.00	NA	0
Total			14	\$1,816,528.41	100%	0	\$0.00		0
31406WDX9		Unavailable	8	\$1,372,262.47	100%	0	\$0.00	NA	0
Total			8	\$1,372,262.47	100%	0	\$0.00		0
31406WDY7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,019,699.71	100%	0	\$0.00	NA	0
Total			7	\$1,019,699.71	100%	0	\$0.00		0
31406WDZ4		COUNTRYWIDE HOME LOANS, INC.	3	\$520,824.87	24.89%	0	\$0.00	NA	0
		Unavailable	9	\$1,571,659.27	75.11%	0	\$0.00	NA	0
Total			12	\$2,092,484.14	100%	0	\$0.00		0
31406WE26		COUNTRYWIDE HOME LOANS, INC.	124	\$8,235,699.00	41.73%	0	\$0.00	NA	0
		Unavailable	170	\$11,499,012.23	58.27%	0	\$0.00	NA	0
Total			294	\$19,734,711.23	100%	0	\$0.00		0
31406WE34		COUNTRYWIDE HOME LOANS, INC.	26	\$3,421,254.00	40.38%	0	\$0.00	NA	0
		Unavailable	34	\$5,050,846.62	59.62%	0	\$0.00	NA	0
Total			60	\$8,472,100.62	100%	0	\$0.00		0
31406WE42		COUNTRYWIDE HOME LOANS, INC.	43	\$2,456,572.46	36.96%	1	\$73,079.41	NA	1
		Unavailable	72	\$4,190,696.82	63.04%	0	\$0.00	NA	0
Total			115	\$6,647,269.28	100%	1	\$73,079.41		1
31406WE59		COUNTRYWIDE HOME LOANS, INC.	77	\$10,077,611.11	39.53%	1	\$140,122.99	NA	1
		Unavailable	119	\$15,414,225.48	60.47%	0	\$0.00	NA	0
Total			196	\$25,491,836.59	100%	1	\$140,122.99		1
31406WE67		COUNTRYWIDE HOME LOANS, INC.	52	\$3,290,084.57	54.77%	0	\$0.00	NA	0
		Unavailable	41	\$2,717,043.55	45.23%	0	\$0.00	NA	0

Total			93	\$6,007,128.12	100%	0	\$0.00		0
31406WE75		COUNTRYWIDE HOME LOANS, INC.	58	\$3,021,755.81	57.53%	0	\$0.00	NA	0
		Unavailable	43	\$2,230,683.57	42.47%	0	\$0.00	NA	0
Total			101	\$5,252,439.38	100%	0	\$0.00		0
31406WE83		COUNTRYWIDE HOME LOANS, INC.	30	\$6,796,949.00	63.71%	1	\$171,791.88	NA	1
		Unavailable	17	\$3,871,985.24	36.29%	0	\$0.00	NA	0
Total			47	\$10,668,934.24	100%	1	\$171,791.88		1
31406WE91		COUNTRYWIDE HOME LOANS, INC.	56	\$9,034,186.76	39.22%	2	\$272,759.88	NA	2
		Unavailable	89	\$14,000,490.61	60.78%	1	\$268,911.23	NA	1
Total			145	\$23,034,677.37	100%	3	\$541,671.11		3
31406WEA8		COUNTRYWIDE HOME LOANS, INC.	213	\$33,598,589.60	84%	0	\$0.00	NA	0
		Unavailable	42	\$6,401,455.00	16%	0	\$0.00	NA	0
Total			255	\$40,000,044.60	100%	0	\$0.00		0
31406WEB6		COUNTRYWIDE HOME LOANS, INC.	72	\$21,274,078.40	53.18%	0	\$0.00	NA	0
		Unavailable	62	\$18,727,387.00	46.82%	1	\$239,350.58	NA	1
Total			134	\$40,001,465.40	100%	1	\$239,350.58		1
31406WEC4		COUNTRYWIDE HOME LOANS, INC.	96	\$22,526,755.00	75.07%	2	\$612,466.80	NA	2
		Unavailable	33	\$7,482,718.00	24.93%	0	\$0.00	NA	0
Total			129	\$30,009,473.00	100%	2	\$612,466.80		2
31406WED2		COUNTRYWIDE HOME LOANS, INC.	105	\$22,648,305.00	81.4%	1	\$76,000.00	NA	1
		Unavailable	26	\$5,175,010.00	18.6%	0	\$0.00	NA	0
Total			131	\$27,823,315.00	100%	1	\$76,000.00		1
31406WEE0		COUNTRYWIDE HOME LOANS, INC.	101	\$30,261,346.00	51.57%	1	\$340,000.00	NA	1
		Unavailable	96	\$28,423,349.00	48.43%	2	\$649,423.66	NA	2
Total			197	\$58,684,695.00	100%	3	\$989,423.66		3
31406WEF7		COUNTRYWIDE HOME LOANS, INC.	44	\$9,901,912.00	32.92%	1	\$365,295.31	NA	1
		Unavailable	80	\$20,181,244.00	67.08%	1	\$320,000.00	NA	1
Total			124	\$30,083,156.00	100%	2	\$685,295.31		2

31406WEG5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,865,235.77	28.18%	0	\$0.00	NA	0	
	Unavailable	32	\$7,302,309.30	71.82%	0	\$0.00	NA	0	
Total		46	\$10,167,545.07	100%	0	\$0.00		0	
31406WEH3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,081,164.06	37.87%	0	\$0.00	NA	0	
	Unavailable	26	\$3,414,830.98	62.13%	0	\$0.00	NA	0	
Total		42	\$5,495,995.04	100%	0	\$0.00		0	
31406WEK6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,771,109.00	41.65%	0	\$0.00	NA	0	
	Unavailable	18	\$3,882,073.04	58.35%	0	\$0.00	NA	0	
Total		31	\$6,653,182.04	100%	0	\$0.00		0	
31406WEL4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,629,000.00	31.5%	0	\$0.00	NA	0	
	Unavailable	12	\$3,542,792.27	68.5%	0	\$0.00	NA	0	
Total		19	\$5,171,792.27	100%	0	\$0.00		0	
31406WEM2	COUNTRYWIDE HOME LOANS, INC.	57	\$11,508,003.00	52.41%	2	\$452,328.37	NA	2	\$
	Unavailable	51	\$10,450,290.75	47.59%	0	\$0.00	NA	0	
Total		108	\$21,958,293.75	100%	2	\$452,328.37		2	\$
31406WEN0	COUNTRYWIDE HOME LOANS, INC.	69	\$4,328,391.44	46.37%	1	\$56,615.92	NA	1	
	Unavailable	79	\$5,005,636.93	53.63%	0	\$0.00	NA	0	
Total		148	\$9,334,028.37	100%	1	\$56,615.92		1	
31406WEQ3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,076,452.00	20.58%	0	\$0.00	NA	0	
	Unavailable	61	\$8,011,960.57	79.42%	0	\$0.00	NA	0	
Total		77	\$10,088,412.57	100%	0	\$0.00		0	
31406WER1	COUNTRYWIDE HOME LOANS, INC.	22	\$4,460,604.34	44.42%	0	\$0.00	NA	0	
	Unavailable	27	\$5,580,915.09	55.58%	0	\$0.00	NA	0	
Total		49	\$10,041,519.43	100%	0	\$0.00		0	
31406WES9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,009,104.45	22.28%	1	\$176,663.35	NA	1	\$
	Unavailable	44	\$7,008,016.09	77.72%	0	\$0.00	NA	0	
Total		56	\$9,017,120.54	100%	1	\$176,663.35		1	\$

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31406WET7	COUNTRYWIDE HOME LOANS, INC.	135	\$13,134,500.87	43.46%	1	\$83,924.37	NA	0	
	Unavailable	175	\$17,084,937.63	56.54%	2	\$203,906.86	NA	2	\$
Total		310	\$30,219,438.50	100%	3	\$287,831.23		2	\$
31406WEU4	COUNTRYWIDE HOME LOANS, INC.	47	\$6,077,531.38	61.03%	0	\$0.00	NA	0	
	Unavailable	30	\$3,880,076.85	38.97%	0	\$0.00	NA	0	
Total		77	\$9,957,608.23	100%	0	\$0.00		0	
31406WEV2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,481,970.10	20.51%	0	\$0.00	NA	0	
	Unavailable	50	\$9,619,773.09	79.49%	0	\$0.00	NA	0	
Total		65	\$12,101,743.19	100%	0	\$0.00		0	
31406WEW0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,917,775.60	27.7%	1	\$178,571.62	NA	1	\$
	Unavailable	68	\$10,223,871.99	72.3%	0	\$0.00	NA	0	
Total		93	\$14,141,647.59	100%	1	\$178,571.62		1	\$
31406WEX8	COUNTRYWIDE HOME LOANS, INC.	70	\$6,133,723.94	59.69%	0	\$0.00	NA	0	
	Unavailable	45	\$4,141,830.57	40.31%	0	\$0.00	NA	0	
Total		115	\$10,275,554.51	100%	0	\$0.00		0	
31406WEY6	COUNTRYWIDE HOME LOANS, INC.	38	\$7,208,464.53	37.45%	0	\$0.00	NA	0	
	Unavailable	52	\$12,040,723.12	62.55%	1	\$254,618.84	NA	1	\$
Total		90	\$19,249,187.65	100%	1	\$254,618.84		1	\$
31406WEZ3	COUNTRYWIDE HOME LOANS, INC.	31	\$4,705,501.00	31.27%	1	\$314,606.99	NA	1	\$
	Unavailable	60	\$10,340,741.43	68.73%	1	\$195,456.82	NA	1	\$
Total		91	\$15,046,242.43	100%	2	\$510,063.81		2	\$
31406WF25	COUNTRYWIDE HOME LOANS, INC.	38	\$2,553,381.37	42.75%	0	\$0.00	NA	0	
	Unavailable	48	\$3,419,941.53	57.25%	0	\$0.00	NA	0	
Total		86	\$5,973,322.90	100%	0	\$0.00		0	
31406WF33	COUNTRYWIDE HOME LOANS, INC.	36	\$1,833,975.37	37.43%	0	\$0.00	NA	0	
	Unavailable	51	\$3,065,685.82	62.57%	2	\$174,613.88	NA	2	\$
Total		87	\$4,899,661.19	100%	2	\$174,613.88		2	\$
31406WF41	COUNTRYWIDE HOME	8	\$2,006,800.00	36.04%	0	\$0.00	NA	0	

		LOANS, INC.								
		Unavailable	16	\$3,561,759.48	63.96%	1	\$241,181.85	NA	1	\$
Total			24	\$5,568,559.48	100%	1	\$241,181.85		1	\$
31406WF58		COUNTRYWIDE HOME LOANS, INC.	18	\$2,346,650.00	32.56%	0	\$0.00	NA	0	
		Unavailable	37	\$4,860,007.34	67.44%	0	\$0.00	NA	0	
Total			55	\$7,206,657.34	100%	0	\$0.00		0	
31406WF66		COUNTRYWIDE HOME LOANS, INC.	33	\$7,178,239.00	63.51%	0	\$0.00	NA	0	
		Unavailable	18	\$4,124,039.60	36.49%	0	\$0.00	NA	0	
Total			51	\$11,302,278.60	100%	0	\$0.00		0	
31406WF74		COUNTRYWIDE HOME LOANS, INC.	21	\$2,684,766.00	40.12%	1	\$149,821.76	NA	1	\$
		Unavailable	31	\$4,007,089.53	59.88%	0	\$0.00	NA	0	
Total			52	\$6,691,855.53	100%	1	\$149,821.76		1	\$
31406WF82		COUNTRYWIDE HOME LOANS, INC.	21	\$2,080,126.52	31.99%	0	\$0.00	NA	0	
		Unavailable	45	\$4,421,314.10	68.01%	1	\$79,356.76	NA	1	
Total			66	\$6,501,440.62	100%	1	\$79,356.76		1	
31406WF90		COUNTRYWIDE HOME LOANS, INC.	11	\$2,351,290.00	23.95%	0	\$0.00	NA	0	
		Unavailable	34	\$7,466,234.00	76.05%	0	\$0.00	NA	0	
Total			45	\$9,817,524.00	100%	0	\$0.00		0	
31406WFB5		COUNTRYWIDE HOME LOANS, INC.	569	\$107,405,476.47	43.09%	1	\$102,332.71	NA	1	\$
		Unavailable	697	\$141,833,592.60	56.91%	6	\$1,174,649.87	NA	6	\$1,
Total			1,266	\$249,239,069.07	100%	7	\$1,276,982.58		7	\$1,
31406WFP4		COUNTRYWIDE HOME LOANS, INC.	1	\$190,000.00	9.24%	0	\$0.00	NA	0	
		Unavailable	13	\$1,865,845.68	90.76%	0	\$0.00	NA	0	
Total			14	\$2,055,845.68	100%	0	\$0.00		0	
31406WFQ2		Unavailable	1	\$159,953.00	100%	0	\$0.00	NA	0	
Total			1	\$159,953.00	100%	0	\$0.00		0	
31406WFR0		COUNTRYWIDE HOME LOANS, INC.	1	\$239,863.71	0.96%	0	\$0.00	NA	0	
		Unavailable	141	\$24,763,859.41	99.04%	1	\$208,155.08	NA	1	\$
Total			142	\$25,003,723.12	100%	1	\$208,155.08		1	\$

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31406WFS8	COUNTRYWIDE HOME LOANS, INC.	55	\$13,026,448.00	52.1%	1	\$278,980.40	NA	1	\$
	Unavailable	55	\$11,975,371.93	47.9%	0	\$0.00	NA	0	
Total		110	\$25,001,819.93	100%	1	\$278,980.40		1	\$
31406WFT6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,889,347.68	43.87%	0	\$0.00	NA	0	
	Unavailable	19	\$3,697,340.30	56.13%	0	\$0.00	NA	0	
Total		33	\$6,586,687.98	100%	0	\$0.00		0	
31406WFU3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,041,467.07	39.94%	0	\$0.00	NA	0	
	Unavailable	17	\$3,069,752.89	60.06%	0	\$0.00	NA	0	
Total		28	\$5,111,219.96	100%	0	\$0.00		0	
31406WV1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,009,447.10	35.72%	0	\$0.00	NA	0	
	Unavailable	37	\$3,616,655.45	64.28%	0	\$0.00	NA	0	
Total		57	\$5,626,102.55	100%	0	\$0.00		0	
31406WFV9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,477,437.41	35.38%	0	\$0.00	NA	0	
	Unavailable	15	\$2,698,529.27	64.62%	0	\$0.00	NA	0	
Total		23	\$4,175,966.68	100%	0	\$0.00		0	
31406WFX7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,581,951.20	32.12%	0	\$0.00	NA	0	
	Unavailable	25	\$3,342,843.91	67.88%	0	\$0.00	NA	0	
Total		37	\$4,924,795.11	100%	0	\$0.00		0	
31406WFZ2	COUNTRYWIDE HOME LOANS, INC.	30	\$2,752,074.22	43.89%	0	\$0.00	NA	0	
	Unavailable	39	\$3,518,668.27	56.11%	0	\$0.00	NA	0	
Total		69	\$6,270,742.49	100%	0	\$0.00		0	
31406WG40	COUNTRYWIDE HOME LOANS, INC.	23	\$2,840,651.57	58.79%	0	\$0.00	NA	0	
	Unavailable	14	\$1,991,311.03	41.21%	0	\$0.00	NA	0	
Total		37	\$4,831,962.60	100%	0	\$0.00		0	
31406WG57	COUNTRYWIDE HOME LOANS, INC.	9	\$627,956.27	20.58%	0	\$0.00	NA	0	
	Unavailable	34	\$2,423,785.42	79.42%	0	\$0.00	NA	0	
Total		43	\$3,051,741.69	100%	0	\$0.00		0	

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31406WG65	COUNTRYWIDE HOME LOANS, INC.	9	\$1,941,885.00	47.43%	0	\$0.00	NA	0
	Unavailable	8	\$2,152,704.97	52.57%	0	\$0.00	NA	0
Total		17	\$4,094,589.97	100%	0	\$0.00		0
31406WG73	COUNTRYWIDE HOME LOANS, INC.	2	\$336,187.00	10.99%	0	\$0.00	NA	0
	Unavailable	15	\$2,721,914.73	89.01%	0	\$0.00	NA	0
Total		17	\$3,058,101.73	100%	0	\$0.00		0
31406WG81	COUNTRYWIDE HOME LOANS, INC.	5	\$1,056,231.00	33.49%	0	\$0.00	NA	0
	Unavailable	11	\$2,097,180.72	66.51%	0	\$0.00	NA	0
Total		16	\$3,153,411.72	100%	0	\$0.00		0
31406WG99	COUNTRYWIDE HOME LOANS, INC.	6	\$1,126,811.82	28.14%	0	\$0.00	NA	0
	Unavailable	14	\$2,877,728.34	71.86%	0	\$0.00	NA	0
Total		20	\$4,004,540.16	100%	0	\$0.00		0
31406WGA6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,977,586.29	44.37%	0	\$0.00	NA	0
	Unavailable	9	\$2,479,293.54	55.63%	0	\$0.00	NA	0
Total		19	\$4,456,879.83	100%	0	\$0.00		0
31406WGB4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,196,752.82	26.43%	0	\$0.00	NA	0
	Unavailable	41	\$6,114,758.52	73.57%	1	\$160,057.48	NA	1
Total		56	\$8,311,511.34	100%	1	\$160,057.48		1
31406WGC2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,078,938.06	21.93%	0	\$0.00	NA	0
	Unavailable	30	\$3,840,630.34	78.07%	0	\$0.00	NA	0
Total		39	\$4,919,568.40	100%	0	\$0.00		0
31406WGD0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,917,699.53	36.42%	0	\$0.00	NA	0
	Unavailable	22	\$5,092,665.23	63.58%	0	\$0.00	NA	0
Total		36	\$8,010,364.76	100%	0	\$0.00		0
31406WGE8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,664,123.68	18.31%	0	\$0.00	NA	0
	Unavailable	48	\$7,422,977.35	81.69%	0	\$0.00	NA	0
Total		59	\$9,087,101.03	100%	0	\$0.00		0
31406WGH1	COUNTRYWIDE HOME	284	\$54,081,325.81	18.7%	2	\$348,374.80	NA	2

		LOANS, INC.								
		Unavailable	1,149	\$235,092,955.87	81.3%	7	\$1,203,252.47	NA	7	\$1,
Total			1,433	\$289,174,281.68	100%	9	\$1,551,627.27			9
31406WGK4		COUNTRYWIDE HOME LOANS, INC.	13	\$3,370,860.00	11.35%	0	\$0.00	NA	0	
		Unavailable	108	\$26,327,004.00	88.65%	0	\$0.00	NA	0	
Total			121	\$29,697,864.00	100%	0	\$0.00			0
31406WGL2		COUNTRYWIDE HOME LOANS, INC.	81	\$14,062,853.97	50.9%	0	\$0.00	NA	0	
		Unavailable	67	\$13,566,588.54	49.1%	0	\$0.00	NA	0	
Total			148	\$27,629,442.51	100%	0	\$0.00			0
31406WGM0		COUNTRYWIDE HOME LOANS, INC.	3	\$456,350.00	45.22%	0	\$0.00	NA	0	
		Unavailable	4	\$552,823.78	54.78%	0	\$0.00	NA	0	
Total			7	\$1,009,173.78	100%	0	\$0.00			0
31406WGN8		COUNTRYWIDE HOME LOANS, INC.	77	\$10,695,477.21	26.34%	0	\$0.00	NA	0	
		Unavailable	178	\$29,907,337.40	73.66%	1	\$164,391.73	NA	1	\$
Total			255	\$40,602,814.61	100%	1	\$164,391.73			1
31406WGP3		COUNTRYWIDE HOME LOANS, INC.	8	\$732,381.14	14.65%	0	\$0.00	NA	0	
		Unavailable	37	\$4,268,142.65	85.35%	0	\$0.00	NA	0	
Total			45	\$5,000,523.79	100%	0	\$0.00			0
31406WGQ1		COUNTRYWIDE HOME LOANS, INC.	5	\$349,845.04	32.01%	0	\$0.00	NA	0	
		Unavailable	8	\$742,973.01	67.99%	0	\$0.00	NA	0	
Total			13	\$1,092,818.05	100%	0	\$0.00			0
31406WGR9		COUNTRYWIDE HOME LOANS, INC.	1	\$259,722.04	17.16%	0	\$0.00	NA	0	
		Unavailable	7	\$1,253,844.82	82.84%	0	\$0.00	NA	0	
Total			8	\$1,513,566.86	100%	0	\$0.00			0
31406WGT5		COUNTRYWIDE HOME LOANS, INC.	2	\$228,680.00	34.27%	0	\$0.00	NA	0	
		Unavailable	6	\$438,620.00	65.73%	0	\$0.00	NA	0	
Total			8	\$667,300.00	100%	0	\$0.00			0
31406WGU2		COUNTRYWIDE HOME LOANS, INC.	2	\$129,082.65	16.75%	0	\$0.00	NA	0	

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		Unavailable	8	\$641,753.49	83.25%	0	\$0.00	NA	0
Total			10	\$770,836.14	100%	0	\$0.00		0
31406WGV0		Unavailable	8	\$635,926.83	100%	0	\$0.00	NA	0
Total			8	\$635,926.83	100%	0	\$0.00		0
31406WGW8		Unavailable	9	\$796,298.05	100%	0	\$0.00	NA	0
Total			9	\$796,298.05	100%	0	\$0.00		0
31406WGX6		COUNTRYWIDE HOME LOANS, INC.	1	\$36,100.00	3.69%	0	\$0.00	NA	0
		Unavailable	14	\$941,335.20	96.31%	0	\$0.00	NA	0
Total			15	\$977,435.20	100%	0	\$0.00		0
31406WGZ1		Unavailable	6	\$475,200.10	100%	1	\$59,018.21	NA	1
Total			6	\$475,200.10	100%	1	\$59,018.21		1
31406WH31		COUNTRYWIDE HOME LOANS, INC.	15	\$3,042,079.62	15.16%	0	\$0.00	NA	0
		Unavailable	93	\$17,023,544.29	84.84%	0	\$0.00	NA	0
Total			108	\$20,065,623.91	100%	0	\$0.00		0
31406WH49		COUNTRYWIDE HOME LOANS, INC.	93	\$22,618,949.00	64.04%	1	\$221,082.60	NA	1
		Unavailable	56	\$12,699,636.00	35.96%	1	\$237,801.42	NA	1
Total			149	\$35,318,585.00	100%	2	\$458,884.02		2
31406WH56		COUNTRYWIDE HOME LOANS, INC.	109	\$23,217,194.25	92.86%	0	\$0.00	NA	0
		Unavailable	9	\$1,785,672.00	7.14%	0	\$0.00	NA	0
Total			118	\$25,002,866.25	100%	0	\$0.00		0
31406WH64		COUNTRYWIDE HOME LOANS, INC.	26	\$6,101,541.24	24.7%	0	\$0.00	NA	0
		Unavailable	82	\$18,604,012.55	75.3%	4	\$1,141,566.25	NA	4
Total			108	\$24,705,553.79	100%	4	\$1,141,566.25		4
31406WH72		COUNTRYWIDE HOME LOANS, INC.	15	\$2,914,520.00	13.23%	0	\$0.00	NA	0
		Unavailable	92	\$19,112,209.00	86.77%	0	\$0.00	NA	0
Total			107	\$22,026,729.00	100%	0	\$0.00		0
31406WH80		Unavailable	15	\$1,951,839.21	100%	0	\$0.00	NA	0
Total			15	\$1,951,839.21	100%	0	\$0.00		0
31406WH98			9	\$887,470.00	37.01%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	15	\$1,510,732.11	62.99%	0	\$0.00	NA	0
Total			24	\$2,398,202.11	100%	0	\$0.00		0
31406WHA5		COUNTRYWIDE HOME LOANS, INC.	41	\$2,636,525.24	46.34%	1	\$77,271.27	NA	1
		Unavailable	51	\$3,052,519.92	53.66%	2	\$174,780.44	NA	2
Total			92	\$5,689,045.16	100%	3	\$252,051.71		3
31406WHB3		COUNTRYWIDE HOME LOANS, INC.	1	\$212,000.00	6.7%	0	\$0.00	NA	0
		Unavailable	14	\$2,951,461.64	93.3%	0	\$0.00	NA	0
Total			15	\$3,163,461.64	100%	0	\$0.00		0
31406WHC1		COUNTRYWIDE HOME LOANS, INC.	6	\$575,059.00	16.34%	0	\$0.00	NA	0
		Unavailable	30	\$2,944,346.77	83.66%	0	\$0.00	NA	0
Total			36	\$3,519,405.77	100%	0	\$0.00		0
31406WHD9		COUNTRYWIDE HOME LOANS, INC.	5	\$917,122.00	42.53%	0	\$0.00	NA	0
		Unavailable	6	\$1,239,292.91	57.47%	0	\$0.00	NA	0
Total			11	\$2,156,414.91	100%	0	\$0.00		0
31406WHE7		COUNTRYWIDE HOME LOANS, INC.	23	\$1,322,196.00	22.99%	0	\$0.00	NA	0
		Unavailable	69	\$4,429,001.71	77.01%	0	\$0.00	NA	0
Total			92	\$5,751,197.71	100%	0	\$0.00		0
31406WHF4		COUNTRYWIDE HOME LOANS, INC.	10	\$858,523.48	17.73%	0	\$0.00	NA	0
		Unavailable	44	\$3,984,175.25	82.27%	0	\$0.00	NA	0
Total			54	\$4,842,698.73	100%	0	\$0.00		0
31406WHG2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,271,991.01	36.15%	0	\$0.00	NA	0
		Unavailable	16	\$4,012,953.23	63.85%	0	\$0.00	NA	0
Total			29	\$6,284,944.24	100%	0	\$0.00		0
31406WHH0		COUNTRYWIDE HOME LOANS, INC.	4	\$939,700.00	10.15%	1	\$247,800.08	NA	1
		Unavailable	38	\$8,319,822.10	89.85%	0	\$0.00	NA	0
Total			42	\$9,259,522.10	100%	1	\$247,800.08		1
31406WHJ6		COUNTRYWIDE HOME	27	\$3,374,976.63	44.69%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	32	\$4,176,905.94	55.31%	0	\$0.00	NA	0
Total			59	\$7,551,882.57	100%	0	\$0.00		0
31406WHK3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,749,808.28	20.88%	0	\$0.00	NA	0
		Unavailable	47	\$10,418,290.80	79.12%	1	\$129,691.18	NA	1
Total			59	\$13,168,099.08	100%	1	\$129,691.18		1
31406WHL1		COUNTRYWIDE HOME LOANS, INC.	51	\$8,855,330.92	16.05%	2	\$263,747.52	NA	2
		Unavailable	238	\$46,320,500.16	83.95%	1	\$197,421.06	NA	1
Total			289	\$55,175,831.08	100%	3	\$461,168.58		3
31406WHM9		COUNTRYWIDE HOME LOANS, INC.	51	\$9,934,402.21	46.5%	0	\$0.00	NA	0
		Unavailable	55	\$11,431,447.21	53.5%	0	\$0.00	NA	0
Total			106	\$21,365,849.42	100%	0	\$0.00		0
31406WHN7		COUNTRYWIDE HOME LOANS, INC.	46	\$7,780,985.17	30.49%	0	\$0.00	NA	0
		Unavailable	87	\$17,735,321.45	69.51%	0	\$0.00	NA	0
Total			133	\$25,516,306.62	100%	0	\$0.00		0
31406WHP2		COUNTRYWIDE HOME LOANS, INC.	26	\$4,457,075.13	18.36%	0	\$0.00	NA	0
		Unavailable	98	\$19,821,315.70	81.64%	0	\$0.00	NA	0
Total			124	\$24,278,390.83	100%	0	\$0.00		0
31406WHQ0		COUNTRYWIDE HOME LOANS, INC.	161	\$36,238,363.00	65.88%	0	\$0.00	NA	0
		Unavailable	81	\$18,765,365.00	34.12%	0	\$0.00	NA	0
Total			242	\$55,003,728.00	100%	0	\$0.00		0
31406WHT4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,352,445.67	14.27%	0	\$0.00	NA	0
		Unavailable	38	\$8,125,041.32	85.73%	0	\$0.00	NA	0
Total			45	\$9,477,486.99	100%	0	\$0.00		0
31406WHU1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,999,682.64	37.11%	0	\$0.00	NA	0
		Unavailable	22	\$5,083,212.43	62.89%	0	\$0.00	NA	0
Total			38	\$8,082,895.07	100%	0	\$0.00		0
31406WHV9		COUNTRYWIDE HOME LOANS, INC.	3	\$454,553.37	30.44%	0	\$0.00	NA	0

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		Unavailable	6	\$1,038,860.75	69.56%	0	\$0.00	NA	0
Total			9	\$1,493,414.12	100%	0	\$0.00		0
31406WHX5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,147,147.66	22.43%	0	\$0.00	NA	0
		Unavailable	31	\$3,967,507.83	77.57%	0	\$0.00	NA	0
Total			40	\$5,114,655.49	100%	0	\$0.00		0
31406WHY3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,026,725.45	33.12%	0	\$0.00	NA	0
		Unavailable	18	\$2,072,937.31	66.88%	1	\$102,779.44	NA	1
Total			29	\$3,099,662.76	100%	1	\$102,779.44		1
31406WJ47		COUNTRYWIDE HOME LOANS, INC.	92	\$15,259,237.00	15.36%	1	\$177,273.16	NA	1
		Unavailable	423	\$84,087,129.42	84.64%	5	\$895,057.54	NA	5
Total			515	\$99,346,366.42	100%	6	\$1,072,330.70		6
31406WJ62		COUNTRYWIDE HOME LOANS, INC.	24	\$1,371,412.73	31.9%	0	\$0.00	NA	0
		Unavailable	55	\$2,927,803.85	68.1%	0	\$0.00	NA	0
Total			79	\$4,299,216.58	100%	0	\$0.00		0
31406WJ70		COUNTRYWIDE HOME LOANS, INC.	11	\$1,292,059.73	41.77%	0	\$0.00	NA	0
		Unavailable	13	\$1,801,265.69	58.23%	0	\$0.00	NA	0
Total			24	\$3,093,325.42	100%	0	\$0.00		0
31406WJ88		COUNTRYWIDE HOME LOANS, INC.	13	\$2,551,679.81	62.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,548,925.35	37.77%	0	\$0.00	NA	0
Total			22	\$4,100,605.16	100%	0	\$0.00		0
31406WJ96		COUNTRYWIDE HOME LOANS, INC.	40	\$1,913,783.13	43.59%	0	\$0.00	NA	0
		Unavailable	44	\$2,476,286.77	56.41%	1	\$72,428.19	NA	1
Total			84	\$4,390,069.90	100%	1	\$72,428.19		1
31406WJA3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,564,150.00	36.52%	0	\$0.00	NA	0
		Unavailable	21	\$2,719,258.01	63.48%	0	\$0.00	NA	0
Total			33	\$4,283,408.01	100%	0	\$0.00		0
31406WJB1		COUNTRYWIDE HOME LOANS, INC.	1	\$180,500.00	5.06%	0	\$0.00	NA	0
		Unavailable	13	\$3,387,409.18	94.94%	0	\$0.00	NA	0

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Total			14	\$3,567,909.18	100%	0	\$0.00		0
31406WJC9		COUNTRYWIDE HOME LOANS, INC.	2	\$310,980.00	21.99%	0	\$0.00	NA	0
		Unavailable	6	\$1,103,182.81	78.01%	1	\$144,568.99	NA	1
Total			8	\$1,414,162.81	100%	1	\$144,568.99		1
31406WJG0		COUNTRYWIDE HOME LOANS, INC.	60	\$10,490,395.00	13.81%	0	\$0.00	NA	0
		Unavailable	324	\$65,459,066.82	86.19%	4	\$666,746.94	NA	4
Total			384	\$75,949,461.82	100%	4	\$666,746.94		4
31406WJH8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,570,717.00	25.5%	1	\$85,199.35	NA	1
		Unavailable	47	\$4,588,455.04	74.5%	0	\$0.00	NA	0
Total			63	\$6,159,172.04	100%	1	\$85,199.35		1
31406WJJ4		COUNTRYWIDE HOME LOANS, INC.	7	\$778,800.00	15.35%	0	\$0.00	NA	0
		Unavailable	29	\$4,293,917.59	84.65%	0	\$0.00	NA	0
Total			36	\$5,072,717.59	100%	0	\$0.00		0
31406WJK1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,160,382.70	18.07%	0	\$0.00	NA	0
		Unavailable	53	\$5,262,551.87	81.93%	0	\$0.00	NA	0
Total			65	\$6,422,934.57	100%	0	\$0.00		0
31406WJL9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,106,657.00	14.34%	0	\$0.00	NA	0
		Unavailable	31	\$6,612,740.81	85.66%	0	\$0.00	NA	0
Total			36	\$7,719,397.81	100%	0	\$0.00		0
31406WJM7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,920,686.00	20.43%	0	\$0.00	NA	0
		Unavailable	31	\$7,480,130.67	79.57%	1	\$286,030.78	NA	1
Total			40	\$9,400,816.67	100%	1	\$286,030.78		1
31406WJN5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,754,397.78	16.51%	0	\$0.00	NA	0
		Unavailable	122	\$18,992,387.00	83.49%	1	\$273,172.65	NA	1
Total			148	\$22,746,784.78	100%	1	\$273,172.65		1
31406WJQ8		COUNTRYWIDE HOME LOANS, INC.	4	\$789,000.00	16.53%	0	\$0.00	NA	0
		Unavailable	20	\$3,983,847.08	83.47%	0	\$0.00	NA	0
Total			24	\$4,772,847.08	100%	0	\$0.00		0

31406WJR6	Unavailable	6	\$1,398,088.38	100%	0	\$0.00	NA	0
Total		6	\$1,398,088.38	100%	0	\$0.00		0
31406WJS4	COUNTRYWIDE HOME LOANS, INC.	46	\$9,399,226.00	49.8%	0	\$0.00	NA	0
	Unavailable	49	\$9,476,382.44	50.2%	0	\$0.00	NA	0
Total		95	\$18,875,608.44	100%	0	\$0.00		0
31406WJT2	COUNTRYWIDE HOME LOANS, INC.	95	\$19,858,870.55	79.4%	0	\$0.00	NA	0
	Unavailable	23	\$5,152,334.41	20.6%	0	\$0.00	NA	0
Total		118	\$25,011,204.96	100%	0	\$0.00		0
31406WJU9	Unavailable	414	\$100,002,084.68	100%	3	\$793,684.30	NA	3
Total		414	\$100,002,084.68	100%	3	\$793,684.30		3
31406WJV7	COUNTRYWIDE HOME LOANS, INC.	113	\$20,997,760.11	83.96%	0	\$0.00	NA	0
	Unavailable	24	\$4,011,610.00	16.04%	0	\$0.00	NA	0
Total		137	\$25,009,370.11	100%	0	\$0.00		0
31406WJW5	COUNTRYWIDE HOME LOANS, INC.	3	\$576,400.00	50.6%	0	\$0.00	NA	0
	Unavailable	4	\$562,817.22	49.4%	0	\$0.00	NA	0
Total		7	\$1,139,217.22	100%	0	\$0.00		0
31406WJX3	COUNTRYWIDE HOME LOANS, INC.	10	\$969,193.00	12.79%	0	\$0.00	NA	0
	Unavailable	67	\$6,607,688.76	87.21%	0	\$0.00	NA	0
Total		77	\$7,576,881.76	100%	0	\$0.00		0
31406WJY1	COUNTRYWIDE HOME LOANS, INC.	4	\$510,950.00	5.39%	0	\$0.00	NA	0
	Unavailable	69	\$8,971,200.81	94.61%	0	\$0.00	NA	0
Total		73	\$9,482,150.81	100%	0	\$0.00		0
31406WKA1	COUNTRYWIDE HOME LOANS, INC.	3	\$640,047.32	26.58%	0	\$0.00	NA	0
	Unavailable	10	\$1,767,769.27	73.42%	0	\$0.00	NA	0
Total		13	\$2,407,816.59	100%	0	\$0.00		0
31406WKC7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,393,482.00	51.51%	0	\$0.00	NA	0
	Unavailable	6	\$1,312,000.00	48.49%	0	\$0.00	NA	0
Total		13	\$2,705,482.00	100%	0	\$0.00		0

31406WKE3	COUNTRYWIDE HOME LOANS, INC.	4	\$1,016,500.00	23.55%	0	\$0.00	NA	0
	Unavailable	14	\$3,300,286.33	76.45%	0	\$0.00	NA	0
Total		18	\$4,316,786.33	100%	0	\$0.00		0
31406WKF0	COUNTRYWIDE HOME LOANS, INC.	2	\$440,800.00	13.13%	0	\$0.00	NA	0
	Unavailable	14	\$2,916,997.14	86.87%	0	\$0.00	NA	0
Total		16	\$3,357,797.14	100%	0	\$0.00		0
31406WKG8	COUNTRYWIDE HOME LOANS, INC.	3	\$556,652.00	9.48%	0	\$0.00	NA	0
	Unavailable	21	\$5,313,070.56	90.52%	0	\$0.00	NA	0
Total		24	\$5,869,722.56	100%	0	\$0.00		0
31406WKH6	COUNTRYWIDE HOME LOANS, INC.	15	\$761,246.00	24.68%	0	\$0.00	NA	0
	Unavailable	46	\$2,323,649.64	75.32%	0	\$0.00	NA	0
Total		61	\$3,084,895.64	100%	0	\$0.00		0
31406WKP8	HSBC MORTGAGE CORPORATION (USA)	58	\$14,523,068.26	72.88%	0	\$0.00	NA	0
	Unavailable	20	\$5,405,400.00	27.12%	0	\$0.00	NA	0
Total		78	\$19,928,468.26	100%	0	\$0.00		0
31406WKQ6	HSBC MORTGAGE CORPORATION (USA)	40	\$8,991,182.22	51.69%	0	\$0.00	NA	0
	Unavailable	36	\$8,402,746.99	48.31%	0	\$0.00	NA	0
Total		76	\$17,393,929.21	100%	0	\$0.00		0
31406WLC6	HSBC MORTGAGE CORPORATION (USA)	61	\$14,174,369.57	70.61%	0	\$0.00	NA	0
	Unavailable	25	\$5,899,050.00	29.39%	0	\$0.00	NA	0
Total		86	\$20,073,419.57	100%	0	\$0.00		0
31406WLD4	HSBC MORTGAGE CORPORATION (USA)	39	\$9,102,400.00	95.83%	0	\$0.00	NA	0
	Unavailable	2	\$396,400.00	4.17%	0	\$0.00	NA	0
Total		41	\$9,498,800.00	100%	0	\$0.00		0
31406WLE2	HSBC MORTGAGE CORPORATION (USA)	9	\$2,558,550.00	40.3%	0	\$0.00	NA	0
	Unavailable	18	\$3,790,150.00	59.7%	0	\$0.00	NA	0
Total		27	\$6,348,700.00	100%	0	\$0.00		0

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31406WLV4	HSBC MORTGAGE CORPORATION (USA)	28	\$7,595,937.05	86.36%	0	\$0.00	NA	0
	Unavailable	5	\$1,199,750.00	13.64%	0	\$0.00	NA	0
Total		33	\$8,795,687.05	100%	0	\$0.00		0
31406WLW2	HSBC MORTGAGE CORPORATION (USA)	13	\$2,786,000.00	44.13%	0	\$0.00	NA	0
	Unavailable	14	\$3,527,750.00	55.87%	0	\$0.00	NA	0
Total		27	\$6,313,750.00	100%	0	\$0.00		0
31406WR48	HSBC MORTGAGE CORPORATION (USA)	60	\$15,996,252.83	79.95%	0	\$0.00	NA	0
	Unavailable	19	\$4,012,012.37	20.05%	0	\$0.00	NA	0
Total		79	\$20,008,265.20	100%	0	\$0.00		0
31406WR55	HSBC MORTGAGE CORPORATION (USA)	32	\$8,180,150.00	68.16%	0	\$0.00	NA	0
	Unavailable	17	\$3,820,639.65	31.84%	0	\$0.00	NA	0
Total		49	\$12,000,789.65	100%	0	\$0.00		0
31406WR63	HSBC MORTGAGE CORPORATION (USA)	58	\$13,799,489.06	68.78%	0	\$0.00	NA	0
	Unavailable	28	\$6,264,557.05	31.22%	0	\$0.00	NA	0
Total		86	\$20,064,046.11	100%	0	\$0.00		0
31406WRC0	HSBC MORTGAGE CORPORATION (USA)	29	\$5,780,818.37	72.6%	0	\$0.00	NA	0
	Unavailable	11	\$2,182,005.10	27.4%	0	\$0.00	NA	0
Total		40	\$7,962,823.47	100%	0	\$0.00		0
31406WRD8	HSBC MORTGAGE CORPORATION (USA)	36	\$8,318,462.83	73.23%	0	\$0.00	NA	0
	Unavailable	16	\$3,040,312.29	26.77%	0	\$0.00	NA	0
Total		52	\$11,358,775.12	100%	0	\$0.00		0
31406WSK1	HSBC MORTGAGE CORPORATION (USA)	23	\$5,868,741.17	73.33%	0	\$0.00	NA	0
	Unavailable	11	\$2,134,419.28	26.67%	0	\$0.00	NA	0
Total		34	\$8,003,160.45	100%	0	\$0.00		0
31406WSL9	HSBC MORTGAGE CORPORATION (USA)	27	\$6,672,500.00	82%	0	\$0.00	NA	0
	Unavailable	6	\$1,464,800.00	18%	0	\$0.00	NA	0
Total		33	\$8,137,300.00	100%	0	\$0.00		0
31406WSM7	HSBC MORTGAGE	29	\$6,638,299.38	56.56%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	26	\$5,098,117.58	43.44%	0	\$0.00	NA	0
Total			55	\$11,736,416.96	100%	0	\$0.00		0
31406WUZ5		BANK OF AMERICA NA	87	\$16,403,486.99	57.76%	0	\$0.00	NA	0
		Unavailable	58	\$11,997,015.65	42.24%	0	\$0.00	NA	0
Total			145	\$28,400,502.64	100%	0	\$0.00		0
31406WVB7		BANK OF AMERICA NA	6	\$703,240.84	70.22%	0	\$0.00	NA	0
		Unavailable	3	\$298,290.00	29.78%	0	\$0.00	NA	0
Total			9	\$1,001,530.84	100%	0	\$0.00		0
31406WVE1		BANK OF AMERICA NA	15	\$1,058,690.00	69.29%	1	\$83,154.11	NA	1
		Unavailable	4	\$469,190.00	30.71%	0	\$0.00	NA	0
Total			19	\$1,527,880.00	100%	1	\$83,154.11		1
31406WVQ4		BANK OF AMERICA NA	18	\$2,157,657.59	69.6%	0	\$0.00	NA	0
		Unavailable	5	\$942,528.10	30.4%	0	\$0.00	NA	0
Total			23	\$3,100,185.69	100%	0	\$0.00		0
31406WVR2		BANK OF AMERICA NA	9	\$888,880.00	82.39%	0	\$0.00	NA	0
		Unavailable	2	\$190,000.00	17.61%	0	\$0.00	NA	0
Total			11	\$1,078,880.00	100%	0	\$0.00		0
31406WVS0		BANK OF AMERICA NA	52	\$8,517,893.79	80.69%	1	\$129,440.61	NA	1
		Unavailable	14	\$2,038,187.30	19.31%	0	\$0.00	NA	0
Total			66	\$10,556,081.09	100%	1	\$129,440.61		1
31406WVT8		BANK OF AMERICA NA	13	\$1,957,013.69	100%	0	\$0.00	NA	0
Total			13	\$1,957,013.69	100%	0	\$0.00		0
31406WY24		IRWIN MORTGAGE CORPORATION	8	\$928,650.00	9.54%	0	\$0.00	NA	0
		Unavailable	85	\$8,806,760.01	90.46%	0	\$0.00	NA	0
Total			93	\$9,735,410.01	100%	0	\$0.00		0
31406WY32		IRWIN MORTGAGE CORPORATION	5	\$659,700.00	12.6%	0	\$0.00	NA	0
		Unavailable	29	\$4,575,977.00	87.4%	0	\$0.00	NA	0
Total			34	\$5,235,677.00	100%	0	\$0.00		0
31406WY40		Unavailable	12	\$1,256,850.00	100%	0	\$0.00	NA	0
Total			12	\$1,256,850.00	100%	0	\$0.00		0
31406WY57		Unavailable	12	\$1,236,275.00	100%	0	\$0.00	NA	0
Total			12	\$1,236,275.00	100%	0	\$0.00		0

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31406WYG3	IRWIN MORTGAGE CORPORATION	4	\$656,250.00	5.63%	0	\$0.00	NA	0
	Unavailable	57	\$10,995,775.00	94.37%	0	\$0.00	NA	0
Total		61	\$11,652,025.00	100%	0	\$0.00		0
31406WYH1	IRWIN MORTGAGE CORPORATION	10	\$1,549,039.06	11.05%	0	\$0.00	NA	0
	Unavailable	84	\$12,470,343.07	88.95%	0	\$0.00	NA	0
Total		94	\$14,019,382.13	100%	0	\$0.00		0
31406WYJ7	IRWIN MORTGAGE CORPORATION	5	\$854,100.00	5.05%	0	\$0.00	NA	0
	Unavailable	89	\$16,049,403.47	94.95%	0	\$0.00	NA	0
Total		94	\$16,903,503.47	100%	0	\$0.00		0
31406WYK4	IRWIN MORTGAGE CORPORATION	11	\$2,026,427.35	9.22%	0	\$0.00	NA	0
	Unavailable	107	\$19,953,137.23	90.78%	0	\$0.00	NA	0
Total		118	\$21,979,564.58	100%	0	\$0.00		0
31406WYL2	IRWIN MORTGAGE CORPORATION	2	\$272,000.00	1.43%	0	\$0.00	NA	0
	Unavailable	101	\$18,777,962.73	98.57%	0	\$0.00	NA	0
Total		103	\$19,049,962.73	100%	0	\$0.00		0
31406WYM0	IRWIN MORTGAGE CORPORATION	4	\$796,000.00	5.17%	0	\$0.00	NA	0
	Unavailable	77	\$14,591,858.16	94.83%	0	\$0.00	NA	0
Total		81	\$15,387,858.16	100%	0	\$0.00		0
31406WYN8	IRWIN MORTGAGE CORPORATION	2	\$514,000.00	2.58%	0	\$0.00	NA	0
	Unavailable	101	\$19,433,013.09	97.42%	0	\$0.00	NA	0
Total		103	\$19,947,013.09	100%	0	\$0.00		0
31406WYY4	IRWIN MORTGAGE CORPORATION	1	\$106,000.00	1.96%	0	\$0.00	NA	0
	Unavailable	36	\$5,292,931.24	98.04%	0	\$0.00	NA	0
Total		37	\$5,398,931.24	100%	0	\$0.00		0
31406WYZ1	IRWIN MORTGAGE CORPORATION	15	\$1,912,336.12	7.44%	0	\$0.00	NA	0
	Unavailable	155	\$23,774,313.07	92.56%	0	\$0.00	NA	0
Total		170	\$25,686,649.19	100%	0	\$0.00		0

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31406X3M2	Unavailable	30	\$7,153,865.52	100%	0	\$0.00	NA	0
Total		30	\$7,153,865.52	100%	0	\$0.00		0
31406X3N0	Unavailable	11	\$1,695,376.79	100%	0	\$0.00	NA	0
Total		11	\$1,695,376.79	100%	0	\$0.00		0
31406X3P5	Unavailable	116	\$12,802,707.22	100%	0	\$0.00	NA	0
Total		116	\$12,802,707.22	100%	0	\$0.00		0
31406X3Q3	Unavailable	14	\$1,365,201.11	100%	0	\$0.00	NA	0
Total		14	\$1,365,201.11	100%	0	\$0.00		0
31406X3R1	Unavailable	21	\$2,479,074.95	100%	0	\$0.00	NA	0
Total		21	\$2,479,074.95	100%	0	\$0.00		0
31406X3S9	Unavailable	19	\$1,166,252.68	100%	0	\$0.00	NA	0
Total		19	\$1,166,252.68	100%	0	\$0.00		0
31406X3T7	Unavailable	10	\$1,373,347.73	100%	0	\$0.00	NA	0
Total		10	\$1,373,347.73	100%	0	\$0.00		0
31406X3U4	Unavailable	13	\$1,314,840.99	100%	0	\$0.00	NA	0
Total		13	\$1,314,840.99	100%	0	\$0.00		0
31406X3V2	Unavailable	35	\$1,983,602.57	100%	0	\$0.00	NA	0
Total		35	\$1,983,602.57	100%	0	\$0.00		0
31406X3X8	Unavailable	46	\$8,215,140.49	100%	0	\$0.00	NA	0
Total		46	\$8,215,140.49	100%	0	\$0.00		0
31406X3Y6	Unavailable	33	\$4,141,115.42	100%	0	\$0.00	NA	0
Total		33	\$4,141,115.42	100%	0	\$0.00		0
31406X4B5	Unavailable	104	\$15,166,741.29	100%	0	\$0.00	NA	0
Total		104	\$15,166,741.29	100%	0	\$0.00		0
31406X4C3	NETBANK FUNDING SERVICES	1	\$60,000.00	4.04%	0	\$0.00	NA	0
	Unavailable	11	\$1,424,531.38	95.96%	0	\$0.00	NA	0
Total		12	\$1,484,531.38	100%	0	\$0.00		0
31406X4D1	Unavailable	13	\$1,746,262.26	100%	0	\$0.00	NA	0
Total		13	\$1,746,262.26	100%	0	\$0.00		0
31406X4F6	Unavailable	10	\$1,278,950.02	100%	0	\$0.00	NA	0

Total			10	\$1,278,950.02	100%	0	\$0.00		0
31406X4G4	Unavailable		42	\$5,139,467.68	100%	0	\$0.00	NA	0
Total			42	\$5,139,467.68	100%	0	\$0.00		0
31406X4H2	Unavailable		20	\$1,858,968.83	100%	0	\$0.00	NA	0
Total			20	\$1,858,968.83	100%	0	\$0.00		0
31406X4J8	Unavailable		16	\$1,452,032.82	100%	0	\$0.00	NA	0
Total			16	\$1,452,032.82	100%	0	\$0.00		0
31406X4K5	Unavailable		18	\$3,909,560.12	100%	0	\$0.00	NA	0
Total			18	\$3,909,560.12	100%	0	\$0.00		0
31406X4L3	Unavailable		34	\$5,491,008.75	100%	0	\$0.00	NA	0
Total			34	\$5,491,008.75	100%	0	\$0.00		0
31406X4M1	Unavailable		9	\$1,661,400.00	100%	0	\$0.00	NA	0
Total			9	\$1,661,400.00	100%	0	\$0.00		0
31406XCE0	U.S. BANK N.A.		1	\$68,972.00	100%	0	\$0.00	NA	0
Total			1	\$68,972.00	100%	0	\$0.00		0
31406XCF7	U.S. BANK N.A.		1	\$47,197.95	56.82%	0	\$0.00	NA	0
	Unavailable		1	\$35,871.13	43.18%	0	\$0.00	NA	0
Total			2	\$83,069.08	100%	0	\$0.00		0
31406XCG5	U.S. BANK N.A.		1	\$46,843.54	100%	0	\$0.00	NA	0
Total			1	\$46,843.54	100%	0	\$0.00		0
31406XCH3	U.S. BANK N.A.		2	\$150,763.78	100%	0	\$0.00	NA	0
Total			2	\$150,763.78	100%	0	\$0.00		0
31406XF23	WACHOVIA MORTGAGE CORPORATION		25	\$5,523,658.79	100%	0	\$0.00	NA	0
Total			25	\$5,523,658.79	100%	0	\$0.00		0
31406XF64	WACHOVIA MORTGAGE CORPORATION		14	\$1,827,635.08	100%	0	\$0.00	NA	0
Total			14	\$1,827,635.08	100%	0	\$0.00		0
31406XFU1	WACHOVIA MORTGAGE CORPORATION		51	\$3,487,852.42	94.11%	0	\$0.00	NA	0

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		Unavailable	3	\$218,200.00	5.89%	0	\$0.00	NA	0
Total			54	\$3,706,052.42	100%	0	\$0.00		0
31406XFV9		WACHOVIA MORTGAGE CORPORATION	28	\$5,528,708.13	90.89%	0	\$0.00	NA	0
		Unavailable	2	\$554,000.00	9.11%	0	\$0.00	NA	0
Total			30	\$6,082,708.13	100%	0	\$0.00		0
31406XFW7		WACHOVIA MORTGAGE CORPORATION	708	\$142,910,111.74	100%	0	\$0.00	NA	0
Total			708	\$142,910,111.74	100%	0	\$0.00		0
31406XFX5		WACHOVIA MORTGAGE CORPORATION	42	\$2,754,667.81	84%	0	\$0.00	NA	0
		Unavailable	8	\$524,550.00	16%	0	\$0.00	NA	0
Total			50	\$3,279,217.81	100%	0	\$0.00		0
31406XFY3		WACHOVIA MORTGAGE CORPORATION	28	\$2,758,148.84	78.03%	0	\$0.00	NA	0
		Unavailable	8	\$776,800.00	21.97%	0	\$0.00	NA	0
Total			36	\$3,534,948.84	100%	0	\$0.00		0
31406XFZ0		WACHOVIA MORTGAGE CORPORATION	47	\$6,118,452.00	100%	0	\$0.00	NA	0
Total			47	\$6,118,452.00	100%	0	\$0.00		0
31406XL26		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,605,944.34	100%	0	\$0.00	NA	0
Total			12	\$1,605,944.34	100%	0	\$0.00		0
31406XL34		FIRST HORIZON HOME LOAN CORPORATION	258	\$56,954,306.27	98.45%	0	\$0.00	NA	0
		Unavailable	3	\$897,700.00	1.55%	0	\$0.00	NA	0
Total			261	\$57,852,006.27	100%	0	\$0.00		0
31406XL42		FIRST HORIZON HOME LOAN CORPORATION	228	\$44,244,729.74	96.72%	1	\$352,446.40	NA	0
		Unavailable	7	\$1,500,642.29	3.28%	0	\$0.00	NA	0
Total			235	\$45,745,372.03	100%	1	\$352,446.40		0
31406XL59		FIRST HORIZON HOME LOAN CORPORATION	50	\$11,821,481.00	95.95%	0	\$0.00	NA	0

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		Unavailable	2	\$499,000.00	4.05%	0	\$0.00	NA	0
Total			52	\$12,320,481.00	100%	0	\$0.00		0
31406XL67		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,235,300.90	100%	0	\$0.00	NA	0
Total			5	\$1,235,300.90	100%	0	\$0.00		0
31406XL75		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,500,421.00	100%	0	\$0.00	NA	0
Total			5	\$1,500,421.00	100%	0	\$0.00		0
31406XLV2		FIRST HORIZON HOME LOAN CORPORATION	93	\$17,508,985.91	100%	0	\$0.00	NA	0
Total			93	\$17,508,985.91	100%	0	\$0.00		0
31406XLW0		FIRST HORIZON HOME LOAN CORPORATION	149	\$21,378,735.36	100%	0	\$0.00	NA	0
Total			149	\$21,378,735.36	100%	0	\$0.00		0
31406XLX8		FIRST HORIZON HOME LOAN CORPORATION	152	\$20,968,185.17	98.08%	0	\$0.00	NA	0
		Unavailable	3	\$409,835.92	1.92%	0	\$0.00	NA	0
Total			155	\$21,378,021.09	100%	0	\$0.00		0
31406XLY6		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,127,113.67	100%	0	\$0.00	NA	0
Total			23	\$3,127,113.67	100%	0	\$0.00		0
31406XLZ3		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,332,892.73	95.18%	0	\$0.00	NA	0
		Unavailable	1	\$168,750.00	4.82%	0	\$0.00	NA	0
Total			16	\$3,501,642.73	100%	0	\$0.00		0
31406XNR9		Unavailable	11	\$2,225,259.00	100%	0	\$0.00	NA	0
Total			11	\$2,225,259.00	100%	0	\$0.00		0
31406XNS7		Unavailable	9	\$1,405,300.00	100%	0	\$0.00	NA	0
Total			9	\$1,405,300.00	100%	0	\$0.00		0
31406XNT5		Unavailable	21	\$3,537,946.00	100%	0	\$0.00	NA	0
Total			21	\$3,537,946.00	100%	0	\$0.00		0
31406XNU2		Unavailable	23	\$4,338,450.00	100%	0	\$0.00	NA	0
Total			23	\$4,338,450.00	100%	0	\$0.00		0
31406XNV0		OPTEUM GROUP	18	\$3,177,227.00	100%	0	\$0.00	NA	0

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Total			18	\$3,177,227.00	100%	0	\$0.00		0
31406XT28	FLAGSTAR BANK, FSB		3	\$213,867.72	3.74%	0	\$0.00	NA	0
	Unavailable		26	\$5,501,633.36	96.26%	0	\$0.00	NA	0
Total			29	\$5,715,501.08	100%	0	\$0.00		0
31406XT36	Unavailable		24	\$4,143,050.25	100%	0	\$0.00	NA	0
Total			24	\$4,143,050.25	100%	0	\$0.00		0
31406XT44	FLAGSTAR BANK, FSB		8	\$1,794,498.66	10.95%	0	\$0.00	NA	0
	Unavailable		62	\$14,589,429.30	89.05%	0	\$0.00	NA	0
Total			70	\$16,383,927.96	100%	0	\$0.00		0
31406XT51	FLAGSTAR BANK, FSB		2	\$318,360.00	0.99%	0	\$0.00	NA	0
	Unavailable		154	\$31,976,374.00	99.01%	0	\$0.00	NA	0
Total			156	\$32,294,734.00	100%	0	\$0.00		0
31406XT69	FLAGSTAR BANK, FSB		6	\$1,648,676.54	11.53%	1	\$218,976.61	NA	0
	Unavailable		55	\$12,649,772.11	88.47%	0	\$0.00	NA	0
Total			61	\$14,298,448.65	100%	1	\$218,976.61		0
31406XT93	FLAGSTAR BANK, FSB		20	\$1,127,606.05	10.43%	0	\$0.00	NA	0
	Unavailable		159	\$9,685,645.82	89.57%	0	\$0.00	NA	0
Total			179	\$10,813,251.87	100%	0	\$0.00		0
31406XTE2	FLAGSTAR BANK, FSB		5	\$1,029,600.00	4.38%	0	\$0.00	NA	0
	Unavailable		103	\$22,483,225.69	95.62%	0	\$0.00	NA	0
Total			108	\$23,512,825.69	100%	0	\$0.00		0
31406XTF9	FLAGSTAR BANK, FSB		6	\$1,225,337.60	8.25%	0	\$0.00	NA	0
	Unavailable		66	\$13,635,382.95	91.75%	0	\$0.00	NA	0
Total			72	\$14,860,720.55	100%	0	\$0.00		0
31406XTG7	FLAGSTAR BANK, FSB		11	\$2,634,430.11	13.91%	0	\$0.00	NA	0
	Unavailable		72	\$16,300,286.44	86.09%	0	\$0.00	NA	0
Total			83	\$18,934,716.55	100%	0	\$0.00		0
31406XTH5	FLAGSTAR BANK, FSB		18	\$2,407,446.44	18.58%	0	\$0.00	NA	0
	Unavailable		81	\$10,550,563.27	81.42%	1	\$103,546.99	NA	1
Total			99	\$12,958,009.71	100%	1	\$103,546.99		1
31406XTJ1	FLAGSTAR BANK, FSB		6	\$1,446,108.89	8.04%	0	\$0.00	NA	0
	Unavailable		68	\$16,551,499.62	91.96%	1	\$295,159.93	NA	1
Total			74	\$17,997,608.51	100%	1	\$295,159.93		1

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31406XTK8	FLAGSTAR BANK, FSB	1	\$152,847.69	1.37%	0	\$0.00	NA	0
	Unavailable	61	\$11,018,575.39	98.63%	1	\$154,534.73	NA	0
Total		62	\$11,171,423.08	100%	1	\$154,534.73		0
31406XTL6	FLAGSTAR BANK, FSB	20	\$1,952,662.43	12.37%	0	\$0.00	NA	0
	Unavailable	139	\$13,835,944.59	87.63%	0	\$0.00	NA	0
Total		159	\$15,788,607.02	100%	0	\$0.00		0
31406XTM4	FLAGSTAR BANK, FSB	5	\$1,034,451.44	8.32%	0	\$0.00	NA	0
	Unavailable	57	\$11,405,121.47	91.68%	0	\$0.00	NA	0
Total		62	\$12,439,572.91	100%	0	\$0.00		0
31406XTN2	FLAGSTAR BANK, FSB	8	\$1,040,226.46	9.03%	0	\$0.00	NA	0
	Unavailable	80	\$10,473,517.24	90.97%	1	\$179,195.11	NA	0
Total		88	\$11,513,743.70	100%	1	\$179,195.11		0
31406XTP7	FLAGSTAR BANK, FSB	3	\$669,920.00	3.07%	0	\$0.00	NA	0
	Unavailable	99	\$21,150,135.55	96.93%	0	\$0.00	NA	0
Total		102	\$21,820,055.55	100%	0	\$0.00		0
31406XTQ5	FLAGSTAR BANK, FSB	6	\$1,408,603.17	8.41%	0	\$0.00	NA	0
	Unavailable	64	\$15,338,002.04	91.59%	0	\$0.00	NA	0
Total		70	\$16,746,605.21	100%	0	\$0.00		0
31406XTR3	FLAGSTAR BANK, FSB	5	\$907,500.00	9.07%	0	\$0.00	NA	0
	Unavailable	41	\$9,096,040.00	90.93%	0	\$0.00	NA	0
Total		46	\$10,003,540.00	100%	0	\$0.00		0
31406XTS1	FLAGSTAR BANK, FSB	4	\$637,534.00	6.37%	0	\$0.00	NA	0
	Unavailable	38	\$9,363,900.00	93.63%	0	\$0.00	NA	0
Total		42	\$10,001,434.00	100%	0	\$0.00		0
31406XTT9	FLAGSTAR BANK, FSB	9	\$1,200,141.27	10.36%	0	\$0.00	NA	0
	Unavailable	80	\$10,385,065.69	89.64%	0	\$0.00	NA	0
Total		89	\$11,585,206.96	100%	0	\$0.00		0
31406XTU6	FLAGSTAR BANK, FSB	4	\$726,700.00	5.84%	0	\$0.00	NA	0
	Unavailable	63	\$11,724,070.76	94.16%	0	\$0.00	NA	0
Total		67	\$12,450,770.76	100%	0	\$0.00		0
31406XTV4	FLAGSTAR BANK, FSB	9	\$1,177,920.00	7.83%	0	\$0.00	NA	0
	Unavailable	106	\$13,860,762.08	92.17%	0	\$0.00	NA	0
Total		115	\$15,038,682.08	100%	0	\$0.00		0
31406XTW2	FLAGSTAR BANK, FSB	3	\$674,000.00	5.6%	0	\$0.00	NA	0

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	Unavailable	47	\$11,369,098.45	94.4%	0	\$0.00	NA	0
Total		50	\$12,043,098.45	100%	0	\$0.00		0
31406XTX0	FLAGSTAR BANK, FSB	5	\$854,420.00	5.69%	0	\$0.00	NA	0
	Unavailable	65	\$14,150,541.00	94.31%	0	\$0.00	NA	0
Total		70	\$15,004,961.00	100%	0	\$0.00		0
31406XTY8	FLAGSTAR BANK, FSB	4	\$821,405.10	5.48%	0	\$0.00	NA	0
	Unavailable	71	\$14,179,795.16	94.52%	2	\$444,953.19	NA	0
Total		75	\$15,001,200.26	100%	2	\$444,953.19		0
31406XTZ5	FLAGSTAR BANK, FSB	3	\$810,616.61	10.69%	0	\$0.00	NA	0
	Unavailable	33	\$6,775,338.18	89.31%	0	\$0.00	NA	0
Total		36	\$7,585,954.79	100%	0	\$0.00		0
31406XUA8	FLAGSTAR BANK, FSB	4	\$397,100.00	3.85%	0	\$0.00	NA	0
	Unavailable	102	\$9,920,506.14	96.15%	0	\$0.00	NA	0
Total		106	\$10,317,606.14	100%	0	\$0.00		0
31406XUB6	FLAGSTAR BANK, FSB	6	\$1,263,600.00	8.04%	0	\$0.00	NA	0
	Unavailable	61	\$14,459,545.20	91.96%	0	\$0.00	NA	0
Total		67	\$15,723,145.20	100%	0	\$0.00		0
31406XUC4	FLAGSTAR BANK, FSB	7	\$2,195,400.90	8.26%	0	\$0.00	NA	0
	Unavailable	95	\$24,386,182.90	91.74%	0	\$0.00	NA	0
Total		102	\$26,581,583.80	100%	0	\$0.00		0
31406XUD2	FLAGSTAR BANK, FSB	2	\$383,820.00	3.95%	0	\$0.00	NA	0
	Unavailable	52	\$9,326,527.58	96.05%	0	\$0.00	NA	0
Total		54	\$9,710,347.58	100%	0	\$0.00		0
31406XUE0	FLAGSTAR BANK, FSB	7	\$671,640.00	10.94%	0	\$0.00	NA	0
	Unavailable	55	\$5,466,507.23	89.06%	0	\$0.00	NA	0
Total		62	\$6,138,147.23	100%	0	\$0.00		0
31406XUF7	FLAGSTAR BANK, FSB	4	\$565,705.00	4.95%	0	\$0.00	NA	0
	Unavailable	82	\$10,871,931.00	95.05%	0	\$0.00	NA	0
Total		86	\$11,437,636.00	100%	0	\$0.00		0
31406XUG5	FLAGSTAR BANK, FSB	4	\$226,700.00	7.34%	0	\$0.00	NA	0
	Unavailable	42	\$2,860,422.00	92.66%	0	\$0.00	NA	0
Total		46	\$3,087,122.00	100%	0	\$0.00		0
31406XUH3	FLAGSTAR BANK, FSB	5	\$847,840.00	20.41%	0	\$0.00	NA	0
	Unavailable	17	\$3,305,900.00	79.59%	0	\$0.00	NA	0

Total			22	\$4,153,740.00	100%	0	\$0.00		0
31406XUK6	FLAGSTAR BANK, FSB		2	\$348,920.00	3.7%	0	\$0.00	NA	0
	Unavailable		45	\$9,082,390.00	96.3%	0	\$0.00	NA	0
Total			47	\$9,431,310.00	100%	0	\$0.00		0
31406XUL4	FLAGSTAR BANK, FSB		1	\$179,980.00	3.24%	0	\$0.00	NA	0
	Unavailable		30	\$5,382,082.94	96.76%	0	\$0.00	NA	0
Total			31	\$5,562,062.94	100%	0	\$0.00		0
31406XUM2	FLAGSTAR BANK, FSB		6	\$340,357.98	12.1%	0	\$0.00	NA	0
	Unavailable		37	\$2,473,470.91	87.9%	0	\$0.00	NA	0
Total			43	\$2,813,828.89	100%	0	\$0.00		0
31406XUN0	Unavailable		17	\$1,660,066.59	100%	0	\$0.00	NA	0
Total			17	\$1,660,066.59	100%	0	\$0.00		0
31406XUP5	Unavailable		53	\$6,793,060.66	100%	0	\$0.00	NA	0
Total			53	\$6,793,060.66	100%	0	\$0.00		0
31406XUQ3	FLAGSTAR BANK, FSB		2	\$511,650.00	4.48%	0	\$0.00	NA	0
	Unavailable		58	\$10,897,110.00	95.52%	0	\$0.00	NA	0
Total			60	\$11,408,760.00	100%	0	\$0.00		0
31406XUR1	Unavailable		21	\$4,103,669.19	100%	0	\$0.00	NA	0
Total			21	\$4,103,669.19	100%	0	\$0.00		0
31406XUS9	FLAGSTAR BANK, FSB		2	\$451,230.00	4.32%	0	\$0.00	NA	0
	Unavailable		43	\$9,996,550.00	95.68%	0	\$0.00	NA	0
Total			45	\$10,447,780.00	100%	0	\$0.00		0
31406XUT7	FLAGSTAR BANK, FSB		1	\$261,000.00	1.72%	0	\$0.00	NA	0
	Unavailable		67	\$14,932,380.70	98.28%	0	\$0.00	NA	0
Total			68	\$15,193,380.70	100%	0	\$0.00		0
31406XUV2	Unavailable		18	\$1,198,586.92	100%	0	\$0.00	NA	0
Total			18	\$1,198,586.92	100%	0	\$0.00		0
31406XUW0	FLAGSTAR BANK, FSB		2	\$299,800.00	9.9%	0	\$0.00	NA	0
	Unavailable		11	\$2,729,950.00	90.1%	0	\$0.00	NA	0
Total			13	\$3,029,750.00	100%	0	\$0.00		0
31406XUX8	FLAGSTAR BANK, FSB		11	\$2,181,860.00	6.21%	0	\$0.00	NA	0
	Unavailable		168	\$32,960,089.00	93.79%	0	\$0.00	NA	0
Total			179	\$35,141,949.00	100%	0	\$0.00		0

31406XUY6	FLAGSTAR BANK, FSB	16	\$2,868,000.00	18.95%	0	\$0.00	NA	0
	Unavailable	67	\$12,267,645.00	81.05%	0	\$0.00	NA	0
Total		83	\$15,135,645.00	100%	0	\$0.00		0
31406XUZ3	FLAGSTAR BANK, FSB	10	\$1,571,400.00	22.4%	0	\$0.00	NA	0
	Unavailable	34	\$5,442,703.00	77.6%	0	\$0.00	NA	0
Total		44	\$7,014,103.00	100%	0	\$0.00		0
31406XV25	FIRST FINANCIAL CARIBBEAN CORPORATION	616	\$71,764,369.28	100%	0	\$0.00	NA	0
Total		616	\$71,764,369.28	100%	0	\$0.00		0
31406XV33	FIRST FINANCIAL CARIBBEAN CORPORATION	353	\$34,485,277.17	100%	1	\$95,073.88	NA	0
Total		353	\$34,485,277.17	100%	1	\$95,073.88		0
31406XV41	FIRST FINANCIAL CARIBBEAN CORPORATION	240	\$18,385,079.47	100%	1	\$176,563.89	NA	0
Total		240	\$18,385,079.47	100%	1	\$176,563.89		0
31406XV58	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,608,193.94	100%	0	\$0.00	NA	0
Total		8	\$1,608,193.94	100%	0	\$0.00		0
31406XV66	FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$4,722,805.96	100%	0	\$0.00	NA	0
Total		28	\$4,722,805.96	100%	0	\$0.00		0
31406XV74	FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$7,348,848.16	100%	0	\$0.00	NA	0
Total		43	\$7,348,848.16	100%	0	\$0.00		0
31406XV82	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,747,248.94	100%	0	\$0.00	NA	0
Total		11	\$1,747,248.94	100%	0	\$0.00		0
31406XV90	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,909,762.86	100%	1	\$193,451.57	NA	0

Total			16	\$1,909,762.86	100%	1	\$193,451.57		0
31406XVB5		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,559,077.98	100%	0	\$0.00	NA	0
Total			16	\$2,559,077.98	100%	0	\$0.00		0
31406XVC3		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,701,334.16	100%	0	\$0.00	NA	0
Total			18	\$2,701,334.16	100%	0	\$0.00		0
31406XVN9		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,527,195.65	100%	0	\$0.00	NA	0
Total			23	\$3,527,195.65	100%	0	\$0.00		0
31406XVP4		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$2,082,149.84	100%	0	\$0.00	NA	0
Total			13	\$2,082,149.84	100%	0	\$0.00		0
31406XVQ2		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,240,149.09	100%	0	\$0.00	NA	0
Total			22	\$3,240,149.09	100%	0	\$0.00		0
31406XVR0		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,990,747.08	100%	0	\$0.00	NA	0
Total			16	\$1,990,747.08	100%	0	\$0.00		0
31406XVS8		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,162,731.29	100%	0	\$0.00	NA	0
Total			8	\$1,162,731.29	100%	0	\$0.00		0
31406XVU3		FIRST FINANCIAL CARIBBEAN CORPORATION	152	\$18,141,699.45	100%	0	\$0.00	NA	0
Total			152	\$18,141,699.45	100%	0	\$0.00		0
31406XVV1		FIRST FINANCIAL CARIBBEAN CORPORATION	94	\$10,136,057.37	100%	0	\$0.00	NA	0
Total			94	\$10,136,057.37	100%	0	\$0.00		0

31406XVW9	FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$4,197,299.18	100%	0	\$0.00	NA	0
Total		46	\$4,197,299.18	100%	0	\$0.00		0
31406XVX7	FIRST FINANCIAL CARIBBEAN CORPORATION	136	\$7,315,110.97	100%	1	\$28,384.14	NA	0
Total		136	\$7,315,110.97	100%	1	\$28,384.14		0
31406XVY5	FIRST FINANCIAL CARIBBEAN CORPORATION	210	\$28,634,036.92	100%	0	\$0.00	NA	0
Total		210	\$28,634,036.92	100%	0	\$0.00		0
31406XVZ2	FIRST FINANCIAL CARIBBEAN CORPORATION	926	\$128,319,091.59	100%	0	\$0.00	NA	0
Total		926	\$128,319,091.59	100%	0	\$0.00		0
31406XX23	FIRST HORIZON HOME LOAN CORPORATION	24	\$1,260,148.95	96.16%	0	\$0.00	NA	0
	Unavailable	1	\$50,358.68	3.84%	0	\$0.00	NA	0
Total		25	\$1,310,507.63	100%	0	\$0.00		0
31406XX31	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,163,155.87	100%	0	\$0.00	NA	0
Total		21	\$3,163,155.87	100%	0	\$0.00		0
31406XX49	FIRST HORIZON HOME LOAN CORPORATION	48	\$8,475,291.94	99.29%	0	\$0.00	NA	0
	Unavailable	1	\$60,800.00	0.71%	0	\$0.00	NA	0
Total		49	\$8,536,091.94	100%	0	\$0.00		0
31406XX56	FIRST HORIZON HOME LOAN CORPORATION	47	\$4,585,778.59	98.12%	0	\$0.00	NA	0
	Unavailable	1	\$88,000.00	1.88%	0	\$0.00	NA	0
Total		48	\$4,673,778.59	100%	0	\$0.00		0
31406XX64	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,536,201.00	95.18%	0	\$0.00	NA	0
	Unavailable	1	\$280,200.12	4.82%	0	\$0.00	NA	0
Total		28	\$5,816,401.12	100%	0	\$0.00		0
31406XXW7	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,043,914.69	100%	0	\$0.00	NA	0
Total		14	\$3,043,914.69	100%	0	\$0.00		0

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31406XXX5	FIRST HORIZON HOME LOAN CORPORATION	27	\$6,223,654.48	95.15%	0	\$0.00	NA	0
	Unavailable	1	\$317,100.00	4.85%	0	\$0.00	NA	0
Total		28	\$6,540,754.48	100%	0	\$0.00		0
31406XXY3	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,819,125.24	100%	0	\$0.00	NA	0
Total		20	\$2,819,125.24	100%	0	\$0.00		0
31406XXZ0	FIRST HORIZON HOME LOAN CORPORATION	65	\$3,710,536.34	97.3%	0	\$0.00	NA	0
	Unavailable	2	\$102,800.00	2.7%	0	\$0.00	NA	0
Total		67	\$3,813,336.34	100%	0	\$0.00		0
31406Y4Y3	BANK OF AMERICA NA	54	\$3,534,826.68	74.55%	0	\$0.00	NA	0
	Unavailable	17	\$1,206,551.24	25.45%	0	\$0.00	NA	0
Total		71	\$4,741,377.92	100%	0	\$0.00		0
31406Y4Z0	BANK OF AMERICA NA	52	\$5,192,629.99	73.29%	0	\$0.00	NA	0
	Unavailable	19	\$1,892,463.36	26.71%	0	\$0.00	NA	0
Total		71	\$7,085,093.35	100%	0	\$0.00		0
31406Y5A4	BANK OF AMERICA NA	483	\$91,857,902.96	55.28%	5	\$1,085,483.99	NA	4
	Unavailable	321	\$74,309,627.52	44.72%	0	\$0.00	NA	0
Total		804	\$166,167,530.48	100%	5	\$1,085,483.99		4
31406Y5B2	BANK OF AMERICA NA	114	\$18,816,734.90	95.27%	0	\$0.00	NA	0
	Unavailable	5	\$934,500.00	4.73%	0	\$0.00	NA	0
Total		119	\$19,751,234.90	100%	0	\$0.00		0
31406Y6N5	BANK OF AMERICA NA	9	\$1,258,325.63	100%	0	\$0.00	NA	0
Total		9	\$1,258,325.63	100%	0	\$0.00		0
31406Y6Q8	BANK OF AMERICA NA	19	\$1,736,618.79	100%	0	\$0.00	NA	0
Total		19	\$1,736,618.79	100%	0	\$0.00		0
31406Y6R6	BANK OF AMERICA NA	42	\$5,273,623.85	95.18%	0	\$0.00	NA	0
	Unavailable	1	\$267,117.74	4.82%	0	\$0.00	NA	0
Total		43	\$5,540,741.59	100%	0	\$0.00		0
31406Y6S4	BANK OF AMERICA NA	176	\$9,951,205.00	99.4%	1	\$83,020.48	NA	1
	Unavailable	1	\$60,000.00	0.6%	0	\$0.00	NA	0
Total		177	\$10,011,205.00	100%	1	\$83,020.48		1
31406Y6T2	BANK OF AMERICA NA	129	\$12,015,413.86	99.26%	0	\$0.00	NA	0

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		Unavailable	1	\$89,300.00	0.74%	0	\$0.00	NA	0
Total			130	\$12,104,713.86	100%	0	\$0.00		0
31406Y6U9		BANK OF AMERICA NA	86	\$11,009,080.06	100%	2	\$183,668.00	NA	2
Total			86	\$11,009,080.06	100%	2	\$183,668.00		2
31406Y6V7		BANK OF AMERICA NA	29	\$6,789,239.28	100%	0	\$0.00	NA	0
Total			29	\$6,789,239.28	100%	0	\$0.00		0
31406YAN0		WACHOVIA MORTGAGE CORPORATION	46	\$8,791,427.96	87.05%	0	\$0.00	NA	0
		Unavailable	6	\$1,308,157.90	12.95%	0	\$0.00	NA	0
Total			52	\$10,099,585.86	100%	0	\$0.00		0
31406YAP5		WACHOVIA MORTGAGE CORPORATION	28	\$4,839,084.17	95.86%	0	\$0.00	NA	0
		Unavailable	1	\$209,000.00	4.14%	0	\$0.00	NA	0
Total			29	\$5,048,084.17	100%	0	\$0.00		0
31406YAQ3		WACHOVIA MORTGAGE CORPORATION	31	\$6,121,478.23	75.93%	0	\$0.00	NA	0
		Unavailable	10	\$1,940,418.97	24.07%	0	\$0.00	NA	0
Total			41	\$8,061,897.20	100%	0	\$0.00		0
31406YCG3		Unavailable	34	\$6,648,238.95	100%	0	\$0.00	NA	0
Total			34	\$6,648,238.95	100%	0	\$0.00		0
31406YCH1		Unavailable	48	\$10,115,519.29	100%	0	\$0.00	NA	0
Total			48	\$10,115,519.29	100%	0	\$0.00		0
31406YCJ7		INDYMAC BANK, FSB	8	\$1,960,629.15	14.53%	0	\$0.00	NA	0
		Unavailable	50	\$11,534,997.41	85.47%	0	\$0.00	NA	0
Total			58	\$13,495,626.56	100%	0	\$0.00		0
31406YCK4		Unavailable	15	\$3,677,019.60	100%	0	\$0.00	NA	0
Total			15	\$3,677,019.60	100%	0	\$0.00		0
31406YCM0		INDYMAC BANK, FSB	3	\$799,552.19	14.8%	0	\$0.00	NA	0
		Unavailable	21	\$4,602,331.41	85.2%	0	\$0.00	NA	0
Total			24	\$5,401,883.60	100%	0	\$0.00		0
31406YCN8		INDYMAC BANK, FSB	9	\$2,618,472.42	31.72%	0	\$0.00	NA	0
		Unavailable	26	\$5,635,882.00	68.28%	0	\$0.00	NA	0

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Total			35	\$8,254,354.42	100%	0	\$0.00		0
31406YCP3	INDYMAC BANK, FSB		1	\$104,000.00	1.23%	0	\$0.00	NA	0
	Unavailable		42	\$8,325,501.17	98.77%	0	\$0.00	NA	0
Total			43	\$8,429,501.17	100%	0	\$0.00		0
31406YCQ1	Unavailable		19	\$5,220,911.24	100%	0	\$0.00	NA	0
Total			19	\$5,220,911.24	100%	0	\$0.00		0
31406YCR9	Unavailable		5	\$1,108,550.32	100%	0	\$0.00	NA	0
Total			5	\$1,108,550.32	100%	0	\$0.00		0
31406YCS7	INDYMAC BANK, FSB		4	\$819,957.95	23.78%	0	\$0.00	NA	0
	Unavailable		13	\$2,628,607.07	76.22%	0	\$0.00	NA	0
Total			17	\$3,448,565.02	100%	0	\$0.00		0
31406YCT5	INDYMAC BANK, FSB		5	\$1,206,225.47	44.15%	0	\$0.00	NA	0
	Unavailable		7	\$1,526,156.44	55.85%	0	\$0.00	NA	0
Total			12	\$2,732,381.91	100%	0	\$0.00		0
31406YCU2	INDYMAC BANK, FSB		5	\$720,674.21	29.76%	0	\$0.00	NA	0
	Unavailable		9	\$1,701,112.14	70.24%	0	\$0.00	NA	0
Total			14	\$2,421,786.35	100%	0	\$0.00		0
31406YCY4	INDYMAC BANK, FSB		1	\$162,010.00	0.9%	0	\$0.00	NA	0
	Unavailable		97	\$17,855,146.66	99.1%	0	\$0.00	NA	0
Total			98	\$18,017,156.66	100%	0	\$0.00		0
31406YCZ1	INDYMAC BANK, FSB		3	\$750,000.00	3.59%	0	\$0.00	NA	0
	Unavailable		87	\$20,163,444.11	96.41%	0	\$0.00	NA	0
Total			90	\$20,913,444.11	100%	0	\$0.00		0
31406YEM8	U.S. BANK N.A.		5	\$460,374.22	100%	0	\$0.00	NA	0
Total			5	\$460,374.22	100%	0	\$0.00		0
31406YEQ9	U.S. BANK N.A.		5	\$419,600.51	100%	0	\$0.00	NA	0
Total			5	\$419,600.51	100%	0	\$0.00		0
31406YF62	GMAC MORTGAGE CORPORATION		65	\$11,674,192.22	46.63%	0	\$0.00	NA	0
	Unavailable		74	\$13,359,508.30	53.37%	0	\$0.00	NA	0
Total			139	\$25,033,700.52	100%	0	\$0.00		0
31406YFL9	GMAC MORTGAGE CORPORATION		20	\$4,591,929.00	45.87%	0	\$0.00	NA	0
	Unavailable		22	\$5,417,762.70	54.13%	0	\$0.00	NA	0

Total			42	\$10,009,691.70	100%	0	\$0.00		0
31406YFN5		GMAC MORTGAGE CORPORATION	45	\$7,582,831.56	30.32%	0	\$0.00	NA	0
		Unavailable	85	\$17,423,929.83	69.68%	0	\$0.00	NA	0
Total			130	\$25,006,761.39	100%	0	\$0.00		0
31406YFY1		GMAC MORTGAGE CORPORATION	14	\$2,782,451.97	27.77%	0	\$0.00	NA	0
		Unavailable	32	\$7,235,926.18	72.23%	0	\$0.00	NA	0
Total			46	\$10,018,378.15	100%	0	\$0.00		0
31406YGC8		GMAC MORTGAGE CORPORATION	8	\$1,953,049.97	19.53%	0	\$0.00	NA	0
		Unavailable	33	\$8,047,720.00	80.47%	0	\$0.00	NA	0
Total			41	\$10,000,769.97	100%	0	\$0.00		0
31406YGD6		GMAC MORTGAGE CORPORATION	104	\$18,610,200.74	92.91%	0	\$0.00	NA	0
		Unavailable	8	\$1,420,230.09	7.09%	0	\$0.00	NA	0
Total			112	\$20,030,430.83	100%	0	\$0.00		0
31406YGF1		GMAC MORTGAGE CORPORATION	19	\$4,023,019.95	16.1%	0	\$0.00	NA	0
		Unavailable	100	\$20,971,510.50	83.9%	0	\$0.00	NA	0
Total			119	\$24,994,530.45	100%	0	\$0.00		0
31406YGR5		GMAC MORTGAGE CORPORATION	153	\$29,684,835.38	87.32%	0	\$0.00	NA	0
		Unavailable	20	\$4,311,044.84	12.68%	0	\$0.00	NA	0
Total			173	\$33,995,880.22	100%	0	\$0.00		0
31406YGS3		GMAC MORTGAGE CORPORATION	18	\$3,395,898.99	13.58%	0	\$0.00	NA	0
		Unavailable	93	\$21,615,576.00	86.42%	0	\$0.00	NA	0
Total			111	\$25,011,474.99	100%	0	\$0.00		0
31406YGT1		GMAC MORTGAGE CORPORATION	174	\$30,443,192.69	60.88%	0	\$0.00	NA	0
		Unavailable	103	\$19,559,187.19	39.12%	0	\$0.00	NA	0
Total			277	\$50,002,379.88	100%	0	\$0.00		0
31406YGU8		GMAC MORTGAGE CORPORATION	24	\$4,675,364.75	36.97%	0	\$0.00	NA	0
		Unavailable	34	\$7,970,802.19	63.03%	0	\$0.00	NA	0
Total			58	\$12,646,166.94	100%	0	\$0.00		0

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31406YGV6	Unavailable	9	\$1,608,598.53	100%	0	\$0.00	NA	0
Total		9	\$1,608,598.53	100%	0	\$0.00		0
31406YGW4	GMAC MORTGAGE CORPORATION	72	\$13,104,649.06	81.71%	0	\$0.00	NA	0
	Unavailable	13	\$2,933,435.04	18.29%	0	\$0.00	NA	0
Total		85	\$16,038,084.10	100%	0	\$0.00		0
31406YS27	U.S. BANK N.A.	2	\$201,241.22	100%	0	\$0.00	NA	0
Total		2	\$201,241.22	100%	0	\$0.00		0
31406YS35	U.S. BANK N.A.	1	\$89,266.68	100%	0	\$0.00	NA	0
Total		1	\$89,266.68	100%	0	\$0.00		0
31406YS43	U.S. BANK N.A.	2	\$166,723.70	100%	0	\$0.00	NA	0
Total		2	\$166,723.70	100%	0	\$0.00		0
31406YS50	U.S. BANK N.A.	1	\$57,370.24	100%	0	\$0.00	NA	0
Total		1	\$57,370.24	100%	0	\$0.00		0
31406YS92	NATIONAL CITY MORTGAGE COMPANY	47	\$9,197,676.77	80.14%	0	\$0.00	NA	0
	Unavailable	13	\$2,279,899.00	19.86%	0	\$0.00	NA	0
Total		60	\$11,477,575.77	100%	0	\$0.00		0
31406YSY7	U.S. BANK N.A.	2	\$268,853.51	100%	0	\$0.00	NA	0
Total		2	\$268,853.51	100%	0	\$0.00		0
31406YSZ4	U.S. BANK N.A.	1	\$205,005.13	100%	0	\$0.00	NA	0
Total		1	\$205,005.13	100%	0	\$0.00		0
31406YTA8	NATIONAL CITY MORTGAGE COMPANY	39	\$8,337,978.55	48.27%	0	\$0.00	NA	0
	Unavailable	45	\$8,935,342.20	51.73%	0	\$0.00	NA	0
Total		84	\$17,273,320.75	100%	0	\$0.00		0
31406YTB6	NATIONAL CITY MORTGAGE COMPANY	4	\$857,048.08	81.21%	0	\$0.00	NA	0
	Unavailable	1	\$198,358.76	18.79%	0	\$0.00	NA	0
Total		5	\$1,055,406.84	100%	0	\$0.00		0
31406YV23	SUNTRUST MORTGAGE INC.	20	\$4,992,311.76	21.65%	0	\$0.00	NA	0
	Unavailable	81	\$18,070,711.64	78.35%	0	\$0.00	NA	0
Total		101	\$23,063,023.40	100%	0	\$0.00		0

31406YV31	SUNTRUST MORTGAGE INC.	57	\$3,649,222.08	40.93%	0	\$0.00	NA	0
	Unavailable	79	\$5,266,143.52	59.07%	0	\$0.00	NA	0
Total		136	\$8,915,365.60	100%	0	\$0.00		0
31406YV49	SUNTRUST MORTGAGE INC.	5	\$1,396,392.95	5.79%	0	\$0.00	NA	0
	Unavailable	91	\$22,732,717.13	94.21%	1	\$317,693.78	NA	1
Total		96	\$24,129,110.08	100%	1	\$317,693.78		1
31406YV56	SUNTRUST MORTGAGE INC.	44	\$3,035,426.25	35.13%	0	\$0.00	NA	0
	Unavailable	81	\$5,605,367.71	64.87%	0	\$0.00	NA	0
Total		125	\$8,640,793.96	100%	0	\$0.00		0
31406YV64	SUNTRUST MORTGAGE INC.	28	\$2,736,448.78	33%	0	\$0.00	NA	0
	Unavailable	56	\$5,556,284.68	67%	0	\$0.00	NA	0
Total		84	\$8,292,733.46	100%	0	\$0.00		0
31406YV72	SUNTRUST MORTGAGE INC.	32	\$3,148,163.43	33.23%	0	\$0.00	NA	0
	Unavailable	65	\$6,325,320.28	66.77%	0	\$0.00	NA	0
Total		97	\$9,473,483.71	100%	0	\$0.00		0
31406YV80	SUNTRUST MORTGAGE INC.	28	\$5,651,303.37	28.14%	0	\$0.00	NA	0
	Unavailable	67	\$14,431,203.67	71.86%	0	\$0.00	NA	0
Total		95	\$20,082,507.04	100%	0	\$0.00		0
31406YV98	SUNTRUST MORTGAGE INC.	29	\$6,445,250.10	31.05%	0	\$0.00	NA	0
	Unavailable	72	\$14,313,272.06	68.95%	0	\$0.00	NA	0
Total		101	\$20,758,522.16	100%	0	\$0.00		0
31406YVH0	SUNTRUST MORTGAGE INC.	63	\$4,191,219.22	53.44%	0	\$0.00	NA	0
	Unavailable	51	\$3,651,061.27	46.56%	0	\$0.00	NA	0
Total		114	\$7,842,280.49	100%	0	\$0.00		0
31406YVJ6	SUNTRUST MORTGAGE INC.	8	\$792,269.95	19.94%	0	\$0.00	NA	0
	Unavailable	32	\$3,180,596.90	80.06%	0	\$0.00	NA	0
Total		40	\$3,972,866.85	100%	0	\$0.00		0

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31406YVK3	SUNTRUST MORTGAGE INC.	48	\$8,113,027.28	51.39%	0	\$0.00	NA	0
	Unavailable	51	\$7,672,937.95	48.61%	0	\$0.00	NA	0
Total		99	\$15,785,965.23	100%	0	\$0.00		0
31406YVL1	SUNTRUST MORTGAGE INC.	26	\$4,044,624.67	29.43%	0	\$0.00	NA	0
	Unavailable	69	\$9,698,340.03	70.57%	0	\$0.00	NA	0
Total		95	\$13,742,964.70	100%	0	\$0.00		0
31406YVM9	SUNTRUST MORTGAGE INC.	57	\$10,082,490.73	81.99%	0	\$0.00	NA	0
	Unavailable	9	\$2,215,323.93	18.01%	0	\$0.00	NA	0
Total		66	\$12,297,814.66	100%	0	\$0.00		0
31406YVN7	SUNTRUST MORTGAGE INC.	58	\$3,511,339.02	47.31%	0	\$0.00	NA	0
	Unavailable	63	\$3,910,992.72	52.69%	0	\$0.00	NA	0
Total		121	\$7,422,331.74	100%	0	\$0.00		0
31406YVP2	SUNTRUST MORTGAGE INC.	20	\$1,944,273.88	40.96%	0	\$0.00	NA	0
	Unavailable	29	\$2,802,017.52	59.04%	0	\$0.00	NA	0
Total		49	\$4,746,291.40	100%	0	\$0.00		0
31406YVQ0	SUNTRUST MORTGAGE INC.	15	\$1,795,471.79	51.83%	0	\$0.00	NA	0
	Unavailable	14	\$1,668,463.72	48.17%	0	\$0.00	NA	0
Total		29	\$3,463,935.51	100%	0	\$0.00		0
31406YVR8	SUNTRUST MORTGAGE INC.	60	\$14,167,936.28	42.03%	0	\$0.00	NA	0
	Unavailable	86	\$19,538,585.03	57.97%	0	\$0.00	NA	0
Total		146	\$33,706,521.31	100%	0	\$0.00		0
31406YVS6	SUNTRUST MORTGAGE INC.	70	\$4,664,559.42	76.13%	0	\$0.00	NA	0
	Unavailable	21	\$1,462,641.29	23.87%	0	\$0.00	NA	0
Total		91	\$6,127,200.71	100%	0	\$0.00		0
31406YVT4	SUNTRUST MORTGAGE INC.	33	\$2,244,759.00	42.46%	0	\$0.00	NA	0
	Unavailable	44	\$3,041,563.77	57.54%	0	\$0.00	NA	0
Total		77	\$5,286,322.77	100%	0	\$0.00		0
31406YVU1	SUNTRUST	51	\$4,963,259.57	58.86%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	35	\$3,469,481.26	41.14%	0	\$0.00	NA	0
Total			86	\$8,432,740.83	100%	0	\$0.00		0
31406YVV9		SUNTRUST MORTGAGE INC.	13	\$1,550,514.29	46.33%	0	\$0.00	NA	0
		Unavailable	15	\$1,796,411.24	53.67%	0	\$0.00	NA	0
Total			28	\$3,346,925.53	100%	0	\$0.00		0
31406YVW7		SUNTRUST MORTGAGE INC.	5	\$1,264,787.13	6.6%	0	\$0.00	NA	0
		Unavailable	66	\$17,891,702.13	93.4%	0	\$0.00	NA	0
Total			71	\$19,156,489.26	100%	0	\$0.00		0
31406YVX5		SUNTRUST MORTGAGE INC.	81	\$18,841,682.58	50.34%	0	\$0.00	NA	0
		Unavailable	80	\$18,588,747.92	49.66%	0	\$0.00	NA	0
Total			161	\$37,430,430.50	100%	0	\$0.00		0
31406YVY3		SUNTRUST MORTGAGE INC.	45	\$9,507,193.55	58.23%	0	\$0.00	NA	0
		Unavailable	35	\$6,820,022.79	41.77%	0	\$0.00	NA	0
Total			80	\$16,327,216.34	100%	0	\$0.00		0
31406YVZ0		SUNTRUST MORTGAGE INC.	79	\$17,869,886.84	100%	0	\$0.00	NA	0
Total			79	\$17,869,886.84	100%	0	\$0.00		0
31406YW55		FREEDOM MORTGAGE CORP.	11	\$1,423,403.39	70.79%	0	\$0.00	NA	0
		Unavailable	4	\$587,409.29	29.21%	0	\$0.00	NA	0
Total			15	\$2,010,812.68	100%	0	\$0.00		0
31406YW63		FREEDOM MORTGAGE CORP.	4	\$783,500.00	76.55%	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	23.45%	0	\$0.00	NA	0
Total			5	\$1,023,500.00	100%	0	\$0.00		0
31406YW71		FREEDOM MORTGAGE CORP.	4	\$562,000.00	54.58%	0	\$0.00	NA	0
		Unavailable	2	\$467,721.66	45.42%	0	\$0.00	NA	0
Total			6	\$1,029,721.66	100%	0	\$0.00		0
31406YW89		FREEDOM MORTGAGE CORP.	4	\$769,602.11	74.97%	0	\$0.00	NA	0
		Unavailable	1	\$257,000.00	25.03%	0	\$0.00	NA	0

Total			5	\$1,026,602.11	100%	0	\$0.00		0
31406YWA4		SUNTRUST MORTGAGE INC.	25	\$2,383,911.00	29.94%	0	\$0.00	NA	0
		Unavailable	59	\$5,577,433.84	70.06%	0	\$0.00	NA	0
Total			84	\$7,961,344.84	100%	0	\$0.00		0
31406YWB2		SUNTRUST MORTGAGE INC.	23	\$3,085,980.89	100%	0	\$0.00	NA	0
Total			23	\$3,085,980.89	100%	0	\$0.00		0
31406YWC0		SUNTRUST MORTGAGE INC.	20	\$1,918,142.29	52.94%	0	\$0.00	NA	0
		Unavailable	17	\$1,704,971.24	47.06%	0	\$0.00	NA	0
Total			37	\$3,623,113.53	100%	0	\$0.00		0
31406YWD8		SUNTRUST MORTGAGE INC.	14	\$2,917,388.23	49.83%	0	\$0.00	NA	0
		Unavailable	16	\$2,937,001.00	50.17%	0	\$0.00	NA	0
Total			30	\$5,854,389.23	100%	0	\$0.00		0
31406YWE6		SUNTRUST MORTGAGE INC.	36	\$2,554,588.16	39.8%	0	\$0.00	NA	0
		Unavailable	53	\$3,864,440.06	60.2%	0	\$0.00	NA	0
Total			89	\$6,419,028.22	100%	0	\$0.00		0
31406YWF3		SUNTRUST MORTGAGE INC.	27	\$3,754,523.12	28.76%	0	\$0.00	NA	0
		Unavailable	64	\$9,301,025.23	71.24%	0	\$0.00	NA	0
Total			91	\$13,055,548.35	100%	0	\$0.00		0
31406YWG1		SUNTRUST MORTGAGE INC.	21	\$1,412,297.43	23.94%	0	\$0.00	NA	0
		Unavailable	64	\$4,486,951.21	76.06%	0	\$0.00	NA	0
Total			85	\$5,899,248.64	100%	0	\$0.00		0
31406YWH9		SUNTRUST MORTGAGE INC.	20	\$1,228,262.13	35.13%	0	\$0.00	NA	0
		Unavailable	37	\$2,267,676.17	64.87%	0	\$0.00	NA	0
Total			57	\$3,495,938.30	100%	0	\$0.00		0
31406YWJ5		SUNTRUST MORTGAGE INC.	20	\$3,818,095.14	68.25%	0	\$0.00	NA	0
		Unavailable	9	\$1,776,177.68	31.75%	0	\$0.00	NA	0
Total			29	\$5,594,272.82	100%	0	\$0.00		0

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31406YX21		U.S. BANK N.A.	3	\$338,518.45	100%	0	\$0.00	NA	0
Total			3	\$338,518.45	100%	0	\$0.00		0
31406YX39		U.S. BANK N.A.	4	\$610,200.00	100%	0	\$0.00	NA	0
Total			4	\$610,200.00	100%	0	\$0.00		0
31406YX47		U.S. BANK N.A.	3	\$222,307.94	100%	0	\$0.00	NA	0
Total			3	\$222,307.94	100%	0	\$0.00		0
31406YX54		U.S. BANK N.A.	3	\$368,150.00	100%	0	\$0.00	NA	0
Total			3	\$368,150.00	100%	0	\$0.00		0
31406YXA3		FREEDOM MORTGAGE CORP.	2	\$449,700.00	44.52%	0	\$0.00	NA	0
		Unavailable	3	\$560,350.00	55.48%	0	\$0.00	NA	0
Total			5	\$1,010,050.00	100%	0	\$0.00		0
31406YXY1		U.S. BANK N.A.	7	\$812,112.91	100%	0	\$0.00	NA	0
Total			7	\$812,112.91	100%	0	\$0.00		0
31406YXZ8		U.S. BANK N.A.	4	\$412,268.43	100%	0	\$0.00	NA	0
Total			4	\$412,268.43	100%	0	\$0.00		0
31406YYB0		BANKFINANCIAL FSB	11	\$2,327,225.58	84.33%	0	\$0.00	NA	0
		Unavailable	2	\$432,300.00	15.67%	0	\$0.00	NA	0
Total			13	\$2,759,525.58	100%	0	\$0.00		0
31406YYL8		HARWOOD STREET FUNDING I, LLC	17	\$2,258,916.79	100%	0	\$0.00	NA	0
Total			17	\$2,258,916.79	100%	0	\$0.00		0
31406YYM6		HARWOOD STREET FUNDING I, LLC	41	\$2,857,047.42	100%	0	\$0.00	NA	0
Total			41	\$2,857,047.42	100%	0	\$0.00		0
31406YYN4		HARWOOD STREET FUNDING I, LLC	26	\$2,487,080.95	100%	0	\$0.00	NA	0
Total			26	\$2,487,080.95	100%	0	\$0.00		0
31406YYP9		HARWOOD STREET FUNDING I, LLC	119	\$15,450,596.81	100%	0	\$0.00	NA	0
Total			119	\$15,450,596.81	100%	0	\$0.00		0
31406YYQ7		HARWOOD STREET FUNDING I, LLC	47	\$2,976,517.95	100%	0	\$0.00	NA	0
Total			47	\$2,976,517.95	100%	0	\$0.00		0

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31406YYR5	HARWOOD STREET FUNDING I, LLC	53	\$5,303,234.14	100%	0	\$0.00	NA	0
Total		53	\$5,303,234.14	100%	0	\$0.00		0
31406YYS3	HARWOOD STREET FUNDING I, LLC	66	\$8,553,313.81	100%	0	\$0.00	NA	0
Total		66	\$8,553,313.81	100%	0	\$0.00		0
31406YYT1	HARWOOD STREET FUNDING I, LLC	66	\$13,105,423.19	100%	0	\$0.00	NA	0
Total		66	\$13,105,423.19	100%	0	\$0.00		0
31406YYU8	HARWOOD STREET FUNDING I, LLC	451	\$93,410,302.31	100%	1	\$196,285.87	NA	0
Total		451	\$93,410,302.31	100%	1	\$196,285.87		0
31406YYV6	HARWOOD STREET FUNDING I, LLC	129	\$25,862,396.58	100%	1	\$159,044.98	NA	1
Total		129	\$25,862,396.58	100%	1	\$159,044.98		1
31406YYW4	HARWOOD STREET FUNDING I, LLC	19	\$2,958,744.22	100%	1	\$128,383.44	NA	0
Total		19	\$2,958,744.22	100%	1	\$128,383.44		0
31406YYX2	HARWOOD STREET FUNDING I, LLC	45	\$7,309,148.26	100%	0	\$0.00	NA	0
Total		45	\$7,309,148.26	100%	0	\$0.00		0
31406YZ52	U.S. BANK N.A.	3	\$480,000.75	100%	0	\$0.00	NA	0
Total		3	\$480,000.75	100%	0	\$0.00		0
31406YZ60	U.S. BANK N.A.	2	\$307,896.65	100%	0	\$0.00	NA	0
Total		2	\$307,896.65	100%	0	\$0.00		0
31406YZ86	U.S. BANK N.A.	9	\$387,534.60	100%	0	\$0.00	NA	0
Total		9	\$387,534.60	100%	0	\$0.00		0
31407A4S7	BANK OF AMERICA NA	63	\$12,086,890.95	57.74%	1	\$157,829.59	NA	1
	Unavailable	41	\$8,847,085.35	42.26%	0	\$0.00	NA	0
Total		104	\$20,933,976.30	100%	1	\$157,829.59		1
31407A4T5	BANK OF AMERICA NA	15	\$1,011,705.37	86.37%	0	\$0.00	NA	0
	Unavailable	2	\$159,600.00	13.63%	0	\$0.00	NA	0
Total		17	\$1,171,305.37	100%	0	\$0.00		0

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31407A5R8	FIRST HORIZON HOME LOAN CORPORATION	420	\$86,308,589.58	95.89%	1	\$167,481.64	NA	0
	Unavailable	15	\$3,702,446.67	4.11%	0	\$0.00	NA	0
Total		435	\$90,011,036.25	100%	1	\$167,481.64		0
31407A5T4	FIRST HORIZON HOME LOAN CORPORATION	21	\$5,122,540.00	81.54%	0	\$0.00	NA	0
	Unavailable	4	\$1,160,000.00	18.46%	0	\$0.00	NA	0
Total		25	\$6,282,540.00	100%	0	\$0.00		0
31407A7D7	FIRST HORIZON HOME LOAN CORPORATION	206	\$21,851,653.84	99.09%	0	\$0.00	NA	0
	Unavailable	2	\$200,400.00	0.91%	0	\$0.00	NA	0
Total		208	\$22,052,053.84	100%	0	\$0.00		0
31407A7E5	FIRST HORIZON HOME LOAN CORPORATION	57	\$5,981,579.32	98.14%	0	\$0.00	NA	0
	Unavailable	1	\$113,212.44	1.86%	0	\$0.00	NA	0
Total		58	\$6,094,791.76	100%	0	\$0.00		0
31407A7F2	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,605,695.88	100%	0	\$0.00	NA	0
Total		13	\$1,605,695.88	100%	0	\$0.00		0
31407A7G0	FIRST HORIZON HOME LOAN CORPORATION	254	\$58,960,427.00	98.12%	0	\$0.00	NA	0
	Unavailable	4	\$1,127,650.00	1.88%	0	\$0.00	NA	0
Total		258	\$60,088,077.00	100%	0	\$0.00		0
31407A7H8	FIRST HORIZON HOME LOAN CORPORATION	35	\$2,246,373.79	100%	0	\$0.00	NA	0
Total		35	\$2,246,373.79	100%	0	\$0.00		0
31407A7J4	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,878,693.00	100%	0	\$0.00	NA	0
Total		29	\$6,878,693.00	100%	0	\$0.00		0
31407A7K1	FIRST HORIZON HOME LOAN CORPORATION	115	\$26,959,513.00	98.22%	0	\$0.00	NA	0
	Unavailable	2	\$488,000.00	1.78%	0	\$0.00	NA	0
Total		117	\$27,447,513.00	100%	0	\$0.00		0
31407A7L9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,243,169.64	100%	0	\$0.00	NA	0
Total		8	\$1,243,169.64	100%	0	\$0.00		0

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31407A7M7		FIRST HORIZON HOME LOAN CORPORATION	74	\$16,861,231.00	100%	0	\$0.00	NA	0
Total			74	\$16,861,231.00	100%	0	\$0.00		0
31407AAH4		BANK OF AMERICA NA	65	\$14,108,266.54	63.74%	1	\$359,650.00	NA	1
		Unavailable	32	\$8,026,663.91	36.26%	0	\$0.00	NA	0
Total			97	\$22,134,930.45	100%	1	\$359,650.00		1
31407AAJ0		BANK OF AMERICA NA	59	\$12,766,573.70	36.14%	0	\$0.00	NA	0
		Unavailable	98	\$22,553,872.81	63.86%	2	\$451,150.89	NA	2
Total			157	\$35,320,446.51	100%	2	\$451,150.89		2
31407ABD2		NAVY FEDERAL CREDIT UNION	73	\$15,033,824.16	100%	0	\$0.00	NA	0
Total			73	\$15,033,824.16	100%	0	\$0.00		0
31407ABE0		NAVY FEDERAL CREDIT UNION	102	\$20,032,613.61	100%	0	\$0.00	NA	0
Total			102	\$20,032,613.61	100%	0	\$0.00		0
31407ABF7		NAVY FEDERAL CREDIT UNION	5	\$1,023,534.19	100%	0	\$0.00	NA	0
Total			5	\$1,023,534.19	100%	0	\$0.00		0
31407ABG5		NAVY FEDERAL CREDIT UNION	103	\$20,088,744.19	100%	0	\$0.00	NA	0
Total			103	\$20,088,744.19	100%	0	\$0.00		0
31407ABJ9		NAVY FEDERAL CREDIT UNION	30	\$5,665,045.89	100%	0	\$0.00	NA	0
Total			30	\$5,665,045.89	100%	0	\$0.00		0
31407ABK6		NAVY FEDERAL CREDIT UNION	101	\$20,168,071.04	100%	0	\$0.00	NA	0
Total			101	\$20,168,071.04	100%	0	\$0.00		0
31407ABL4		NAVY FEDERAL CREDIT UNION	95	\$20,038,524.00	100%	0	\$0.00	NA	0
Total			95	\$20,038,524.00	100%	0	\$0.00		0
31407ABM2		NAVY FEDERAL CREDIT UNION	17	\$3,568,430.00	100%	0	\$0.00	NA	0
Total			17	\$3,568,430.00	100%	0	\$0.00		0
31407ABN0		NAVY FEDERAL CREDIT UNION	23	\$4,142,493.00	100%	0	\$0.00	NA	0

Total			23	\$4,142,493.00	100%	0	\$0.00		0
31407ABP5		NAVY FEDERAL CREDIT UNION	82	\$17,105,639.00	100%	0	\$0.00	NA	0
Total			82	\$17,105,639.00	100%	0	\$0.00		0
31407ABQ3		NAVY FEDERAL CREDIT UNION	81	\$18,115,407.00	100%	0	\$0.00	NA	0
Total			81	\$18,115,407.00	100%	0	\$0.00		0
31407ABR1		NAVY FEDERAL CREDIT UNION	70	\$15,060,129.00	100%	0	\$0.00	NA	0
Total			70	\$15,060,129.00	100%	0	\$0.00		0
31407ABS9		NAVY FEDERAL CREDIT UNION	12	\$1,528,643.00	100%	0	\$0.00	NA	0
Total			12	\$1,528,643.00	100%	0	\$0.00		0
31407ACF6		HSBC MORTGAGE CORPORATION (USA)	35	\$8,999,046.42	100%	0	\$0.00	NA	0
Total			35	\$8,999,046.42	100%	0	\$0.00		0
31407ACG4		HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,101.99	100%	0	\$0.00	NA	0
Total			27	\$5,000,101.99	100%	0	\$0.00		0
31407ACH2		HSBC MORTGAGE CORPORATION (USA)	11	\$2,519,878.39	50.39%	0	\$0.00	NA	0
		Unavailable	19	\$2,480,527.30	49.61%	0	\$0.00	NA	0
Total			30	\$5,000,405.69	100%	0	\$0.00		0
31407ACJ8		HSBC MORTGAGE CORPORATION (USA)	19	\$4,327,434.84	54.1%	0	\$0.00	NA	0
		Unavailable	16	\$3,671,891.67	45.9%	0	\$0.00	NA	0
Total			35	\$7,999,326.51	100%	0	\$0.00		0
31407ACT6		HSBC MORTGAGE CORPORATION (USA)	16	\$4,012,878.18	80.25%	0	\$0.00	NA	0
		Unavailable	4	\$987,301.52	19.75%	0	\$0.00	NA	0
Total			20	\$5,000,179.70	100%	0	\$0.00		0
31407ACU3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,942,586.60	25.9%	0	\$0.00	NA	0
		Unavailable	37	\$5,557,782.70	74.1%	0	\$0.00	NA	0
Total			48	\$7,500,369.30	100%	0	\$0.00		0

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31407ACV1		HSBC MORTGAGE CORPORATION (USA)	4	\$562,000.00	28.1%	0	\$0.00	NA	0
		Unavailable	6	\$1,438,000.00	71.9%	0	\$0.00	NA	0
Total			10	\$2,000,000.00	100%	0	\$0.00		0
31407ACW9		HSBC MORTGAGE CORPORATION (USA)	21	\$4,000,040.45	100%	0	\$0.00	NA	0
Total			21	\$4,000,040.45	100%	0	\$0.00		0
31407ACX7		HSBC MORTGAGE CORPORATION (USA)	15	\$2,379,324.24	79.31%	0	\$0.00	NA	0
		Unavailable	4	\$620,753.79	20.69%	0	\$0.00	NA	0
Total			19	\$3,000,078.03	100%	0	\$0.00		0
31407ADU2		CHARTER ONE MORTGAGE CORP.	9	\$1,109,964.00	100%	0	\$0.00	NA	0
Total			9	\$1,109,964.00	100%	0	\$0.00		0
31407ADV0		CHARTER ONE MORTGAGE CORP.	43	\$7,059,335.73	100%	0	\$0.00	NA	0
Total			43	\$7,059,335.73	100%	0	\$0.00		0
31407ADW8		CHARTER ONE MORTGAGE CORP.	26	\$2,993,917.84	100%	0	\$0.00	NA	0
Total			26	\$2,993,917.84	100%	0	\$0.00		0
31407AED9		HIBERNIA NATIONAL BANK	27	\$4,004,490.84	100%	0	\$0.00	NA	0
Total			27	\$4,004,490.84	100%	0	\$0.00		0
31407AEE7		HIBERNIA NATIONAL BANK	86	\$14,115,429.33	100%	0	\$0.00	NA	0
Total			86	\$14,115,429.33	100%	0	\$0.00		0
31407AEF4		HIBERNIA NATIONAL BANK	27	\$1,682,787.95	100%	0	\$0.00	NA	0
Total			27	\$1,682,787.95	100%	0	\$0.00		0
31407AEG2		HIBERNIA NATIONAL BANK	28	\$2,766,361.15	100%	0	\$0.00	NA	0
Total			28	\$2,766,361.15	100%	0	\$0.00		0
31407AEH0		HIBERNIA NATIONAL BANK	40	\$7,003,158.62	100%	0	\$0.00	NA	0
Total			40	\$7,003,158.62	100%	0	\$0.00		0
31407AEJ6			35	\$6,162,362.63	100%	0	\$0.00	NA	0

		HIBERNIA NATIONAL BANK							
Total			35	\$6,162,362.63	100%	0	\$0.00		0
31407AEK3		HIBERNIA NATIONAL BANK	19	\$1,227,843.63	100%	0	\$0.00	NA	0
Total			19	\$1,227,843.63	100%	0	\$0.00		0
31407AEL1		HIBERNIA NATIONAL BANK	33	\$4,892,590.67	100%	0	\$0.00	NA	0
Total			33	\$4,892,590.67	100%	0	\$0.00		0
31407AEN7		HIBERNIA NATIONAL BANK	25	\$3,002,621.11	100%	0	\$0.00	NA	0
Total			25	\$3,002,621.11	100%	0	\$0.00		0
31407AEP2		HIBERNIA NATIONAL BANK	13	\$1,254,157.73	100%	0	\$0.00	NA	0
Total			13	\$1,254,157.73	100%	0	\$0.00		0
31407AH20		CHASE HOME FINANCE, LLC	3	\$416,534.83	34.76%	0	\$0.00	NA	0
		Unavailable	6	\$781,654.34	65.24%	0	\$0.00	NA	0
Total			9	\$1,198,189.17	100%	0	\$0.00		0
31407AH38		CHASE HOME FINANCE, LLC	2	\$280,709.97	27.76%	0	\$0.00	NA	0
		Unavailable	6	\$730,434.44	72.24%	0	\$0.00	NA	0
Total			8	\$1,011,144.41	100%	0	\$0.00		0
31407AH46		CHASE HOME FINANCE, LLC	6	\$362,707.67	19.14%	0	\$0.00	NA	0
		Unavailable	21	\$1,532,004.59	80.86%	0	\$0.00	NA	0
Total			27	\$1,894,712.26	100%	0	\$0.00		0
31407AH53		CHASE HOME FINANCE, LLC	26	\$1,807,674.43	50.07%	0	\$0.00	NA	0
		Unavailable	27	\$1,802,965.48	49.93%	0	\$0.00	NA	0
Total			53	\$3,610,639.91	100%	0	\$0.00		0
31407AH61		CHASE HOME FINANCE, LLC	15	\$1,058,557.20	39.77%	0	\$0.00	NA	0
		Unavailable	23	\$1,602,819.91	60.23%	0	\$0.00	NA	0
Total			38	\$2,661,377.11	100%	0	\$0.00		0
31407AH79		CHASE HOME FINANCE, LLC	29	\$1,966,075.31	56.04%	0	\$0.00	NA	0

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		Unavailable	23	\$1,542,383.31	43.96%	0	\$0.00	NA	0
Total			52	\$3,508,458.62	100%	0	\$0.00		0
31407AH87		CHASE HOME FINANCE, LLC	26	\$1,760,567.40	55.58%	0	\$0.00	NA	0
		Unavailable	22	\$1,407,035.51	44.42%	0	\$0.00	NA	0
Total			48	\$3,167,602.91	100%	0	\$0.00		0
31407AH95		CHASE HOME FINANCE, LLC	45	\$2,878,485.01	65.36%	0	\$0.00	NA	0
		Unavailable	23	\$1,525,580.37	34.64%	0	\$0.00	NA	0
Total			68	\$4,404,065.38	100%	0	\$0.00		0
31407AHU8		CHASE HOME FINANCE, LLC	23	\$2,727,343.84	54.53%	0	\$0.00	NA	0
		Unavailable	14	\$2,274,465.73	45.47%	0	\$0.00	NA	0
Total			37	\$5,001,809.57	100%	0	\$0.00		0
31407AHV6		CHASE HOME FINANCE, LLC	68	\$16,413,289.47	65.21%	0	\$0.00	NA	0
		Unavailable	36	\$8,756,568.98	34.79%	0	\$0.00	NA	0
Total			104	\$25,169,858.45	100%	0	\$0.00		0
31407AHW4		CHASE HOME FINANCE, LLC	157	\$19,034,621.33	75.89%	2	\$239,788.54	NA	1
		Unavailable	47	\$6,046,097.36	24.11%	0	\$0.00	NA	0
Total			204	\$25,080,718.69	100%	2	\$239,788.54		1
31407AHX2		CHASE HOME FINANCE, LLC	85	\$19,140,694.79	76.67%	0	\$0.00	NA	0
		Unavailable	26	\$5,823,556.11	23.33%	0	\$0.00	NA	0
Total			111	\$24,964,250.90	100%	0	\$0.00		0
31407AHY0		CHASE HOME FINANCE, LLC	19	\$2,432,637.68	67.39%	0	\$0.00	NA	0
		Unavailable	9	\$1,177,398.87	32.61%	0	\$0.00	NA	0
Total			28	\$3,610,036.55	100%	0	\$0.00		0
31407AHZ7		CHASE HOME FINANCE, LLC	10	\$1,236,878.43	70.75%	0	\$0.00	NA	0
		Unavailable	4	\$511,439.48	29.25%	0	\$0.00	NA	0
Total			14	\$1,748,317.91	100%	0	\$0.00		0
31407AJA0		CHASE HOME FINANCE, LLC	10	\$607,481.45	43.51%	0	\$0.00	NA	0
		Unavailable	13	\$788,827.72	56.49%	0	\$0.00	NA	0

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Total			23	\$1,396,309.17	100%	0	\$0.00		0
31407AJB8		CHASE HOME FINANCE, LLC	26	\$2,594,965.86	46.89%	0	\$0.00	NA	0
		Unavailable	30	\$2,939,678.37	53.11%	0	\$0.00	NA	0
Total			56	\$5,534,644.23	100%	0	\$0.00		0
31407AJC6		CHASE HOME FINANCE, LLC	34	\$3,323,410.19	57.2%	0	\$0.00	NA	0
		Unavailable	25	\$2,486,575.09	42.8%	0	\$0.00	NA	0
Total			59	\$5,809,985.28	100%	0	\$0.00		0
31407AJD4		CHASE HOME FINANCE, LLC	28	\$2,773,700.46	70.46%	0	\$0.00	NA	0
		Unavailable	12	\$1,162,695.98	29.54%	0	\$0.00	NA	0
Total			40	\$3,936,396.44	100%	0	\$0.00		0
31407AJE2		CHASE HOME FINANCE, LLC	20	\$1,904,769.90	68.07%	0	\$0.00	NA	0
		Unavailable	9	\$893,316.38	31.93%	0	\$0.00	NA	0
Total			29	\$2,798,086.28	100%	0	\$0.00		0
31407AJF9		CHASE HOME FINANCE, LLC	26	\$2,526,671.74	56.05%	0	\$0.00	NA	0
		Unavailable	20	\$1,981,389.82	43.95%	0	\$0.00	NA	0
Total			46	\$4,508,061.56	100%	0	\$0.00		0
31407AJG7		CHASE HOME FINANCE, LLC	5	\$708,347.14	66.29%	0	\$0.00	NA	0
		Unavailable	2	\$360,220.80	33.71%	0	\$0.00	NA	0
Total			7	\$1,068,567.94	100%	0	\$0.00		0
31407AJJ1		CHASE HOME FINANCE, LLC	7	\$1,064,447.70	22.97%	0	\$0.00	NA	0
		Unavailable	19	\$3,570,553.11	77.03%	0	\$0.00	NA	0
Total			26	\$4,635,000.81	100%	0	\$0.00		0
31407AJK8		CHASE HOME FINANCE, LLC	39	\$8,297,000.01	46.38%	0	\$0.00	NA	0
		Unavailable	47	\$9,593,648.10	53.62%	0	\$0.00	NA	0
Total			86	\$17,890,648.11	100%	0	\$0.00		0
31407AJL6		CHASE HOME FINANCE, LLC	58	\$13,584,833.31	40.78%	0	\$0.00	NA	0
		Unavailable	97	\$19,729,022.52	59.22%	0	\$0.00	NA	0
Total			155	\$33,313,855.83	100%	0	\$0.00		0

31407AJM4	CHASE HOME FINANCE, LLC	109	\$22,064,618.45	45.24%	0	\$0.00	NA	0
	Unavailable	126	\$26,704,172.83	54.76%	0	\$0.00	NA	0
Total		235	\$48,768,791.28	100%	0	\$0.00		0
31407AJN2	CHASE HOME FINANCE, LLC	28	\$6,655,482.57	20%	0	\$0.00	NA	0
	Unavailable	133	\$26,620,989.35	80%	0	\$0.00	NA	0
Total		161	\$33,276,471.92	100%	0	\$0.00		0
31407AJP7	CHASE HOME FINANCE, LLC	17	\$2,200,281.63	39.45%	0	\$0.00	NA	0
	Unavailable	22	\$3,377,434.01	60.55%	0	\$0.00	NA	0
Total		39	\$5,577,715.64	100%	0	\$0.00		0
31407AJQ5	CHASE HOME FINANCE, LLC	11	\$1,641,805.03	43.74%	0	\$0.00	NA	0
	Unavailable	14	\$2,111,371.23	56.26%	0	\$0.00	NA	0
Total		25	\$3,753,176.26	100%	0	\$0.00		0
31407AJR3	CHASE HOME FINANCE, LLC	4	\$600,431.54	37.26%	0	\$0.00	NA	0
	Unavailable	7	\$1,011,083.55	62.74%	0	\$0.00	NA	0
Total		11	\$1,611,515.09	100%	0	\$0.00		0
31407AJS1	CHASE HOME FINANCE, LLC	186	\$40,130,994.41	82.49%	0	\$0.00	NA	0
	Unavailable	43	\$8,520,040.40	17.51%	0	\$0.00	NA	0
Total		229	\$48,651,034.81	100%	0	\$0.00		0
31407AJT9	CHASE HOME FINANCE, LLC	66	\$12,558,630.83	26.44%	0	\$0.00	NA	0
	Unavailable	172	\$34,932,812.43	73.56%	1	\$139,481.07	NA	0
Total		238	\$47,491,443.26	100%	1	\$139,481.07		0
31407AJU6	CHASE HOME FINANCE, LLC	76	\$14,742,373.24	30.21%	0	\$0.00	NA	0
	Unavailable	175	\$34,052,371.77	69.79%	0	\$0.00	NA	0
Total		251	\$48,794,745.01	100%	0	\$0.00		0
31407AJV4	CHASE HOME FINANCE, LLC	36	\$7,088,556.56	19.05%	0	\$0.00	NA	0
	Unavailable	167	\$30,128,385.90	80.95%	0	\$0.00	NA	0
Total		203	\$37,216,942.46	100%	0	\$0.00		0

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31407AJW2		CHASE HOME FINANCE, LLC	173	\$35,222,207.68	71.2%	0	\$0.00	NA	0
		Unavailable	73	\$14,246,026.93	28.8%	0	\$0.00	NA	0
Total			246	\$49,468,234.61	100%	0	\$0.00		0
31407AJX0		CHASE HOME FINANCE, LLC	98	\$19,636,139.06	39.62%	0	\$0.00	NA	0
		Unavailable	145	\$29,920,236.90	60.38%	0	\$0.00	NA	0
Total			243	\$49,556,375.96	100%	0	\$0.00		0
31407AK26		Unavailable	11	\$1,052,868.95	100%	0	\$0.00	NA	0
Total			11	\$1,052,868.95	100%	0	\$0.00		0
31407AK34		Unavailable	10	\$1,313,996.53	100%	0	\$0.00	NA	0
Total			10	\$1,313,996.53	100%	0	\$0.00		0
31407AK42		Unavailable	8	\$1,585,617.79	100%	0	\$0.00	NA	0
Total			8	\$1,585,617.79	100%	0	\$0.00		0
31407AK59		Unavailable	7	\$1,881,571.50	100%	0	\$0.00	NA	0
Total			7	\$1,881,571.50	100%	0	\$0.00		0
31407AK67		Unavailable	18	\$4,999,398.83	100%	0	\$0.00	NA	0
Total			18	\$4,999,398.83	100%	0	\$0.00		0
31407AK75		Unavailable	11	\$1,268,872.24	100%	0	\$0.00	NA	0
Total			11	\$1,268,872.24	100%	0	\$0.00		0
31407AK83		Unavailable	9	\$1,847,274.96	100%	0	\$0.00	NA	0
Total			9	\$1,847,274.96	100%	0	\$0.00		0
31407AK91		WACHOVIA MORTGAGE CORPORATION	6	\$1,300,270.00	88.68%	0	\$0.00	NA	0
		Unavailable	1	\$165,902.67	11.32%	0	\$0.00	NA	0
Total			7	\$1,466,172.67	100%	0	\$0.00		0
31407AKL4		WACHOVIA MORTGAGE CORPORATION	50	\$10,514,603.81	100%	0	\$0.00	NA	0
Total			50	\$10,514,603.81	100%	0	\$0.00		0
31407AKM2		WACHOVIA MORTGAGE CORPORATION	32	\$2,000,457.78	100%	0	\$0.00	NA	0
Total			32	\$2,000,457.78	100%	0	\$0.00		0

31407AKN0		WACHOVIA MORTGAGE CORPORATION	17	\$1,652,098.22	100%	0	\$0.00	NA	0
Total			17	\$1,652,098.22	100%	0	\$0.00		0
31407AKP5		WACHOVIA MORTGAGE CORPORATION	31	\$4,114,684.21	100%	0	\$0.00	NA	0
Total			31	\$4,114,684.21	100%	0	\$0.00		0
31407AKQ3		WACHOVIA MORTGAGE CORPORATION	41	\$9,833,340.11	100%	0	\$0.00	NA	0
Total			41	\$9,833,340.11	100%	0	\$0.00		0
31407AKR1		WACHOVIA MORTGAGE CORPORATION	5	\$1,486,485.82	100%	0	\$0.00	NA	0
Total			5	\$1,486,485.82	100%	0	\$0.00		0
31407AKS9		WACHOVIA MORTGAGE CORPORATION	23	\$5,889,654.84	100%	0	\$0.00	NA	0
Total			23	\$5,889,654.84	100%	0	\$0.00		0
31407AKU4		WACHOVIA MORTGAGE CORPORATION	9	\$2,613,396.36	100%	0	\$0.00	NA	0
Total			9	\$2,613,396.36	100%	0	\$0.00		0
31407AKV2		WACHOVIA MORTGAGE CORPORATION	16	\$1,014,140.88	100%	0	\$0.00	NA	0
Total			16	\$1,014,140.88	100%	0	\$0.00		0
31407AKW0		WACHOVIA MORTGAGE CORPORATION	8	\$1,870,565.86	100%	0	\$0.00	NA	0
Total			8	\$1,870,565.86	100%	0	\$0.00		0
31407AKX8		WACHOVIA MORTGAGE CORPORATION	7	\$1,363,242.80	100%	0	\$0.00	NA	0
Total			7	\$1,363,242.80	100%	0	\$0.00		0
31407AKY6			8	\$1,531,781.80	100%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
Total			8	\$1,531,781.80	100%	0	\$0.00		0
31407AKZ3		Unavailable	16	\$1,090,700.62	100%	0	\$0.00	NA	0
Total			16	\$1,090,700.62	100%	0	\$0.00		0
31407AL25		WACHOVIA MORTGAGE CORPORATION	18	\$1,785,296.59	100%	0	\$0.00	NA	0
Total			18	\$1,785,296.59	100%	0	\$0.00		0
31407AL33		WACHOVIA MORTGAGE CORPORATION	19	\$2,504,552.99	100%	0	\$0.00	NA	0
Total			19	\$2,504,552.99	100%	0	\$0.00		0
31407AL41		WACHOVIA MORTGAGE CORPORATION	10	\$2,124,421.83	100%	0	\$0.00	NA	0
Total			10	\$2,124,421.83	100%	0	\$0.00		0
31407AL58		WACHOVIA MORTGAGE CORPORATION	4	\$1,006,115.00	100%	0	\$0.00	NA	0
Total			4	\$1,006,115.00	100%	0	\$0.00		0
31407AL66		WACHOVIA MORTGAGE CORPORATION	10	\$2,280,706.03	100%	0	\$0.00	NA	0
Total			10	\$2,280,706.03	100%	0	\$0.00		0
31407AL74		Unavailable	21	\$4,014,106.14	100%	0	\$0.00	NA	0
Total			21	\$4,014,106.14	100%	0	\$0.00		0
31407AL82		Unavailable	14	\$1,192,700.34	100%	0	\$0.00	NA	0
Total			14	\$1,192,700.34	100%	0	\$0.00		0
31407AL90		Unavailable	9	\$1,387,395.94	100%	0	\$0.00	NA	0
Total			9	\$1,387,395.94	100%	0	\$0.00		0
31407ALA7		WACHOVIA MORTGAGE CORPORATION	18	\$2,117,028.75	100%	0	\$0.00	NA	0
Total			18	\$2,117,028.75	100%	0	\$0.00		0

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31407ALB5		WACHOVIA MORTGAGE CORPORATION	17	\$1,273,258.87	100%	0	\$0.00	NA	0
Total			17	\$1,273,258.87	100%	0	\$0.00		0
31407ALT6		WACHOVIA MORTGAGE CORPORATION	14	\$2,254,887.89	100%	0	\$0.00	NA	0
Total			14	\$2,254,887.89	100%	0	\$0.00		0
31407ALU3		WACHOVIA MORTGAGE CORPORATION	17	\$1,690,158.28	94.13%	0	\$0.00	NA	0
		Unavailable	1	\$105,380.08	5.87%	0	\$0.00	NA	0
Total			18	\$1,795,538.36	100%	0	\$0.00		0
31407ALV1		WACHOVIA MORTGAGE CORPORATION	59	\$7,632,420.39	100%	0	\$0.00	NA	0
Total			59	\$7,632,420.39	100%	0	\$0.00		0
31407ALW9		WACHOVIA MORTGAGE CORPORATION	20	\$3,997,397.76	100%	0	\$0.00	NA	0
Total			20	\$3,997,397.76	100%	0	\$0.00		0
31407ALX7		WACHOVIA MORTGAGE CORPORATION	24	\$5,120,107.75	100%	0	\$0.00	NA	0
Total			24	\$5,120,107.75	100%	0	\$0.00		0
31407ALZ2		WACHOVIA MORTGAGE CORPORATION	23	\$1,426,192.11	100%	0	\$0.00	NA	0
Total			23	\$1,426,192.11	100%	0	\$0.00		0
31407AN98		OHIO SAVINGS BANK	3	\$693,385.87	8.99%	0	\$0.00	NA	0
		Unavailable	31	\$7,021,185.46	91.01%	0	\$0.00	NA	0
Total			34	\$7,714,571.33	100%	0	\$0.00		0
31407ANF4		BANKFINANCIAL FSB	6	\$883,748.32	65.41%	0	\$0.00	NA	0
		Unavailable	2	\$467,432.53	34.59%	0	\$0.00	NA	0
Total			8	\$1,351,180.85	100%	0	\$0.00		0
31407ANV9		OHIO SAVINGS BANK	4	\$290,720.81	14.42%	0	\$0.00	NA	0
		Unavailable	11	\$1,725,858.81	85.58%	0	\$0.00	NA	0
Total			15	\$2,016,579.62	100%	0	\$0.00		0

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31407ANW7	OHIO SAVINGS BANK	1	\$134,147.93	7.23%	0	\$0.00	NA	0
	Unavailable	15	\$1,720,948.46	92.77%	0	\$0.00	NA	0
Total		16	\$1,855,096.39	100%	0	\$0.00		0
31407AP21	Unavailable	147	\$26,907,026.20	100%	0	\$0.00	NA	0
Total		147	\$26,907,026.20	100%	0	\$0.00		0
31407APA3	OHIO SAVINGS BANK	5	\$1,015,747.81	6.2%	0	\$0.00	NA	0
	Unavailable	67	\$15,375,615.65	93.8%	0	\$0.00	NA	0
Total		72	\$16,391,363.46	100%	0	\$0.00		0
31407APB1	Unavailable	15	\$2,912,000.08	100%	0	\$0.00	NA	0
Total		15	\$2,912,000.08	100%	0	\$0.00		0
31407APX3	Unavailable	24	\$6,525,800.07	100%	0	\$0.00	NA	0
Total		24	\$6,525,800.07	100%	0	\$0.00		0
31407APY1	OHIO SAVINGS BANK	19	\$4,784,602.32	4.98%	0	\$0.00	NA	0
	Unavailable	363	\$91,270,098.29	95.02%	0	\$0.00	NA	0
Total		382	\$96,054,700.61	100%	0	\$0.00		0
31407APZ8	OHIO SAVINGS BANK	7	\$1,337,204.91	0.75%	0	\$0.00	NA	0
	Unavailable	750	\$177,799,966.86	99.25%	0	\$0.00	NA	0
Total		757	\$179,137,171.77	100%	0	\$0.00		0
31407AQN4	OHIO SAVINGS BANK	6	\$539,349.81	9.53%	0	\$0.00	NA	0
	Unavailable	33	\$5,119,262.73	90.47%	0	\$0.00	NA	0
Total		39	\$5,658,612.54	100%	0	\$0.00		0
31407AQP9	OHIO SAVINGS BANK	1	\$54,253.25	0.76%	0	\$0.00	NA	0
	Unavailable	58	\$7,058,413.74	99.24%	0	\$0.00	NA	0
Total		59	\$7,112,666.99	100%	0	\$0.00		0
31407AR37	Unavailable	32	\$4,466,442.56	100%	0	\$0.00	NA	0
Total		32	\$4,466,442.56	100%	0	\$0.00		0
31407ARC7	OHIO SAVINGS BANK	2	\$229,909.88	8.81%	0	\$0.00	NA	0
	Unavailable	18	\$2,381,029.50	91.19%	0	\$0.00	NA	0
Total		20	\$2,610,939.38	100%	0	\$0.00		0
31407ARD5	Unavailable	43	\$5,417,180.09	100%	0	\$0.00	NA	0
Total		43	\$5,417,180.09	100%	0	\$0.00		0
31407ASP7	OHIO SAVINGS BANK	9	\$838,641.50	12.76%	0	\$0.00	NA	0

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		Unavailable	36	\$5,735,666.47	87.24%	0	\$0.00	NA	0
Total			45	\$6,574,307.97	100%	0	\$0.00		0
31407ASQ5		Unavailable	92	\$12,971,744.17	100%	0	\$0.00	NA	0
Total			92	\$12,971,744.17	100%	0	\$0.00		0
31407ASR3		Unavailable	10	\$1,126,707.59	100%	0	\$0.00	NA	0
Total			10	\$1,126,707.59	100%	0	\$0.00		0
31407AT76		OHIO SAVINGS BANK	1	\$188,898.03	6.82%	0	\$0.00	NA	0
		Unavailable	13	\$2,580,964.62	93.18%	0	\$0.00	NA	0
Total			14	\$2,769,862.65	100%	0	\$0.00		0
31407AT84		Unavailable	12	\$2,066,362.16	100%	0	\$0.00	NA	0
Total			12	\$2,066,362.16	100%	0	\$0.00		0
31407AT92		OHIO SAVINGS BANK	1	\$44,645.95	0.97%	0	\$0.00	NA	0
		Unavailable	29	\$4,573,929.37	99.03%	0	\$0.00	NA	0
Total			30	\$4,618,575.32	100%	0	\$0.00		0
31407AUL3		OHIO SAVINGS BANK	2	\$210,777.16	1.25%	0	\$0.00	NA	0
		Unavailable	73	\$16,714,285.70	98.75%	0	\$0.00	NA	0
Total			75	\$16,925,062.86	100%	0	\$0.00		0
31407AUM1		OHIO SAVINGS BANK	1	\$254,746.14	0.66%	0	\$0.00	NA	0
		Unavailable	197	\$38,412,543.75	99.34%	0	\$0.00	NA	0
Total			198	\$38,667,289.89	100%	0	\$0.00		0
31407AUN9		OHIO SAVINGS BANK	1	\$34,336.09	0.2%	0	\$0.00	NA	0
		Unavailable	98	\$17,128,731.65	99.8%	0	\$0.00	NA	0
Total			99	\$17,163,067.74	100%	0	\$0.00		0
31407AV24		THE HUNTINGTON NATIONAL BANK	40	\$5,135,261.58	100%	0	\$0.00	NA	0
Total			40	\$5,135,261.58	100%	0	\$0.00		0
31407AV32		THE HUNTINGTON NATIONAL BANK	12	\$1,540,542.24	85.62%	0	\$0.00	NA	0
		Unavailable	1	\$258,772.69	14.38%	0	\$0.00	NA	0
Total			13	\$1,799,314.93	100%	0	\$0.00		0
31407AV40		THE HUNTINGTON NATIONAL BANK	29	\$4,947,531.45	63.18%	0	\$0.00	NA	0
		Unavailable	16	\$2,883,218.06	36.82%	0	\$0.00	NA	0
Total			45	\$7,830,749.51	100%	0	\$0.00		0

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31407AV57		THE HUNTINGTON NATIONAL BANK	41	\$5,029,399.00	98.64%	0	\$0.00	NA	0
		Unavailable	1	\$69,492.95	1.36%	0	\$0.00	NA	0
Total			42	\$5,098,891.95	100%	0	\$0.00		0
31407AV65		THE HUNTINGTON NATIONAL BANK	48	\$10,753,840.04	91.3%	0	\$0.00	NA	0
		Unavailable	4	\$1,025,036.05	8.7%	0	\$0.00	NA	0
Total			52	\$11,778,876.09	100%	0	\$0.00		0
31407AV73		THE HUNTINGTON NATIONAL BANK	37	\$3,995,906.82	100%	0	\$0.00	NA	0
Total			37	\$3,995,906.82	100%	0	\$0.00		0
31407AV81		THE HUNTINGTON NATIONAL BANK	30	\$2,764,639.92	100%	0	\$0.00	NA	0
Total			30	\$2,764,639.92	100%	0	\$0.00		0
31407AV99		THE HUNTINGTON NATIONAL BANK	4	\$502,800.00	100%	0	\$0.00	NA	0
Total			4	\$502,800.00	100%	0	\$0.00		0
31407AVC2		OHIO SAVINGS BANK	1	\$163,237.33	10.26%	0	\$0.00	NA	0
		Unavailable	6	\$1,427,003.93	89.74%	0	\$0.00	NA	0
Total			7	\$1,590,241.26	100%	0	\$0.00		0
31407AVD0		Unavailable	23	\$4,925,234.74	100%	0	\$0.00	NA	0
Total			23	\$4,925,234.74	100%	0	\$0.00		0
31407AVE8		Unavailable	30	\$3,912,264.55	100%	0	\$0.00	NA	0
Total			30	\$3,912,264.55	100%	0	\$0.00		0
31407AVR9		THE HUNTINGTON NATIONAL BANK	25	\$2,801,709.23	80.65%	0	\$0.00	NA	0
		Unavailable	5	\$672,068.94	19.35%	0	\$0.00	NA	0
Total			30	\$3,473,778.17	100%	0	\$0.00		0
31407AVS7		THE HUNTINGTON NATIONAL BANK	20	\$1,337,276.52	89.52%	0	\$0.00	NA	0
		Unavailable	2	\$156,525.34	10.48%	0	\$0.00	NA	0
Total			22	\$1,493,801.86	100%	0	\$0.00		0
31407AVT5		THE HUNTINGTON NATIONAL BANK	18	\$1,249,189.34	93.7%	0	\$0.00	NA	0
		Unavailable	1	\$84,000.00	6.3%	0	\$0.00	NA	0
Total			19	\$1,333,189.34	100%	0	\$0.00		0

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31407AVU2	THE HUNTINGTON NATIONAL BANK	16	\$2,257,839.92	84.04%	0	\$0.00	NA	0
	Unavailable	2	\$428,683.00	15.96%	0	\$0.00	NA	0
Total		18	\$2,686,522.92	100%	0	\$0.00		0
31407AVV0	THE HUNTINGTON NATIONAL BANK	13	\$1,266,832.29	100%	0	\$0.00	NA	0
Total		13	\$1,266,832.29	100%	0	\$0.00		0
31407AVW8	THE HUNTINGTON NATIONAL BANK	18	\$1,784,414.20	100%	0	\$0.00	NA	0
Total		18	\$1,784,414.20	100%	0	\$0.00		0
31407AVX6	THE HUNTINGTON NATIONAL BANK	17	\$1,571,851.07	77.82%	0	\$0.00	NA	0
	Unavailable	4	\$447,991.55	22.18%	0	\$0.00	NA	0
Total		21	\$2,019,842.62	100%	0	\$0.00		0
31407AVY4	Unavailable	6	\$1,011,062.41	100%	0	\$0.00	NA	0
Total		6	\$1,011,062.41	100%	0	\$0.00		0
31407AVZ1	THE HUNTINGTON NATIONAL BANK	38	\$4,909,451.67	97.19%	0	\$0.00	NA	0
	Unavailable	1	\$142,000.00	2.81%	0	\$0.00	NA	0
Total		39	\$5,051,451.67	100%	0	\$0.00		0
31407AWA5	THE HUNTINGTON NATIONAL BANK	9	\$1,301,346.00	84.54%	0	\$0.00	NA	0
	Unavailable	1	\$238,000.00	15.46%	0	\$0.00	NA	0
Total		10	\$1,539,346.00	100%	0	\$0.00		0
31407AX97	OHIO SAVINGS BANK	5	\$503,528.09	15.93%	0	\$0.00	NA	0
	Unavailable	27	\$2,658,035.38	84.07%	0	\$0.00	NA	0
Total		32	\$3,161,563.47	100%	0	\$0.00		0
31407AXA4	OHIO SAVINGS BANK	4	\$201,765.82	14.62%	0	\$0.00	NA	0
	Unavailable	20	\$1,178,189.30	85.38%	0	\$0.00	NA	0
Total		24	\$1,379,955.12	100%	0	\$0.00		0
31407AXB2	Unavailable	18	\$1,041,891.80	100%	0	\$0.00	NA	0
Total		18	\$1,041,891.80	100%	0	\$0.00		0
31407AXL0	OHIO SAVINGS BANK	7	\$511,602.80	47.7%	0	\$0.00	NA	0
	Unavailable	9	\$560,895.46	52.3%	0	\$0.00	NA	0
Total		16	\$1,072,498.26	100%	0	\$0.00		0

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31407AXM8	OHIO SAVINGS BANK	8	\$481,047.01	9.99%	0	\$0.00	NA	0
	Unavailable	64	\$4,336,125.27	90.01%	0	\$0.00	NA	0
Total		72	\$4,817,172.28	100%	0	\$0.00		0
31407AXN6	Unavailable	46	\$2,921,605.56	100%	0	\$0.00	NA	0
Total		46	\$2,921,605.56	100%	0	\$0.00		0
31407AXX4	OHIO SAVINGS BANK	3	\$269,347.40	7.03%	0	\$0.00	NA	0
	Unavailable	38	\$3,564,716.97	92.97%	0	\$0.00	NA	0
Total		41	\$3,834,064.37	100%	0	\$0.00		0
31407AXY2	Unavailable	14	\$1,330,177.63	100%	0	\$0.00	NA	0
Total		14	\$1,330,177.63	100%	0	\$0.00		0
31407AY96	OHIO SAVINGS BANK	1	\$173,800.00	11.12%	0	\$0.00	NA	0
	Unavailable	6	\$1,389,842.96	88.88%	0	\$0.00	NA	0
Total		7	\$1,563,642.96	100%	0	\$0.00		0
31407AYA3	OHIO SAVINGS BANK	5	\$508,900.49	4.54%	0	\$0.00	NA	0
	Unavailable	108	\$10,689,398.58	95.46%	0	\$0.00	NA	0
Total		113	\$11,198,299.07	100%	0	\$0.00		0
31407AYB1	Unavailable	22	\$2,164,074.62	100%	0	\$0.00	NA	0
Total		22	\$2,164,074.62	100%	0	\$0.00		0
31407AYK1	OHIO SAVINGS BANK	2	\$273,976.78	16.72%	0	\$0.00	NA	0
	Unavailable	10	\$1,364,739.05	83.28%	0	\$0.00	NA	0
Total		12	\$1,638,715.83	100%	0	\$0.00		0
31407AYL9	OHIO SAVINGS BANK	2	\$274,003.90	5.95%	0	\$0.00	NA	0
	Unavailable	33	\$4,332,409.37	94.05%	0	\$0.00	NA	0
Total		35	\$4,606,413.27	100%	0	\$0.00		0
31407AYM7	Unavailable	16	\$2,109,195.67	100%	0	\$0.00	NA	0
Total		16	\$2,109,195.67	100%	0	\$0.00		0
31407AYW5	OHIO SAVINGS BANK	16	\$2,075,203.50	17.53%	0	\$0.00	NA	0
	Unavailable	74	\$9,761,019.35	82.47%	0	\$0.00	NA	0
Total		90	\$11,836,222.85	100%	0	\$0.00		0
31407AYX3	OHIO SAVINGS BANK	13	\$1,674,696.66	5.92%	0	\$0.00	NA	0
	Unavailable	202	\$26,592,857.18	94.08%	0	\$0.00	NA	0
Total		215	\$28,267,553.84	100%	0	\$0.00		0

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31407AYY1		Unavailable	52	\$6,640,061.10	100%	0	\$0.00	NA	0
Total			52	\$6,640,061.10	100%	0	\$0.00		0
31407AZA2		OHIO SAVINGS BANK	2	\$329,520.08	1.59%	0	\$0.00	NA	0
		Unavailable	90	\$20,357,113.86	98.41%	0	\$0.00	NA	0
Total			92	\$20,686,633.94	100%	0	\$0.00		0
31407AZB0		Unavailable	46	\$8,090,962.30	100%	0	\$0.00	NA	0
Total			46	\$8,090,962.30	100%	0	\$0.00		0
31407B2A6		COUNTRYWIDE HOME LOANS, INC.	52	\$3,296,904.00	35.91%	0	\$0.00	NA	0
		Unavailable	96	\$5,883,399.56	64.09%	1	\$31,466.72	NA	1
Total			148	\$9,180,303.56	100%	1	\$31,466.72		1
31407B2B4		COUNTRYWIDE HOME LOANS, INC.	14	\$3,241,576.01	17.56%	1	\$138,604.11	NA	1
		Unavailable	67	\$15,218,412.81	82.44%	0	\$0.00	NA	0
Total			81	\$18,459,988.82	100%	1	\$138,604.11		1
31407B2C2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,662,500.00	17.46%	0	\$0.00	NA	0
		Unavailable	55	\$12,590,100.32	82.54%	1	\$256,693.54	NA	1
Total			67	\$15,252,600.32	100%	1	\$256,693.54		1
31407B2F5		COUNTRYWIDE HOME LOANS, INC.	158	\$24,512,643.00	25.04%	0	\$0.00	NA	0
		Unavailable	370	\$73,364,648.31	74.96%	2	\$437,662.48	NA	2
Total			528	\$97,877,291.31	100%	2	\$437,662.48		2
31407B2G3		COUNTRYWIDE HOME LOANS, INC.	67	\$13,343,648.54	93.01%	0	\$0.00	NA	0
		Unavailable	6	\$1,002,768.00	6.99%	0	\$0.00	NA	0
Total			73	\$14,346,416.54	100%	0	\$0.00		0
31407B2H1		COUNTRYWIDE HOME LOANS, INC.	80	\$13,907,652.40	85.57%	0	\$0.00	NA	0
		Unavailable	16	\$2,345,370.00	14.43%	0	\$0.00	NA	0
Total			96	\$16,253,022.40	100%	0	\$0.00		0
31407B2J7		COUNTRYWIDE HOME LOANS, INC.	1	\$228,857.50	1.77%	0	\$0.00	NA	0
		Unavailable	63	\$12,715,564.48	98.23%	0	\$0.00	NA	0
Total			64	\$12,944,421.98	100%	0	\$0.00		0
31407B2K4			1	\$265,924.00	0.96%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	134	\$27,512,416.88	99.04%	0	\$0.00	NA	0	
Total			135	\$27,778,340.88	100%	0	\$0.00		0	
31407B2L2		COUNTRYWIDE HOME LOANS, INC.	13	\$3,194,106.00	17.62%	0	\$0.00	NA	0	
		Unavailable	63	\$14,929,225.86	82.38%	0	\$0.00	NA	0	
Total			76	\$18,123,331.86	100%	0	\$0.00		0	
31407B2M0		COUNTRYWIDE HOME LOANS, INC.	88	\$17,237,251.90	77.11%	0	\$0.00	NA	0	
		Unavailable	23	\$5,117,046.34	22.89%	0	\$0.00	NA	0	
Total			111	\$22,354,298.24	100%	0	\$0.00		0	
31407B2N8		COUNTRYWIDE HOME LOANS, INC.	66	\$14,799,447.00	38.11%	0	\$0.00	NA	0	
		Unavailable	122	\$24,039,103.00	61.89%	0	\$0.00	NA	0	
Total			188	\$38,838,550.00	100%	0	\$0.00		0	
31407B2P3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,478,490.00	8.3%	0	\$0.00	NA	0	
		Unavailable	81	\$16,334,235.51	91.7%	0	\$0.00	NA	0	
Total			88	\$17,812,725.51	100%	0	\$0.00		0	
31407B2Q1		COUNTRYWIDE HOME LOANS, INC.	52	\$11,692,156.00	68.25%	0	\$0.00	NA	0	
		Unavailable	23	\$5,438,665.00	31.75%	0	\$0.00	NA	0	
Total			75	\$17,130,821.00	100%	0	\$0.00		0	
31407B2R9		COUNTRYWIDE HOME LOANS, INC.	94	\$18,860,509.43	32.72%	1	\$147,230.00	NA	1	\$
		Unavailable	182	\$38,781,348.00	67.28%	0	\$0.00	NA	0	
Total			276	\$57,641,857.43	100%	1	\$147,230.00		1	\$
31407B2U2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,312,117.00	37.26%	0	\$0.00	NA	0	
		Unavailable	19	\$3,893,304.39	62.74%	0	\$0.00	NA	0	
Total			31	\$6,205,421.39	100%	0	\$0.00		0	
31407B2V0		COUNTRYWIDE HOME LOANS, INC.	57	\$3,015,080.08	46%	0	\$0.00	NA	0	
		Unavailable	67	\$3,538,909.51	54%	0	\$0.00	NA	0	
Total			124	\$6,553,989.59	100%	0	\$0.00		0	
31407B2W8		COUNTRYWIDE HOME	19	\$1,706,938.00	26.25%	0	\$0.00	NA	0	

		LOANS, INC.								
		Unavailable	52	\$4,795,716.80	73.75%	0	\$0.00	NA	0	
Total			71	\$6,502,654.80	100%	0	\$0.00		0	
31407B2X6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,311,600.00	35.52%	0	\$0.00	NA	0	
		Unavailable	19	\$4,197,090.00	64.48%	0	\$0.00	NA	0	
Total			30	\$6,508,690.00	100%	0	\$0.00		0	
31407B2Y4		COUNTRYWIDE HOME LOANS, INC.	38	\$3,321,045.40	46.61%	0	\$0.00	NA	0	
		Unavailable	42	\$3,803,426.08	53.39%	0	\$0.00	NA	0	
Total			80	\$7,124,471.48	100%	0	\$0.00		0	
31407B2Z1		COUNTRYWIDE HOME LOANS, INC.	29	\$3,750,094.00	35.26%	0	\$0.00	NA	0	
		Unavailable	53	\$6,885,876.77	64.74%	0	\$0.00	NA	0	
Total			82	\$10,635,970.77	100%	0	\$0.00		0	
31407B3A5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,066,415.00	19.01%	1	\$103,035.63	NA	1	\$
		Unavailable	88	\$8,805,843.58	80.99%	1	\$115,194.94	NA	1	\$
Total			109	\$10,872,258.58	100%	2	\$218,230.57		2	\$
31407B3B3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,510,494.00	23.4%	0	\$0.00	NA	0	
		Unavailable	29	\$4,945,323.51	76.6%	0	\$0.00	NA	0	
Total			38	\$6,455,817.51	100%	0	\$0.00		0	
31407B3C1		COUNTRYWIDE HOME LOANS, INC.	24	\$1,557,898.00	25.31%	0	\$0.00	NA	0	
		Unavailable	69	\$4,597,080.37	74.69%	0	\$0.00	NA	0	
Total			93	\$6,154,978.37	100%	0	\$0.00		0	
31407B3D9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,601,960.00	15.48%	0	\$0.00	NA	0	
		Unavailable	68	\$8,748,810.17	84.52%	1	\$131,138.52	NA	1	\$
Total			80	\$10,350,770.17	100%	1	\$131,138.52		1	\$
31407B3E7		COUNTRYWIDE HOME LOANS, INC.	46	\$2,747,042.00	24.53%	0	\$0.00	NA	0	
		Unavailable	134	\$8,452,712.02	75.47%	1	\$66,364.16	NA	1	\$
Total			180	\$11,199,754.02	100%	1	\$66,364.16		1	\$
31407B3F4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,707,475.00	20.86%	0	\$0.00	NA	0	

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		Unavailable	80	\$17,864,071.58	79.14%	0	\$0.00	NA	0	
Total			102	\$22,571,546.58	100%	0	\$0.00		0	
31407B3G2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,414,850.00	11.99%	0	\$0.00	NA	0	
		Unavailable	45	\$10,381,571.29	88.01%	0	\$0.00	NA	0	
Total			53	\$11,796,421.29	100%	0	\$0.00		0	
31407B3J6		COUNTRYWIDE HOME LOANS, INC.	441	\$78,397,058.16	42.67%	1	\$199,447.75	NA	1	\$
		Unavailable	545	\$105,343,032.93	57.33%	2	\$446,700.08	NA	2	\$
Total			986	\$183,740,091.09	100%	3	\$646,147.83		3	\$
31407B3K3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,647,296.82	26.23%	0	\$0.00	NA	0	
		Unavailable	68	\$15,878,677.22	73.77%	0	\$0.00	NA	0	
Total			93	\$21,525,974.04	100%	0	\$0.00		0	
31407B3L1		COUNTRYWIDE HOME LOANS, INC.	35	\$5,908,262.78	45.35%	0	\$0.00	NA	0	
		Unavailable	35	\$7,121,228.62	54.65%	0	\$0.00	NA	0	
Total			70	\$13,029,491.40	100%	0	\$0.00		0	
31407B3M9		Unavailable	70	\$14,134,139.40	100%	0	\$0.00	NA	0	
Total			70	\$14,134,139.40	100%	0	\$0.00		0	
31407B3N7		COUNTRYWIDE HOME LOANS, INC.	85	\$16,909,119.19	75.02%	0	\$0.00	NA	0	
		Unavailable	26	\$5,628,970.00	24.98%	0	\$0.00	NA	0	
Total			111	\$22,538,089.19	100%	0	\$0.00		0	
31407B3P2		COUNTRYWIDE HOME LOANS, INC.	89	\$20,306,323.00	62.81%	0	\$0.00	NA	0	
		Unavailable	51	\$12,021,447.00	37.19%	0	\$0.00	NA	0	
Total			140	\$32,327,770.00	100%	0	\$0.00		0	
31407B3Q0		COUNTRYWIDE HOME LOANS, INC.	4	\$715,300.00	6.3%	0	\$0.00	NA	0	
		Unavailable	47	\$10,637,190.00	93.7%	0	\$0.00	NA	0	
Total			51	\$11,352,490.00	100%	0	\$0.00		0	
31407B3R8		COUNTRYWIDE HOME LOANS, INC.	59	\$12,133,929.97	79.37%	1	\$342,587.12	NA	1	\$
		Unavailable	14	\$3,153,798.00	20.63%	0	\$0.00	NA	0	
Total			73	\$15,287,727.97	100%	1	\$342,587.12		1	\$

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31407B3S6		Unavailable	112	\$23,046,596.37	100%	1	\$302,244.26	NA	1	\$
Total			112	\$23,046,596.37	100%	1	\$302,244.26		1	\$
31407B3T4		COUNTRYWIDE HOME LOANS, INC.	96	\$20,254,032.00	42.38%	2	\$369,973.51	NA	2	\$
		Unavailable	119	\$27,540,933.20	57.62%	2	\$522,750.00	NA	2	\$
Total			215	\$47,794,965.20	100%	4	\$892,723.51		4	\$
31407B3U1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,661,953.00	22.88%	0	\$0.00	NA	0	\$
		Unavailable	39	\$8,969,932.00	77.12%	0	\$0.00	NA	0	\$
Total			50	\$11,631,885.00	100%	0	\$0.00		0	\$
31407B4A4		COUNTRYWIDE HOME LOANS, INC.	45	\$9,120,792.90	97.92%	0	\$0.00	NA	0	\$
		Unavailable	1	\$193,338.82	2.08%	0	\$0.00	NA	0	\$
Total			46	\$9,314,131.72	100%	0	\$0.00		0	\$
31407B4B2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,808,805.64	92.25%	1	\$144,575.56	NA	1	\$
		Unavailable	1	\$320,000.00	7.75%	0	\$0.00	NA	0	\$
Total			25	\$4,128,805.64	100%	1	\$144,575.56		1	\$
31407B4C0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,907,485.48	90.99%	0	\$0.00	NA	0	\$
		Unavailable	1	\$188,829.94	9.01%	0	\$0.00	NA	0	\$
Total			12	\$2,096,315.42	100%	0	\$0.00		0	\$
31407B4D8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,071,772.72	21.74%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,458,387.16	78.26%	1	\$339,654.10	NA	1	\$
Total			50	\$9,530,159.88	100%	1	\$339,654.10		1	\$
31407B4E6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,314,639.75	40.07%	1	\$147,673.74	NA	1	\$
		Unavailable	24	\$3,461,343.24	59.93%	0	\$0.00	NA	0	\$
Total			41	\$5,775,982.99	100%	1	\$147,673.74		1	\$
31407B4F3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,178,332.15	85.81%	0	\$0.00	NA	0	\$
		Unavailable	2	\$194,795.99	14.19%	0	\$0.00	NA	0	\$
Total			8	\$1,373,128.14	100%	0	\$0.00		0	\$
31407B4G1		COUNTRYWIDE HOME LOANS, INC.	30	\$6,014,421.35	89.95%	0	\$0.00	NA	0	\$
		Unavailable	4	\$672,101.18	10.05%	0	\$0.00	NA	0	\$

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Total			34	\$6,686,522.53	100%	0	\$0.00		0
31407B4H9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,697,199.00	63.35%	0	\$0.00	NA	0
		Unavailable	8	\$981,907.56	36.65%	1	\$112,741.60	NA	1
Total			18	\$2,679,106.56	100%	1	\$112,741.60		1
31407B4J5		COUNTRYWIDE HOME LOANS, INC.	3	\$559,165.05	51.59%	0	\$0.00	NA	0
		Unavailable	3	\$524,626.34	48.41%	0	\$0.00	NA	0
Total			6	\$1,083,791.39	100%	0	\$0.00		0
31407B4L0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,665,659.00	30.52%	0	\$0.00	NA	0
		Unavailable	27	\$6,068,286.62	69.48%	0	\$0.00	NA	0
Total			39	\$8,733,945.62	100%	0	\$0.00		0
31407B4M8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,866,130.00	35.67%	0	\$0.00	NA	0
		Unavailable	17	\$3,365,525.54	64.33%	0	\$0.00	NA	0
Total			28	\$5,231,655.54	100%	0	\$0.00		0
31407B4P1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,406,172.00	72.81%	0	\$0.00	NA	0
		Unavailable	4	\$898,730.00	27.19%	0	\$0.00	NA	0
Total			17	\$3,304,902.00	100%	0	\$0.00		0
31407B4Q9		Unavailable	11	\$2,416,805.90	100%	0	\$0.00	NA	0
Total			11	\$2,416,805.90	100%	0	\$0.00		0
31407B4R7		COUNTRYWIDE HOME LOANS, INC.	1	\$127,000.00	2.05%	0	\$0.00	NA	0
		Unavailable	31	\$6,074,543.52	97.95%	0	\$0.00	NA	0
Total			32	\$6,201,543.52	100%	0	\$0.00		0
31407B4S5		COUNTRYWIDE HOME LOANS, INC.	1	\$206,955.00	5.91%	0	\$0.00	NA	0
		Unavailable	14	\$3,293,287.44	94.09%	0	\$0.00	NA	0
Total			15	\$3,500,242.44	100%	0	\$0.00		0
31407B4T3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,801,090.42	83.7%	0	\$0.00	NA	0
		Unavailable	6	\$934,850.00	16.3%	0	\$0.00	NA	0
Total			32	\$5,735,940.42	100%	0	\$0.00		0
31407B4U0			14	\$2,153,131.45	83.28%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	3	\$432,155.96	16.72%	0	\$0.00	NA	0
Total			17	\$2,585,287.41	100%	0	\$0.00		0
31407B4V8		Unavailable	30	\$5,669,440.00	100%	0	\$0.00	NA	0
Total			30	\$5,669,440.00	100%	0	\$0.00		0
31407B4W6		Unavailable	6	\$1,183,490.03	100%	0	\$0.00	NA	0
Total			6	\$1,183,490.03	100%	0	\$0.00		0
31407B4X4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,220,726.50	81.16%	0	\$0.00	NA	0
		Unavailable	2	\$283,423.42	18.84%	0	\$0.00	NA	0
Total			9	\$1,504,149.92	100%	0	\$0.00		0
31407B4Y2		COUNTRYWIDE HOME LOANS, INC.	23	\$5,903,500.00	50.88%	0	\$0.00	NA	0
		Unavailable	28	\$5,700,185.00	49.12%	0	\$0.00	NA	0
Total			51	\$11,603,685.00	100%	0	\$0.00		0
31407B4Z9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,768,431.66	26.68%	0	\$0.00	NA	0
		Unavailable	37	\$7,608,240.36	73.32%	0	\$0.00	NA	0
Total			52	\$10,376,672.02	100%	0	\$0.00		0
31407B5B1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,318,716.08	72.83%	0	\$0.00	NA	0
		Unavailable	2	\$491,926.19	27.17%	0	\$0.00	NA	0
Total			12	\$1,810,642.27	100%	0	\$0.00		0
31407B5C9		Unavailable	10	\$2,179,989.95	100%	0	\$0.00	NA	0
Total			10	\$2,179,989.95	100%	0	\$0.00		0
31407B5E5		Unavailable	24	\$4,686,652.58	100%	1	\$105,572.60	NA	1
Total			24	\$4,686,652.58	100%	1	\$105,572.60		1
31407B5G0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,590,065.58	75.07%	0	\$0.00	NA	0
		Unavailable	7	\$1,192,513.08	24.93%	2	\$376,388.63	NA	2
Total			24	\$4,782,578.66	100%	2	\$376,388.63		2
31407B5H8		COUNTRYWIDE HOME LOANS, INC.	27	\$4,631,356.29	69.17%	0	\$0.00	NA	0
		Unavailable	10	\$2,064,101.72	30.83%	0	\$0.00	NA	0
Total			37	\$6,695,458.01	100%	0	\$0.00		0

31407B5J4	COUNTRYWIDE HOME LOANS, INC.	11	\$3,076,898.41	41.85%	1	\$445,118.89	NA	1	\$
	Unavailable	15	\$4,275,063.54	58.15%	0	\$0.00	NA	0	
Total		26	\$7,351,961.95	100%	1	\$445,118.89		1	\$
31407B5K1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,359,439.94	29.94%	0	\$0.00	NA	0	
	Unavailable	14	\$3,180,670.45	70.06%	0	\$0.00	NA	0	
Total		21	\$4,540,110.39	100%	0	\$0.00		0	
31407B5L9	COUNTRYWIDE HOME LOANS, INC.	9	\$891,825.00	13.19%	1	\$95,490.10	NA	1	
	Unavailable	61	\$5,868,969.46	86.81%	0	\$0.00	NA	0	
Total		70	\$6,760,794.46	100%	1	\$95,490.10		1	
31407B5M7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,993,121.00	38.82%	1	\$50,337.32	NA	1	
	Unavailable	21	\$3,141,487.37	61.18%	0	\$0.00	NA	0	
Total		38	\$5,134,608.37	100%	1	\$50,337.32		1	
31407B5N5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,491,370.82	58.57%	0	\$0.00	NA	0	
	Unavailable	12	\$2,469,627.35	41.43%	0	\$0.00	NA	0	
Total		27	\$5,960,998.17	100%	0	\$0.00		0	
31407B5Q8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,970,268.00	19.61%	0	\$0.00	NA	0	
	Unavailable	45	\$8,079,379.37	80.39%	0	\$0.00	NA	0	
Total		58	\$10,049,647.37	100%	0	\$0.00		0	
31407B5R6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,415,307.00	26.33%	0	\$0.00	NA	0	
	Unavailable	51	\$6,756,730.48	73.67%	0	\$0.00	NA	0	
Total		70	\$9,172,037.48	100%	0	\$0.00		0	
31407B5S4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,230,930.00	34.89%	0	\$0.00	NA	0	
	Unavailable	18	\$4,162,674.18	65.11%	0	\$0.00	NA	0	
Total		28	\$6,393,604.18	100%	0	\$0.00		0	
31407B5T2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,276,693.00	25.16%	0	\$0.00	NA	0	
	Unavailable	52	\$6,772,916.52	74.84%	0	\$0.00	NA	0	
Total		69	\$9,049,609.52	100%	0	\$0.00		0	

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31407B5U9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,452,720.00	23.02%	0	\$0.00	NA	0
		Unavailable	22	\$4,857,627.67	76.98%	0	\$0.00	NA	0
Total			30	\$6,310,347.67	100%	0	\$0.00		0
31407B5V7		COUNTRYWIDE HOME LOANS, INC.	29	\$2,902,483.70	37.05%	0	\$0.00	NA	0
		Unavailable	50	\$4,931,277.51	62.95%	1	\$104,347.06	NA	1
Total			79	\$7,833,761.21	100%	1	\$104,347.06		1
31407B5X3		COUNTRYWIDE HOME LOANS, INC.	40	\$2,130,743.80	42.99%	0	\$0.00	NA	0
		Unavailable	57	\$2,825,865.94	57.01%	0	\$0.00	NA	0
Total			97	\$4,956,609.74	100%	0	\$0.00		0
31407B5Y1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,923,370.36	30.27%	0	\$0.00	NA	0
		Unavailable	35	\$4,430,255.00	69.73%	1	\$118,275.43	NA	1
Total			50	\$6,353,625.36	100%	1	\$118,275.43		1
31407B5Z8		COUNTRYWIDE HOME LOANS, INC.	23	\$1,482,120.00	25.1%	0	\$0.00	NA	0
		Unavailable	68	\$4,422,386.57	74.9%	0	\$0.00	NA	0
Total			91	\$5,904,506.57	100%	0	\$0.00		0
31407B6A2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,050,735.00	16.51%	0	\$0.00	NA	0
		Unavailable	41	\$5,312,941.54	83.49%	1	\$114,048.39	NA	1
Total			49	\$6,363,676.54	100%	1	\$114,048.39		1
31407B6B0		COUNTRYWIDE HOME LOANS, INC.	21	\$1,249,995.00	23.02%	0	\$0.00	NA	0
		Unavailable	66	\$4,179,071.42	76.98%	0	\$0.00	NA	0
Total			87	\$5,429,066.42	100%	0	\$0.00		0
31407B6C8		COUNTRYWIDE HOME LOANS, INC.	10	\$990,651.00	15.15%	0	\$0.00	NA	0
		Unavailable	57	\$5,546,755.83	84.85%	0	\$0.00	NA	0
Total			67	\$6,537,406.83	100%	0	\$0.00		0
31407B6D6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,387,861.10	14.21%	0	\$0.00	NA	0
		Unavailable	59	\$14,412,612.11	85.79%	1	\$336,924.34	NA	1
Total			69	\$16,800,473.21	100%	1	\$336,924.34		1
31407B6E4		COUNTRYWIDE HOME	6	\$1,483,490.00	16.3%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	35	\$7,618,811.00	83.7%	0	\$0.00	NA	0
Total			41	\$9,102,301.00	100%	0	\$0.00		0
31407B6G9		COUNTRYWIDE HOME LOANS, INC.	259	\$46,364,035.02	30.2%	1	\$97,748.39	NA	1
		Unavailable	562	\$107,148,160.65	69.8%	3	\$597,747.14	NA	3
Total			821	\$153,512,195.67	100%	4	\$695,495.53		4
31407B6H7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,852,799.60	35.29%	0	\$0.00	NA	0
		Unavailable	49	\$10,733,205.00	64.71%	0	\$0.00	NA	0
Total			74	\$16,586,004.60	100%	0	\$0.00		0
31407B6J3		COUNTRYWIDE HOME LOANS, INC.	4	\$519,351.96	26.19%	0	\$0.00	NA	0
		Unavailable	11	\$1,463,510.65	73.81%	0	\$0.00	NA	0
Total			15	\$1,982,862.61	100%	0	\$0.00		0
31407B6K0		COUNTRYWIDE HOME LOANS, INC.	8	\$720,828.00	24.65%	0	\$0.00	NA	0
		Unavailable	24	\$2,203,320.12	75.35%	0	\$0.00	NA	0
Total			32	\$2,924,148.12	100%	0	\$0.00		0
31407B6M6		COUNTRYWIDE HOME LOANS, INC.	1	\$46,532.46	4.48%	0	\$0.00	NA	0
		Unavailable	11	\$991,971.44	95.52%	0	\$0.00	NA	0
Total			12	\$1,038,503.90	100%	0	\$0.00		0
31407B6R5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,944,064.72	56.05%	0	\$0.00	NA	0
		Unavailable	13	\$2,308,577.98	43.95%	0	\$0.00	NA	0
Total			25	\$5,252,642.70	100%	0	\$0.00		0
31407B6S3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,503,922.88	42.2%	1	\$197,793.65	NA	1
		Unavailable	10	\$2,060,206.13	57.8%	0	\$0.00	NA	0
Total			18	\$3,564,129.01	100%	1	\$197,793.65		1
31407B6T1		COUNTRYWIDE HOME LOANS, INC.	5	\$850,928.23	53.14%	0	\$0.00	NA	0
		Unavailable	3	\$750,495.96	46.86%	0	\$0.00	NA	0
Total			8	\$1,601,424.19	100%	0	\$0.00		0
31407B6U8		COUNTRYWIDE HOME LOANS, INC.	48	\$11,677,072.49	52.08%	0	\$0.00	NA	0

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		Unavailable	46	\$10,744,183.22	47.92%	0	\$0.00	NA	0
Total			94	\$22,421,255.71	100%	0	\$0.00		0
31407B6V6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,465,503.74	93.7%	0	\$0.00	NA	0
		Unavailable	1	\$165,713.29	6.3%	0	\$0.00	NA	0
Total			14	\$2,631,217.03	100%	0	\$0.00		0
31407B6W4		COUNTRYWIDE HOME LOANS, INC.	7	\$799,236.26	42.25%	0	\$0.00	NA	0
		Unavailable	6	\$1,092,493.66	57.75%	0	\$0.00	NA	0
Total			13	\$1,891,729.92	100%	0	\$0.00		0
31407B6X2		COUNTRYWIDE HOME LOANS, INC.	4	\$967,192.67	62.63%	0	\$0.00	NA	0
		Unavailable	2	\$577,071.68	37.37%	0	\$0.00	NA	0
Total			6	\$1,544,264.35	100%	0	\$0.00		0
31407B6Z7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,785,908.01	49.17%	0	\$0.00	NA	0
		Unavailable	9	\$2,880,472.80	50.83%	0	\$0.00	NA	0
Total			18	\$5,666,380.81	100%	0	\$0.00		0
31407B7A1		COUNTRYWIDE HOME LOANS, INC.	36	\$9,568,400.38	53.17%	0	\$0.00	NA	0
		Unavailable	30	\$8,427,516.14	46.83%	0	\$0.00	NA	0
Total			66	\$17,995,916.52	100%	0	\$0.00		0
31407BAM1		Unavailable	2	\$253,136.92	100%	0	\$0.00	NA	0
Total			2	\$253,136.92	100%	0	\$0.00		0
31407BB24		BANK OF AMERICA NA	38	\$8,353,199.81	97.84%	1	\$280,565.41	NA	1
		Unavailable	1	\$184,000.00	2.16%	0	\$0.00	NA	0
Total			39	\$8,537,199.81	100%	1	\$280,565.41		1
31407BB32		BANK OF AMERICA NA	7	\$1,608,519.18	64.87%	0	\$0.00	NA	0
		Unavailable	3	\$871,149.69	35.13%	0	\$0.00	NA	0
Total			10	\$2,479,668.87	100%	0	\$0.00		0
31407BB57		BANK OF AMERICA NA	162	\$32,961,298.29	80.62%	0	\$0.00	NA	0
		Unavailable	42	\$7,924,566.12	19.38%	0	\$0.00	NA	0
Total			204	\$40,885,864.41	100%	0	\$0.00		0
31407BB65		BANK OF AMERICA NA	35	\$5,985,380.52	94.05%	0	\$0.00	NA	0
		Unavailable	2	\$378,400.00	5.95%	0	\$0.00	NA	0
Total			37	\$6,363,780.52	100%	0	\$0.00		0

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31407BB81	BANK OF AMERICA NA	11	\$1,086,832.00	92.51%	0	\$0.00	NA	0	
	Unavailable	1	\$88,000.00	7.49%	0	\$0.00	NA	0	
Total		12	\$1,174,832.00	100%	0	\$0.00		0	
31407BBE8	WELLS FARGO BANK, N.A.	38	\$7,247,804.85	97.33%	0	\$0.00	NA	0	
	Unavailable	1	\$198,484.75	2.67%	0	\$0.00	NA	0	
Total		39	\$7,446,289.60	100%	0	\$0.00		0	
31407BBP3	BANK OF AMERICA NA	16	\$2,399,362.00	87.21%	0	\$0.00	NA	0	
	Unavailable	1	\$352,000.00	12.79%	0	\$0.00	NA	0	
Total		17	\$2,751,362.00	100%	0	\$0.00		0	
31407BBQ1	BANK OF AMERICA NA	51	\$3,348,379.12	76.49%	0	\$0.00	NA	0	
	Unavailable	16	\$1,029,320.00	23.51%	0	\$0.00	NA	0	
Total		67	\$4,377,699.12	100%	0	\$0.00		0	
31407BBR9	BANK OF AMERICA NA	63	\$6,283,016.87	69.54%	0	\$0.00	NA	0	
	Unavailable	28	\$2,751,881.77	30.46%	0	\$0.00	NA	0	
Total		91	\$9,034,898.64	100%	0	\$0.00		0	
31407BBS7	BANK OF AMERICA NA	23	\$4,895,784.18	48.71%	0	\$0.00	NA	0	
	Unavailable	21	\$5,154,650.00	51.29%	1	\$238,330.64	NA	1	\$
Total		44	\$10,050,434.18	100%	1	\$238,330.64		1	\$
31407BBT5	BANK OF AMERICA NA	11	\$2,294,906.20	61.12%	0	\$0.00	NA	0	
	Unavailable	7	\$1,459,875.00	38.88%	0	\$0.00	NA	0	
Total		18	\$3,754,781.20	100%	0	\$0.00		0	
31407BBU2	BANK OF AMERICA NA	324	\$63,895,955.60	48.81%	2	\$290,770.38	NA	1	\$
	Unavailable	280	\$67,007,493.82	51.19%	1	\$176,552.85	NA	1	\$
Total		604	\$130,903,449.42	100%	3	\$467,323.23		2	\$
31407BBV0	BANK OF AMERICA NA	61	\$8,082,879.15	100%	1	\$87,084.33	NA	1	
Total		61	\$8,082,879.15	100%	1	\$87,084.33		1	
31407BBW8	BANK OF AMERICA NA	331	\$21,199,365.71	87.01%	0	\$0.00	NA	0	
	Unavailable	46	\$3,166,020.46	12.99%	0	\$0.00	NA	0	
Total		377	\$24,365,386.17	100%	0	\$0.00		0	
31407BBX6	BANK OF AMERICA NA	243	\$23,850,995.61	83.43%	0	\$0.00	NA	0	
	Unavailable	48	\$4,738,129.13	16.57%	0	\$0.00	NA	0	
Total		291	\$28,589,124.74	100%	0	\$0.00		0	

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31407BBY4		BANK OF AMERICA NA	31	\$3,028,022.30	85.61%	0	\$0.00	NA	0
		Unavailable	5	\$509,100.00	14.39%	0	\$0.00	NA	0
Total			36	\$3,537,122.30	100%	0	\$0.00		0
31407BBZ1		BANK OF AMERICA NA	43	\$5,499,848.97	82.33%	1	\$120,993.30	NA	1
		Unavailable	9	\$1,180,650.00	17.67%	0	\$0.00	NA	0
Total			52	\$6,680,498.97	100%	1	\$120,993.30		1
31407BC49		SUNTRUST MORTGAGE INC.	13	\$1,776,578.20	56.21%	0	\$0.00	NA	0
		Unavailable	10	\$1,383,928.09	43.79%	0	\$0.00	NA	0
Total			23	\$3,160,506.29	100%	0	\$0.00		0
31407BC56		SUNTRUST MORTGAGE INC.	15	\$895,320.29	18.54%	0	\$0.00	NA	0
		Unavailable	59	\$3,932,912.34	81.46%	0	\$0.00	NA	0
Total			74	\$4,828,232.63	100%	0	\$0.00		0
31407BC64		SUNTRUST MORTGAGE INC.	21	\$2,491,462.85	28.89%	0	\$0.00	NA	0
		Unavailable	52	\$6,133,428.63	71.11%	0	\$0.00	NA	0
Total			73	\$8,624,891.48	100%	0	\$0.00		0
31407BC72		SUNTRUST MORTGAGE INC.	27	\$3,680,033.41	29.87%	0	\$0.00	NA	0
		Unavailable	63	\$8,638,689.00	70.13%	1	\$140,657.71	NA	0
Total			90	\$12,318,722.41	100%	1	\$140,657.71		0
31407BC80		SUNTRUST MORTGAGE INC.	22	\$1,206,144.72	25.28%	0	\$0.00	NA	0
		Unavailable	64	\$3,565,199.52	74.72%	0	\$0.00	NA	0
Total			86	\$4,771,344.24	100%	0	\$0.00		0
31407BC98		SUNTRUST MORTGAGE INC.	23	\$3,170,053.53	35.35%	0	\$0.00	NA	0
		Unavailable	42	\$5,798,441.37	64.65%	0	\$0.00	NA	0
Total			65	\$8,968,494.90	100%	0	\$0.00		0
31407BCM9		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,830,245.38	74.52%	0	\$0.00	NA	0
		Unavailable	3	\$625,876.00	25.48%	0	\$0.00	NA	0
Total			13	\$2,456,121.38	100%	0	\$0.00		0
31407BCN7		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,368,854.54	86.68%	0	\$0.00	NA	0
		Unavailable	5	\$517,600.00	13.32%	0	\$0.00	NA	0

Total			30	\$3,886,454.54	100%	0	\$0.00		0
31407BCQ0	FIRST HORIZON HOME LOAN CORPORATION		15	\$2,895,034.13	97.25%	0	\$0.00	NA	0
	Unavailable		1	\$81,750.00	2.75%	0	\$0.00	NA	0
Total			16	\$2,976,784.13	100%	0	\$0.00		0
31407BCR8	FIRST HORIZON HOME LOAN CORPORATION		14	\$3,529,813.00	93.99%	0	\$0.00	NA	0
	Unavailable		1	\$225,600.00	6.01%	0	\$0.00	NA	0
Total			15	\$3,755,413.00	100%	0	\$0.00		0
31407BCS6	FIRST HORIZON HOME LOAN CORPORATION		169	\$32,924,742.47	89.1%	0	\$0.00	NA	0
	Unavailable		26	\$4,029,376.53	10.9%	0	\$0.00	NA	0
Total			195	\$36,954,119.00	100%	0	\$0.00		0
31407BCT4	FIRST HORIZON HOME LOAN CORPORATION		108	\$9,500,899.69	71.73%	0	\$0.00	NA	0
	Unavailable		43	\$3,744,157.25	28.27%	0	\$0.00	NA	0
Total			151	\$13,245,056.94	100%	0	\$0.00		0
31407BCU1	FIRST HORIZON HOME LOAN CORPORATION		20	\$4,448,139.19	97.05%	0	\$0.00	NA	0
	Unavailable		1	\$135,400.00	2.95%	0	\$0.00	NA	0
Total			21	\$4,583,539.19	100%	0	\$0.00		0
31407BCV9	FIRST HORIZON HOME LOAN CORPORATION		20	\$4,761,348.00	79.71%	0	\$0.00	NA	0
	Unavailable		4	\$1,212,025.00	20.29%	0	\$0.00	NA	0
Total			24	\$5,973,373.00	100%	0	\$0.00		0
31407BD22	SUNTRUST MORTGAGE INC.		19	\$4,986,929.36	38.62%	0	\$0.00	NA	0
	Unavailable		33	\$7,925,306.36	61.38%	0	\$0.00	NA	0
Total			52	\$12,912,235.72	100%	0	\$0.00		0
31407BD30	SUNTRUST MORTGAGE INC.		22	\$4,968,680.19	29.41%	0	\$0.00	NA	0
	Unavailable		60	\$11,927,629.71	70.59%	0	\$0.00	NA	0
Total			82	\$16,896,309.90	100%	0	\$0.00		0
31407BD48	SUNTRUST MORTGAGE INC.		22	\$2,595,424.77	35.64%	0	\$0.00	NA	0
	Unavailable		40	\$4,687,649.87	64.36%	0	\$0.00	NA	0
Total			62	\$7,283,074.64	100%	0	\$0.00		0

31407BD55	SUNTRUST MORTGAGE INC.	21	\$4,372,159.41	57.27%	0	\$0.00	NA	0
	Unavailable	14	\$3,261,568.17	42.73%	0	\$0.00	NA	0
Total		35	\$7,633,727.58	100%	0	\$0.00		0
31407BD63	SUNTRUST MORTGAGE INC.	6	\$827,514.35	18.98%	0	\$0.00	NA	0
	Unavailable	26	\$3,531,345.31	81.02%	0	\$0.00	NA	0
Total		32	\$4,358,859.66	100%	0	\$0.00		0
31407BD71	SUNTRUST MORTGAGE INC.	18	\$3,964,230.93	39.08%	0	\$0.00	NA	0
	Unavailable	29	\$6,178,514.05	60.92%	0	\$0.00	NA	0
Total		47	\$10,142,744.98	100%	0	\$0.00		0
31407BD89	SUNTRUST MORTGAGE INC.	17	\$2,351,326.99	18.93%	0	\$0.00	NA	0
	Unavailable	73	\$10,067,647.40	81.07%	0	\$0.00	NA	0
Total		90	\$12,418,974.39	100%	0	\$0.00		0
31407BD97	SUNTRUST MORTGAGE INC.	39	\$5,323,633.15	30.72%	0	\$0.00	NA	0
	Unavailable	87	\$12,004,401.41	69.28%	0	\$0.00	NA	0
Total		126	\$17,328,034.56	100%	0	\$0.00		0
31407BDA4	SUNTRUST MORTGAGE INC.	28	\$2,782,673.59	31.98%	0	\$0.00	NA	0
	Unavailable	59	\$5,919,975.85	68.02%	0	\$0.00	NA	0
Total		87	\$8,702,649.44	100%	0	\$0.00		0
31407BDB2	SUNTRUST MORTGAGE INC.	23	\$3,102,267.13	31.96%	0	\$0.00	NA	0
	Unavailable	48	\$6,603,554.12	68.04%	0	\$0.00	NA	0
Total		71	\$9,705,821.25	100%	0	\$0.00		0
31407BDC0	SUNTRUST MORTGAGE INC.	36	\$7,661,987.90	70.24%	0	\$0.00	NA	0
	Unavailable	15	\$3,246,254.83	29.76%	0	\$0.00	NA	0
Total		51	\$10,908,242.73	100%	0	\$0.00		0
31407BDD8	SUNTRUST MORTGAGE INC.	36	\$5,806,331.68	36.6%	0	\$0.00	NA	0
	Unavailable	65	\$10,058,424.83	63.4%	0	\$0.00	NA	0
Total		101	\$15,864,756.51	100%	0	\$0.00		0

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31407BDE6	SUNTRUST MORTGAGE INC.	36	\$6,157,386.40	34.24%	0	\$0.00	NA	0
	Unavailable	69	\$11,825,377.07	65.76%	0	\$0.00	NA	0
Total		105	\$17,982,763.47	100%	0	\$0.00		0
31407BDF3	SUNTRUST MORTGAGE INC.	28	\$4,262,876.90	30.26%	0	\$0.00	NA	0
	Unavailable	65	\$9,825,736.29	69.74%	0	\$0.00	NA	0
Total		93	\$14,088,613.19	100%	0	\$0.00		0
31407BDG1	SUNTRUST MORTGAGE INC.	33	\$5,972,236.63	38.58%	0	\$0.00	NA	0
	Unavailable	59	\$9,506,001.09	61.42%	0	\$0.00	NA	0
Total		92	\$15,478,237.72	100%	0	\$0.00		0
31407BDH9	SUNTRUST MORTGAGE INC.	3	\$717,849.79	4.78%	0	\$0.00	NA	0
	Unavailable	57	\$14,304,467.97	95.22%	0	\$0.00	NA	0
Total		60	\$15,022,317.76	100%	0	\$0.00		0
31407BDJ5	SUNTRUST MORTGAGE INC.	7	\$1,081,050.40	21.99%	0	\$0.00	NA	0
	Unavailable	21	\$3,834,171.71	78.01%	0	\$0.00	NA	0
Total		28	\$4,915,222.11	100%	0	\$0.00		0
31407BDK2	SUNTRUST MORTGAGE INC.	17	\$2,219,933.66	49.3%	0	\$0.00	NA	0
	Unavailable	21	\$2,282,880.96	50.7%	0	\$0.00	NA	0
Total		38	\$4,502,814.62	100%	0	\$0.00		0
31407BDM8	SUNTRUST MORTGAGE INC.	1	\$140,852.79	2.21%	0	\$0.00	NA	0
	Unavailable	26	\$6,245,081.05	97.79%	0	\$0.00	NA	0
Total		27	\$6,385,933.84	100%	0	\$0.00		0
31407BDN6	SUNTRUST MORTGAGE INC.	19	\$3,997,355.25	32.78%	0	\$0.00	NA	0
	Unavailable	34	\$8,198,664.74	67.22%	0	\$0.00	NA	0
Total		53	\$12,196,019.99	100%	0	\$0.00		0
31407BDP1	SUNTRUST MORTGAGE INC.	40	\$8,701,389.97	43.11%	0	\$0.00	NA	0
	Unavailable	55	\$11,483,021.43	56.89%	0	\$0.00	NA	0
Total		95	\$20,184,411.40	100%	0	\$0.00		0
31407BDQ9	SUNTRUST	21	\$5,048,941.45	22.3%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	76	\$17,593,421.94	77.7%	0	\$0.00	NA	0
Total			97	\$22,642,363.39	100%	0	\$0.00		0
31407BDR7		SUNTRUST MORTGAGE INC.	33	\$9,170,807.82	32.49%	0	\$0.00	NA	0
		Unavailable	68	\$19,059,313.58	67.51%	0	\$0.00	NA	0
Total			101	\$28,230,121.40	100%	0	\$0.00		0
31407BDS5		SUNTRUST MORTGAGE INC.	28	\$7,720,137.75	27.1%	0	\$0.00	NA	0
		Unavailable	74	\$20,768,809.90	72.9%	0	\$0.00	NA	0
Total			102	\$28,488,947.65	100%	0	\$0.00		0
31407BDT3		SUNTRUST MORTGAGE INC.	19	\$4,376,222.85	17.29%	0	\$0.00	NA	0
		Unavailable	89	\$20,936,739.63	82.71%	0	\$0.00	NA	0
Total			108	\$25,312,962.48	100%	0	\$0.00		0
31407BDU0		SUNTRUST MORTGAGE INC.	18	\$3,584,547.83	19.76%	0	\$0.00	NA	0
		Unavailable	74	\$14,554,964.60	80.24%	0	\$0.00	NA	0
Total			92	\$18,139,512.43	100%	0	\$0.00		0
31407BDV8		SUNTRUST MORTGAGE INC.	51	\$8,392,524.46	65.85%	0	\$0.00	NA	0
		Unavailable	27	\$4,351,654.02	34.15%	0	\$0.00	NA	0
Total			78	\$12,744,178.48	100%	0	\$0.00		0
31407BDW6		SUNTRUST MORTGAGE INC.	9	\$1,501,202.83	10.54%	0	\$0.00	NA	0
		Unavailable	77	\$12,744,743.19	89.46%	0	\$0.00	NA	0
Total			86	\$14,245,946.02	100%	0	\$0.00		0
31407BDX4		SUNTRUST MORTGAGE INC.	23	\$3,891,363.28	24.09%	0	\$0.00	NA	0
		Unavailable	75	\$12,264,913.00	75.91%	0	\$0.00	NA	0
Total			98	\$16,156,276.28	100%	0	\$0.00		0
31407BDY2		SUNTRUST MORTGAGE INC.	6	\$936,204.05	6.33%	0	\$0.00	NA	0
		Unavailable	83	\$13,858,418.41	93.67%	1	\$150,504.53	NA	0
Total			89	\$14,794,622.46	100%	1	\$150,504.53		0
31407BDZ9		SUNTRUST MORTGAGE INC.	2	\$563,657.03	18.19%	0	\$0.00	NA	0

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		Unavailable	12	\$2,535,198.58	81.81%	0	\$0.00	NA	0
Total			14	\$3,098,855.61	100%	0	\$0.00		0
31407BE47		CHARTER ONE MORTGAGE CORP.	47	\$8,706,601.21	100%	0	\$0.00	NA	0
Total			47	\$8,706,601.21	100%	0	\$0.00		0
31407BE54		CHARTER ONE MORTGAGE CORP.	37	\$3,628,146.27	100%	1	\$101,999.17	NA	1
Total			37	\$3,628,146.27	100%	1	\$101,999.17		1
31407BE62		CHARTER ONE MORTGAGE CORP.	48	\$6,591,820.21	97.93%	0	\$0.00	NA	0
		Unavailable	1	\$139,414.44	2.07%	0	\$0.00	NA	0
Total			49	\$6,731,234.65	100%	0	\$0.00		0
31407BE70		CHARTER ONE MORTGAGE CORP.	155	\$35,671,656.85	99.26%	0	\$0.00	NA	0
		Unavailable	1	\$267,489.76	0.74%	0	\$0.00	NA	0
Total			156	\$35,939,146.61	100%	0	\$0.00		0
31407BE88		CHARTER ONE MORTGAGE CORP.	40	\$2,688,595.45	100%	0	\$0.00	NA	0
Total			40	\$2,688,595.45	100%	0	\$0.00		0
31407BE96		CHARTER ONE MORTGAGE CORP.	25	\$2,966,057.30	96.41%	0	\$0.00	NA	0
		Unavailable	1	\$110,292.70	3.59%	0	\$0.00	NA	0
Total			26	\$3,076,350.00	100%	0	\$0.00		0
31407BEA3		SUNTRUST MORTGAGE INC.	10	\$2,061,866.72	10.15%	0	\$0.00	NA	0
		Unavailable	77	\$18,257,413.07	89.85%	0	\$0.00	NA	0
Total			87	\$20,319,279.79	100%	0	\$0.00		0
31407BEB1		SUNTRUST MORTGAGE INC.	37	\$8,264,546.62	41.95%	0	\$0.00	NA	0
		Unavailable	56	\$11,438,152.57	58.05%	0	\$0.00	NA	0
Total			93	\$19,702,699.19	100%	0	\$0.00		0
31407BEC9		SUNTRUST MORTGAGE INC.	29	\$6,407,801.72	26.92%	0	\$0.00	NA	0
		Unavailable	81	\$17,399,418.81	73.08%	0	\$0.00	NA	0
Total			110	\$23,807,220.53	100%	0	\$0.00		0
31407BED7		SUNTRUST	41	\$11,736,644.69	39.28%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	63	\$18,146,196.09	60.72%	0	\$0.00	NA	0
Total			104	\$29,882,840.78	100%	0	\$0.00		0
31407BEE5		SUNTRUST MORTGAGE INC.	52	\$11,667,146.81	67%	0	\$0.00	NA	0
		Unavailable	26	\$5,747,221.33	33%	0	\$0.00	NA	0
Total			78	\$17,414,368.14	100%	0	\$0.00		0
31407BEF2		SUNTRUST MORTGAGE INC.	5	\$1,047,444.63	6.06%	0	\$0.00	NA	0
		Unavailable	71	\$16,236,010.20	93.94%	0	\$0.00	NA	0
Total			76	\$17,283,454.83	100%	0	\$0.00		0
31407BEG0		SUNTRUST MORTGAGE INC.	25	\$3,301,467.76	33.68%	0	\$0.00	NA	0
		Unavailable	48	\$6,501,706.34	66.32%	0	\$0.00	NA	0
Total			73	\$9,803,174.10	100%	0	\$0.00		0
31407BEH8		SUNTRUST MORTGAGE INC.	9	\$1,438,078.38	56.46%	0	\$0.00	NA	0
		Unavailable	12	\$1,109,060.97	43.54%	0	\$0.00	NA	0
Total			21	\$2,547,139.35	100%	0	\$0.00		0
31407BEJ4		SUNTRUST MORTGAGE INC.	4	\$576,726.61	27.09%	0	\$0.00	NA	0
		Unavailable	9	\$1,552,293.80	72.91%	0	\$0.00	NA	0
Total			13	\$2,129,020.41	100%	0	\$0.00		0
31407BEK1		SUNTRUST MORTGAGE INC.	8	\$1,263,441.97	56.69%	0	\$0.00	NA	0
		Unavailable	5	\$965,100.00	43.31%	0	\$0.00	NA	0
Total			13	\$2,228,541.97	100%	0	\$0.00		0
31407BEL9		SUNTRUST MORTGAGE INC.	44	\$9,673,877.72	35.81%	0	\$0.00	NA	0
		Unavailable	81	\$17,339,964.95	64.19%	1	\$155,283.07	NA	0
Total			125	\$27,013,842.67	100%	1	\$155,283.07		0
31407BEM7		SUNTRUST MORTGAGE INC.	27	\$5,093,664.12	29.43%	0	\$0.00	NA	0
		Unavailable	65	\$12,216,495.42	70.57%	0	\$0.00	NA	0
Total			92	\$17,310,159.54	100%	0	\$0.00		0
31407BFA2		CHARTER ONE MORTGAGE CORP.	37	\$7,889,410.94	100%	0	\$0.00	NA	0

Total			37	\$7,889,410.94	100%	0	\$0.00		0
31407BFB0		CHARTER ONE MORTGAGE CORP.	31	\$4,025,221.94	100%	0	\$0.00	NA	0
Total			31	\$4,025,221.94	100%	0	\$0.00		0
31407BFC8		CHARTER ONE MORTGAGE CORP.	26	\$1,476,727.30	100%	0	\$0.00	NA	0
Total			26	\$1,476,727.30	100%	0	\$0.00		0
31407BFD6		CHARTER ONE MORTGAGE CORP.	18	\$1,773,320.45	94.86%	0	\$0.00	NA	0
		Unavailable	1	\$96,000.00	5.14%	0	\$0.00	NA	0
Total			19	\$1,869,320.45	100%	0	\$0.00		0
31407BG29		FLAGSTAR BANK, FSB	3	\$605,000.00	2.69%	0	\$0.00	NA	0
		Unavailable	97	\$21,888,887.41	97.31%	1	\$263,914.67	NA	0
Total			100	\$22,493,887.41	100%	1	\$263,914.67		0
31407BG37		FLAGSTAR BANK, FSB	4	\$1,165,240.00	7.8%	0	\$0.00	NA	0
		Unavailable	67	\$13,768,795.00	92.2%	1	\$119,947.96	NA	0
Total			71	\$14,934,035.00	100%	1	\$119,947.96		0
31407BG45		FLAGSTAR BANK, FSB	1	\$117,500.00	1.02%	0	\$0.00	NA	0
		Unavailable	72	\$11,357,376.21	98.98%	0	\$0.00	NA	0
Total			73	\$11,474,876.21	100%	0	\$0.00		0
31407BG52		FLAGSTAR BANK, FSB	2	\$405,000.00	3.44%	0	\$0.00	NA	0
		Unavailable	52	\$11,369,930.00	96.56%	0	\$0.00	NA	0
Total			54	\$11,774,930.00	100%	0	\$0.00		0
31407BG60		FLAGSTAR BANK, FSB	4	\$732,290.00	6.44%	0	\$0.00	NA	0
		Unavailable	53	\$10,630,741.04	93.56%	0	\$0.00	NA	0
Total			57	\$11,363,031.04	100%	0	\$0.00		0
31407BG78		FLAGSTAR BANK, FSB	5	\$345,642.32	7.41%	0	\$0.00	NA	0
		Unavailable	69	\$4,318,217.70	92.59%	1	\$28,620.92	NA	0
Total			74	\$4,663,860.02	100%	1	\$28,620.92		0
31407BG86		FLAGSTAR BANK, FSB	1	\$109,500.00	1.81%	0	\$0.00	NA	0
		Unavailable	60	\$5,955,225.08	98.19%	0	\$0.00	NA	0
Total			61	\$6,064,725.08	100%	0	\$0.00		0
31407BG94		Unavailable	9	\$2,113,498.05	100%	0	\$0.00	NA	0
Total			9	\$2,113,498.05	100%	0	\$0.00		0

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31407BGT0	FLAGSTAR BANK, FSB	6	\$1,708,276.46	6.11%	0	\$0.00	NA	0
	Unavailable	105	\$26,234,782.82	93.89%	0	\$0.00	NA	0
Total		111	\$27,943,059.28	100%	0	\$0.00		0
31407BGU7	FLAGSTAR BANK, FSB	15	\$1,912,028.62	8.56%	0	\$0.00	NA	0
	Unavailable	155	\$20,435,914.56	91.44%	0	\$0.00	NA	0
Total		170	\$22,347,943.18	100%	0	\$0.00		0
31407BGV5	FLAGSTAR BANK, FSB	3	\$712,197.22	4.96%	0	\$0.00	NA	0
	Unavailable	66	\$13,633,356.16	95.04%	0	\$0.00	NA	0
Total		69	\$14,345,553.38	100%	0	\$0.00		0
31407BGW3	FLAGSTAR BANK, FSB	7	\$829,130.29	7.59%	0	\$0.00	NA	0
	Unavailable	77	\$10,090,235.45	92.41%	0	\$0.00	NA	0
Total		84	\$10,919,365.74	100%	0	\$0.00		0
31407BGX1	FLAGSTAR BANK, FSB	22	\$1,406,691.50	11.67%	0	\$0.00	NA	0
	Unavailable	157	\$10,646,853.15	88.33%	1	\$65,967.68	NA	0
Total		179	\$12,053,544.65	100%	1	\$65,967.68		0
31407BGY9	FLAGSTAR BANK, FSB	3	\$564,000.00	3.08%	0	\$0.00	NA	0
	Unavailable	91	\$17,742,792.71	96.92%	0	\$0.00	NA	0
Total		94	\$18,306,792.71	100%	0	\$0.00		0
31407BGZ6	FLAGSTAR BANK, FSB	7	\$1,330,000.00	6.19%	0	\$0.00	NA	0
	Unavailable	100	\$20,148,734.01	93.81%	0	\$0.00	NA	0
Total		107	\$21,478,734.01	100%	0	\$0.00		0
31407BH28	FLAGSTAR BANK, FSB	3	\$191,059.67	4.18%	0	\$0.00	NA	0
	Unavailable	65	\$4,377,040.17	95.82%	0	\$0.00	NA	0
Total		68	\$4,568,099.84	100%	0	\$0.00		0
31407BH36	FLAGSTAR BANK, FSB	2	\$399,837.28	6.88%	0	\$0.00	NA	0
	Unavailable	31	\$5,414,927.76	93.12%	0	\$0.00	NA	0
Total		33	\$5,814,765.04	100%	0	\$0.00		0
31407BH44	FLAGSTAR BANK, FSB	2	\$125,933.79	5.43%	0	\$0.00	NA	0
	Unavailable	32	\$2,193,315.99	94.57%	0	\$0.00	NA	0
Total		34	\$2,319,249.78	100%	0	\$0.00		0
31407BH51	Unavailable	11	\$2,009,400.00	100%	0	\$0.00	NA	0
Total		11	\$2,009,400.00	100%	0	\$0.00		0
31407BH69	FLAGSTAR BANK, FSB	4	\$393,822.20	14.68%	0	\$0.00	NA	0
	Unavailable	24	\$2,289,079.13	85.32%	0	\$0.00	NA	0

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Total			28	\$2,682,901.33	100%	0	\$0.00		0
31407BH77	FLAGSTAR BANK, FSB		1	\$93,000.00	5.58%	0	\$0.00	NA	0
	Unavailable		16	\$1,573,870.00	94.42%	0	\$0.00	NA	0
Total			17	\$1,666,870.00	100%	0	\$0.00		0
31407BH85	FLAGSTAR BANK, FSB		2	\$258,000.00	7.22%	0	\$0.00	NA	0
	Unavailable		26	\$3,316,580.00	92.78%	0	\$0.00	NA	0
Total			28	\$3,574,580.00	100%	0	\$0.00		0
31407BH93	FLAGSTAR BANK, FSB		7	\$370,051.47	6.47%	0	\$0.00	NA	0
	Unavailable		97	\$5,349,299.74	93.53%	0	\$0.00	NA	0
Total			104	\$5,719,351.21	100%	0	\$0.00		0
31407BHA0	Unavailable		16	\$3,709,175.79	100%	0	\$0.00	NA	0
Total			16	\$3,709,175.79	100%	0	\$0.00		0
31407BHB8	Unavailable		18	\$3,562,370.25	100%	0	\$0.00	NA	0
Total			18	\$3,562,370.25	100%	0	\$0.00		0
31407BHC6	Unavailable		16	\$1,060,036.16	100%	0	\$0.00	NA	0
Total			16	\$1,060,036.16	100%	0	\$0.00		0
31407BHD4	Unavailable		13	\$1,272,958.57	100%	0	\$0.00	NA	0
Total			13	\$1,272,958.57	100%	0	\$0.00		0
31407BHE2	Unavailable		21	\$2,725,258.03	100%	0	\$0.00	NA	0
Total			21	\$2,725,258.03	100%	0	\$0.00		0
31407BHF9	Unavailable		12	\$2,303,878.97	100%	0	\$0.00	NA	0
Total			12	\$2,303,878.97	100%	0	\$0.00		0
31407BHG7	FLAGSTAR BANK, FSB		2	\$254,000.00	7.74%	0	\$0.00	NA	0
	Unavailable		23	\$3,028,647.73	92.26%	0	\$0.00	NA	0
Total			25	\$3,282,647.73	100%	0	\$0.00		0
31407BHH5	FLAGSTAR BANK, FSB		5	\$1,366,300.00	8.79%	0	\$0.00	NA	0
	Unavailable		56	\$14,181,715.18	91.21%	0	\$0.00	NA	0
Total			61	\$15,548,015.18	100%	0	\$0.00		0
31407BHJ1	FLAGSTAR BANK, FSB		2	\$464,700.00	16.82%	0	\$0.00	NA	0
	Unavailable		11	\$2,298,356.00	83.18%	0	\$0.00	NA	0
Total			13	\$2,763,056.00	100%	0	\$0.00		0
31407BHK8	FLAGSTAR BANK, FSB		5	\$956,920.00	5.73%	0	\$0.00	NA	0

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	Unavailable	77	\$15,747,912.18	94.27%	0	\$0.00	NA	0
Total		82	\$16,704,832.18	100%	0	\$0.00		0
31407BHL6	FLAGSTAR BANK, FSB	7	\$1,634,822.02	22.84%	0	\$0.00	NA	0
	Unavailable	25	\$5,522,190.90	77.16%	0	\$0.00	NA	0
Total		32	\$7,157,012.92	100%	0	\$0.00		0
31407BHM4	FLAGSTAR BANK, FSB	5	\$644,663.04	8.85%	0	\$0.00	NA	0
	Unavailable	52	\$6,641,657.01	91.15%	0	\$0.00	NA	0
Total		57	\$7,286,320.05	100%	0	\$0.00		0
31407BHN2	FLAGSTAR BANK, FSB	3	\$367,801.18	5.55%	0	\$0.00	NA	0
	Unavailable	48	\$6,263,819.43	94.45%	0	\$0.00	NA	0
Total		51	\$6,631,620.61	100%	0	\$0.00		0
31407BHP7	FLAGSTAR BANK, FSB	2	\$188,240.00	7.11%	0	\$0.00	NA	0
	Unavailable	26	\$2,457,811.45	92.89%	0	\$0.00	NA	0
Total		28	\$2,646,051.45	100%	0	\$0.00		0
31407BHQ5	FLAGSTAR BANK, FSB	3	\$282,140.00	4.94%	0	\$0.00	NA	0
	Unavailable	57	\$5,434,371.36	95.06%	0	\$0.00	NA	0
Total		60	\$5,716,511.36	100%	0	\$0.00		0
31407BHR3	FLAGSTAR BANK, FSB	1	\$77,500.00	3.94%	0	\$0.00	NA	0
	Unavailable	30	\$1,888,586.67	96.06%	0	\$0.00	NA	0
Total		31	\$1,966,086.67	100%	0	\$0.00		0
31407BHS1	FLAGSTAR BANK, FSB	5	\$331,964.53	7.08%	0	\$0.00	NA	0
	Unavailable	62	\$4,359,438.68	92.92%	0	\$0.00	NA	0
Total		67	\$4,691,403.21	100%	0	\$0.00		0
31407BHT9	Unavailable	47	\$8,548,815.70	100%	0	\$0.00	NA	0
Total		47	\$8,548,815.70	100%	0	\$0.00		0
31407BHU6	FLAGSTAR BANK, FSB	4	\$816,400.00	7.09%	0	\$0.00	NA	0
	Unavailable	49	\$10,696,665.43	92.91%	0	\$0.00	NA	0
Total		53	\$11,513,065.43	100%	0	\$0.00		0
31407BHV4	FLAGSTAR BANK, FSB	2	\$341,860.66	2.97%	0	\$0.00	NA	0
	Unavailable	52	\$11,178,431.24	97.03%	0	\$0.00	NA	0
Total		54	\$11,520,291.90	100%	0	\$0.00		0
31407BHW2	FLAGSTAR BANK, FSB	4	\$513,387.64	5.86%	0	\$0.00	NA	0
	Unavailable	64	\$8,251,531.68	94.14%	1	\$119,055.68	NA	0
Total		68	\$8,764,919.32	100%	1	\$119,055.68		0

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31407BHX0	FLAGSTAR BANK, FSB	2	\$206,300.00	7.76%	0	\$0.00	NA	0
	Unavailable	25	\$2,451,463.25	92.24%	0	\$0.00	NA	0
Total		27	\$2,657,763.25	100%	0	\$0.00		0
31407BHY8	Unavailable	34	\$4,442,544.18	100%	0	\$0.00	NA	0
Total		34	\$4,442,544.18	100%	0	\$0.00		0
31407BHZ5	FLAGSTAR BANK, FSB	5	\$478,720.00	11.18%	0	\$0.00	NA	0
	Unavailable	39	\$3,804,706.91	88.82%	1	\$83,633.46	NA	0
Total		44	\$4,283,426.91	100%	1	\$83,633.46		0
31407BJ26	FLAGSTAR BANK, FSB	6	\$1,355,540.00	7.14%	0	\$0.00	NA	0
	Unavailable	83	\$17,632,379.27	92.86%	0	\$0.00	NA	0
Total		89	\$18,987,919.27	100%	0	\$0.00		0
31407BJ34	FLAGSTAR BANK, FSB	11	\$2,468,890.00	5.89%	0	\$0.00	NA	0
	Unavailable	176	\$39,417,468.93	94.11%	0	\$0.00	NA	0
Total		187	\$41,886,358.93	100%	0	\$0.00		0
31407BJ42	FLAGSTAR BANK, FSB	5	\$898,790.00	7.01%	0	\$0.00	NA	0
	Unavailable	58	\$11,916,005.00	92.99%	0	\$0.00	NA	0
Total		63	\$12,814,795.00	100%	0	\$0.00		0
31407BJ59	FLAGSTAR BANK, FSB	12	\$2,023,930.00	12.3%	0	\$0.00	NA	0
	Unavailable	79	\$14,434,743.32	87.7%	0	\$0.00	NA	0
Total		91	\$16,458,673.32	100%	0	\$0.00		0
31407BJA8	FLAGSTAR BANK, FSB	3	\$409,332.84	13.41%	0	\$0.00	NA	0
	Unavailable	21	\$2,642,646.75	86.59%	0	\$0.00	NA	0
Total		24	\$3,051,979.59	100%	0	\$0.00		0
31407BJB6	FLAGSTAR BANK, FSB	1	\$129,900.00	9.62%	0	\$0.00	NA	0
	Unavailable	9	\$1,220,880.67	90.38%	0	\$0.00	NA	0
Total		10	\$1,350,780.67	100%	0	\$0.00		0
31407BJC4	Unavailable	19	\$1,083,919.57	100%	0	\$0.00	NA	0
Total		19	\$1,083,919.57	100%	0	\$0.00		0
31407BJD2	FLAGSTAR BANK, FSB	5	\$929,007.97	19.59%	0	\$0.00	NA	0
	Unavailable	18	\$3,813,323.88	80.41%	0	\$0.00	NA	0
Total		23	\$4,742,331.85	100%	0	\$0.00		0
31407BJG5	Unavailable	5	\$1,015,020.00	100%	0	\$0.00	NA	0
Total		5	\$1,015,020.00	100%	0	\$0.00		0

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31407BJH3	FLAGSTAR BANK, FSB	4	\$725,550.00	14.51%	0	\$0.00	NA	0
	Unavailable	22	\$4,273,564.00	85.49%	0	\$0.00	NA	0
Total		26	\$4,999,114.00	100%	0	\$0.00		0
31407BJJ9	FLAGSTAR BANK, FSB	1	\$204,264.56	3.81%	0	\$0.00	NA	0
	Unavailable	35	\$5,154,646.06	96.19%	0	\$0.00	NA	0
Total		36	\$5,358,910.62	100%	0	\$0.00		0
31407BJK6	FLAGSTAR BANK, FSB	1	\$132,000.00	2.79%	0	\$0.00	NA	0
	Unavailable	23	\$4,598,801.70	97.21%	0	\$0.00	NA	0
Total		24	\$4,730,801.70	100%	0	\$0.00		0
31407BJL4	FLAGSTAR BANK, FSB	1	\$149,384.21	6.33%	0	\$0.00	NA	0
	Unavailable	10	\$2,209,545.65	93.67%	0	\$0.00	NA	0
Total		11	\$2,358,929.86	100%	0	\$0.00		0
31407BJM2	FLAGSTAR BANK, FSB	1	\$70,000.00	6.4%	0	\$0.00	NA	0
	Unavailable	18	\$1,024,593.19	93.6%	0	\$0.00	NA	0
Total		19	\$1,094,593.19	100%	0	\$0.00		0
31407BJP5	FLAGSTAR BANK, FSB	2	\$202,600.00	2.19%	0	\$0.00	NA	0
	Unavailable	53	\$9,052,271.35	97.81%	0	\$0.00	NA	0
Total		55	\$9,254,871.35	100%	0	\$0.00		0
31407BJQ3	FLAGSTAR BANK, FSB	3	\$409,540.44	9.48%	0	\$0.00	NA	0
	Unavailable	23	\$3,912,310.00	90.52%	0	\$0.00	NA	0
Total		26	\$4,321,850.44	100%	0	\$0.00		0
31407BJR1	FLAGSTAR BANK, FSB	3	\$337,600.00	10.29%	0	\$0.00	NA	0
	Unavailable	36	\$2,943,015.89	89.71%	0	\$0.00	NA	0
Total		39	\$3,280,615.89	100%	0	\$0.00		0
31407BJS9	FLAGSTAR BANK, FSB	1	\$180,000.00	2.8%	0	\$0.00	NA	0
	Unavailable	52	\$6,255,257.32	97.2%	0	\$0.00	NA	0
Total		53	\$6,435,257.32	100%	0	\$0.00		0
31407BJT7	FLAGSTAR BANK, FSB	1	\$291,405.68	3.2%	0	\$0.00	NA	0
	Unavailable	50	\$8,813,417.81	96.8%	0	\$0.00	NA	0
Total		51	\$9,104,823.49	100%	0	\$0.00		0
31407BJW0	FLAGSTAR BANK, FSB	2	\$283,000.00	12.85%	0	\$0.00	NA	0
	Unavailable	14	\$1,919,300.00	87.15%	0	\$0.00	NA	0
Total		16	\$2,202,300.00	100%	0	\$0.00		0

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31407BJX8	FLAGSTAR BANK, FSB	10	\$1,843,475.00	12.29%	0	\$0.00	NA	0
	Unavailable	66	\$13,159,329.15	87.71%	0	\$0.00	NA	0
Total		76	\$15,002,804.15	100%	0	\$0.00		0
31407BJY6	FLAGSTAR BANK, FSB	4	\$170,859.51	4.68%	0	\$0.00	NA	0
	Unavailable	63	\$3,483,351.19	95.32%	0	\$0.00	NA	0
Total		67	\$3,654,210.70	100%	0	\$0.00		0
31407BJZ3	FLAGSTAR BANK, FSB	3	\$790,000.00	11.88%	0	\$0.00	NA	0
	Unavailable	27	\$5,861,688.59	88.12%	0	\$0.00	NA	0
Total		30	\$6,651,688.59	100%	0	\$0.00		0
31407BQ85	NATIONAL CITY MORTGAGE COMPANY	31	\$7,011,134.00	53.38%	0	\$0.00	NA	0
	Unavailable	26	\$6,122,770.00	46.62%	0	\$0.00	NA	0
Total		57	\$13,133,904.00	100%	0	\$0.00		0
31407BQ93	NATIONAL CITY MORTGAGE COMPANY	4	\$760,274.97	34.87%	0	\$0.00	NA	0
	Unavailable	6	\$1,420,314.83	65.13%	0	\$0.00	NA	0
Total		10	\$2,180,589.80	100%	0	\$0.00		0
31407BRA9	NATIONAL CITY MORTGAGE COMPANY	17	\$2,688,540.39	92.32%	0	\$0.00	NA	0
	Unavailable	2	\$223,782.41	7.68%	0	\$0.00	NA	0
Total		19	\$2,912,322.80	100%	0	\$0.00		0
31407BS26	UNIVERSAL MORTGAGE CORPORATION	8	\$1,357,300.00	16.97%	0	\$0.00	NA	0
	Unavailable	39	\$6,643,015.00	83.03%	0	\$0.00	NA	0
Total		47	\$8,000,315.00	100%	0	\$0.00		0
31407BS34	UNIVERSAL MORTGAGE CORPORATION	4	\$692,000.00	12.21%	0	\$0.00	NA	0
	Unavailable	30	\$4,975,503.29	87.79%	0	\$0.00	NA	0
Total		34	\$5,667,503.29	100%	0	\$0.00		0
31407BS42	UNIVERSAL MORTGAGE CORPORATION	5	\$725,630.00	25.71%	0	\$0.00	NA	0
	Unavailable	14	\$2,097,167.71	74.29%	0	\$0.00	NA	0
Total		19	\$2,822,797.71	100%	0	\$0.00		0
31407BS59	UNIVERSAL	4	\$715,400.00	16.68%	0	\$0.00	NA	0

		MORTGAGE CORPORATION								
		Unavailable	29	\$3,572,802.73	83.32%	1	\$97,481.52	NA	1	
Total			33	\$4,288,202.73	100%	1	\$97,481.52		1	
31407BS83		COUNTRYWIDE HOME LOANS, INC.	14	\$1,259,779.00	26.52%	0	\$0.00	NA	0	
		Unavailable	39	\$3,491,318.00	73.48%	0	\$0.00	NA	0	
Total			53	\$4,751,097.00	100%	0	\$0.00		0	
31407BS91		COUNTRYWIDE HOME LOANS, INC.	19	\$2,443,864.00	59.04%	0	\$0.00	NA	0	
		Unavailable	13	\$1,695,434.53	40.96%	0	\$0.00	NA	0	
Total			32	\$4,139,298.53	100%	0	\$0.00		0	
31407BSX8		UNIVERSAL MORTGAGE CORPORATION	9	\$1,378,334.42	17.23%	0	\$0.00	NA	0	
		Unavailable	40	\$6,621,297.34	82.77%	0	\$0.00	NA	0	
Total			49	\$7,999,631.76	100%	0	\$0.00		0	
31407BSY6		UNIVERSAL MORTGAGE CORPORATION	18	\$2,460,184.35	35.14%	0	\$0.00	NA	0	
		Unavailable	29	\$4,540,343.08	64.86%	0	\$0.00	NA	0	
Total			47	\$7,000,527.43	100%	0	\$0.00		0	
31407BSZ3		UNIVERSAL MORTGAGE CORPORATION	9	\$1,497,950.00	34.61%	0	\$0.00	NA	0	
		Unavailable	21	\$2,829,655.00	65.39%	1	\$166,048.39	NA	1	\$
Total			30	\$4,327,605.00	100%	1	\$166,048.39		1	\$
31407BT25		COUNTRYWIDE HOME LOANS, INC.	2	\$444,802.19	7.34%	0	\$0.00	NA	0	
		Unavailable	21	\$5,614,091.24	92.66%	0	\$0.00	NA	0	
Total			23	\$6,058,893.43	100%	0	\$0.00		0	
31407BT41		COUNTRYWIDE HOME LOANS, INC.	10	\$1,297,665.00	23.9%	0	\$0.00	NA	0	
		Unavailable	32	\$4,131,990.88	76.1%	0	\$0.00	NA	0	
Total			42	\$5,429,655.88	100%	0	\$0.00		0	
31407BT58		COUNTRYWIDE HOME LOANS, INC.	2	\$398,000.00	6.78%	0	\$0.00	NA	0	
		Unavailable	26	\$5,471,605.76	93.22%	0	\$0.00	NA	0	
Total			28	\$5,869,605.76	100%	0	\$0.00		0	

31407BT66	COUNTRYWIDE HOME LOANS, INC.	18	\$1,636,738.00	38.78%	0	\$0.00	NA	0	
	Unavailable	29	\$2,584,302.02	61.22%	0	\$0.00	NA	0	
Total		47	\$4,221,040.02	100%	0	\$0.00		0	
31407BT74	COUNTRYWIDE HOME LOANS, INC.	4	\$1,170,000.00	26.45%	0	\$0.00	NA	0	
	Unavailable	14	\$3,253,645.94	73.55%	0	\$0.00	NA	0	
Total		18	\$4,423,645.94	100%	0	\$0.00		0	
31407BT82	COUNTRYWIDE HOME LOANS, INC.	59	\$3,647,670.00	25.64%	0	\$0.00	NA	0	
	Unavailable	159	\$10,576,207.62	74.36%	2	\$146,482.48	NA	2	\$
Total		218	\$14,223,877.62	100%	2	\$146,482.48		2	\$
31407BTA7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,743,400.00	40.23%	0	\$0.00	NA	0	
	Unavailable	13	\$2,590,658.90	59.77%	0	\$0.00	NA	0	
Total		20	\$4,334,058.90	100%	0	\$0.00		0	
31407BTB5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,943,300.00	33.43%	0	\$0.00	NA	0	
	Unavailable	19	\$3,869,167.85	66.57%	1	\$106,804.00	NA	1	\$
Total		28	\$5,812,467.85	100%	1	\$106,804.00		1	\$
31407BTC3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,061,720.00	24.1%	0	\$0.00	NA	0	
	Unavailable	38	\$3,344,073.08	75.9%	0	\$0.00	NA	0	
Total		50	\$4,405,793.08	100%	0	\$0.00		0	
31407BTD1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,944,825.00	23.62%	0	\$0.00	NA	0	
	Unavailable	48	\$6,288,956.99	76.38%	1	\$140,075.47	NA	1	\$
Total		63	\$8,233,781.99	100%	1	\$140,075.47		1	\$
31407BTE9	COUNTRYWIDE HOME LOANS, INC.	37	\$2,440,001.00	29.37%	0	\$0.00	NA	0	
	Unavailable	91	\$5,868,832.73	70.63%	0	\$0.00	NA	0	
Total		128	\$8,308,833.73	100%	0	\$0.00		0	
31407BTF6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,615,985.90	45.87%	0	\$0.00	NA	0	
	Unavailable	8	\$1,906,621.76	54.13%	0	\$0.00	NA	0	
Total		15	\$3,522,607.66	100%	0	\$0.00		0	

31407BTG4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,486,250.00	29.78%	0	\$0.00	NA	0
	Unavailable	36	\$3,505,052.03	70.22%	0	\$0.00	NA	0
Total		51	\$4,991,302.03	100%	0	\$0.00		0
31407BTH2	COUNTRYWIDE HOME LOANS, INC.	1	\$170,000.00	4.38%	0	\$0.00	NA	0
	Unavailable	17	\$3,711,055.74	95.62%	0	\$0.00	NA	0
Total		18	\$3,881,055.74	100%	0	\$0.00		0
31407BTJ8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,104,462.45	21.09%	1	\$211,920.85	NA	1
	Unavailable	38	\$7,874,564.88	78.91%	0	\$0.00	NA	0
Total		48	\$9,979,027.33	100%	1	\$211,920.85		1
31407BTK5	Unavailable	36	\$6,132,466.00	100%	0	\$0.00	NA	0
Total		36	\$6,132,466.00	100%	0	\$0.00		0
31407BTR0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,165,197.00	19.72%	0	\$0.00	NA	0
	Unavailable	48	\$4,744,178.75	80.28%	0	\$0.00	NA	0
Total		60	\$5,909,375.75	100%	0	\$0.00		0
31407BTS8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,960,842.00	16.95%	0	\$0.00	NA	0
	Unavailable	97	\$9,605,756.03	83.05%	0	\$0.00	NA	0
Total		117	\$11,566,598.03	100%	0	\$0.00		0
31407BTT6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,641,817.00	24.76%	0	\$0.00	NA	0
	Unavailable	23	\$4,990,422.29	75.24%	0	\$0.00	NA	0
Total		31	\$6,632,239.29	100%	0	\$0.00		0
31407BTU3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,868,420.00	32.83%	0	\$0.00	NA	0
	Unavailable	30	\$3,823,100.74	67.17%	0	\$0.00	NA	0
Total		44	\$5,691,520.74	100%	0	\$0.00		0
31407BTV1	COUNTRYWIDE HOME LOANS, INC.	3	\$519,600.00	5.59%	0	\$0.00	NA	0
	Unavailable	40	\$8,779,822.77	94.41%	0	\$0.00	NA	0
Total		43	\$9,299,422.77	100%	0	\$0.00		0
31407BTW9	COUNTRYWIDE HOME LOANS, INC.	2	\$337,750.00	6.33%	0	\$0.00	NA	0
	Unavailable	29	\$4,995,282.97	93.67%	0	\$0.00	NA	0

Total			31	\$5,333,032.97	100%	0	\$0.00		0
31407BTX7		COUNTRYWIDE HOME LOANS, INC.	153	\$28,176,624.72	15.26%	1	\$169,339.42	NA	0
		Unavailable	761	\$156,504,120.81	84.74%	4	\$1,148,322.13	NA	3
Total			914	\$184,680,745.53	100%	5	\$1,317,661.55		3
31407BTY5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,632,674.98	34.79%	0	\$0.00	NA	0
		Unavailable	16	\$3,060,873.36	65.21%	0	\$0.00	NA	0
Total			24	\$4,693,548.34	100%	0	\$0.00		0
31407BTZ2		COUNTRYWIDE HOME LOANS, INC.	7	\$892,950.00	13.29%	0	\$0.00	NA	0
		Unavailable	45	\$5,824,577.01	86.71%	0	\$0.00	NA	0
Total			52	\$6,717,527.01	100%	0	\$0.00		0
31407BU23		COUNTRYWIDE HOME LOANS, INC.	32	\$3,183,275.00	27.14%	0	\$0.00	NA	0
		Unavailable	86	\$8,543,819.81	72.86%	0	\$0.00	NA	0
Total			118	\$11,727,094.81	100%	0	\$0.00		0
31407BU31		COUNTRYWIDE HOME LOANS, INC.	23	\$3,013,410.95	37.93%	0	\$0.00	NA	0
		Unavailable	37	\$4,930,621.98	62.07%	0	\$0.00	NA	0
Total			60	\$7,944,032.93	100%	0	\$0.00		0
31407BU49		COUNTRYWIDE HOME LOANS, INC.	15	\$3,180,617.00	16.4%	0	\$0.00	NA	0
		Unavailable	73	\$16,209,389.93	83.6%	0	\$0.00	NA	0
Total			88	\$19,390,006.93	100%	0	\$0.00		0
31407BU64		COUNTRYWIDE HOME LOANS, INC.	265	\$48,558,063.19	18.4%	1	\$152,022.26	NA	1
		Unavailable	1,013	\$215,407,744.80	81.6%	6	\$1,238,879.80	NA	6
Total			1,278	\$263,965,807.99	100%	7	\$1,390,902.06		7
31407BU80		COUNTRYWIDE HOME LOANS, INC.	2	\$199,500.00	5.95%	0	\$0.00	NA	0
		Unavailable	19	\$3,154,722.69	94.05%	0	\$0.00	NA	0
Total			21	\$3,354,222.69	100%	0	\$0.00		0
31407BU98		COUNTRYWIDE HOME LOANS, INC.	3	\$721,520.00	8.9%	0	\$0.00	NA	0
		Unavailable	33	\$7,386,416.35	91.1%	0	\$0.00	NA	0
Total			36	\$8,107,936.35	100%	0	\$0.00		0

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31407BUA5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,418,490.00	21.69%	0	\$0.00	NA	0
	Unavailable	88	\$8,730,150.08	78.31%	1	\$98,922.50	NA	1
Total		112	\$11,148,640.08	100%	1	\$98,922.50		1
31407BUB3	COUNTRYWIDE HOME LOANS, INC.	4	\$919,500.00	14.51%	0	\$0.00	NA	0
	Unavailable	25	\$5,418,807.99	85.49%	0	\$0.00	NA	0
Total		29	\$6,338,307.99	100%	0	\$0.00		0
31407BUC1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,686,995.84	20.26%	0	\$0.00	NA	0
	Unavailable	51	\$6,641,194.43	79.74%	0	\$0.00	NA	0
Total		64	\$8,328,190.27	100%	0	\$0.00		0
31407BUD9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,096,290.00	17.43%	0	\$0.00	NA	0
	Unavailable	52	\$5,192,838.63	82.57%	1	\$108,038.62	NA	1
Total		63	\$6,289,128.63	100%	1	\$108,038.62		1
31407BUE7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,299,423.69	11.15%	0	\$0.00	NA	0
	Unavailable	78	\$18,317,027.29	88.85%	1	\$203,427.32	NA	1
Total		88	\$20,616,450.98	100%	1	\$203,427.32		1
31407BUF4	COUNTRYWIDE HOME LOANS, INC.	160	\$29,757,249.01	12.35%	0	\$0.00	NA	0
	Unavailable	1,017	\$211,214,582.36	87.65%	4	\$641,011.59	NA	4
Total		1,177	\$240,971,831.37	100%	4	\$641,011.59		4
31407BUG2	COUNTRYWIDE HOME LOANS, INC.	2	\$537,000.00	8.84%	0	\$0.00	NA	0
	Unavailable	25	\$5,540,050.00	91.16%	0	\$0.00	NA	0
Total		27	\$6,077,050.00	100%	0	\$0.00		0
31407BUJ6	COUNTRYWIDE HOME LOANS, INC.	2	\$383,000.00	9.17%	0	\$0.00	NA	0
	Unavailable	20	\$3,794,752.00	90.83%	0	\$0.00	NA	0
Total		22	\$4,177,752.00	100%	0	\$0.00		0
31407BUK3	COUNTRYWIDE HOME LOANS, INC.	73	\$14,421,286.80	48.06%	1	\$326,542.30	NA	1
	Unavailable	70	\$15,584,405.04	51.94%	0	\$0.00	NA	0
Total		143	\$30,005,691.84	100%	1	\$326,542.30		1

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31407BUL1		Unavailable	252	\$50,000,583.31	100%	0	\$0.00	NA	0	
Total			252	\$50,000,583.31	100%	0	\$0.00		0	
31407BUM9		COUNTRYWIDE HOME LOANS, INC.	71	\$14,558,526.00	29.12%	2	\$189,735.17	NA	2	\$
		Unavailable	154	\$35,441,647.00	70.88%	1	\$151,499.18	NA	1	\$
Total			225	\$50,000,173.00	100%	3	\$341,234.35		3	\$
31407BUN7		Unavailable	3	\$550,015.34	100%	0	\$0.00	NA	0	
Total			3	\$550,015.34	100%	0	\$0.00		0	
31407BUP2		COUNTRYWIDE HOME LOANS, INC.	1	\$94,090.00	25.97%	0	\$0.00	NA	0	
		Unavailable	3	\$268,269.62	74.03%	0	\$0.00	NA	0	
Total			4	\$362,359.62	100%	0	\$0.00		0	
31407BUQ0		COUNTRYWIDE HOME LOANS, INC.	2	\$347,598.63	73.66%	0	\$0.00	NA	0	
		Unavailable	1	\$124,316.19	26.34%	0	\$0.00	NA	0	
Total			3	\$471,914.82	100%	0	\$0.00		0	
31407BUR8		COUNTRYWIDE HOME LOANS, INC.	1	\$63,521.00	9.61%	0	\$0.00	NA	0	
		Unavailable	3	\$597,154.62	90.39%	0	\$0.00	NA	0	
Total			4	\$660,675.62	100%	0	\$0.00		0	
31407BUS6		Unavailable	5	\$569,333.50	100%	0	\$0.00	NA	0	
Total			5	\$569,333.50	100%	0	\$0.00		0	
31407BUW7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,723,145.03	18.65%	0	\$0.00	NA	0	
		Unavailable	78	\$16,239,936.32	81.35%	1	\$192,084.80	NA	1	\$
Total			99	\$19,963,081.35	100%	1	\$192,084.80		1	\$
31407BUX5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,884,674.76	36.84%	0	\$0.00	NA	0	
		Unavailable	21	\$4,944,559.20	63.16%	0	\$0.00	NA	0	
Total			36	\$7,829,233.96	100%	0	\$0.00		0	
31407BUY3		COUNTRYWIDE HOME LOANS, INC.	6	\$728,546.08	31.87%	0	\$0.00	NA	0	
		Unavailable	8	\$1,557,329.12	68.13%	0	\$0.00	NA	0	
Total			14	\$2,285,875.20	100%	0	\$0.00		0	
31407BUZ0		COUNTRYWIDE HOME LOANS, INC.	4	\$955,500.00	13.51%	0	\$0.00	NA	0	

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		Unavailable	28	\$6,118,729.16	86.49%	0	\$0.00	NA	0
Total			32	\$7,074,229.16	100%	0	\$0.00		0
31407BV22		COUNTRYWIDE HOME LOANS, INC.	11	\$2,226,800.00	41.72%	0	\$0.00	NA	0
		Unavailable	13	\$3,111,017.28	58.28%	0	\$0.00	NA	0
Total			24	\$5,337,817.28	100%	0	\$0.00		0
31407BV30		COUNTRYWIDE HOME LOANS, INC.	12	\$2,953,999.00	48.83%	0	\$0.00	NA	0
		Unavailable	14	\$3,095,895.00	51.17%	0	\$0.00	NA	0
Total			26	\$6,049,894.00	100%	0	\$0.00		0
31407BV48		COUNTRYWIDE HOME LOANS, INC.	72	\$4,367,997.00	27.93%	0	\$0.00	NA	0
		Unavailable	178	\$11,270,005.14	72.07%	0	\$0.00	NA	0
Total			250	\$15,638,002.14	100%	0	\$0.00		0
31407BV55		COUNTRYWIDE HOME LOANS, INC.	24	\$2,371,788.00	22.56%	1	\$95,208.65	NA	1
		Unavailable	83	\$8,140,166.64	77.44%	3	\$281,900.29	NA	3
Total			107	\$10,511,954.64	100%	4	\$377,108.94		4
31407BV63		COUNTRYWIDE HOME LOANS, INC.	33	\$3,266,650.00	18.1%	0	\$0.00	NA	0
		Unavailable	148	\$14,776,612.22	81.9%	0	\$0.00	NA	0
Total			181	\$18,043,262.22	100%	0	\$0.00		0
31407BV71		COUNTRYWIDE HOME LOANS, INC.	14	\$1,784,972.75	22.76%	0	\$0.00	NA	0
		Unavailable	46	\$6,056,526.96	77.24%	0	\$0.00	NA	0
Total			60	\$7,841,499.71	100%	0	\$0.00		0
31407BV89		COUNTRYWIDE HOME LOANS, INC.	14	\$3,109,350.00	13.48%	0	\$0.00	NA	0
		Unavailable	90	\$19,959,846.09	86.52%	0	\$0.00	NA	0
Total			104	\$23,069,196.09	100%	0	\$0.00		0
31407BV97		COUNTRYWIDE HOME LOANS, INC.	8	\$1,624,648.03	18.53%	0	\$0.00	NA	0
		Unavailable	30	\$7,143,822.41	81.47%	0	\$0.00	NA	0
Total			38	\$8,768,470.44	100%	0	\$0.00		0
31407BVA4		Unavailable	48	\$10,779,338.35	100%	0	\$0.00	NA	0
Total			48	\$10,779,338.35	100%	0	\$0.00		0

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31407BVB2	COUNTRYWIDE HOME LOANS, INC.	30	\$5,415,138.72	45.45%	0	\$0.00	NA	0
	Unavailable	35	\$6,499,841.05	54.55%	1	\$176,554.74	NA	1
Total		65	\$11,914,979.77	100%	1	\$176,554.74		1
31407BVC0	COUNTRYWIDE HOME LOANS, INC.	37	\$6,599,961.40	57.55%	0	\$0.00	NA	0
	Unavailable	25	\$4,868,830.27	42.45%	0	\$0.00	NA	0
Total		62	\$11,468,791.67	100%	0	\$0.00		0
31407BVD8	COUNTRYWIDE HOME LOANS, INC.	208	\$36,734,310.19	73.47%	0	\$0.00	NA	0
	Unavailable	70	\$13,265,719.00	26.53%	0	\$0.00	NA	0
Total		278	\$50,000,029.19	100%	0	\$0.00		0
31407BVE6	COUNTRYWIDE HOME LOANS, INC.	96	\$18,296,428.00	40.66%	0	\$0.00	NA	0
	Unavailable	120	\$26,706,019.00	59.34%	3	\$698,412.87	NA	2
Total		216	\$45,002,447.00	100%	3	\$698,412.87		2
31407BVF3	COUNTRYWIDE HOME LOANS, INC.	107	\$23,957,024.80	59.89%	0	\$0.00	NA	0
	Unavailable	68	\$16,047,400.00	40.11%	0	\$0.00	NA	0
Total		175	\$40,004,424.80	100%	0	\$0.00		0
31407BVG1	COUNTRYWIDE HOME LOANS, INC.	102	\$20,827,066.70	82.08%	0	\$0.00	NA	0
	Unavailable	21	\$4,547,141.00	17.92%	1	\$96,104.92	NA	1
Total		123	\$25,374,207.70	100%	1	\$96,104.92		1
31407BVH9	COUNTRYWIDE HOME LOANS, INC.	33	\$7,166,425.00	24.61%	0	\$0.00	NA	0
	Unavailable	100	\$21,948,500.00	75.39%	0	\$0.00	NA	0
Total		133	\$29,114,925.00	100%	0	\$0.00		0
31407BVK2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,779,320.00	40.22%	0	\$0.00	NA	0
	Unavailable	12	\$2,644,249.91	59.78%	0	\$0.00	NA	0
Total		20	\$4,423,569.91	100%	0	\$0.00		0
31407BVL0	COUNTRYWIDE HOME LOANS, INC.	35	\$1,598,294.40	37.1%	0	\$0.00	NA	0
	Unavailable	55	\$2,710,115.34	62.9%	0	\$0.00	NA	0
Total		90	\$4,308,409.74	100%	0	\$0.00		0
31407BVM8	COUNTRYWIDE HOME	8	\$1,922,302.79	27.61%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	23	\$5,040,764.95	72.39%	0	\$0.00	NA	0
Total			31	\$6,963,067.74	100%	0	\$0.00		0
31407BVN6		COUNTRYWIDE HOME LOANS, INC.	21	\$1,294,280.00	20.87%	0	\$0.00	NA	0
		Unavailable	74	\$4,907,085.64	79.13%	1	\$68,066.91	NA	1
Total			95	\$6,201,365.64	100%	1	\$68,066.91		1
31407BVP1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,438,143.03	29.3%	0	\$0.00	NA	0
		Unavailable	20	\$3,470,395.69	70.7%	1	\$123,320.28	NA	1
Total			26	\$4,908,538.72	100%	1	\$123,320.28		1
31407BVQ9		COUNTRYWIDE HOME LOANS, INC.	4	\$671,300.00	15.76%	0	\$0.00	NA	0
		Unavailable	17	\$3,589,086.22	84.24%	0	\$0.00	NA	0
Total			21	\$4,260,386.22	100%	0	\$0.00		0
31407BVR7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,793,295.00	22.88%	0	\$0.00	NA	0
		Unavailable	48	\$6,043,977.85	77.12%	0	\$0.00	NA	0
Total			61	\$7,837,272.85	100%	0	\$0.00		0
31407BVS5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,516,075.00	23.56%	0	\$0.00	NA	0
		Unavailable	56	\$4,919,116.23	76.44%	0	\$0.00	NA	0
Total			73	\$6,435,191.23	100%	0	\$0.00		0
31407BVT3		COUNTRYWIDE HOME LOANS, INC.	41	\$2,222,082.17	30.99%	0	\$0.00	NA	0
		Unavailable	95	\$4,947,774.64	69.01%	0	\$0.00	NA	0
Total			136	\$7,169,856.81	100%	0	\$0.00		0
31407BVV8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,393,200.00	25.63%	0	\$0.00	NA	0
		Unavailable	16	\$4,041,765.70	74.37%	0	\$0.00	NA	0
Total			22	\$5,434,965.70	100%	0	\$0.00		0
31407BVW6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,541,320.00	21.29%	0	\$0.00	NA	0
		Unavailable	43	\$5,697,614.55	78.71%	0	\$0.00	NA	0
Total			55	\$7,238,934.55	100%	0	\$0.00		0
31407BVX4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,710,102.00	32.37%	0	\$0.00	NA	0

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		Unavailable	27	\$3,572,625.40	67.63%	0	\$0.00	NA	0
Total			40	\$5,282,727.40	100%	0	\$0.00		0
31407BVG2		COUNTRYWIDE HOME LOANS, INC.	3	\$667,400.00	10.8%	0	\$0.00	NA	0
		Unavailable	23	\$5,513,661.09	89.2%	0	\$0.00	NA	0
Total			26	\$6,181,061.09	100%	0	\$0.00		0
31407BVZ9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,301,645.00	27.98%	0	\$0.00	NA	0
		Unavailable	39	\$3,351,150.43	72.02%	0	\$0.00	NA	0
Total			54	\$4,652,795.43	100%	0	\$0.00		0
31407BW54		Unavailable	85	\$25,000,416.36	100%	0	\$0.00	NA	0
Total			85	\$25,000,416.36	100%	0	\$0.00		0
31407BW62		Unavailable	7	\$816,485.90	100%	0	\$0.00	NA	0
Total			7	\$816,485.90	100%	0	\$0.00		0
31407BW70		COUNTRYWIDE HOME LOANS, INC.	1	\$149,625.00	36.74%	0	\$0.00	NA	0
		Unavailable	2	\$257,600.00	63.26%	0	\$0.00	NA	0
Total			3	\$407,225.00	100%	0	\$0.00		0
31407BW88		Unavailable	7	\$420,395.14	100%	0	\$0.00	NA	0
Total			7	\$420,395.14	100%	0	\$0.00		0
31407BW96		COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	13.51%	0	\$0.00	NA	0
		Unavailable	5	\$544,090.00	86.49%	0	\$0.00	NA	0
Total			6	\$629,090.00	100%	0	\$0.00		0
31407BWB1		COUNTRYWIDE HOME LOANS, INC.	107	\$17,880,160.00	22.41%	1	\$286,739.79	NA	1
		Unavailable	338	\$61,917,868.37	77.59%	3	\$915,271.48	NA	3
Total			445	\$79,798,028.37	100%	4	\$1,202,011.27		4
31407BWC9		COUNTRYWIDE HOME LOANS, INC.	71	\$15,523,201.00	34.5%	0	\$0.00	NA	0
		Unavailable	129	\$29,477,117.00	65.5%	0	\$0.00	NA	0
Total			200	\$45,000,318.00	100%	0	\$0.00		0
31407BWE5		COUNTRYWIDE HOME LOANS, INC.	2	\$276,827.08	0.79%	0	\$0.00	NA	0
		Unavailable	161	\$34,727,033.31	99.21%	0	\$0.00	NA	0
Total			163	\$35,003,860.39	100%	0	\$0.00		0

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31407BWF2	COUNTRYWIDE HOME LOANS, INC.	30	\$6,291,171.62	15.73%	0	\$0.00	NA	0	
	Unavailable	152	\$33,710,412.00	84.27%	0	\$0.00	NA	0	
Total		182	\$40,001,583.62	100%	0	\$0.00		0	
31407BWG0	Unavailable	161	\$30,000,914.21	100%	1	\$188,373.45	NA	1	\$
Total		161	\$30,000,914.21	100%	1	\$188,373.45		1	\$
31407BWH8	Unavailable	369	\$65,003,596.55	100%	0	\$0.00	NA	0	
Total		369	\$65,003,596.55	100%	0	\$0.00		0	
31407BWJ4	COUNTRYWIDE HOME LOANS, INC.	97	\$16,706,610.27	81.05%	0	\$0.00	NA	0	
	Unavailable	26	\$3,905,114.60	18.95%	0	\$0.00	NA	0	
Total		123	\$20,611,724.87	100%	0	\$0.00		0	
31407BWK1	Unavailable	79	\$25,116,924.15	100%	0	\$0.00	NA	0	
Total		79	\$25,116,924.15	100%	0	\$0.00		0	
31407BWL9	COUNTRYWIDE HOME LOANS, INC.	106	\$20,299,653.68	93.68%	0	\$0.00	NA	0	
	Unavailable	7	\$1,368,535.78	6.32%	0	\$0.00	NA	0	
Total		113	\$21,668,189.46	100%	0	\$0.00		0	
31407BWM7	COUNTRYWIDE HOME LOANS, INC.	61	\$12,654,469.60	51.7%	2	\$582,100.17	NA	2	\$
	Unavailable	51	\$11,821,443.00	48.3%	0	\$0.00	NA	0	
Total		112	\$24,475,912.60	100%	2	\$582,100.17		2	\$
31407BWN5	COUNTRYWIDE HOME LOANS, INC.	126	\$22,158,458.28	71.53%	0	\$0.00	NA	0	
	Unavailable	51	\$8,819,808.00	28.47%	1	\$292,254.71	NA	1	\$
Total		177	\$30,978,266.28	100%	1	\$292,254.71		1	\$
31407BWP0	COUNTRYWIDE HOME LOANS, INC.	83	\$16,741,893.74	79.73%	0	\$0.00	NA	0	
	Unavailable	24	\$4,256,767.00	20.27%	0	\$0.00	NA	0	
Total		107	\$20,998,660.74	100%	0	\$0.00		0	
31407BWQ8	Unavailable	101	\$24,522,961.88	100%	0	\$0.00	NA	0	
Total		101	\$24,522,961.88	100%	0	\$0.00		0	
31407BWR6	COUNTRYWIDE HOME LOANS, INC.	55	\$11,787,812.00	37.49%	0	\$0.00	NA	0	
	Unavailable	94	\$19,656,984.00	62.51%	2	\$259,419.09	NA	2	\$

Total			149	\$31,444,796.00	100%	2	\$259,419.09		2	\$
31407BWS4		COUNTRYWIDE HOME LOANS, INC.	43	\$4,146,596.00	23.92%	1	\$96,428.56	NA	1	
		Unavailable	134	\$13,186,090.74	76.08%	0	\$0.00	NA	0	
Total			177	\$17,332,686.74	100%	1	\$96,428.56		1	
31407BWT2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,179,770.00	15.65%	0	\$0.00	NA	0	
		Unavailable	49	\$6,359,380.57	84.35%	0	\$0.00	NA	0	
Total			58	\$7,539,150.57	100%	0	\$0.00		0	
31407BWU9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,158,414.10	16.28%	0	\$0.00	NA	0	
		Unavailable	95	\$5,955,436.86	83.72%	0	\$0.00	NA	0	
Total			114	\$7,113,850.96	100%	0	\$0.00		0	
31407BWW7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,705,153.00	23.99%	1	\$243,278.17	NA	1	\$
		Unavailable	52	\$11,737,962.04	76.01%	0	\$0.00	NA	0	
Total			68	\$15,443,115.04	100%	1	\$243,278.17		1	\$
31407BWW5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,386,936.00	26.45%	0	\$0.00	NA	0	
		Unavailable	28	\$6,638,774.88	73.55%	0	\$0.00	NA	0	
Total			38	\$9,025,710.88	100%	0	\$0.00		0	
31407BWW1		COUNTRYWIDE HOME LOANS, INC.	215	\$41,772,800.80	16.34%	0	\$0.00	NA	0	
		Unavailable	1,030	\$213,820,879.56	83.66%	4	\$1,054,378.44	NA	4	\$1,
Total			1,245	\$255,593,680.36	100%	4	\$1,054,378.44		4	\$1,
31407BWZ8		COUNTRYWIDE HOME LOANS, INC.	4	\$740,500.00	12.33%	0	\$0.00	NA	0	
		Unavailable	20	\$5,266,388.78	87.67%	0	\$0.00	NA	0	
Total			24	\$6,006,888.78	100%	0	\$0.00		0	
31407BX20		COUNTRYWIDE HOME LOANS, INC.	5	\$1,027,296.87	38.14%	0	\$0.00	NA	0	
		Unavailable	8	\$1,666,355.70	61.86%	0	\$0.00	NA	0	
Total			13	\$2,693,652.57	100%	0	\$0.00		0	
31407BX38		COUNTRYWIDE HOME LOANS, INC.	6	\$1,279,823.00	20.44%	0	\$0.00	NA	0	
		Unavailable	22	\$4,980,487.79	79.56%	0	\$0.00	NA	0	
Total			28	\$6,260,310.79	100%	0	\$0.00		0	

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31407BX46	Unavailable	22	\$4,698,216.65	100%	0	\$0.00	NA	0
Total		22	\$4,698,216.65	100%	0	\$0.00		0
31407BX61	Unavailable	33	\$6,636,945.04	100%	0	\$0.00	NA	0
Total		33	\$6,636,945.04	100%	0	\$0.00		0
31407BX87	COUNTRYWIDE HOME LOANS, INC.	4	\$574,064.71	10.71%	0	\$0.00	NA	0
	Unavailable	23	\$4,783,751.16	89.29%	0	\$0.00	NA	0
Total		27	\$5,357,815.87	100%	0	\$0.00		0
31407BX95	COUNTRYWIDE HOME LOANS, INC.	72	\$16,058,346.93	69.11%	0	\$0.00	NA	0
	Unavailable	31	\$7,178,450.00	30.89%	0	\$0.00	NA	0
Total		103	\$23,236,796.93	100%	0	\$0.00		0
31407BXA2	COUNTRYWIDE HOME LOANS, INC.	2	\$191,600.00	32.72%	0	\$0.00	NA	0
	Unavailable	4	\$393,975.00	67.28%	0	\$0.00	NA	0
Total		6	\$585,575.00	100%	0	\$0.00		0
31407BXB0	COUNTRYWIDE HOME LOANS, INC.	1	\$65,960.00	14.71%	0	\$0.00	NA	0
	Unavailable	6	\$382,514.45	85.29%	0	\$0.00	NA	0
Total		7	\$448,474.45	100%	0	\$0.00		0
31407BXD6	Unavailable	2	\$490,502.52	100%	0	\$0.00	NA	0
Total		2	\$490,502.52	100%	0	\$0.00		0
31407BXE4	COUNTRYWIDE HOME LOANS, INC.	29	\$2,856,096.60	20.25%	0	\$0.00	NA	0
	Unavailable	115	\$11,248,305.05	79.75%	0	\$0.00	NA	0
Total		144	\$14,104,401.65	100%	0	\$0.00		0
31407BXF1	COUNTRYWIDE HOME LOANS, INC.	24	\$6,044,523.00	29.68%	0	\$0.00	NA	0
	Unavailable	66	\$14,321,242.40	70.32%	0	\$0.00	NA	0
Total		90	\$20,365,765.40	100%	0	\$0.00		0
31407BXH7	COUNTRYWIDE HOME LOANS, INC.	434	\$78,036,222.52	22.2%	2	\$355,598.80	NA	2
	Unavailable	1,400	\$273,544,645.90	77.8%	7	\$1,799,969.75	NA	7
Total		1,834	\$351,580,868.42	100%	9	\$2,155,568.55		9
31407BXJ3		8	\$927,176.52	14.86%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	36	\$5,310,934.85	85.14%	0	\$0.00	NA	0	
Total			44	\$6,238,111.37	100%	0	\$0.00		0	
31407BXX0		COUNTRYWIDE HOME LOANS, INC.	49	\$9,205,616.12	44.56%	4	\$942,759.84	NA	4	\$
		Unavailable	57	\$11,455,351.62	55.44%	0	\$0.00	NA	0	
Total			106	\$20,660,967.74	100%	4	\$942,759.84		4	\$
31407BXL8		COUNTRYWIDE HOME LOANS, INC.	34	\$5,277,996.58	94.94%	0	\$0.00	NA	0	
		Unavailable	3	\$281,117.43	5.06%	0	\$0.00	NA	0	
Total			37	\$5,559,114.01	100%	0	\$0.00		0	
31407BXM6		Unavailable	21	\$4,951,066.63	100%	0	\$0.00	NA	0	
Total			21	\$4,951,066.63	100%	0	\$0.00		0	
31407BXQ7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,724,899.00	88.21%	0	\$0.00	NA	0	
		Unavailable	3	\$498,050.27	11.79%	0	\$0.00	NA	0	
Total			27	\$4,222,949.27	100%	0	\$0.00		0	
31407BXR5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,783,610.06	58.64%	0	\$0.00	NA	0	
		Unavailable	5	\$1,257,858.10	41.36%	0	\$0.00	NA	0	
Total			17	\$3,041,468.16	100%	0	\$0.00		0	
31407BXT1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,066,514.75	100%	0	\$0.00	NA	0	
Total			10	\$2,066,514.75	100%	0	\$0.00		0	
31407BXU8		COUNTRYWIDE HOME LOANS, INC.	43	\$7,559,582.72	93.26%	0	\$0.00	NA	0	
		Unavailable	2	\$546,631.09	6.74%	0	\$0.00	NA	0	
Total			45	\$8,106,213.81	100%	0	\$0.00		0	
31407BXV6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,013,922.18	81.17%	1	\$161,347.75	NA	1	\$
		Unavailable	1	\$467,100.00	18.83%	0	\$0.00	NA	0	
Total			16	\$2,481,022.18	100%	1	\$161,347.75		1	\$
31407BXX2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,002,076.38	45.7%	0	\$0.00	NA	0	
		Unavailable	6	\$1,190,732.94	54.3%	0	\$0.00	NA	0	
Total			13	\$2,192,809.32	100%	0	\$0.00		0	

31407BXY0	COUNTRYWIDE HOME LOANS, INC.	31	\$5,089,310.33	69.08%	0	\$0.00	NA	0
	Unavailable	16	\$2,277,998.85	30.92%	0	\$0.00	NA	0
Total		47	\$7,367,309.18	100%	0	\$0.00		0
31407BY29	COUNTRYWIDE HOME LOANS, INC.	113	\$24,212,147.00	38.7%	0	\$0.00	NA	0
	Unavailable	175	\$38,348,993.01	61.3%	0	\$0.00	NA	0
Total		288	\$62,561,140.01	100%	0	\$0.00		0
31407BY37	COUNTRYWIDE HOME LOANS, INC.	21	\$3,895,080.00	44.12%	0	\$0.00	NA	0
	Unavailable	27	\$4,932,512.21	55.88%	0	\$0.00	NA	0
Total		48	\$8,827,592.21	100%	0	\$0.00		0
31407BY52	COUNTRYWIDE HOME LOANS, INC.	14	\$1,850,610.00	16.13%	0	\$0.00	NA	0
	Unavailable	73	\$9,624,628.03	83.87%	0	\$0.00	NA	0
Total		87	\$11,475,238.03	100%	0	\$0.00		0
31407BY60	COUNTRYWIDE HOME LOANS, INC.	21	\$1,888,893.00	25.31%	0	\$0.00	NA	0
	Unavailable	61	\$5,573,883.27	74.69%	0	\$0.00	NA	0
Total		82	\$7,462,776.27	100%	0	\$0.00		0
31407BY78	COUNTRYWIDE HOME LOANS, INC.	12	\$2,670,746.00	32.82%	0	\$0.00	NA	0
	Unavailable	25	\$5,467,864.32	67.18%	0	\$0.00	NA	0
Total		37	\$8,138,610.32	100%	0	\$0.00		0
31407BY86	COUNTRYWIDE HOME LOANS, INC.	26	\$2,293,145.51	31.82%	0	\$0.00	NA	0
	Unavailable	57	\$4,913,420.62	68.18%	0	\$0.00	NA	0
Total		83	\$7,206,566.13	100%	0	\$0.00		0
31407BY94	COUNTRYWIDE HOME LOANS, INC.	26	\$6,022,220.69	46.53%	0	\$0.00	NA	0
	Unavailable	32	\$6,919,979.05	53.47%	0	\$0.00	NA	0
Total		58	\$12,942,199.74	100%	0	\$0.00		0
31407BYA1	COUNTRYWIDE HOME LOANS, INC.	46	\$8,344,241.89	39.28%	0	\$0.00	NA	0
	Unavailable	66	\$12,900,849.54	60.72%	0	\$0.00	NA	0
Total		112	\$21,245,091.43	100%	0	\$0.00		0

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31407BYB9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,725,920.00	12.01%	0	\$0.00	NA	0
	Unavailable	87	\$19,966,124.10	87.99%	0	\$0.00	NA	0
Total		100	\$22,692,044.10	100%	0	\$0.00		0
31407BYC7	COUNTRYWIDE HOME LOANS, INC.	143	\$25,669,945.75	91.06%	1	\$207,498.86	NA	1
	Unavailable	14	\$2,519,198.72	8.94%	0	\$0.00	NA	0
Total		157	\$28,189,144.47	100%	1	\$207,498.86		1
31407BYD5	Unavailable	109	\$22,140,695.45	100%	2	\$496,043.75	NA	1
Total		109	\$22,140,695.45	100%	2	\$496,043.75		1
31407BYE3	COUNTRYWIDE HOME LOANS, INC.	73	\$14,789,697.00	43.39%	0	\$0.00	NA	0
	Unavailable	88	\$19,295,948.00	56.61%	0	\$0.00	NA	0
Total		161	\$34,085,645.00	100%	0	\$0.00		0
31407BYF0	Unavailable	61	\$12,142,247.19	100%	0	\$0.00	NA	0
Total		61	\$12,142,247.19	100%	0	\$0.00		0
31407BYG8	Unavailable	98	\$19,412,348.57	100%	1	\$163,919.27	NA	1
Total		98	\$19,412,348.57	100%	1	\$163,919.27		1
31407BYH6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,286,479.47	47.19%	0	\$0.00	NA	0
	Unavailable	23	\$4,797,281.60	52.81%	0	\$0.00	NA	0
Total		47	\$9,083,761.07	100%	0	\$0.00		0
31407BYJ2	COUNTRYWIDE HOME LOANS, INC.	71	\$14,049,230.63	94.04%	0	\$0.00	NA	0
	Unavailable	6	\$890,105.30	5.96%	0	\$0.00	NA	0
Total		77	\$14,939,335.93	100%	0	\$0.00		0
31407BYK9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,148,301.00	20.79%	0	\$0.00	NA	0
	Unavailable	39	\$8,184,254.93	79.21%	0	\$0.00	NA	0
Total		54	\$10,332,555.93	100%	0	\$0.00		0
31407BYL7	COUNTRYWIDE HOME LOANS, INC.	26	\$4,740,413.00	31.31%	0	\$0.00	NA	0
	Unavailable	51	\$10,400,095.11	68.69%	0	\$0.00	NA	0
Total		77	\$15,140,508.11	100%	0	\$0.00		0
31407BYM5	COUNTRYWIDE HOME LOANS, INC.	18	\$4,307,853.00	24.6%	0	\$0.00	NA	0

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		Unavailable	60	\$13,202,721.00	75.4%	1	\$243,032.03	NA	1	\$
Total			78	\$17,510,574.00	100%	1	\$243,032.03		1	\$
31407BYN3		COUNTRYWIDE HOME LOANS, INC.	76	\$12,895,731.08	67.75%	0	\$0.00	NA	0	
		Unavailable	26	\$6,137,532.14	32.25%	1	\$357,598.58	NA	1	\$
Total			102	\$19,033,263.22	100%	1	\$357,598.58		1	\$
31407BYP8		COUNTRYWIDE HOME LOANS, INC.	38	\$9,746,649.00	55.46%	0	\$0.00	NA	0	
		Unavailable	33	\$7,827,506.00	44.54%	0	\$0.00	NA	0	
Total			71	\$17,574,155.00	100%	0	\$0.00		0	
31407BYQ6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,822,832.83	20.73%	0	\$0.00	NA	0	
		Unavailable	58	\$6,970,331.98	79.27%	0	\$0.00	NA	0	
Total			72	\$8,793,164.81	100%	0	\$0.00		0	
31407BYR4		COUNTRYWIDE HOME LOANS, INC.	3	\$284,800.00	19.15%	0	\$0.00	NA	0	
		Unavailable	11	\$1,202,741.06	80.85%	0	\$0.00	NA	0	
Total			14	\$1,487,541.06	100%	0	\$0.00		0	
31407BYS2		COUNTRYWIDE HOME LOANS, INC.	2	\$100,387.74	33.25%	0	\$0.00	NA	0	
		Unavailable	2	\$201,508.81	66.75%	0	\$0.00	NA	0	
Total			4	\$301,896.55	100%	0	\$0.00		0	
31407BYT0		COUNTRYWIDE HOME LOANS, INC.	2	\$147,925.00	43.4%	0	\$0.00	NA	0	
		Unavailable	3	\$192,902.87	56.6%	0	\$0.00	NA	0	
Total			5	\$340,827.87	100%	0	\$0.00		0	
31407BYU7		Unavailable	5	\$389,361.00	100%	1	\$82,420.73	NA	1	\$
Total			5	\$389,361.00	100%	1	\$82,420.73		1	\$
31407BYV5		Unavailable	53	\$11,075,367.18	100%	0	\$0.00	NA	0	
Total			53	\$11,075,367.18	100%	0	\$0.00		0	
31407BYW3		COUNTRYWIDE HOME LOANS, INC.	41	\$7,175,055.89	68.69%	0	\$0.00	NA	0	
		Unavailable	18	\$3,269,953.40	31.31%	0	\$0.00	NA	0	
Total			59	\$10,445,009.29	100%	0	\$0.00		0	
31407BYX1		COUNTRYWIDE HOME LOANS, INC.	79	\$19,725,456.00	59.96%	1	\$303,654.00	NA	1	\$

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		Unavailable	62	\$13,174,928.00	40.04%	0	\$0.00	NA	0	
Total			141	\$32,900,384.00	100%	1	\$303,654.00		1	\$
31407BYY9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,682,570.00	13.57%	0	\$0.00	NA	0	
		Unavailable	49	\$10,712,957.00	86.43%	0	\$0.00	NA	0	
Total			57	\$12,395,527.00	100%	0	\$0.00		0	\$
31407BYZ6		COUNTRYWIDE HOME LOANS, INC.	42	\$9,617,347.00	81.16%	1	\$229,892.23	NA	1	\$
		Unavailable	10	\$2,233,160.00	18.84%	0	\$0.00	NA	0	
Total			52	\$11,850,507.00	100%	1	\$229,892.23		1	\$
31407BZ28		COUNTRYWIDE HOME LOANS, INC.	4	\$994,585.00	13.6%	0	\$0.00	NA	0	
		Unavailable	23	\$6,319,281.70	86.4%	0	\$0.00	NA	0	
Total			27	\$7,313,866.70	100%	0	\$0.00		0	\$
31407BZ36		COUNTRYWIDE HOME LOANS, INC.	36	\$1,998,012.07	36.42%	0	\$0.00	NA	0	
		Unavailable	61	\$3,487,444.08	63.58%	1	\$52,366.63	NA	0	
Total			97	\$5,485,456.15	100%	1	\$52,366.63		0	\$
31407BZ51		COUNTRYWIDE HOME LOANS, INC.	14	\$1,798,292.00	26.12%	0	\$0.00	NA	0	
		Unavailable	40	\$5,086,498.92	73.88%	0	\$0.00	NA	0	
Total			54	\$6,884,790.92	100%	0	\$0.00		0	\$
31407BZ69		COUNTRYWIDE HOME LOANS, INC.	73	\$5,079,582.82	44.51%	0	\$0.00	NA	0	
		Unavailable	92	\$6,333,333.83	55.49%	0	\$0.00	NA	0	
Total			165	\$11,412,916.65	100%	0	\$0.00		0	\$
31407BZ85		COUNTRYWIDE HOME LOANS, INC.	16	\$3,502,414.26	28.56%	1	\$274,129.57	NA	1	\$
		Unavailable	40	\$8,759,148.31	71.44%	0	\$0.00	NA	0	
Total			56	\$12,261,562.57	100%	1	\$274,129.57		1	\$
31407BZ93		COUNTRYWIDE HOME LOANS, INC.	22	\$2,748,011.03	21.13%	0	\$0.00	NA	0	
		Unavailable	80	\$10,256,944.82	78.87%	0	\$0.00	NA	0	
Total			102	\$13,004,955.85	100%	0	\$0.00		0	\$
31407BZA0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,562,902.60	36.28%	0	\$0.00	NA	0	
		Unavailable	36	\$4,501,178.41	63.72%	3	\$372,071.16	NA	3	\$

Total			56	\$7,064,081.01	100%	3	\$372,071.16		3	\$
31407BZB8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,501,129.00	17.38%	0	\$0.00	NA	0	
		Unavailable	26	\$7,136,875.35	82.62%	0	\$0.00	NA	0	
Total			33	\$8,638,004.35	100%	0	\$0.00		0	
31407BZC6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,743,360.00	21.75%	0	\$0.00	NA	0	
		Unavailable	77	\$9,870,475.32	78.25%	0	\$0.00	NA	0	
Total			99	\$12,613,835.32	100%	0	\$0.00		0	
31407BZD4		COUNTRYWIDE HOME LOANS, INC.	77	\$4,745,779.14	22.51%	0	\$0.00	NA	0	
		Unavailable	257	\$16,334,269.33	77.49%	2	\$124,743.80	NA	2	\$
Total			334	\$21,080,048.47	100%	2	\$124,743.80		2	\$
31407BZE2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,714,171.32	16.27%	0	\$0.00	NA	0	
		Unavailable	58	\$13,963,650.68	83.73%	0	\$0.00	NA	0	
Total			69	\$16,677,822.00	100%	0	\$0.00		0	
31407BZF9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,190,581.23	21.56%	0	\$0.00	NA	0	
		Unavailable	82	\$7,971,165.96	78.44%	1	\$96,892.04	NA	1	
Total			104	\$10,161,747.19	100%	1	\$96,892.04		1	
31407BZG7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,447,060.79	15.45%	0	\$0.00	NA	0	
		Unavailable	84	\$18,868,671.15	84.55%	0	\$0.00	NA	0	
Total			99	\$22,315,731.94	100%	0	\$0.00		0	
31407BZJ1		COUNTRYWIDE HOME LOANS, INC.	166	\$26,957,363.20	22.61%	3	\$802,216.32	NA	3	\$
		Unavailable	522	\$92,276,834.97	77.39%	2	\$271,355.72	NA	2	\$
Total			688	\$119,234,198.17	100%	5	\$1,073,572.04		5	\$1,
31407BZK8		COUNTRYWIDE HOME LOANS, INC.	132	\$27,865,484.16	27.87%	0	\$0.00	NA	0	
		Unavailable	297	\$72,136,047.12	72.13%	0	\$0.00	NA	0	
Total			429	\$100,001,531.28	100%	0	\$0.00		0	
31407BZL6		COUNTRYWIDE HOME LOANS, INC.	152	\$34,660,389.07	34.66%	0	\$0.00	NA	0	
		Unavailable	280	\$65,340,619.41	65.34%	1	\$304,160.80	NA	1	\$
Total			432	\$100,001,008.48	100%	1	\$304,160.80		1	\$

31407BZM4	COUNTRYWIDE HOME LOANS, INC.	196	\$44,115,542.50	42.01%	2	\$560,987.69	NA	2	\$
	Unavailable	249	\$60,886,597.15	57.99%	2	\$527,990.79	NA	2	\$
Total		445	\$105,002,139.65	100%	4	\$1,088,978.48		4	\$1,
31407BZN2	COUNTRYWIDE HOME LOANS, INC.	253	\$53,846,628.93	53.85%	3	\$585,935.92	NA	3	\$
	Unavailable	192	\$46,154,979.91	46.15%	2	\$736,481.59	NA	2	\$
Total		445	\$100,001,608.84	100%	5	\$1,322,417.51		5	\$1,
31407BZP7	COUNTRYWIDE HOME LOANS, INC.	128	\$26,273,175.49	18.77%	1	\$103,233.52	NA	0	\$
	Unavailable	494	\$113,737,121.08	81.23%	1	\$209,050.86	NA	1	\$
Total		622	\$140,010,296.57	100%	2	\$312,284.38		1	\$
31407BZQ5	COUNTRYWIDE HOME LOANS, INC.	67	\$13,316,901.14	6.66%	2	\$392,394.47	NA	2	\$
	Unavailable	809	\$186,684,295.67	93.34%	3	\$799,510.80	NA	3	\$
Total		876	\$200,001,196.81	100%	5	\$1,191,905.27		5	\$1,
31407BZU6	COUNTRYWIDE HOME LOANS, INC.	41	\$2,242,513.18	42.28%	0	\$0.00	NA	0	\$
	Unavailable	57	\$3,061,708.10	57.72%	1	\$71,634.94	NA	1	\$
Total		98	\$5,304,221.28	100%	1	\$71,634.94		1	\$
31407BZV4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,284,835.00	40.42%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,368,134.56	59.58%	0	\$0.00	NA	0	\$
Total		34	\$5,652,969.56	100%	0	\$0.00		0	\$
31407BZW2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,639,141.00	24.15%	0	\$0.00	NA	0	\$
	Unavailable	52	\$5,148,303.70	75.85%	0	\$0.00	NA	0	\$
Total		69	\$6,787,444.70	100%	0	\$0.00		0	\$
31407BZX0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,849,300.00	34.71%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,479,080.01	65.29%	0	\$0.00	NA	0	\$
Total		24	\$5,328,380.01	100%	0	\$0.00		0	\$
31407BZY8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,645,360.00	32.45%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,425,812.54	67.55%	0	\$0.00	NA	0	\$
Total		26	\$5,071,172.54	100%	0	\$0.00		0	\$

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31407BZZ5	COUNTRYWIDE HOME LOANS, INC.	28	\$1,528,517.50	29.14%	0	\$0.00	NA	0
	Unavailable	68	\$3,716,395.45	70.86%	0	\$0.00	NA	0
Total		96	\$5,244,912.95	100%	0	\$0.00		0
31407C4A2	GUARANTY BANK	15	\$2,434,973.90	100%	0	\$0.00	NA	0
Total		15	\$2,434,973.90	100%	0	\$0.00		0
31407C4B0	GUARANTY BANK	11	\$1,477,214.27	100%	0	\$0.00	NA	0
Total		11	\$1,477,214.27	100%	0	\$0.00		0
31407C4G9	GUARANTY BANK	4	\$735,641.23	100%	0	\$0.00	NA	0
Total		4	\$735,641.23	100%	0	\$0.00		0
31407C4H7	GUARANTY BANK	3	\$588,706.78	100%	0	\$0.00	NA	0
Total		3	\$588,706.78	100%	0	\$0.00		0
31407C4J3	GUARANTY BANK	8	\$1,694,221.29	100%	0	\$0.00	NA	0
Total		8	\$1,694,221.29	100%	0	\$0.00		0
31407C4Q7	GUARANTY BANK	3	\$865,466.48	100%	0	\$0.00	NA	0
Total		3	\$865,466.48	100%	0	\$0.00		0
31407C4S3	GUARANTY BANK	15	\$1,722,993.27	100%	0	\$0.00	NA	0
Total		15	\$1,722,993.27	100%	0	\$0.00		0
31407C4U8	GUARANTY BANK	11	\$2,246,817.91	100%	0	\$0.00	NA	0
Total		11	\$2,246,817.91	100%	0	\$0.00		0
31407C4V6	GUARANTY BANK	5	\$452,176.81	100%	0	\$0.00	NA	0
Total		5	\$452,176.81	100%	0	\$0.00		0
31407C4X2	GUARANTY BANK	111	\$8,152,286.28	100%	0	\$0.00	NA	0
Total		111	\$8,152,286.28	100%	0	\$0.00		0
31407C4Y0	GUARANTY BANK	69	\$12,663,957.07	100%	0	\$0.00	NA	0
Total		69	\$12,663,957.07	100%	0	\$0.00		0
31407C5A1	GUARANTY BANK	9	\$2,560,860.61	100%	0	\$0.00	NA	0
Total		9	\$2,560,860.61	100%	0	\$0.00		0
31407C5B9	GUARANTY BANK	7	\$1,593,300.54	100%	0	\$0.00	NA	0
Total		7	\$1,593,300.54	100%	0	\$0.00		0
31407C5F0	GUARANTY BANK	47	\$8,352,242.45	100%	0	\$0.00	NA	0

Total			47	\$8,352,242.45	100%	0	\$0.00		0
31407C5K9		GUARANTY BANK	12	\$2,344,491.03	100%	0	\$0.00	NA	0
Total			12	\$2,344,491.03	100%	0	\$0.00		0
31407C5N3		GUARANTY BANK	11	\$2,614,755.05	100%	0	\$0.00	NA	0
Total			11	\$2,614,755.05	100%	0	\$0.00		0
31407C5Y9		UNION PLANTERS BANK NA	53	\$6,852,896.40	82.45%	0	\$0.00	NA	0
		Unavailable	11	\$1,458,944.90	17.55%	0	\$0.00	NA	0
Total			64	\$8,311,841.30	100%	0	\$0.00		0
31407C5Z6		UNION PLANTERS BANK NA	69	\$6,850,118.49	78.73%	0	\$0.00	NA	0
		Unavailable	19	\$1,851,184.17	21.27%	0	\$0.00	NA	0
Total			88	\$8,701,302.66	100%	0	\$0.00		0
31407C6A0		UNION PLANTERS BANK NA	85	\$18,564,757.47	84.03%	0	\$0.00	NA	0
		Unavailable	15	\$3,528,231.63	15.97%	0	\$0.00	NA	0
Total			100	\$22,092,989.10	100%	0	\$0.00		0
31407C6B8		UNION PLANTERS BANK NA	86	\$10,845,245.72	86.12%	0	\$0.00	NA	0
		Unavailable	13	\$1,747,896.92	13.88%	0	\$0.00	NA	0
Total			99	\$12,593,142.64	100%	0	\$0.00		0
31407C6C6		UNION PLANTERS BANK NA	75	\$16,858,091.80	77.21%	0	\$0.00	NA	0
		Unavailable	23	\$4,974,659.24	22.79%	0	\$0.00	NA	0
Total			98	\$21,832,751.04	100%	0	\$0.00		0
31407C6D4		UNION PLANTERS BANK NA	41	\$2,579,444.16	74.66%	0	\$0.00	NA	0
		Unavailable	12	\$875,318.39	25.34%	0	\$0.00	NA	0
Total			53	\$3,454,762.55	100%	0	\$0.00		0
31407C6E2		UNION PLANTERS BANK NA	38	\$2,742,851.84	89.99%	0	\$0.00	NA	0
		Unavailable	5	\$305,228.74	10.01%	0	\$0.00	NA	0
Total			43	\$3,048,080.58	100%	0	\$0.00		0
31407C6F9		UNION PLANTERS BANK NA	69	\$15,372,495.37	69.32%	0	\$0.00	NA	0
		Unavailable	30	\$6,802,819.81	30.68%	0	\$0.00	NA	0

Total			99	\$22,175,315.18	100%	0	\$0.00		0
31407C6G7	UNION PLANTERS BANK NA		59	\$7,505,434.44	75.57%	0	\$0.00	NA	0
	Unavailable		19	\$2,425,778.78	24.43%	0	\$0.00	NA	0
Total			78	\$9,931,213.22	100%	0	\$0.00		0
31407C6H5	UNION PLANTERS BANK NA		50	\$11,367,444.85	63.76%	0	\$0.00	NA	0
	Unavailable		29	\$6,462,264.80	36.24%	0	\$0.00	NA	0
Total			79	\$17,829,709.65	100%	0	\$0.00		0
31407C6J1	UNION PLANTERS BANK NA		98	\$12,746,414.09	76.03%	0	\$0.00	NA	0
	Unavailable		31	\$4,019,409.23	23.97%	0	\$0.00	NA	0
Total			129	\$16,765,823.32	100%	0	\$0.00		0
31407C6K8	UNION PLANTERS BANK NA		8	\$1,027,095.97	52.29%	0	\$0.00	NA	0
	Unavailable		7	\$937,306.35	47.71%	0	\$0.00	NA	0
Total			15	\$1,964,402.32	100%	0	\$0.00		0
31407C6L6	UNION PLANTERS BANK NA		63	\$14,392,254.37	78.79%	0	\$0.00	NA	0
	Unavailable		17	\$3,874,850.09	21.21%	0	\$0.00	NA	0
Total			80	\$18,267,104.46	100%	0	\$0.00		0
31407C6M4	UNION PLANTERS BANK NA		22	\$2,866,015.53	80.94%	0	\$0.00	NA	0
	Unavailable		5	\$674,708.72	19.06%	0	\$0.00	NA	0
Total			27	\$3,540,724.25	100%	0	\$0.00		0
31407C6N2	UNION PLANTERS BANK NA		17	\$1,214,265.73	76.63%	0	\$0.00	NA	0
	Unavailable		5	\$370,218.72	23.37%	0	\$0.00	NA	0
Total			22	\$1,584,484.45	100%	0	\$0.00		0
31407C6Q5	UNION PLANTERS BANK NA		59	\$12,836,908.15	75.03%	0	\$0.00	NA	0
	Unavailable		21	\$4,272,616.79	24.97%	0	\$0.00	NA	0
Total			80	\$17,109,524.94	100%	0	\$0.00		0
31407C6R3	UNION PLANTERS BANK NA		69	\$15,092,016.99	85.95%	0	\$0.00	NA	0
	Unavailable		11	\$2,467,522.75	14.05%	0	\$0.00	NA	0
Total			80	\$17,559,539.74	100%	0	\$0.00		0

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31407C6S1	UNION PLANTERS BANK NA	81	\$7,983,608.25	93.06%	0	\$0.00	NA	0
	Unavailable	6	\$595,316.63	6.94%	0	\$0.00	NA	0
Total		87	\$8,578,924.88	100%	0	\$0.00		0
31407C6T9	UNION PLANTERS BANK NA	19	\$3,598,656.67	91.23%	0	\$0.00	NA	0
	Unavailable	3	\$345,827.75	8.77%	0	\$0.00	NA	0
Total		22	\$3,944,484.42	100%	0	\$0.00		0
31407C6U6	UNION PLANTERS BANK NA	34	\$6,642,189.22	100%	0	\$0.00	NA	0
Total		34	\$6,642,189.22	100%	0	\$0.00		0
31407C6V4	UNION PLANTERS BANK NA	12	\$865,513.86	85.34%	0	\$0.00	NA	0
	Unavailable	2	\$148,728.83	14.66%	0	\$0.00	NA	0
Total		14	\$1,014,242.69	100%	0	\$0.00		0
31407C6W2	UNION PLANTERS BANK NA	9	\$1,126,027.05	68.03%	0	\$0.00	NA	0
	Unavailable	3	\$529,134.87	31.97%	0	\$0.00	NA	0
Total		12	\$1,655,161.92	100%	0	\$0.00		0
31407C6X0	UNION PLANTERS BANK NA	6	\$434,228.79	39.29%	0	\$0.00	NA	0
	Unavailable	5	\$670,907.72	60.71%	0	\$0.00	NA	0
Total		11	\$1,105,136.51	100%	0	\$0.00		0
31407C6Y8	UNION PLANTERS BANK NA	18	\$1,655,509.05	81.49%	0	\$0.00	NA	0
	Unavailable	4	\$375,934.70	18.51%	0	\$0.00	NA	0
Total		22	\$2,031,443.75	100%	0	\$0.00		0
31407C6Z5	UNION PLANTERS BANK NA	29	\$5,730,332.00	90.62%	0	\$0.00	NA	0
	Unavailable	3	\$593,360.00	9.38%	0	\$0.00	NA	0
Total		32	\$6,323,692.00	100%	0	\$0.00		0
31407C7A9	UNION PLANTERS BANK NA	17	\$2,212,290.64	83.87%	0	\$0.00	NA	0
	Unavailable	3	\$425,325.29	16.13%	0	\$0.00	NA	0
Total		20	\$2,637,615.93	100%	0	\$0.00		0
31407C7B7	UNION PLANTERS	15	\$1,411,568.50	82.57%	0	\$0.00	NA	0

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		BANK NA							
		Unavailable	3	\$297,985.72	17.43%	0	\$0.00	NA	0
Total			18	\$1,709,554.22	100%	0	\$0.00		0
31407C7C5		UNION PLANTERS BANK NA	12	\$2,650,400.00	86.26%	0	\$0.00	NA	0
		Unavailable	2	\$422,000.00	13.74%	0	\$0.00	NA	0
Total			14	\$3,072,400.00	100%	0	\$0.00		0
31407C7D3		UNION PLANTERS BANK NA	8	\$1,014,723.39	64.32%	0	\$0.00	NA	0
		Unavailable	4	\$562,876.99	35.68%	0	\$0.00	NA	0
Total			12	\$1,577,600.38	100%	0	\$0.00		0
31407C7F8		UNION PLANTERS BANK NA	57	\$3,481,783.26	81.67%	0	\$0.00	NA	0
		Unavailable	12	\$781,589.85	18.33%	0	\$0.00	NA	0
Total			69	\$4,263,373.11	100%	0	\$0.00		0
31407C7G6		UNION PLANTERS BANK NA	51	\$3,060,321.58	72.98%	0	\$0.00	NA	0
		Unavailable	21	\$1,133,298.23	27.02%	0	\$0.00	NA	0
Total			72	\$4,193,619.81	100%	0	\$0.00		0
31407C7H4		UNION PLANTERS BANK NA	14	\$1,021,080.62	62.72%	0	\$0.00	NA	0
		Unavailable	10	\$606,936.49	37.28%	0	\$0.00	NA	0
Total			24	\$1,628,017.11	100%	0	\$0.00		0
31407C7J0		UNION PLANTERS BANK NA	12	\$2,029,978.47	86.59%	0	\$0.00	NA	0
		Unavailable	3	\$314,364.86	13.41%	0	\$0.00	NA	0
Total			15	\$2,344,343.33	100%	0	\$0.00		0
31407C7K7		UNION PLANTERS BANK NA	27	\$4,352,771.51	80.33%	0	\$0.00	NA	0
		Unavailable	7	\$1,065,520.33	19.67%	0	\$0.00	NA	0
Total			34	\$5,418,291.84	100%	0	\$0.00		0
31407CW29		GMAC MORTGAGE CORPORATION	109	\$20,583,773.39	51.79%	0	\$0.00	NA	0
		Unavailable	115	\$19,157,623.00	48.21%	0	\$0.00	NA	0
Total			224	\$39,741,396.39	100%	0	\$0.00		0
31407CW37		GMAC MORTGAGE CORPORATION	96	\$17,100,234.15	43.79%	0	\$0.00	NA	0

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		Unavailable	123	\$21,953,264.12	56.21%	0	\$0.00	NA	0
Total			219	\$39,053,498.27	100%	0	\$0.00		0
31407CW45		GMAC MORTGAGE CORPORATION	112	\$19,708,411.64	49.74%	0	\$0.00	NA	0
		Unavailable	118	\$19,911,738.97	50.26%	0	\$0.00	NA	0
Total			230	\$39,620,150.61	100%	0	\$0.00		0
31407CW52		GMAC MORTGAGE CORPORATION	138	\$23,725,771.00	60.08%	0	\$0.00	NA	0
		Unavailable	88	\$15,762,577.89	39.92%	0	\$0.00	NA	0
Total			226	\$39,488,348.89	100%	0	\$0.00		0
31407CW60		GMAC MORTGAGE CORPORATION	182	\$22,540,376.98	56.26%	0	\$0.00	NA	0
		Unavailable	135	\$17,526,314.67	43.74%	0	\$0.00	NA	0
Total			317	\$40,066,691.65	100%	0	\$0.00		0
31407CW78		GMAC MORTGAGE CORPORATION	173	\$22,915,544.50	57.6%	0	\$0.00	NA	0
		Unavailable	115	\$16,871,426.00	42.4%	0	\$0.00	NA	0
Total			288	\$39,786,970.50	100%	0	\$0.00		0
31407CW86		GMAC MORTGAGE CORPORATION	153	\$20,166,561.27	51.14%	0	\$0.00	NA	0
		Unavailable	126	\$19,269,354.75	48.86%	0	\$0.00	NA	0
Total			279	\$39,435,916.02	100%	0	\$0.00		0
31407CW94		GMAC MORTGAGE CORPORATION	138	\$19,512,912.79	55.74%	0	\$0.00	NA	0
		Unavailable	116	\$15,491,306.52	44.26%	0	\$0.00	NA	0
Total			254	\$35,004,219.31	100%	0	\$0.00		0
31407CWD5		GMAC MORTGAGE CORPORATION	46	\$7,509,706.16	86.17%	0	\$0.00	NA	0
		Unavailable	7	\$1,205,670.54	13.83%	0	\$0.00	NA	0
Total			53	\$8,715,376.70	100%	0	\$0.00		0
31407CWF0		GMAC MORTGAGE CORPORATION	48	\$9,822,866.24	69.22%	0	\$0.00	NA	0
		Unavailable	19	\$4,367,200.00	30.78%	0	\$0.00	NA	0
Total			67	\$14,190,066.24	100%	0	\$0.00		0
31407CWG8		GMAC MORTGAGE CORPORATION	179	\$30,230,903.20	67.14%	0	\$0.00	NA	0
		Unavailable	87	\$14,797,785.85	32.86%	0	\$0.00	NA	0

Total			266	\$45,028,689.05	100%	0	\$0.00		0
31407CWH6		GMAC MORTGAGE CORPORATION	36	\$7,586,265.91	32.97%	0	\$0.00	NA	0
		Unavailable	62	\$15,420,510.46	67.03%	0	\$0.00	NA	0
Total			98	\$23,006,776.37	100%	0	\$0.00		0
31407CWJ2		GMAC MORTGAGE CORPORATION	5	\$940,500.00	75.82%	0	\$0.00	NA	0
		Unavailable	1	\$300,000.00	24.18%	0	\$0.00	NA	0
Total			6	\$1,240,500.00	100%	0	\$0.00		0
31407CWK9		GMAC MORTGAGE CORPORATION	25	\$3,984,257.55	73.41%	0	\$0.00	NA	0
		Unavailable	7	\$1,443,207.98	26.59%	0	\$0.00	NA	0
Total			32	\$5,427,465.53	100%	0	\$0.00		0
31407CWL7		GMAC MORTGAGE CORPORATION	89	\$11,910,445.53	72.97%	0	\$0.00	NA	0
		Unavailable	31	\$4,411,348.87	27.03%	0	\$0.00	NA	0
Total			120	\$16,321,794.40	100%	0	\$0.00		0
31407CWM5		GMAC MORTGAGE CORPORATION	124	\$11,141,151.42	72.11%	0	\$0.00	NA	0
		Unavailable	37	\$4,309,386.82	27.89%	0	\$0.00	NA	0
Total			161	\$15,450,538.24	100%	0	\$0.00		0
31407CWN3		GMAC MORTGAGE CORPORATION	13	\$981,580.81	94.1%	0	\$0.00	NA	0
		Unavailable	1	\$61,562.20	5.9%	0	\$0.00	NA	0
Total			14	\$1,043,143.01	100%	0	\$0.00		0
31407CWP8		GMAC MORTGAGE CORPORATION	36	\$8,503,681.79	84.51%	0	\$0.00	NA	0
		Unavailable	7	\$1,558,482.49	15.49%	0	\$0.00	NA	0
Total			43	\$10,062,164.28	100%	0	\$0.00		0
31407CWQ6		GMAC MORTGAGE CORPORATION	89	\$19,015,684.58	47.99%	0	\$0.00	NA	0
		Unavailable	90	\$20,608,807.13	52.01%	0	\$0.00	NA	0
Total			179	\$39,624,491.71	100%	0	\$0.00		0
31407CWR4		GMAC MORTGAGE CORPORATION	90	\$20,262,585.76	52.34%	0	\$0.00	NA	0
		Unavailable	84	\$18,451,642.36	47.66%	0	\$0.00	NA	0
Total			174	\$38,714,228.12	100%	0	\$0.00		0

31407CWS2	GMAC MORTGAGE CORPORATION	30	\$7,577,701.67	100%	0	\$0.00	NA	0
Total		30	\$7,577,701.67	100%	0	\$0.00		0
31407CWT0	GMAC MORTGAGE CORPORATION	83	\$19,695,613.17	49.97%	0	\$0.00	NA	0
	Unavailable	94	\$19,716,011.66	50.03%	0	\$0.00	NA	0
Total		177	\$39,411,624.83	100%	0	\$0.00		0
31407CWU7	GMAC MORTGAGE CORPORATION	94	\$20,159,031.88	51.18%	0	\$0.00	NA	0
	Unavailable	87	\$19,229,336.90	48.82%	0	\$0.00	NA	0
Total		181	\$39,388,368.78	100%	0	\$0.00		0
31407CWW5	GMAC MORTGAGE CORPORATION	94	\$19,617,908.85	49.46%	0	\$0.00	NA	0
	Unavailable	90	\$20,043,477.48	50.54%	0	\$0.00	NA	0
Total		184	\$39,661,386.33	100%	0	\$0.00		0
31407CWW3	GMAC MORTGAGE CORPORATION	119	\$20,491,971.11	51.45%	0	\$0.00	NA	0
	Unavailable	107	\$19,334,484.04	48.55%	0	\$0.00	NA	0
Total		226	\$39,826,455.15	100%	0	\$0.00		0
31407CWX1	GMAC MORTGAGE CORPORATION	74	\$15,641,315.82	36.95%	0	\$0.00	NA	0
	Unavailable	130	\$26,687,339.89	63.05%	0	\$0.00	NA	0
Total		204	\$42,328,655.71	100%	0	\$0.00		0
31407CWY9	GMAC MORTGAGE CORPORATION	116	\$20,161,357.33	50.61%	0	\$0.00	NA	0
	Unavailable	110	\$19,675,370.51	49.39%	0	\$0.00	NA	0
Total		226	\$39,836,727.84	100%	0	\$0.00		0
31407CWZ6	GMAC MORTGAGE CORPORATION	127	\$24,140,983.68	60.48%	0	\$0.00	NA	0
	Unavailable	92	\$15,777,175.74	39.52%	0	\$0.00	NA	0
Total		219	\$39,918,159.42	100%	0	\$0.00		0
31407CX28	HARWOOD STREET FUNDING I, LLC	6	\$1,466,440.00	100%	0	\$0.00	NA	0
Total		6	\$1,466,440.00	100%	0	\$0.00		0
31407CX36	HARWOOD STREET FUNDING I, LLC	5	\$1,051,430.79	100%	0	\$0.00	NA	0

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Total			5	\$1,051,430.79	100%	0	\$0.00		0
31407CX69		HARWOOD STREET FUNDING I, LLC	7	\$1,094,990.78	100%	0	\$0.00	NA	0
Total			7	\$1,094,990.78	100%	0	\$0.00		0
31407CXA0		GMAC MORTGAGE CORPORATION	62	\$13,106,533.00	50.77%	0	\$0.00	NA	0
		Unavailable	63	\$12,710,233.12	49.23%	0	\$0.00	NA	0
Total			125	\$25,816,766.12	100%	0	\$0.00		0
31407CXB8		GMAC MORTGAGE CORPORATION	29	\$5,687,235.41	82.29%	0	\$0.00	NA	0
		Unavailable	9	\$1,223,856.89	17.71%	0	\$0.00	NA	0
Total			38	\$6,911,092.30	100%	0	\$0.00		0
31407CXC6		GMAC MORTGAGE CORPORATION	122	\$18,772,375.44	70.26%	0	\$0.00	NA	0
		Unavailable	52	\$7,945,354.02	29.74%	0	\$0.00	NA	0
Total			174	\$26,717,729.46	100%	0	\$0.00		0
31407CXD4		GMAC MORTGAGE CORPORATION	70	\$7,383,893.01	40.41%	0	\$0.00	NA	0
		Unavailable	93	\$10,887,711.42	59.59%	0	\$0.00	NA	0
Total			163	\$18,271,604.43	100%	0	\$0.00		0
31407CXE2		GMAC MORTGAGE CORPORATION	47	\$6,192,371.50	47%	0	\$0.00	NA	0
		Unavailable	53	\$6,983,621.37	53%	0	\$0.00	NA	0
Total			100	\$13,175,992.87	100%	0	\$0.00		0
31407CXF9		GMAC MORTGAGE CORPORATION	26	\$4,281,063.92	61.08%	0	\$0.00	NA	0
		Unavailable	21	\$2,728,322.35	38.92%	0	\$0.00	NA	0
Total			47	\$7,009,386.27	100%	0	\$0.00		0
31407CXH5		GMAC MORTGAGE CORPORATION	1	\$288,000.00	36.45%	0	\$0.00	NA	0
		Unavailable	4	\$502,030.57	63.55%	0	\$0.00	NA	0
Total			5	\$790,030.57	100%	0	\$0.00		0
31407CXJ1		GMAC MORTGAGE CORPORATION	17	\$2,605,134.21	100%	0	\$0.00	NA	0
Total			17	\$2,605,134.21	100%	0	\$0.00		0
31407CXX8		GMAC MORTGAGE	43	\$4,200,049.50	73.52%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	13	\$1,512,992.52	26.48%	0	\$0.00	NA	0
Total			56	\$5,713,042.02	100%	0	\$0.00		0
31407CXM4		GMAC MORTGAGE CORPORATION	97	\$18,532,687.15	46.31%	0	\$0.00	NA	0
		Unavailable	109	\$21,489,788.05	53.69%	0	\$0.00	NA	0
Total			206	\$40,022,475.20	100%	0	\$0.00		0
31407CXN2		GMAC MORTGAGE CORPORATION	95	\$20,845,085.38	66.09%	0	\$0.00	NA	0
		Unavailable	51	\$10,693,216.73	33.91%	0	\$0.00	NA	0
Total			146	\$31,538,302.11	100%	0	\$0.00		0
31407CXP7		GMAC MORTGAGE CORPORATION	125	\$21,545,033.48	53.76%	0	\$0.00	NA	0
		Unavailable	102	\$18,533,533.51	46.24%	0	\$0.00	NA	0
Total			227	\$40,078,566.99	100%	0	\$0.00		0
31407CXQ5		GMAC MORTGAGE CORPORATION	20	\$2,581,292.89	64.41%	0	\$0.00	NA	0
		Unavailable	8	\$1,426,547.66	35.59%	0	\$0.00	NA	0
Total			28	\$4,007,840.55	100%	0	\$0.00		0
31407CXR3		GMAC MORTGAGE CORPORATION	106	\$23,325,998.41	59.05%	0	\$0.00	NA	0
		Unavailable	77	\$16,173,611.83	40.95%	0	\$0.00	NA	0
Total			183	\$39,499,610.24	100%	0	\$0.00		0
31407CXS1		GMAC MORTGAGE CORPORATION	33	\$6,937,390.50	23.5%	0	\$0.00	NA	0
		Unavailable	103	\$22,588,054.32	76.5%	0	\$0.00	NA	0
Total			136	\$29,525,444.82	100%	0	\$0.00		0
31407CXT9		GMAC MORTGAGE CORPORATION	167	\$32,200,558.96	64.38%	0	\$0.00	NA	0
		Unavailable	79	\$17,812,216.77	35.62%	0	\$0.00	NA	0
Total			246	\$50,012,775.73	100%	0	\$0.00		0
31407CXU6		GMAC MORTGAGE CORPORATION	78	\$16,875,936.20	42.3%	0	\$0.00	NA	0
		Unavailable	98	\$23,015,596.79	57.7%	0	\$0.00	NA	0
Total			176	\$39,891,532.99	100%	0	\$0.00		0
31407CXV4		GMAC MORTGAGE CORPORATION	80	\$14,513,159.12	38.34%	0	\$0.00	NA	0

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		Unavailable	129	\$23,338,237.72	61.66%	0	\$0.00	NA	0
Total			209	\$37,851,396.84	100%	0	\$0.00		0
31407CXW2		GMAC MORTGAGE CORPORATION	101	\$17,076,551.91	54.26%	0	\$0.00	NA	0
		Unavailable	80	\$14,392,577.42	45.74%	0	\$0.00	NA	0
Total			181	\$31,469,129.33	100%	0	\$0.00		0
31407CXY8		HARWOOD STREET FUNDING I, LLC	46	\$9,504,545.00	100%	1	\$157,301.80	NA	0
Total			46	\$9,504,545.00	100%	1	\$157,301.80		0
31407CXZ5		HARWOOD STREET FUNDING I, LLC	5	\$1,014,995.99	100%	0	\$0.00	NA	0
Total			5	\$1,014,995.99	100%	0	\$0.00		0
31407D3B9		SUNTRUST MORTGAGE INC.	32	\$6,294,980.08	44.17%	0	\$0.00	NA	0
		Unavailable	43	\$7,957,340.39	55.83%	0	\$0.00	NA	0
Total			75	\$14,252,320.47	100%	0	\$0.00		0
31407D3C7		SUNTRUST MORTGAGE INC.	36	\$6,828,153.09	36.14%	0	\$0.00	NA	0
		Unavailable	65	\$12,064,526.23	63.86%	0	\$0.00	NA	0
Total			101	\$18,892,679.32	100%	0	\$0.00		0
31407D3D5		SUNTRUST MORTGAGE INC.	38	\$8,154,335.20	35.28%	0	\$0.00	NA	0
		Unavailable	71	\$14,959,981.65	64.72%	0	\$0.00	NA	0
Total			109	\$23,114,316.85	100%	0	\$0.00		0
31407D3E3		SUNTRUST MORTGAGE INC.	4	\$1,077,642.68	94.34%	0	\$0.00	NA	0
		Unavailable	1	\$64,669.31	5.66%	0	\$0.00	NA	0
Total			5	\$1,142,311.99	100%	0	\$0.00		0
31407D3F0		SUNTRUST MORTGAGE INC.	2	\$515,148.78	32.41%	0	\$0.00	NA	0
		Unavailable	3	\$1,074,300.00	67.59%	0	\$0.00	NA	0
Total			5	\$1,589,448.78	100%	0	\$0.00		0
31407D5D3		CHASE HOME FINANCE, LLC	25	\$5,297,314.11	25.91%	0	\$0.00	NA	0
		Unavailable	77	\$15,150,456.67	74.09%	0	\$0.00	NA	0
Total			102	\$20,447,770.78	100%	0	\$0.00		0

31407D5E1		CHASE HOME FINANCE, LLC	176	\$34,705,337.90	70.8%	0	\$0.00	NA	0
		Unavailable	69	\$14,310,502.69	29.2%	0	\$0.00	NA	0
Total			245	\$49,015,840.59	100%	0	\$0.00		0
31407D5F8		CHASE HOME FINANCE, LLC	30	\$5,539,940.81	38.05%	0	\$0.00	NA	0
		Unavailable	50	\$9,017,921.65	61.95%	0	\$0.00	NA	0
Total			80	\$14,557,862.46	100%	0	\$0.00		0
31407D5G6		CHASE HOME FINANCE, LLC	154	\$27,479,250.56	55.65%	0	\$0.00	NA	0
		Unavailable	117	\$21,900,720.76	44.35%	0	\$0.00	NA	0
Total			271	\$49,379,971.32	100%	0	\$0.00		0
31407D5H4		CHASE HOME FINANCE, LLC	42	\$8,599,232.80	53.55%	0	\$0.00	NA	0
		Unavailable	35	\$7,458,817.77	46.45%	0	\$0.00	NA	0
Total			77	\$16,058,050.57	100%	0	\$0.00		0
31407D5J0		CHASE HOME FINANCE, LLC	22	\$4,662,832.98	47.06%	0	\$0.00	NA	0
		Unavailable	26	\$5,246,331.89	52.94%	0	\$0.00	NA	0
Total			48	\$9,909,164.87	100%	0	\$0.00		0
31407D5L5		CHASE HOME FINANCE, LLC	10	\$1,628,271.87	27.4%	0	\$0.00	NA	0
		Unavailable	26	\$4,313,533.82	72.6%	0	\$0.00	NA	0
Total			36	\$5,941,805.69	100%	0	\$0.00		0
31407D5M3		CHASE HOME FINANCE, LLC	9	\$1,380,775.81	23.93%	0	\$0.00	NA	0
		Unavailable	26	\$4,389,566.23	76.07%	0	\$0.00	NA	0
Total			35	\$5,770,342.04	100%	0	\$0.00		0
31407D5N1		CHASE HOME FINANCE, LLC	15	\$2,164,987.43	65.68%	0	\$0.00	NA	0
		Unavailable	7	\$1,131,438.27	34.32%	0	\$0.00	NA	0
Total			22	\$3,296,425.70	100%	0	\$0.00		0
31407D5P6		CHASE HOME FINANCE, LLC	21	\$2,593,870.47	100%	0	\$0.00	NA	0
Total			21	\$2,593,870.47	100%	0	\$0.00		0
31407D5R2		CHASE HOME FINANCE, LLC	236	\$48,257,022.16	63.93%	0	\$0.00	NA	0

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		Unavailable	117	\$27,231,847.61	36.07%	0	\$0.00	NA	0
Total			353	\$75,488,869.77	100%	0	\$0.00		0
31407D5T8		Unavailable	16	\$2,239,807.32	100%	0	\$0.00	NA	0
Total			16	\$2,239,807.32	100%	0	\$0.00		0
31407D5U5		CHASE HOME FINANCE, LLC	55	\$10,673,739.49	60.54%	0	\$0.00	NA	0
		Unavailable	34	\$6,958,488.00	39.46%	0	\$0.00	NA	0
Total			89	\$17,632,227.49	100%	0	\$0.00		0
31407D5V3		CHASE HOME FINANCE, LLC	20	\$3,416,914.45	53.5%	0	\$0.00	NA	0
		Unavailable	15	\$2,969,965.73	46.5%	0	\$0.00	NA	0
Total			35	\$6,386,880.18	100%	0	\$0.00		0
31407D5W1		CHASE HOME FINANCE, LLC	173	\$30,871,610.37	48.11%	0	\$0.00	NA	0
		Unavailable	160	\$33,291,823.25	51.89%	0	\$0.00	NA	0
Total			333	\$64,163,433.62	100%	0	\$0.00		0
31407D5X9		CHASE HOME FINANCE, LLC	83	\$14,794,403.75	48.49%	0	\$0.00	NA	0
		Unavailable	102	\$15,714,410.72	51.51%	1	\$238,957.51	NA	1
Total			185	\$30,508,814.47	100%	1	\$238,957.51		1
31407D5Y7		CHASE HOME FINANCE, LLC	61	\$11,079,762.51	58.74%	0	\$0.00	NA	0
		Unavailable	44	\$7,781,487.32	41.26%	0	\$0.00	NA	0
Total			105	\$18,861,249.83	100%	0	\$0.00		0
31407D5Z4		CHASE HOME FINANCE, LLC	110	\$17,564,900.82	36.25%	0	\$0.00	NA	0
		Unavailable	185	\$30,886,637.78	63.75%	0	\$0.00	NA	0
Total			295	\$48,451,538.60	100%	0	\$0.00		0
31407D6A8		CHASE HOME FINANCE, LLC	6	\$1,123,775.75	15.97%	0	\$0.00	NA	0
		Unavailable	32	\$5,911,285.70	84.03%	0	\$0.00	NA	0
Total			38	\$7,035,061.45	100%	0	\$0.00		0
31407D6B6		CHASE HOME FINANCE, LLC	4	\$909,836.82	19.72%	0	\$0.00	NA	0
		Unavailable	26	\$3,703,190.76	80.28%	0	\$0.00	NA	0
Total			30	\$4,613,027.58	100%	0	\$0.00		0

31407D6C4		CHASE HOME FINANCE, LLC	1	\$170,869.89	8.29%	0	\$0.00	NA	0
		Unavailable	11	\$1,890,618.35	91.71%	0	\$0.00	NA	0
Total			12	\$2,061,488.24	100%	0	\$0.00		0
31407D6D2		CHASE HOME FINANCE, LLC	8	\$1,804,964.54	64.77%	0	\$0.00	NA	0
		Unavailable	5	\$981,655.02	35.23%	0	\$0.00	NA	0
Total			13	\$2,786,619.56	100%	0	\$0.00		0
31407D6R1		CHASE HOME FINANCE, LLC	40	\$4,711,393.78	46.72%	0	\$0.00	NA	0
		Unavailable	42	\$5,372,847.11	53.28%	0	\$0.00	NA	0
Total			82	\$10,084,240.89	100%	0	\$0.00		0
31407D6S9		CHASE HOME FINANCE, LLC	26	\$4,984,400.55	87.53%	0	\$0.00	NA	0
		Unavailable	4	\$710,215.39	12.47%	0	\$0.00	NA	0
Total			30	\$5,694,615.94	100%	0	\$0.00		0
31407D6T7		CHASE HOME FINANCE, LLC	85	\$11,622,172.79	66.68%	0	\$0.00	NA	0
		Unavailable	34	\$5,807,611.46	33.32%	0	\$0.00	NA	0
Total			119	\$17,429,784.25	100%	0	\$0.00		0
31407D6U4		CHASE HOME FINANCE, LLC	27	\$3,462,561.87	52.96%	0	\$0.00	NA	0
		Unavailable	20	\$3,075,270.71	47.04%	0	\$0.00	NA	0
Total			47	\$6,537,832.58	100%	0	\$0.00		0
31407D6V2		CHASE HOME FINANCE, LLC	6	\$1,282,902.34	100%	0	\$0.00	NA	0
Total			6	\$1,282,902.34	100%	0	\$0.00		0
31407D7C3		CHASE HOME FINANCE, LLC	168	\$34,891,186.70	61.88%	0	\$0.00	NA	0
		Unavailable	97	\$21,495,041.99	38.12%	0	\$0.00	NA	0
Total			265	\$56,386,228.69	100%	0	\$0.00		0
31407D7D1		CHASE HOME FINANCE, LLC	93	\$20,324,933.17	63.4%	0	\$0.00	NA	0
		Unavailable	51	\$11,734,357.18	36.6%	0	\$0.00	NA	0
Total			144	\$32,059,290.35	100%	0	\$0.00		0
31407D7E9		CHASE HOME FINANCE, LLC	33	\$6,917,624.99	61.31%	0	\$0.00	NA	0

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		Unavailable	18	\$4,364,499.99	38.69%	0	\$0.00	NA	0
Total			51	\$11,282,124.98	100%	0	\$0.00		0
31407D7G4		CHASE HOME FINANCE, LLC	8	\$741,500.00	50.43%	0	\$0.00	NA	0
		Unavailable	7	\$728,900.00	49.57%	0	\$0.00	NA	0
Total			15	\$1,470,400.00	100%	0	\$0.00		0
31407DA39		FREEDOM MORTGAGE CORP.	5	\$831,500.00	82.2%	0	\$0.00	NA	0
		Unavailable	1	\$180,000.00	17.8%	0	\$0.00	NA	0
Total			6	\$1,011,500.00	100%	0	\$0.00		0
31407DA47		FREEDOM MORTGAGE CORP.	2	\$662,900.00	64.83%	0	\$0.00	NA	0
		Unavailable	1	\$359,600.00	35.17%	0	\$0.00	NA	0
Total			3	\$1,022,500.00	100%	0	\$0.00		0
31407DA54		FREEDOM MORTGAGE CORP.	2	\$270,000.00	26.29%	0	\$0.00	NA	0
		Unavailable	4	\$757,000.00	73.71%	0	\$0.00	NA	0
Total			6	\$1,027,000.00	100%	0	\$0.00		0
31407DA62		FREEDOM MORTGAGE CORP.	4	\$711,900.00	71.05%	0	\$0.00	NA	0
		Unavailable	1	\$290,000.00	28.95%	0	\$0.00	NA	0
Total			5	\$1,001,900.00	100%	0	\$0.00		0
31407DAN5		M&T MORTGAGE CORPORATION	20	\$1,304,739.41	94.03%	0	\$0.00	NA	0
		Unavailable	1	\$82,830.33	5.97%	0	\$0.00	NA	0
Total			21	\$1,387,569.74	100%	0	\$0.00		0
31407DAP0		M&T MORTGAGE CORPORATION	9	\$1,230,542.71	74.61%	0	\$0.00	NA	0
		Unavailable	3	\$418,786.14	25.39%	0	\$0.00	NA	0
Total			12	\$1,649,328.85	100%	0	\$0.00		0
31407DAQ8		M&T MORTGAGE CORPORATION	12	\$936,804.71	79.3%	0	\$0.00	NA	0
		Unavailable	2	\$244,559.25	20.7%	0	\$0.00	NA	0
Total			14	\$1,181,363.96	100%	0	\$0.00		0
31407DAR6		M&T MORTGAGE CORPORATION	13	\$914,744.46	82.88%	0	\$0.00	NA	0
		Unavailable	2	\$188,901.32	17.12%	0	\$0.00	NA	0

Total			15	\$1,103,645.78	100%	0	\$0.00		0
31407DAS4		M&T MORTGAGE CORPORATION	12	\$877,454.23	84.5%	0	\$0.00	NA	0
		Unavailable	2	\$161,010.22	15.5%	0	\$0.00	NA	0
Total			14	\$1,038,464.45	100%	0	\$0.00		0
31407DAT2		M&T MORTGAGE CORPORATION	21	\$3,857,025.12	77.63%	0	\$0.00	NA	0
		Unavailable	7	\$1,111,757.16	22.37%	0	\$0.00	NA	0
Total			28	\$4,968,782.28	100%	0	\$0.00		0
31407DB20		Unavailable	32	\$7,641,725.54	100%	0	\$0.00	NA	0
Total			32	\$7,641,725.54	100%	0	\$0.00		0
31407DB38		Unavailable	7	\$1,542,896.78	100%	0	\$0.00	NA	0
Total			7	\$1,542,896.78	100%	0	\$0.00		0
31407DB46		OHIO SAVINGS BANK	1	\$158,541.16	7.26%	0	\$0.00	NA	0
		Unavailable	9	\$2,023,853.33	92.74%	0	\$0.00	NA	0
Total			10	\$2,182,394.49	100%	0	\$0.00		0
31407DBA2		FREEDOM MORTGAGE CORP.	4	\$707,600.00	68.86%	0	\$0.00	NA	0
		Unavailable	1	\$320,000.00	31.14%	0	\$0.00	NA	0
Total			5	\$1,027,600.00	100%	0	\$0.00		0
31407DBB0		FREEDOM MORTGAGE CORP.	1	\$250,000.00	24.38%	0	\$0.00	NA	0
		Unavailable	3	\$775,300.00	75.62%	0	\$0.00	NA	0
Total			4	\$1,025,300.00	100%	0	\$0.00		0
31407DBC8		FREEDOM MORTGAGE CORP.	4	\$1,010,345.00	100%	0	\$0.00	NA	0
Total			4	\$1,010,345.00	100%	0	\$0.00		0
31407DBE4		FREEDOM MORTGAGE CORP.	3	\$692,000.00	69.2%	0	\$0.00	NA	0
		Unavailable	1	\$308,000.00	30.8%	0	\$0.00	NA	0
Total			4	\$1,000,000.00	100%	0	\$0.00		0
31407DBF1		NATIONAL CITY MORTGAGE COMPANY	22	\$5,051,867.19	77.83%	0	\$0.00	NA	0
		Unavailable	10	\$1,439,237.49	22.17%	0	\$0.00	NA	0
Total			32	\$6,491,104.68	100%	0	\$0.00		0

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31407DBG9	NATIONAL CITY MORTGAGE COMPANY	41	\$8,953,220.51	60.67%	0	\$0.00	NA	0
	Unavailable	25	\$5,803,729.29	39.33%	0	\$0.00	NA	0
Total		66	\$14,756,949.80	100%	0	\$0.00		0
31407DBH7	NATIONAL CITY MORTGAGE COMPANY	16	\$3,209,448.15	71.33%	0	\$0.00	NA	0
	Unavailable	6	\$1,289,849.91	28.67%	0	\$0.00	NA	0
Total		22	\$4,499,298.06	100%	0	\$0.00		0
31407DCQ6	OHIO SAVINGS BANK	1	\$203,766.00	11.24%	0	\$0.00	NA	0
	Unavailable	7	\$1,609,747.08	88.76%	0	\$0.00	NA	0
Total		8	\$1,813,513.08	100%	0	\$0.00		0
31407DCR4	OHIO SAVINGS BANK	7	\$1,358,046.79	1.67%	0	\$0.00	NA	0
	Unavailable	329	\$80,192,004.19	98.33%	0	\$0.00	NA	0
Total		336	\$81,550,050.98	100%	0	\$0.00		0
31407DCS2	OHIO SAVINGS BANK	1	\$166,400.00	0.6%	0	\$0.00	NA	0
	Unavailable	127	\$27,431,858.17	99.4%	0	\$0.00	NA	0
Total		128	\$27,598,258.17	100%	0	\$0.00		0
31407DCT0	Unavailable	19	\$3,053,620.22	100%	0	\$0.00	NA	0
Total		19	\$3,053,620.22	100%	0	\$0.00		0
31407DD51	OHIO SAVINGS BANK	1	\$130,600.00	9.33%	0	\$0.00	NA	0
	Unavailable	7	\$1,269,391.53	90.67%	0	\$0.00	NA	0
Total		8	\$1,399,991.53	100%	0	\$0.00		0
31407DD69	Unavailable	10	\$1,487,787.87	100%	0	\$0.00	NA	0
Total		10	\$1,487,787.87	100%	0	\$0.00		0
31407DDF9	OHIO SAVINGS BANK	1	\$89,914.60	3%	0	\$0.00	NA	0
	Unavailable	17	\$2,905,284.21	97%	0	\$0.00	NA	0
Total		18	\$2,995,198.81	100%	0	\$0.00		0
31407DDG7	Unavailable	26	\$3,749,434.95	100%	0	\$0.00	NA	0
Total		26	\$3,749,434.95	100%	0	\$0.00		0
31407DEU5	Unavailable	20	\$2,437,458.05	100%	0	\$0.00	NA	0
Total		20	\$2,437,458.05	100%	0	\$0.00		0
31407DFE7	OHIO SAVINGS BANK	2	\$244,885.60	18.49%	0	\$0.00	NA	0
	Unavailable	6	\$1,079,732.59	81.51%	0	\$0.00	NA	0
Total		8	\$1,324,618.19	100%	0	\$0.00		0

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31407DFG5	Unavailable	10	\$1,486,226.33	100%	0	\$0.00	NA	0
Total		10	\$1,486,226.33	100%	0	\$0.00		0
31407DFH3	OHIO SAVINGS BANK	1	\$74,729.02	1.29%	0	\$0.00	NA	0
	Unavailable	41	\$5,710,443.10	98.71%	0	\$0.00	NA	0
Total		42	\$5,785,172.12	100%	0	\$0.00		0
31407DG25	Unavailable	11	\$1,837,077.12	100%	0	\$0.00	NA	0
Total		11	\$1,837,077.12	100%	0	\$0.00		0
31407DG33	Unavailable	6	\$1,012,979.21	100%	0	\$0.00	NA	0
Total		6	\$1,012,979.21	100%	0	\$0.00		0
31407DGY5	Unavailable	11	\$1,947,007.10	100%	0	\$0.00	NA	0
Total		11	\$1,947,007.10	100%	0	\$0.00		0
31407DGZ2	OHIO SAVINGS BANK	2	\$152,824.20	7.34%	0	\$0.00	NA	0
	Unavailable	10	\$1,929,457.00	92.66%	0	\$0.00	NA	0
Total		12	\$2,082,281.20	100%	0	\$0.00		0
31407DH65	Unavailable	9	\$1,292,390.90	100%	0	\$0.00	NA	0
Total		9	\$1,292,390.90	100%	0	\$0.00		0
31407DH73	Unavailable	7	\$1,120,725.91	100%	0	\$0.00	NA	0
Total		7	\$1,120,725.91	100%	0	\$0.00		0
31407DHD0	OHIO SAVINGS BANK	3	\$426,609.65	2.8%	0	\$0.00	NA	0
	Unavailable	65	\$14,831,621.47	97.2%	0	\$0.00	NA	0
Total		68	\$15,258,231.12	100%	0	\$0.00		0
31407DHE8	Unavailable	91	\$19,092,035.69	100%	0	\$0.00	NA	0
Total		91	\$19,092,035.69	100%	0	\$0.00		0
31407DHF5	Unavailable	56	\$9,736,384.75	100%	0	\$0.00	NA	0
Total		56	\$9,736,384.75	100%	0	\$0.00		0
31407DHG3	Unavailable	12	\$1,363,177.53	100%	0	\$0.00	NA	0
Total		12	\$1,363,177.53	100%	0	\$0.00		0
31407DK79	OHIO SAVINGS BANK	3	\$166,170.42	12.16%	0	\$0.00	NA	0
	Unavailable	16	\$1,200,150.52	87.84%	0	\$0.00	NA	0
Total		19	\$1,366,320.94	100%	0	\$0.00		0
31407DL52	Unavailable	12	\$1,492,386.99	100%	0	\$0.00	NA	0
Total		12	\$1,492,386.99	100%	0	\$0.00		0

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31407DLH6	Unavailable	14	\$1,365,997.69	100%	0	\$0.00	NA	0
Total		14	\$1,365,997.69	100%	0	\$0.00		0
31407DLT0	OHIO SAVINGS BANK	2	\$194,197.02	8.83%	0	\$0.00	NA	0
	Unavailable	20	\$2,004,958.21	91.17%	0	\$0.00	NA	0
Total		22	\$2,199,155.23	100%	0	\$0.00		0
31407DLU7	Unavailable	32	\$3,185,261.67	100%	0	\$0.00	NA	0
Total		32	\$3,185,261.67	100%	0	\$0.00		0
31407DLV5	Unavailable	17	\$1,644,381.40	100%	0	\$0.00	NA	0
Total		17	\$1,644,381.40	100%	0	\$0.00		0
31407DM77	OHIO SAVINGS BANK	1	\$158,821.83	1.2%	0	\$0.00	NA	0
	Unavailable	73	\$13,112,478.43	98.8%	0	\$0.00	NA	0
Total		74	\$13,271,300.26	100%	0	\$0.00		0
31407DM85	OHIO SAVINGS BANK	3	\$248,235.48	0.84%	0	\$0.00	NA	0
	Unavailable	139	\$29,424,443.41	99.16%	0	\$0.00	NA	0
Total		142	\$29,672,678.89	100%	0	\$0.00		0
31407DM93	OHIO SAVINGS BANK	2	\$218,078.83	2.44%	0	\$0.00	NA	0
	Unavailable	38	\$8,736,449.19	97.56%	0	\$0.00	NA	0
Total		40	\$8,954,528.02	100%	0	\$0.00		0
31407DMG7	OHIO SAVINGS BANK	5	\$647,607.91	6.06%	0	\$0.00	NA	0
	Unavailable	76	\$10,042,779.69	93.94%	0	\$0.00	NA	0
Total		81	\$10,690,387.60	100%	0	\$0.00		0
31407DMH5	Unavailable	28	\$3,608,968.60	100%	0	\$0.00	NA	0
Total		28	\$3,608,968.60	100%	0	\$0.00		0
31407DMJ1	Unavailable	21	\$2,679,709.54	100%	0	\$0.00	NA	0
Total		21	\$2,679,709.54	100%	0	\$0.00		0
31407DMT9	Unavailable	46	\$10,954,966.87	100%	0	\$0.00	NA	0
Total		46	\$10,954,966.87	100%	0	\$0.00		0
31407DMV4	Unavailable	21	\$4,440,499.98	100%	0	\$0.00	NA	0
Total		21	\$4,440,499.98	100%	0	\$0.00		0
31407DN68	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$9,365,772.56	96.42%	0	\$0.00	NA	0
	Unavailable	4	\$347,530.54	3.58%	0	\$0.00	NA	0

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Total			68	\$9,713,303.10	100%	0	\$0.00		0
31407DN76		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$536,694.96	100%	0	\$0.00	NA	0
Total			28	\$536,694.96	100%	0	\$0.00		0
31407DN84		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$319,606.87	100%	0	\$0.00	NA	0
Total			21	\$319,606.87	100%	0	\$0.00		0
31407DN92		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$1,256,011.17	100%	0	\$0.00	NA	0
Total			64	\$1,256,011.17	100%	0	\$0.00		0
31407DNA9		OHIO SAVINGS BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0
		Unavailable	219	\$46,323,120.23	99.81%	0	\$0.00	NA	0
Total			220	\$46,413,120.23	100%	0	\$0.00		0
31407DNB7		OHIO SAVINGS BANK	2	\$483,499.99	0.66%	0	\$0.00	NA	0
		Unavailable	336	\$73,315,338.27	99.34%	2	\$526,641.41	NA	2
Total			338	\$73,798,838.26	100%	2	\$526,641.41		2
31407DNC5		OHIO SAVINGS BANK	2	\$364,500.00	2.04%	0	\$0.00	NA	0
		Unavailable	73	\$17,487,612.12	97.96%	0	\$0.00	NA	0
Total			75	\$17,852,112.12	100%	0	\$0.00		0
31407DPA7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$497,082.07	100%	0	\$0.00	NA	0
Total			23	\$497,082.07	100%	0	\$0.00		0
31407DPB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$58,881.27	42.7%	0	\$0.00	NA	0
		Unavailable	1	\$79,015.44	57.3%	0	\$0.00	NA	0
Total			4	\$137,896.71	100%	0	\$0.00		0
31407DPC3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$937,154.60	43.67%	0	\$0.00	NA	0
		Unavailable	17	\$1,208,828.09	56.33%	0	\$0.00	NA	0
Total			34	\$2,145,982.69	100%	0	\$0.00		0
31407DPD1			70	\$4,262,452.05	54.34%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	49	\$3,580,879.40	45.66%	0	\$0.00	NA	0
Total			119	\$7,843,331.45	100%	0	\$0.00		0
31407DPE9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$2,299,246.96	90.96%	0	\$0.00	NA	0
		Unavailable	3	\$228,416.99	9.04%	0	\$0.00	NA	0
Total			48	\$2,527,663.95	100%	0	\$0.00		0
31407DPF6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$125,123.31	100%	0	\$0.00	NA	0
Total			2	\$125,123.31	100%	0	\$0.00		0
31407DPG4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$190,023.79	100%	0	\$0.00	NA	0
Total			3	\$190,023.79	100%	0	\$0.00		0
31407DPH2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,388,768.88	100%	0	\$0.00	NA	0
Total			41	\$4,388,768.88	100%	0	\$0.00		0
31407DPJ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,191,800.00	100%	0	\$0.00	NA	0
Total			12	\$1,191,800.00	100%	0	\$0.00		0
31407DPK5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,781,698.00	100%	0	\$0.00	NA	0
Total			19	\$1,781,698.00	100%	0	\$0.00		0
31407DPL3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,703,163.30	90.46%	0	\$0.00	NA	0
		Unavailable	3	\$284,994.17	9.54%	0	\$0.00	NA	0
Total			26	\$2,988,157.47	100%	0	\$0.00		0
31407DPM1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,938,860.00	100%	0	\$0.00	NA	0
Total			21	\$2,938,860.00	100%	0	\$0.00		0

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31407DPN9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,569,811.00	80.66%	0	\$0.00	NA	0
	Unavailable	3	\$616,000.00	19.34%	0	\$0.00	NA	0
Total		23	\$3,185,811.00	100%	0	\$0.00		0
31407DPP4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,419,420.95	87.36%	0	\$0.00	NA	0
	Unavailable	6	\$494,765.61	12.64%	0	\$0.00	NA	0
Total		33	\$3,914,186.56	100%	0	\$0.00		0
31407DPQ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,647,628.32	87.63%	0	\$0.00	NA	0
	Unavailable	3	\$232,500.00	12.37%	0	\$0.00	NA	0
Total		19	\$1,880,128.32	100%	0	\$0.00		0
31407DPR0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,813,450.00	100%	0	\$0.00	NA	0
Total		13	\$1,813,450.00	100%	0	\$0.00		0
31407DPS8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,676,313.31	91.31%	0	\$0.00	NA	0
	Unavailable	1	\$350,000.00	8.69%	0	\$0.00	NA	0
Total		22	\$4,026,313.31	100%	0	\$0.00		0
31407DPT6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,881,876.17	94.38%	0	\$0.00	NA	0
	Unavailable	2	\$350,500.00	5.62%	0	\$0.00	NA	0
Total		40	\$6,232,376.17	100%	0	\$0.00		0
31407DPU3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$5,754,082.48	92.54%	0	\$0.00	NA	0
	Unavailable	4	\$463,585.00	7.46%	0	\$0.00	NA	0
Total		47	\$6,217,667.48	100%	0	\$0.00		0
31407DPV1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,902,157.04	88.45%	0	\$0.00	NA	0
	Unavailable	4	\$509,547.51	11.55%	0	\$0.00	NA	0
Total		33	\$4,411,704.55	100%	0	\$0.00		0

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31407DS22	GMAC MORTGAGE CORPORATION	1	\$149,870.85	7.33%	0	\$0.00	NA	0
	Unavailable	11	\$1,894,691.76	92.67%	0	\$0.00	NA	0
Total		12	\$2,044,562.61	100%	0	\$0.00		0
31407DS30	GMAC MORTGAGE CORPORATION	76	\$18,232,824.34	79.07%	0	\$0.00	NA	0
	Unavailable	24	\$4,825,576.14	20.93%	0	\$0.00	NA	0
Total		100	\$23,058,400.48	100%	0	\$0.00		0
31407DS48	GMAC MORTGAGE CORPORATION	58	\$9,630,704.94	72.6%	0	\$0.00	NA	0
	Unavailable	22	\$3,635,266.75	27.4%	0	\$0.00	NA	0
Total		80	\$13,265,971.69	100%	0	\$0.00		0
31407DS55	GMAC MORTGAGE CORPORATION	8	\$1,521,428.00	46.75%	0	\$0.00	NA	0
	Unavailable	7	\$1,733,150.00	53.25%	0	\$0.00	NA	0
Total		15	\$3,254,578.00	100%	0	\$0.00		0
31407DS63	GMAC MORTGAGE CORPORATION	63	\$10,900,199.21	76.64%	0	\$0.00	NA	0
	Unavailable	25	\$3,322,014.22	23.36%	0	\$0.00	NA	0
Total		88	\$14,222,213.43	100%	0	\$0.00		0
31407DS71	GMAC MORTGAGE CORPORATION	36	\$3,716,066.41	48.96%	0	\$0.00	NA	0
	Unavailable	30	\$3,874,554.03	51.04%	0	\$0.00	NA	0
Total		66	\$7,590,620.44	100%	0	\$0.00		0
31407DS97	GMAC MORTGAGE CORPORATION	27	\$5,540,030.44	60.56%	0	\$0.00	NA	0
	Unavailable	15	\$3,608,287.29	39.44%	0	\$0.00	NA	0
Total		42	\$9,148,317.73	100%	0	\$0.00		0
31407DSP1	PHH MORTGAGE CORPORATION	21	\$5,012,076.42	100%	0	\$0.00	NA	0
Total		21	\$5,012,076.42	100%	0	\$0.00		0
31407DSQ9	PHH MORTGAGE CORPORATION	28	\$5,011,814.64	100%	0	\$0.00	NA	0
Total		28	\$5,011,814.64	100%	0	\$0.00		0
31407DSR7	PHH MORTGAGE CORPORATION	46	\$8,074,663.94	100%	0	\$0.00	NA	0

Total			46	\$8,074,663.94	100%	0	\$0.00		0
31407DSS5		PHH MORTGAGE CORPORATION	46	\$7,050,608.77	100%	0	\$0.00	NA	0
Total			46	\$7,050,608.77	100%	0	\$0.00		0
31407DST3		PHH MORTGAGE CORPORATION	52	\$10,003,329.38	100%	0	\$0.00	NA	0
Total			52	\$10,003,329.38	100%	0	\$0.00		0
31407DSU0		GMAC MORTGAGE CORPORATION	92	\$20,973,210.06	53.32%	0	\$0.00	NA	0
		Unavailable	86	\$18,357,968.14	46.68%	0	\$0.00	NA	0
Total			178	\$39,331,178.20	100%	0	\$0.00		0
31407DSV8		GMAC MORTGAGE CORPORATION	126	\$20,306,871.99	51.53%	0	\$0.00	NA	0
		Unavailable	101	\$19,099,400.69	48.47%	0	\$0.00	NA	0
Total			227	\$39,406,272.68	100%	0	\$0.00		0
31407DSW6		GMAC MORTGAGE CORPORATION	105	\$9,295,544.01	83.59%	0	\$0.00	NA	0
		Unavailable	17	\$1,824,503.30	16.41%	0	\$0.00	NA	0
Total			122	\$11,120,047.31	100%	0	\$0.00		0
31407DSX4		GMAC MORTGAGE CORPORATION	160	\$29,094,554.50	89.79%	0	\$0.00	NA	0
		Unavailable	19	\$3,307,247.89	10.21%	0	\$0.00	NA	0
Total			179	\$32,401,802.39	100%	0	\$0.00		0
31407DSY2		Unavailable	34	\$6,816,292.54	100%	0	\$0.00	NA	0
Total			34	\$6,816,292.54	100%	0	\$0.00		0
31407DSZ9		Unavailable	9	\$1,162,320.42	100%	0	\$0.00	NA	0
Total			9	\$1,162,320.42	100%	0	\$0.00		0
31407DTA3		GMAC MORTGAGE CORPORATION	41	\$8,165,905.00	43.32%	0	\$0.00	NA	0
		Unavailable	49	\$10,683,807.29	56.68%	0	\$0.00	NA	0
Total			90	\$18,849,712.29	100%	0	\$0.00		0
31407DTB1		GMAC MORTGAGE CORPORATION	48	\$7,958,810.09	47.5%	0	\$0.00	NA	0
		Unavailable	44	\$8,798,141.72	52.5%	0	\$0.00	NA	0
Total			92	\$16,756,951.81	100%	0	\$0.00		0

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31407DTC9		GMAC MORTGAGE CORPORATION	106	\$22,252,113.90	55.51%	0	\$0.00	NA	0
		Unavailable	90	\$17,832,158.74	44.49%	0	\$0.00	NA	0
Total			196	\$40,084,272.64	100%	0	\$0.00		0
31407DTD7		GMAC MORTGAGE CORPORATION	102	\$21,084,231.44	52.59%	0	\$0.00	NA	0
		Unavailable	96	\$19,009,702.81	47.41%	0	\$0.00	NA	0
Total			198	\$40,093,934.25	100%	0	\$0.00		0
31407DTE5		GMAC MORTGAGE CORPORATION	16	\$3,416,766.71	76.37%	0	\$0.00	NA	0
		Unavailable	4	\$1,057,454.62	23.63%	0	\$0.00	NA	0
Total			20	\$4,474,221.33	100%	0	\$0.00		0
31407DTF2		GMAC MORTGAGE CORPORATION	81	\$16,144,373.29	41.05%	0	\$0.00	NA	0
		Unavailable	114	\$23,180,791.26	58.95%	0	\$0.00	NA	0
Total			195	\$39,325,164.55	100%	0	\$0.00		0
31407DTG0		GMAC MORTGAGE CORPORATION	41	\$2,666,511.93	62.06%	0	\$0.00	NA	0
		Unavailable	23	\$1,630,014.54	37.94%	0	\$0.00	NA	0
Total			64	\$4,296,526.47	100%	0	\$0.00		0
31407DTH8		GMAC MORTGAGE CORPORATION	45	\$4,419,640.90	73.78%	0	\$0.00	NA	0
		Unavailable	16	\$1,570,404.43	26.22%	0	\$0.00	NA	0
Total			61	\$5,990,045.33	100%	0	\$0.00		0
31407DTJ4		GMAC MORTGAGE CORPORATION	81	\$10,579,812.05	72.94%	0	\$0.00	NA	0
		Unavailable	30	\$3,924,162.69	27.06%	0	\$0.00	NA	0
Total			111	\$14,503,974.74	100%	0	\$0.00		0
31407DTK1		GMAC MORTGAGE CORPORATION	31	\$7,152,997.70	32.6%	0	\$0.00	NA	0
		Unavailable	66	\$14,791,910.00	67.4%	0	\$0.00	NA	0
Total			97	\$21,944,907.70	100%	0	\$0.00		0
31407DTL9		GMAC MORTGAGE CORPORATION	107	\$22,499,357.92	56.94%	0	\$0.00	NA	0
		Unavailable	78	\$17,011,371.72	43.06%	0	\$0.00	NA	0
Total			185	\$39,510,729.64	100%	0	\$0.00		0
31407DTM7		GMAC MORTGAGE	108	\$13,545,303.62	48.85%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	113	\$14,180,635.54	51.15%	0	\$0.00	NA	0
Total			221	\$27,725,939.16	100%	0	\$0.00		0
31407DTN5		GMAC MORTGAGE CORPORATION	83	\$16,273,400.36	40.6%	0	\$0.00	NA	0
		Unavailable	120	\$23,806,118.58	59.4%	0	\$0.00	NA	0
Total			203	\$40,079,518.94	100%	0	\$0.00		0
31407DTP0		GMAC MORTGAGE CORPORATION	92	\$18,091,227.21	45.13%	0	\$0.00	NA	0
		Unavailable	107	\$21,991,775.63	54.87%	0	\$0.00	NA	0
Total			199	\$40,083,002.84	100%	0	\$0.00		0
31407DTQ8		GMAC MORTGAGE CORPORATION	49	\$9,008,841.24	42.28%	0	\$0.00	NA	0
		Unavailable	63	\$12,299,688.46	57.72%	0	\$0.00	NA	0
Total			112	\$21,308,529.70	100%	0	\$0.00		0
31407DTS4		GMAC MORTGAGE CORPORATION	127	\$27,190,103.26	68.06%	0	\$0.00	NA	0
		Unavailable	69	\$12,759,987.61	31.94%	0	\$0.00	NA	0
Total			196	\$39,950,090.87	100%	0	\$0.00		0
31407DTT2		GMAC MORTGAGE CORPORATION	118	\$24,070,263.86	72.33%	0	\$0.00	NA	0
		Unavailable	47	\$9,206,237.64	27.67%	0	\$0.00	NA	0
Total			165	\$33,276,501.50	100%	0	\$0.00		0
31407DTU9		GMAC MORTGAGE CORPORATION	68	\$11,333,742.02	62.24%	0	\$0.00	NA	0
		Unavailable	40	\$6,876,837.49	37.76%	0	\$0.00	NA	0
Total			108	\$18,210,579.51	100%	0	\$0.00		0
31407DTV7		GMAC MORTGAGE CORPORATION	11	\$602,698.00	55.89%	0	\$0.00	NA	0
		Unavailable	8	\$475,573.75	44.11%	0	\$0.00	NA	0
Total			19	\$1,078,271.75	100%	0	\$0.00		0
31407DTW5		GMAC MORTGAGE CORPORATION	101	\$19,046,515.75	48.2%	0	\$0.00	NA	0
		Unavailable	103	\$20,468,399.15	51.8%	0	\$0.00	NA	0
Total			204	\$39,514,914.90	100%	0	\$0.00		0
31407DTX3		GMAC MORTGAGE CORPORATION	124	\$23,234,249.29	60.62%	0	\$0.00	NA	0

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		Unavailable	70	\$15,093,224.93	39.38%	0	\$0.00	NA	0
Total			194	\$38,327,474.22	100%	0	\$0.00		0
31407DTY1		GMAC MORTGAGE CORPORATION	16	\$3,575,231.85	31.33%	0	\$0.00	NA	0
		Unavailable	29	\$7,837,863.00	68.67%	0	\$0.00	NA	0
Total			45	\$11,413,094.85	100%	0	\$0.00		0
31407DU29		Unavailable	12	\$2,684,250.00	100%	0	\$0.00	NA	0
Total			12	\$2,684,250.00	100%	0	\$0.00		0
31407DU37		U.S. BANK N.A.	3	\$462,500.00	9.1%	0	\$0.00	NA	0
		Unavailable	27	\$4,620,083.04	90.9%	0	\$0.00	NA	0
Total			30	\$5,082,583.04	100%	0	\$0.00		0
31407DU45		U.S. BANK N.A.	1	\$148,200.00	8.93%	0	\$0.00	NA	0
		Unavailable	10	\$1,511,670.00	91.07%	0	\$0.00	NA	0
Total			11	\$1,659,870.00	100%	0	\$0.00		0
31407DU52		U.S. BANK N.A.	129	\$11,006,147.08	100%	0	\$0.00	NA	0
Total			129	\$11,006,147.08	100%	0	\$0.00		0
31407DU60		U.S. BANK N.A.	68	\$5,079,448.74	100%	0	\$0.00	NA	0
Total			68	\$5,079,448.74	100%	0	\$0.00		0
31407DU78		U.S. BANK N.A.	56	\$3,955,472.04	100%	0	\$0.00	NA	0
Total			56	\$3,955,472.04	100%	0	\$0.00		0
31407DU86		U.S. BANK N.A.	16	\$1,151,482.68	100%	0	\$0.00	NA	0
Total			16	\$1,151,482.68	100%	0	\$0.00		0
31407DUU7		Unavailable	22	\$5,517,612.42	100%	0	\$0.00	NA	0
Total			22	\$5,517,612.42	100%	0	\$0.00		0
31407DUV5		U.S. BANK N.A.	2	\$153,094.00	2.76%	0	\$0.00	NA	0
		Unavailable	29	\$5,389,837.61	97.24%	0	\$0.00	NA	0
Total			31	\$5,542,931.61	100%	0	\$0.00		0
31407DUW3		U.S. BANK N.A.	4	\$609,100.00	12.89%	0	\$0.00	NA	0
		Unavailable	22	\$4,117,339.62	87.11%	0	\$0.00	NA	0
Total			26	\$4,726,439.62	100%	0	\$0.00		0
31407DUX1		U.S. BANK N.A.	1	\$255,000.00	6.09%	0	\$0.00	NA	0
		Unavailable	21	\$3,933,630.06	93.91%	0	\$0.00	NA	0
Total			22	\$4,188,630.06	100%	0	\$0.00		0

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31407DUY9	Unavailable	12	\$1,930,378.14	100%	0	\$0.00	NA	0
Total		12	\$1,930,378.14	100%	0	\$0.00		0
31407DUZ6	U.S. BANK N.A.	1	\$268,000.00	5.85%	0	\$0.00	NA	0
	Unavailable	19	\$4,313,251.00	94.15%	0	\$0.00	NA	0
Total		20	\$4,581,251.00	100%	0	\$0.00		0
31407DX26	HSBC MORTGAGE CORPORATION (USA)	18	\$4,522,910.00	75.38%	0	\$0.00	NA	0
	Unavailable	7	\$1,477,100.00	24.62%	0	\$0.00	NA	0
Total		25	\$6,000,010.00	100%	0	\$0.00		0
31407DX34	HSBC MORTGAGE CORPORATION (USA)	4	\$1,134,325.41	37.45%	0	\$0.00	NA	0
	Unavailable	11	\$1,894,850.00	62.55%	0	\$0.00	NA	0
Total		15	\$3,029,175.41	100%	0	\$0.00		0
31407DX42	HSBC MORTGAGE CORPORATION (USA)	8	\$2,247,900.00	89.92%	0	\$0.00	NA	0
	Unavailable	2	\$252,000.00	10.08%	0	\$0.00	NA	0
Total		10	\$2,499,900.00	100%	0	\$0.00		0
31407DX59	HSBC MORTGAGE CORPORATION (USA)	14	\$2,994,450.00	49.91%	0	\$0.00	NA	0
	Unavailable	17	\$3,005,050.00	50.09%	0	\$0.00	NA	0
Total		31	\$5,999,500.00	100%	0	\$0.00		0
31407DX67	HSBC MORTGAGE CORPORATION (USA)	12	\$1,433,700.00	57.35%	0	\$0.00	NA	0
	Unavailable	13	\$1,066,298.80	42.65%	0	\$0.00	NA	0
Total		25	\$2,499,998.80	100%	0	\$0.00		0
31407DX75	HSBC MORTGAGE CORPORATION (USA)	9	\$2,122,200.00	70.73%	0	\$0.00	NA	0
	Unavailable	5	\$878,250.00	29.27%	0	\$0.00	NA	0
Total		14	\$3,000,450.00	100%	0	\$0.00		0
31407DX83	HSBC MORTGAGE CORPORATION (USA)	10	\$1,856,600.00	92.85%	0	\$0.00	NA	0
	Unavailable	1	\$143,000.00	7.15%	0	\$0.00	NA	0
Total		11	\$1,999,600.00	100%	0	\$0.00		0
31407DX91	HSBC MORTGAGE CORPORATION (USA)	4	\$1,470,900.00	49.03%	0	\$0.00	NA	0
	Unavailable	9	\$1,529,000.00	50.97%	0	\$0.00	NA	0

Total			13	\$2,999,900.00	100%	0	\$0.00		0
31407DXE0		HSBC MORTGAGE CORPORATION (USA)	3	\$730,862.38	36.55%	0	\$0.00	NA	0
		Unavailable	8	\$1,268,526.04	63.45%	0	\$0.00	NA	0
Total			11	\$1,999,388.42	100%	0	\$0.00		0
31407DXF7		HSBC MORTGAGE CORPORATION (USA)	13	\$3,543,415.11	59.05%	0	\$0.00	NA	0
		Unavailable	9	\$2,457,174.64	40.95%	0	\$0.00	NA	0
Total			22	\$6,000,589.75	100%	0	\$0.00		0
31407DXG5		HSBC MORTGAGE CORPORATION (USA)	23	\$5,277,950.17	52.78%	0	\$0.00	NA	0
		Unavailable	26	\$4,721,274.05	47.22%	0	\$0.00	NA	0
Total			49	\$9,999,224.22	100%	0	\$0.00		0
31407DXH3		HSBC MORTGAGE CORPORATION (USA)	3	\$1,114,029.52	24.53%	0	\$0.00	NA	0
		Unavailable	17	\$3,428,364.69	75.47%	0	\$0.00	NA	0
Total			20	\$4,542,394.21	100%	0	\$0.00		0
31407DXJ9		HSBC MORTGAGE CORPORATION (USA)	4	\$270,350.81	14.33%	0	\$0.00	NA	0
		Unavailable	16	\$1,615,739.52	85.67%	0	\$0.00	NA	0
Total			20	\$1,886,090.33	100%	0	\$0.00		0
31407DXK6		HSBC MORTGAGE CORPORATION (USA)	5	\$915,500.00	45.77%	0	\$0.00	NA	0
		Unavailable	6	\$1,084,593.77	54.23%	0	\$0.00	NA	0
Total			11	\$2,000,093.77	100%	0	\$0.00		0
31407DXL4		HSBC MORTGAGE CORPORATION (USA)	9	\$1,840,550.00	73.63%	0	\$0.00	NA	0
		Unavailable	2	\$659,329.28	26.37%	0	\$0.00	NA	0
Total			11	\$2,499,879.28	100%	0	\$0.00		0
31407DXM2		HSBC MORTGAGE CORPORATION (USA)	10	\$2,600,041.62	43.33%	0	\$0.00	NA	0
		Unavailable	17	\$3,400,192.07	56.67%	0	\$0.00	NA	0
Total			27	\$6,000,233.69	100%	0	\$0.00		0
31407DXN0		HSBC MORTGAGE CORPORATION (USA)	11	\$2,864,300.00	81.84%	0	\$0.00	NA	0
		Unavailable	2	\$635,550.00	18.16%	0	\$0.00	NA	0
Total			13	\$3,499,850.00	100%	0	\$0.00		0

31407DXP5	HSBC MORTGAGE CORPORATION (USA)	22	\$4,026,100.00	80.53%	0	\$0.00	NA	0
	Unavailable	9	\$973,500.00	19.47%	0	\$0.00	NA	0
Total		31	\$4,999,600.00	100%	0	\$0.00		0
31407DXQ3	HSBC MORTGAGE CORPORATION (USA)	3	\$164,920.00	16.27%	0	\$0.00	NA	0
	Unavailable	12	\$848,513.76	83.73%	0	\$0.00	NA	0
Total		15	\$1,013,433.76	100%	0	\$0.00		0
31407DXR1	HSBC MORTGAGE CORPORATION (USA)	16	\$1,820,050.00	91%	0	\$0.00	NA	0
	Unavailable	1	\$180,000.00	9%	0	\$0.00	NA	0
Total		17	\$2,000,050.00	100%	0	\$0.00		0
31407DXS9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,438,800.00	47.96%	0	\$0.00	NA	0
	Unavailable	8	\$1,561,196.90	52.04%	0	\$0.00	NA	0
Total		16	\$2,999,996.90	100%	0	\$0.00		0
31407DXT7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,034,300.00	41.37%	0	\$0.00	NA	0
	Unavailable	7	\$1,465,800.00	58.63%	0	\$0.00	NA	0
Total		12	\$2,500,100.00	100%	0	\$0.00		0
31407DXU4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,068,070.26	33.67%	0	\$0.00	NA	0
	Unavailable	10	\$2,104,050.00	66.33%	0	\$0.00	NA	0
Total		15	\$3,172,120.26	100%	0	\$0.00		0
31407DXV2	HSBC MORTGAGE CORPORATION (USA)	16	\$4,499,740.00	100%	0	\$0.00	NA	0
Total		16	\$4,499,740.00	100%	0	\$0.00		0
31407DXW0	HSBC MORTGAGE CORPORATION (USA)	14	\$3,250,261.03	65%	0	\$0.00	NA	0
	Unavailable	6	\$1,750,000.00	35%	0	\$0.00	NA	0
Total		20	\$5,000,261.03	100%	0	\$0.00		0
31407DXY6	HSBC MORTGAGE CORPORATION (USA)	7	\$962,000.00	48.1%	0	\$0.00	NA	0
	Unavailable	6	\$1,037,900.00	51.9%	0	\$0.00	NA	0
Total		13	\$1,999,900.00	100%	0	\$0.00		0
31407DXZ3	HSBC MORTGAGE	14	\$4,037,177.75	80.75%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	4	\$962,600.00	19.25%	0	\$0.00	NA	0
Total			18	\$4,999,777.75	100%	0	\$0.00		0
31407DYA7		HSBC MORTGAGE CORPORATION (USA)	9	\$1,908,750.00	63.63%	0	\$0.00	NA	0
		Unavailable	5	\$1,090,950.00	36.37%	0	\$0.00	NA	0
Total			14	\$2,999,700.00	100%	0	\$0.00		0
31407DYB5		HSBC MORTGAGE CORPORATION (USA)	2	\$423,713.78	21.19%	0	\$0.00	NA	0
		Unavailable	8	\$1,576,320.90	78.81%	0	\$0.00	NA	0
Total			10	\$2,000,034.68	100%	0	\$0.00		0
31407DYC3		HSBC MORTGAGE CORPORATION (USA)	4	\$545,000.00	27.25%	0	\$0.00	NA	0
		Unavailable	7	\$1,454,900.00	72.75%	0	\$0.00	NA	0
Total			11	\$1,999,900.00	100%	0	\$0.00		0
31407DYD1		HSBC MORTGAGE CORPORATION (USA)	8	\$2,097,500.00	52.44%	0	\$0.00	NA	0
		Unavailable	10	\$1,902,289.24	47.56%	0	\$0.00	NA	0
Total			18	\$3,999,789.24	100%	0	\$0.00		0
31407DYE9		HSBC MORTGAGE CORPORATION (USA)	5	\$1,279,500.00	63.99%	0	\$0.00	NA	0
		Unavailable	2	\$720,000.00	36.01%	0	\$0.00	NA	0
Total			7	\$1,999,500.00	100%	0	\$0.00		0
31407E2C6		Unavailable	34	\$6,386,384.26	100%	0	\$0.00	NA	0
Total			34	\$6,386,384.26	100%	0	\$0.00		0
31407E2F9		Unavailable	43	\$8,247,475.42	100%	0	\$0.00	NA	0
Total			43	\$8,247,475.42	100%	0	\$0.00		0
31407E2H5		Unavailable	75	\$18,133,548.04	100%	0	\$0.00	NA	0
Total			75	\$18,133,548.04	100%	0	\$0.00		0
31407E2N2		Unavailable	36	\$7,080,970.46	100%	0	\$0.00	NA	0
Total			36	\$7,080,970.46	100%	0	\$0.00		0
31407E2W2		Unavailable	54	\$9,068,979.71	100%	0	\$0.00	NA	0
Total			54	\$9,068,979.71	100%	0	\$0.00		0
31407E2X0		INDYMAC BANK, FSB	5	\$880,316.47	16.56%	0	\$0.00	NA	0
		Unavailable	27	\$4,436,024.86	83.44%	0	\$0.00	NA	0

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Total			32	\$5,316,341.33	100%	0	\$0.00		0
31407E3C5		Unavailable	21	\$4,849,774.77	100%	0	\$0.00	NA	0
Total			21	\$4,849,774.77	100%	0	\$0.00		0
31407E3K7		Unavailable	175	\$28,832,674.22	100%	0	\$0.00	NA	0
Total			175	\$28,832,674.22	100%	0	\$0.00		0
31407E3L5		Unavailable	27	\$5,844,043.66	100%	0	\$0.00	NA	0
Total			27	\$5,844,043.66	100%	0	\$0.00		0
31407E3M3		Unavailable	22	\$4,000,968.71	100%	0	\$0.00	NA	0
Total			22	\$4,000,968.71	100%	0	\$0.00		0
31407E3R2		AMERICAN HOME MORTGAGE CORPORATION	19	\$2,491,130.12	100%	0	\$0.00	NA	0
Total			19	\$2,491,130.12	100%	0	\$0.00		0
31407E3S0		AMERICAN HOME MORTGAGE CORPORATION	63	\$9,575,691.42	100%	0	\$0.00	NA	0
Total			63	\$9,575,691.42	100%	0	\$0.00		0
31407E3T8		AMERICAN HOME MORTGAGE CORPORATION	62	\$8,490,859.92	100%	0	\$0.00	NA	0
Total			62	\$8,490,859.92	100%	0	\$0.00		0
31407E3U5		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,130,543.72	100%	0	\$0.00	NA	0
Total			5	\$1,130,543.72	100%	0	\$0.00		0
31407E3V3		AMERICAN HOME MORTGAGE CORPORATION	26	\$4,516,909.26	100%	0	\$0.00	NA	0
Total			26	\$4,516,909.26	100%	0	\$0.00		0
31407E3W1		AMERICAN HOME MORTGAGE CORPORATION	24	\$3,908,970.07	100%	0	\$0.00	NA	0
Total			24	\$3,908,970.07	100%	0	\$0.00		0
31407E3Z4		AMERICAN HOME MORTGAGE CORPORATION	11	\$1,743,029.86	100%	0	\$0.00	NA	0

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Total			11	\$1,743,029.86	100%	0	\$0.00		0
31407E4A8		AMERICAN HOME MORTGAGE CORPORATION	25	\$5,113,507.58	100%	0	\$0.00	NA	0
Total			25	\$5,113,507.58	100%	0	\$0.00		0
31407E4B6		AMERICAN HOME MORTGAGE CORPORATION	25	\$3,821,285.86	100%	0	\$0.00	NA	0
Total			25	\$3,821,285.86	100%	0	\$0.00		0
31407E4M2		Unavailable	45	\$7,519,931.96	100%	0	\$0.00	NA	0
Total			45	\$7,519,931.96	100%	0	\$0.00		0
31407E4N0		Unavailable	572	\$98,190,735.62	100%	0	\$0.00	NA	0
Total			572	\$98,190,735.62	100%	0	\$0.00		0
31407E4P5		Unavailable	237	\$38,003,839.04	100%	0	\$0.00	NA	0
Total			237	\$38,003,839.04	100%	0	\$0.00		0
31407E4Q3		Unavailable	126	\$17,620,363.15	100%	0	\$0.00	NA	0
Total			126	\$17,620,363.15	100%	0	\$0.00		0
31407E4R1		Unavailable	111	\$16,245,404.10	100%	0	\$0.00	NA	0
Total			111	\$16,245,404.10	100%	0	\$0.00		0
31407E4S9		Unavailable	82	\$9,112,911.63	100%	0	\$0.00	NA	0
Total			82	\$9,112,911.63	100%	0	\$0.00		0
31407E4T7		Unavailable	26	\$2,238,026.61	100%	0	\$0.00	NA	0
Total			26	\$2,238,026.61	100%	0	\$0.00		0
31407E4U4		Unavailable	34	\$3,269,178.93	100%	0	\$0.00	NA	0
Total			34	\$3,269,178.93	100%	0	\$0.00		0
31407E4V2		WELLS FARGO BANK, N.A.	161	\$23,071,741.62	79.92%	0	\$0.00	NA	0
		Unavailable	34	\$5,798,596.34	20.08%	0	\$0.00	NA	0
Total			195	\$28,870,337.96	100%	0	\$0.00		0
31407E4W0		WELLS FARGO BANK, N.A.	102	\$14,251,451.20	86.06%	0	\$0.00	NA	0
		Unavailable	15	\$2,308,272.89	13.94%	0	\$0.00	NA	0
Total			117	\$16,559,724.09	100%	0	\$0.00		0

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31407E4X8	WELLS FARGO BANK, N.A.	79	\$9,707,658.26	91.07%	0	\$0.00	NA	0
	Unavailable	9	\$952,249.71	8.93%	0	\$0.00	NA	0
Total		88	\$10,659,907.97	100%	0	\$0.00		0
31407E4Y6	WELLS FARGO BANK, N.A.	51	\$5,891,068.27	90.73%	0	\$0.00	NA	0
	Unavailable	3	\$602,073.03	9.27%	0	\$0.00	NA	0
Total		54	\$6,493,141.30	100%	0	\$0.00		0
31407E4Z3	WELLS FARGO BANK, N.A.	32	\$3,402,949.06	92.13%	0	\$0.00	NA	0
	Unavailable	4	\$290,552.79	7.87%	0	\$0.00	NA	0
Total		36	\$3,693,501.85	100%	0	\$0.00		0
31407E5A7	WELLS FARGO BANK, N.A.	7	\$803,915.03	58.19%	0	\$0.00	NA	0
	Unavailable	8	\$577,624.26	41.81%	0	\$0.00	NA	0
Total		15	\$1,381,539.29	100%	0	\$0.00		0
31407E5B5	WELLS FARGO BANK, N.A.	12	\$1,455,268.01	100%	0	\$0.00	NA	0
Total		12	\$1,455,268.01	100%	0	\$0.00		0
31407E5C3	WELLS FARGO BANK, N.A.	20	\$2,534,473.48	90.51%	0	\$0.00	NA	0
	Unavailable	2	\$265,852.94	9.49%	0	\$0.00	NA	0
Total		22	\$2,800,326.42	100%	0	\$0.00		0
31407E5D1	WELLS FARGO BANK, N.A.	27	\$4,557,692.21	97.09%	0	\$0.00	NA	0
	Unavailable	1	\$136,438.01	2.91%	0	\$0.00	NA	0
Total		28	\$4,694,130.22	100%	0	\$0.00		0
31407E5E9	WELLS FARGO BANK, N.A.	301	\$50,070,965.93	97.78%	0	\$0.00	NA	0
	Unavailable	6	\$1,135,670.13	2.22%	0	\$0.00	NA	0
Total		307	\$51,206,636.06	100%	0	\$0.00		0
31407E5F6	WELLS FARGO BANK, N.A.	86	\$13,115,874.80	91.08%	0	\$0.00	NA	0
	Unavailable	7	\$1,283,926.49	8.92%	0	\$0.00	NA	0
Total		93	\$14,399,801.29	100%	0	\$0.00		0
31407E5G4	WELLS FARGO BANK, N.A.	67	\$11,973,425.67	98.08%	0	\$0.00	NA	0

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		Unavailable	2	\$234,685.30	1.92%	0	\$0.00	NA	0
Total			69	\$12,208,110.97	100%	0	\$0.00		0
31407E5H2		NEXSTAR FINANCIAL CORPORATION	9	\$1,835,237.82	100%	0	\$0.00	NA	0
Total			9	\$1,835,237.82	100%	0	\$0.00		0
31407E5J8		NEXSTAR FINANCIAL CORPORATION	34	\$5,636,670.27	100%	0	\$0.00	NA	0
Total			34	\$5,636,670.27	100%	0	\$0.00		0
31407E5K5		SELF-HELP VENTURES FUND	85	\$8,725,642.45	100%	0	\$0.00	NA	0
Total			85	\$8,725,642.45	100%	0	\$0.00		0
31407E5L3		SELF-HELP VENTURES FUND	58	\$5,318,577.85	100%	0	\$0.00	NA	0
Total			58	\$5,318,577.85	100%	0	\$0.00		0
31407E5M1		SELF-HELP VENTURES FUND	40	\$3,517,404.11	100%	0	\$0.00	NA	0
Total			40	\$3,517,404.11	100%	0	\$0.00		0
31407E5N9		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,110,443.45	100%	0	\$0.00	NA	0
Total			8	\$1,110,443.45	100%	0	\$0.00		0
31407E5P4		FIRST PLACE BANK	5	\$689,150.00	33.09%	0	\$0.00	NA	0
		Unavailable	6	\$1,393,800.53	66.91%	0	\$0.00	NA	0
Total			11	\$2,082,950.53	100%	0	\$0.00		0
31407E5Q2		FIRST PLACE BANK	28	\$3,468,894.73	66.02%	0	\$0.00	NA	0
		Unavailable	10	\$1,785,107.58	33.98%	0	\$0.00	NA	0
Total			38	\$5,254,002.31	100%	0	\$0.00		0
31407E5R0		NEXSTAR FINANCIAL CORPORATION	11	\$1,407,718.09	100%	0	\$0.00	NA	0
Total			11	\$1,407,718.09	100%	0	\$0.00		0
31407E5S8		Unavailable	35	\$8,520,490.00	100%	0	\$0.00	NA	0
Total			35	\$8,520,490.00	100%	0	\$0.00		0
31407E5T6		Unavailable	46	\$9,385,999.00	100%	0	\$0.00	NA	0
Total			46	\$9,385,999.00	100%	0	\$0.00		0

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31407E5W9	BANK OF AMERICA NA	1	\$152,000.00	9.64%	0	\$0.00	NA	0
	Unavailable	8	\$1,424,690.00	90.36%	0	\$0.00	NA	0
Total		9	\$1,576,690.00	100%	0	\$0.00		0
31407E5Y5	Unavailable	8	\$1,630,750.00	100%	0	\$0.00	NA	0
Total		8	\$1,630,750.00	100%	0	\$0.00		0
31407EB28	IRWIN MORTGAGE CORPORATION	2	\$240,000.00	4.7%	0	\$0.00	NA	0
	Unavailable	24	\$4,862,288.83	95.3%	0	\$0.00	NA	0
Total		26	\$5,102,288.83	100%	0	\$0.00		0
31407EB36	IRWIN MORTGAGE CORPORATION	6	\$992,950.00	8.42%	0	\$0.00	NA	0
	Unavailable	56	\$10,805,125.14	91.58%	0	\$0.00	NA	0
Total		62	\$11,798,075.14	100%	0	\$0.00		0
31407EB44	IRWIN MORTGAGE CORPORATION	2	\$261,600.00	3.03%	0	\$0.00	NA	0
	Unavailable	40	\$8,385,566.72	96.97%	0	\$0.00	NA	0
Total		42	\$8,647,166.72	100%	0	\$0.00		0
31407EB51	IRWIN MORTGAGE CORPORATION	12	\$1,320,593.25	10.04%	0	\$0.00	NA	0
	Unavailable	82	\$11,826,749.11	89.96%	0	\$0.00	NA	0
Total		94	\$13,147,342.36	100%	0	\$0.00		0
31407EB69	IRWIN MORTGAGE CORPORATION	5	\$707,725.00	5.99%	0	\$0.00	NA	0
	Unavailable	63	\$11,116,995.92	94.01%	0	\$0.00	NA	0
Total		68	\$11,824,720.92	100%	0	\$0.00		0
31407EB77	IRWIN MORTGAGE CORPORATION	12	\$2,359,309.42	8.45%	0	\$0.00	NA	0
	Unavailable	134	\$25,577,572.63	91.55%	0	\$0.00	NA	0
Total		146	\$27,936,882.05	100%	0	\$0.00		0
31407EB85	Unavailable	62	\$11,544,832.75	100%	0	\$0.00	NA	0
Total		62	\$11,544,832.75	100%	0	\$0.00		0
31407EB93	IRWIN MORTGAGE CORPORATION	6	\$795,310.00	6.75%	0	\$0.00	NA	0
	Unavailable	58	\$10,987,289.13	93.25%	0	\$0.00	NA	0
Total		64	\$11,782,599.13	100%	0	\$0.00		0
31407EBM4		4	\$1,115,187.55	100%	0	\$0.00	NA	0

		CHEVY CHASE BANK FSB							
Total			4	\$1,115,187.55	100%	0	\$0.00		0
31407EBN2		CHEVY CHASE BANK FSB	37	\$9,566,648.52	94.1%	0	\$0.00	NA	0
		Unavailable	3	\$599,552.80	5.9%	0	\$0.00	NA	0
Total			40	\$10,166,201.32	100%	0	\$0.00		0
31407EBP7		CHEVY CHASE BANK FSB	8	\$1,487,365.45	100%	0	\$0.00	NA	0
Total			8	\$1,487,365.45	100%	0	\$0.00		0
31407EBR3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$166,773.23	100%	0	\$0.00	NA	0
Total			2	\$166,773.23	100%	0	\$0.00		0
31407EBS1		IRWIN MORTGAGE CORPORATION	5	\$487,124.73	6.77%	0	\$0.00	NA	0
		Unavailable	69	\$6,713,401.72	93.23%	0	\$0.00	NA	0
Total			74	\$7,200,526.45	100%	0	\$0.00		0
31407EBT9		IRWIN MORTGAGE CORPORATION	6	\$1,217,350.00	24.56%	0	\$0.00	NA	0
		Unavailable	21	\$3,739,514.63	75.44%	0	\$0.00	NA	0
Total			27	\$4,956,864.63	100%	0	\$0.00		0
31407EBU6		IRWIN MORTGAGE CORPORATION	4	\$740,660.00	11.16%	0	\$0.00	NA	0
		Unavailable	31	\$5,896,126.97	88.84%	0	\$0.00	NA	0
Total			35	\$6,636,786.97	100%	0	\$0.00		0
31407EBV4		Unavailable	24	\$4,584,818.55	100%	0	\$0.00	NA	0
Total			24	\$4,584,818.55	100%	0	\$0.00		0
31407EBW2		IRWIN MORTGAGE CORPORATION	11	\$701,227.52	12.64%	0	\$0.00	NA	0
		Unavailable	73	\$4,847,086.67	87.36%	0	\$0.00	NA	0
Total			84	\$5,548,314.19	100%	0	\$0.00		0
31407EBX0		IRWIN MORTGAGE CORPORATION	4	\$399,250.00	7.13%	0	\$0.00	NA	0
		Unavailable	53	\$5,198,033.96	92.87%	0	\$0.00	NA	0
Total			57	\$5,597,283.96	100%	0	\$0.00		0

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31407EBY8	IRWIN MORTGAGE CORPORATION	7	\$443,050.00	9.23%	0	\$0.00	NA	0
	Unavailable	67	\$4,356,634.04	90.77%	0	\$0.00	NA	0
Total		74	\$4,799,684.04	100%	0	\$0.00		0
31407EBZ5	IRWIN MORTGAGE CORPORATION	3	\$300,150.00	7.46%	0	\$0.00	NA	0
	Unavailable	38	\$3,720,965.65	92.54%	0	\$0.00	NA	0
Total		41	\$4,021,115.65	100%	0	\$0.00		0
31407ECA9	IRWIN MORTGAGE CORPORATION	14	\$1,536,884.00	5.9%	0	\$0.00	NA	0
	Unavailable	133	\$24,527,465.00	94.1%	0	\$0.00	NA	0
Total		147	\$26,064,349.00	100%	0	\$0.00		0
31407ECB7	IRWIN MORTGAGE CORPORATION	1	\$107,500.00	0.87%	0	\$0.00	NA	0
	Unavailable	64	\$12,268,133.12	99.13%	0	\$0.00	NA	0
Total		65	\$12,375,633.12	100%	0	\$0.00		0
31407ECC5	IRWIN MORTGAGE CORPORATION	1	\$144,000.00	0.95%	0	\$0.00	NA	0
	Unavailable	76	\$15,004,665.00	99.05%	0	\$0.00	NA	0
Total		77	\$15,148,665.00	100%	0	\$0.00		0
31407ECD3	IRWIN MORTGAGE CORPORATION	3	\$482,693.00	3.62%	0	\$0.00	NA	0
	Unavailable	70	\$12,843,160.53	96.38%	0	\$0.00	NA	0
Total		73	\$13,325,853.53	100%	0	\$0.00		0
31407ECE1	IRWIN MORTGAGE CORPORATION	3	\$406,950.00	3.4%	0	\$0.00	NA	0
	Unavailable	65	\$11,574,374.71	96.6%	0	\$0.00	NA	0
Total		68	\$11,981,324.71	100%	0	\$0.00		0
31407ECF8	IRWIN MORTGAGE CORPORATION	8	\$1,452,000.00	7.38%	0	\$0.00	NA	0
	Unavailable	107	\$18,210,700.32	92.62%	0	\$0.00	NA	0
Total		115	\$19,662,700.32	100%	0	\$0.00		0
31407ECG6	IRWIN MORTGAGE CORPORATION	1	\$97,400.00	5.34%	0	\$0.00	NA	0
	Unavailable	14	\$1,727,747.71	94.66%	0	\$0.00	NA	0
Total		15	\$1,825,147.71	100%	0	\$0.00		0
31407ECH4	IRWIN MORTGAGE	4	\$349,400.00	9.31%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	27	\$3,403,331.00	90.69%	0	\$0.00	NA	0
Total			31	\$3,752,731.00	100%	0	\$0.00		0
31407ECJ0		IRWIN MORTGAGE CORPORATION	4	\$791,750.91	23.5%	0	\$0.00	NA	0
		Unavailable	15	\$2,576,907.83	76.5%	0	\$0.00	NA	0
Total			19	\$3,368,658.74	100%	0	\$0.00		0
31407ECK7		IRWIN MORTGAGE CORPORATION	12	\$1,489,632.00	19.75%	0	\$0.00	NA	0
		Unavailable	39	\$6,053,743.23	80.25%	0	\$0.00	NA	0
Total			51	\$7,543,375.23	100%	0	\$0.00		0
31407ECL5		IRWIN MORTGAGE CORPORATION	10	\$1,186,865.00	24.16%	0	\$0.00	NA	0
		Unavailable	29	\$3,725,717.83	75.84%	0	\$0.00	NA	0
Total			39	\$4,912,582.83	100%	0	\$0.00		0
31407ECM3		Unavailable	17	\$3,355,300.00	100%	0	\$0.00	NA	0
Total			17	\$3,355,300.00	100%	0	\$0.00		0
31407ECN1		IRWIN MORTGAGE CORPORATION	1	\$229,500.00	3.32%	0	\$0.00	NA	0
		Unavailable	34	\$6,687,350.00	96.68%	0	\$0.00	NA	0
Total			35	\$6,916,850.00	100%	0	\$0.00		0
31407ED59		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,050,909.27	100%	0	\$0.00	NA	0
Total			9	\$1,050,909.27	100%	0	\$0.00		0
31407ED67		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,000,377.09	100%	0	\$0.00	NA	0
Total			25	\$6,000,377.09	100%	0	\$0.00		0
31407ED83		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,626,691.56	100%	0	\$0.00	NA	0
Total			13	\$2,626,691.56	100%	0	\$0.00		0
31407EDC4		IRWIN MORTGAGE CORPORATION	2	\$300,250.00	3.28%	0	\$0.00	NA	0
		Unavailable	44	\$8,851,899.93	96.72%	0	\$0.00	NA	0
Total			46	\$9,152,149.93	100%	0	\$0.00		0

31407EDD2		IRWIN MORTGAGE CORPORATION	1	\$113,215.27	9.41%	0	\$0.00	NA	0
		Unavailable	6	\$1,089,327.00	90.59%	0	\$0.00	NA	0
Total			7	\$1,202,542.27	100%	0	\$0.00		0
31407EDE0		IRWIN MORTGAGE CORPORATION	1	\$158,650.00	2.13%	0	\$0.00	NA	0
		Unavailable	43	\$7,300,500.56	97.87%	0	\$0.00	NA	0
Total			44	\$7,459,150.56	100%	0	\$0.00		0
31407EDF7		IRWIN MORTGAGE CORPORATION	2	\$314,900.00	10.18%	0	\$0.00	NA	0
		Unavailable	14	\$2,779,500.00	89.82%	0	\$0.00	NA	0
Total			16	\$3,094,400.00	100%	0	\$0.00		0
31407EDG5		IRWIN MORTGAGE CORPORATION	2	\$366,250.00	5.89%	0	\$0.00	NA	0
		Unavailable	32	\$5,850,950.00	94.11%	0	\$0.00	NA	0
Total			34	\$6,217,200.00	100%	0	\$0.00		0
31407EDH3		Unavailable	6	\$1,238,050.00	100%	0	\$0.00	NA	0
Total			6	\$1,238,050.00	100%	0	\$0.00		0
31407EDJ9		Unavailable	9	\$1,916,018.00	100%	0	\$0.00	NA	0
Total			9	\$1,916,018.00	100%	0	\$0.00		0
31407EE33		CITIZENS BANK MORTGAGE CORPORATION	17	\$1,001,386.31	100%	0	\$0.00	NA	0
Total			17	\$1,001,386.31	100%	0	\$0.00		0
31407EE41		Unavailable	12	\$1,184,086.60	100%	0	\$0.00	NA	0
Total			12	\$1,184,086.60	100%	0	\$0.00		0
31407EE58		Unavailable	13	\$2,874,369.58	100%	0	\$0.00	NA	0
Total			13	\$2,874,369.58	100%	0	\$0.00		0
31407EE66		Unavailable	21	\$2,805,282.39	100%	0	\$0.00	NA	0
Total			21	\$2,805,282.39	100%	0	\$0.00		0
31407EE82		KENTUCKY HOUSING CORPORATION	47	\$4,541,900.73	100%	0	\$0.00	NA	0
Total			47	\$4,541,900.73	100%	0	\$0.00		0
31407EE90		KENTUCKY HOUSING CORPORATION	9	\$918,631.88	100%	0	\$0.00	NA	0

Total			9	\$918,631.88	100%	0	\$0.00		0
31407EFA6		GUARANTY BANK F.S.B.	18	\$2,312,821.72	100%	0	\$0.00	NA	0
Total			18	\$2,312,821.72	100%	0	\$0.00		0
31407EFB4		GUARANTY BANK F.S.B.	16	\$2,122,119.46	100%	0	\$0.00	NA	0
Total			16	\$2,122,119.46	100%	0	\$0.00		0
31407EFC2		GUARANTY BANK F.S.B.	10	\$1,333,713.88	100%	0	\$0.00	NA	0
Total			10	\$1,333,713.88	100%	0	\$0.00		0
31407EFE8		BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,843,940.42	100%	0	\$0.00	NA	0
Total			9	\$1,843,940.42	100%	0	\$0.00		0
31407EFF5		WELLS FARGO BANK, N.A.	19	\$2,284,186.78	100%	0	\$0.00	NA	0
Total			19	\$2,284,186.78	100%	0	\$0.00		0
31407EFG3		WELLS FARGO BANK, N.A.	19	\$2,958,044.72	100%	0	\$0.00	NA	0
Total			19	\$2,958,044.72	100%	0	\$0.00		0
31407EFU2		COLONIAL SAVINGS FA	46	\$8,422,565.70	30.09%	0	\$0.00	NA	0
		Unavailable	109	\$19,566,582.85	69.91%	0	\$0.00	NA	0
Total			155	\$27,989,148.55	100%	0	\$0.00		0
31407EFV0		COLONIAL SAVINGS FA	35	\$4,846,707.91	24.22%	0	\$0.00	NA	0
		Unavailable	98	\$15,162,667.75	75.78%	0	\$0.00	NA	0
Total			133	\$20,009,375.66	100%	0	\$0.00		0
31407EFW8		COLONIAL SAVINGS FA	6	\$604,775.27	26.84%	0	\$0.00	NA	0
		Unavailable	18	\$1,648,884.15	73.16%	0	\$0.00	NA	0
Total			24	\$2,253,659.42	100%	0	\$0.00		0
31407EFX6		IVANHOE FINANCIAL INC.	19	\$1,304,649.72	100%	0	\$0.00	NA	0
Total			19	\$1,304,649.72	100%	0	\$0.00		0
31407EFY4			22	\$2,909,279.10	100%	0	\$0.00	NA	0

		IVANHOE FINANCIAL INC.							
Total			22	\$2,909,279.10	100%	0	\$0.00		0
31407EFZ1		IVANHOE FINANCIAL INC.	14	\$1,364,524.44	100%	0	\$0.00	NA	0
Total			14	\$1,364,524.44	100%	0	\$0.00		0
31407EHM8		Unavailable	125	\$27,783,674.05	100%	0	\$0.00	NA	0
Total			125	\$27,783,674.05	100%	0	\$0.00		0
31407EHN6		Unavailable	208	\$52,269,456.49	100%	0	\$0.00	NA	0
Total			208	\$52,269,456.49	100%	0	\$0.00		0
31407EHP1		Unavailable	2,713	\$634,503,922.12	100%	0	\$0.00	NA	0
Total			2,713	\$634,503,922.12	100%	0	\$0.00		0
31407EHQ9		Unavailable	116	\$25,610,681.06	100%	0	\$0.00	NA	0
Total			116	\$25,610,681.06	100%	0	\$0.00		0
31407EHR7		WELLS FARGO BANK, N.A.	7	\$2,021,203.74	41.07%	0	\$0.00	NA	0
		Unavailable	11	\$2,900,375.77	58.93%	0	\$0.00	NA	0
Total			18	\$4,921,579.51	100%	0	\$0.00		0
31407EHS5		WELLS FARGO BANK, N.A.	1	\$169,809.50	3.2%	0	\$0.00	NA	0
		Unavailable	20	\$5,137,699.22	96.8%	0	\$0.00	NA	0
Total			21	\$5,307,508.72	100%	0	\$0.00		0
31407EHT3		WELLS FARGO BANK, N.A.	127	\$31,145,816.36	57.47%	0	\$0.00	NA	0
		Unavailable	93	\$23,048,709.22	42.53%	0	\$0.00	NA	0
Total			220	\$54,194,525.58	100%	0	\$0.00		0
31407EHU0		WELLS FARGO BANK, N.A.	844	\$201,297,006.60	87.55%	0	\$0.00	NA	0
		Unavailable	122	\$28,628,152.18	12.45%	0	\$0.00	NA	0
Total			966	\$229,925,158.78	100%	0	\$0.00		0
31407EHV8		WELLS FARGO BANK, N.A.	35	\$9,529,599.76	94.03%	0	\$0.00	NA	0
		Unavailable	3	\$604,993.51	5.97%	0	\$0.00	NA	0
Total			38	\$10,134,593.27	100%	0	\$0.00		0
31407EHW6			12	\$2,557,552.85	70.84%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.							
		Unavailable	5	\$1,052,649.27	29.16%	0	\$0.00	NA	0
Total			17	\$3,610,202.12	100%	0	\$0.00		0
31407EJ20		BANK OF AMERICA NA	72	\$9,305,433.52	76.2%	0	\$0.00	NA	0
		Unavailable	22	\$2,907,194.68	23.8%	1	\$116,379.45	NA	1
Total			94	\$12,212,628.20	100%	1	\$116,379.45		1
31407EJ38		BANK OF AMERICA NA	22	\$4,603,819.87	78.97%	0	\$0.00	NA	0
		Unavailable	6	\$1,225,800.00	21.03%	0	\$0.00	NA	0
Total			28	\$5,829,619.87	100%	0	\$0.00		0
31407EJ46		BANK OF AMERICA NA	34	\$7,465,600.30	73.65%	2	\$327,666.70	NA	2
		Unavailable	13	\$2,671,277.86	26.35%	0	\$0.00	NA	0
Total			47	\$10,136,878.16	100%	2	\$327,666.70		2
31407EJ53		BANK OF AMERICA NA	11	\$2,473,524.16	54.03%	0	\$0.00	NA	0
		Unavailable	11	\$2,104,827.64	45.97%	0	\$0.00	NA	0
Total			22	\$4,578,351.80	100%	0	\$0.00		0
31407EJ61		BANK OF AMERICA NA	182	\$23,994,576.33	76.13%	0	\$0.00	NA	0
		Unavailable	41	\$7,522,890.28	23.87%	0	\$0.00	NA	0
Total			223	\$31,517,466.61	100%	0	\$0.00		0
31407EJ79		BANK OF AMERICA NA	5	\$1,174,313.00	100%	0	\$0.00	NA	0
Total			5	\$1,174,313.00	100%	0	\$0.00		0
31407EJQ7		BANK OF AMERICA NA	397	\$51,325,904.48	85.82%	2	\$248,024.47	NA	2
		Unavailable	66	\$8,481,142.68	14.18%	0	\$0.00	NA	0
Total			463	\$59,807,047.16	100%	2	\$248,024.47		2
31407EJR5		BANK OF AMERICA NA	20	\$5,441,691.44	59.95%	0	\$0.00	NA	0
		Unavailable	14	\$3,635,309.72	40.05%	0	\$0.00	NA	0
Total			34	\$9,077,001.16	100%	0	\$0.00		0
31407EJS3		BANK OF AMERICA NA	192	\$42,690,836.82	89.16%	0	\$0.00	NA	0
		Unavailable	23	\$5,190,528.13	10.84%	0	\$0.00	NA	0
Total			215	\$47,881,364.95	100%	0	\$0.00		0
31407EJT1		BANK OF AMERICA NA	20	\$4,446,549.00	69.02%	0	\$0.00	NA	0
		Unavailable	8	\$1,995,412.74	30.98%	1	\$209,821.13	NA	1
Total			28	\$6,441,961.74	100%	1	\$209,821.13		1
31407EJU8		BANK OF AMERICA NA	101	\$23,102,589.08	80.37%	2	\$855,799.44	NA	2

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		Unavailable	25	\$5,641,845.00	19.63%	0	\$0.00	NA	0	
Total			126	\$28,744,434.08	100%	2	\$855,799.44		2	\$
31407EJV6		BANK OF AMERICA NA	33	\$7,159,693.78	66.36%	0	\$0.00	NA	0	
		Unavailable	19	\$3,629,112.00	33.64%	0	\$0.00	NA	0	
Total			52	\$10,788,805.78	100%	0	\$0.00		0	\$
31407EJW4		BANK OF AMERICA NA	1,540	\$283,963,249.14	83.3%	3	\$465,867.10	NA	3	\$
		Unavailable	277	\$56,908,553.03	16.7%	2	\$285,784.36	NA	2	\$
Total			1,817	\$340,871,802.17	100%	5	\$751,651.46		5	\$
31407EJX2		BANK OF AMERICA NA	15	\$1,745,080.00	100%	0	\$0.00	NA	0	
Total			15	\$1,745,080.00	100%	0	\$0.00		0	\$
31407EJY0		BANK OF AMERICA NA	100	\$6,269,144.27	74.71%	1	\$75,980.50	NA	1	
		Unavailable	30	\$2,122,651.39	25.29%	0	\$0.00	NA	0	
Total			130	\$8,391,795.66	100%	1	\$75,980.50		1	\$
31407EJZ7		BANK OF AMERICA NA	58	\$5,628,147.36	84.02%	0	\$0.00	NA	0	
		Unavailable	11	\$1,070,270.95	15.98%	0	\$0.00	NA	0	
Total			69	\$6,698,418.31	100%	0	\$0.00		0	\$
31407EK69		BANK OF AMERICA NA	2	\$264,980.00	10.57%	0	\$0.00	NA	0	
		Unavailable	17	\$2,242,052.00	89.43%	0	\$0.00	NA	0	
Total			19	\$2,507,032.00	100%	0	\$0.00		0	\$
31407EK77		BANK OF AMERICA NA	4	\$852,874.00	9.52%	0	\$0.00	NA	0	
		Unavailable	56	\$8,102,997.77	90.48%	1	\$110,073.16	NA	1	\$
Total			60	\$8,955,871.77	100%	1	\$110,073.16		1	\$
31407EK85		BANK OF AMERICA NA	10	\$1,502,274.95	22.17%	0	\$0.00	NA	0	
		Unavailable	43	\$5,275,352.73	77.83%	1	\$55,660.99	NA	1	
Total			53	\$6,777,627.68	100%	1	\$55,660.99		1	\$
31407EL43		BANK OF AMERICA NA	29	\$5,082,191.00	95.6%	0	\$0.00	NA	0	
		Unavailable	1	\$233,655.00	4.4%	0	\$0.00	NA	0	
Total			30	\$5,315,846.00	100%	0	\$0.00		0	\$
31407EL50		BANK OF AMERICA NA	9	\$1,010,114.73	83.59%	0	\$0.00	NA	0	
		Unavailable	1	\$198,250.00	16.41%	0	\$0.00	NA	0	
Total			10	\$1,208,364.73	100%	0	\$0.00		0	\$
31407EL68		BANK OF AMERICA NA	193	\$35,183,709.85	69.7%	1	\$136,137.00	NA	1	\$
		Unavailable	75	\$15,295,034.00	30.3%	0	\$0.00	NA	0	
Total			268	\$50,478,743.85	100%	1	\$136,137.00		1	\$

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31407EL76	BANK OF AMERICA NA	113	\$22,164,945.66	73.22%	0	\$0.00	NA	0	
	Unavailable	33	\$8,105,669.74	26.78%	0	\$0.00	NA	0	
Total		146	\$30,270,615.40	100%	0	\$0.00		0	
31407EL84	BANK OF AMERICA NA	27	\$5,425,365.90	54.63%	1	\$257,769.21	NA	1	\$
	Unavailable	18	\$4,506,050.00	45.37%	0	\$0.00	NA	0	
Total		45	\$9,931,415.90	100%	1	\$257,769.21		1	\$
31407EL92	BANK OF AMERICA NA	27	\$3,173,398.00	100%	0	\$0.00	NA	0	
Total		27	\$3,173,398.00	100%	0	\$0.00		0	
31407ELB7	Unavailable	7	\$1,079,837.41	100%	0	\$0.00	NA	0	
Total		7	\$1,079,837.41	100%	0	\$0.00		0	
31407ELC5	BANK OF AMERICA NA	3	\$531,840.89	12.08%	0	\$0.00	NA	0	
	Unavailable	28	\$3,870,815.00	87.92%	0	\$0.00	NA	0	
Total		31	\$4,402,655.89	100%	0	\$0.00		0	
31407ELD3	Unavailable	22	\$2,388,773.44	100%	2	\$355,843.46	NA	2	\$
Total		22	\$2,388,773.44	100%	2	\$355,843.46		2	\$
31407ELG6	Unavailable	15	\$2,252,800.00	100%	0	\$0.00	NA	0	
Total		15	\$2,252,800.00	100%	0	\$0.00		0	
31407ELH4	Unavailable	19	\$2,796,063.23	100%	0	\$0.00	NA	0	
Total		19	\$2,796,063.23	100%	0	\$0.00		0	
31407ELM3	BANK OF AMERICA NA	75	\$15,844,691.00	100%	0	\$0.00	NA	0	
Total		75	\$15,844,691.00	100%	0	\$0.00		0	
31407ELN1	BANK OF AMERICA NA	294	\$15,259,706.05	100%	0	\$0.00	NA	0	
Total		294	\$15,259,706.05	100%	0	\$0.00		0	
31407ELP6	BANK OF AMERICA NA	180	\$16,048,097.35	100%	0	\$0.00	NA	0	
Total		180	\$16,048,097.35	100%	0	\$0.00		0	
31407ELQ4	BANK OF AMERICA NA	83	\$10,723,229.86	100%	1	\$124,660.88	NA	1	\$
Total		83	\$10,723,229.86	100%	1	\$124,660.88		1	\$
31407ELR2	BANK OF AMERICA NA	21	\$4,538,654.87	100%	0	\$0.00	NA	0	
Total		21	\$4,538,654.87	100%	0	\$0.00		0	
31407ELS0	BANK OF AMERICA NA	65	\$13,392,229.40	100%	0	\$0.00	NA	0	
Total		65	\$13,392,229.40	100%	0	\$0.00		0	

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31407EM26	BANK OF AMERICA NA	17	\$3,539,119.00	100%	0	\$0.00	NA	0	
Total		17	\$3,539,119.00	100%	0	\$0.00		0	
31407EM59	BANK OF AMERICA NA	166	\$35,791,146.12	70.97%	0	\$0.00	NA	0	
	Unavailable	65	\$14,641,813.00	29.03%	1	\$209,000.00	NA	1	\$
Total		231	\$50,432,959.12	100%	1	\$209,000.00		1	\$
31407EM67	BANK OF AMERICA NA	165	\$37,954,727.18	75.51%	2	\$535,356.32	NA	2	\$
	Unavailable	53	\$12,308,935.12	24.49%	0	\$0.00	NA	0	
Total		218	\$50,263,662.30	100%	2	\$535,356.32		2	\$
31407EM75	BANK OF AMERICA NA	58	\$13,915,903.00	69.08%	0	\$0.00	NA	0	
	Unavailable	23	\$6,228,481.04	30.92%	1	\$189,084.69	NA	1	\$
Total		81	\$20,144,384.04	100%	1	\$189,084.69		1	\$
31407EMA8	BANK OF AMERICA NA	307	\$56,763,647.68	75.19%	2	\$258,756.71	NA	2	\$
	Unavailable	88	\$18,728,280.28	24.81%	0	\$0.00	NA	0	
Total		395	\$75,491,927.96	100%	2	\$258,756.71		2	\$
31407EMB6	BANK OF AMERICA NA	240	\$43,490,176.02	86.24%	2	\$275,962.09	NA	2	\$
	Unavailable	34	\$6,937,507.80	13.76%	0	\$0.00	NA	0	
Total		274	\$50,427,683.82	100%	2	\$275,962.09		2	\$
31407EMC4	BANK OF AMERICA NA	228	\$41,174,993.49	81.55%	0	\$0.00	NA	0	
	Unavailable	48	\$9,317,362.41	18.45%	0	\$0.00	NA	0	
Total		276	\$50,492,355.90	100%	0	\$0.00		0	
31407EMD2	BANK OF AMERICA NA	199	\$39,698,739.01	78.73%	0	\$0.00	NA	0	
	Unavailable	50	\$10,727,508.19	21.27%	0	\$0.00	NA	0	
Total		249	\$50,426,247.20	100%	0	\$0.00		0	
31407EME0	BANK OF AMERICA NA	169	\$33,744,615.99	83.67%	2	\$208,974.15	NA	2	\$
	Unavailable	31	\$6,584,137.00	16.33%	0	\$0.00	NA	0	
Total		200	\$40,328,752.99	100%	2	\$208,974.15		2	\$
31407EMG5	BANK OF AMERICA NA	135	\$23,668,353.00	93.55%	1	\$141,069.80	NA	1	\$
	Unavailable	9	\$1,632,400.00	6.45%	0	\$0.00	NA	0	
Total		144	\$25,300,753.00	100%	1	\$141,069.80		1	\$
31407EMH3	BANK OF AMERICA NA	160	\$28,042,734.66	92.74%	0	\$0.00	NA	0	
	Unavailable	9	\$2,196,300.00	7.26%	0	\$0.00	NA	0	
Total		169	\$30,239,034.66	100%	0	\$0.00		0	
31407EMV2	BANK OF AMERICA NA	5	\$838,636.09	14.91%	0	\$0.00	NA	0	

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		Unavailable	31	\$4,784,353.00	85.09%	0	\$0.00	NA	0
Total			36	\$5,622,989.09	100%	0	\$0.00		0
31407EN25		WACHOVIA MORTGAGE CORPORATION	10	\$573,602.14	48.99%	0	\$0.00	NA	0
		Unavailable	9	\$597,270.06	51.01%	0	\$0.00	NA	0
Total			19	\$1,170,872.20	100%	0	\$0.00		0
31407EN33		WACHOVIA MORTGAGE CORPORATION	12	\$1,404,729.49	100%	0	\$0.00	NA	0
Total			12	\$1,404,729.49	100%	0	\$0.00		0
31407EN41		WACHOVIA MORTGAGE CORPORATION	7	\$1,905,713.61	100%	0	\$0.00	NA	0
Total			7	\$1,905,713.61	100%	0	\$0.00		0
31407EN58		Unavailable	140	\$29,138,048.86	100%	1	\$233,935.78	NA	1
Total			140	\$29,138,048.86	100%	1	\$233,935.78		1
31407EN66		Unavailable	6	\$1,170,763.82	100%	0	\$0.00	NA	0
Total			6	\$1,170,763.82	100%	0	\$0.00		0
31407EN82		Unavailable	45	\$7,471,956.40	100%	0	\$0.00	NA	0
Total			45	\$7,471,956.40	100%	0	\$0.00		0
31407EN90		Unavailable	13	\$1,439,890.22	100%	0	\$0.00	NA	0
Total			13	\$1,439,890.22	100%	0	\$0.00		0
31407ENN9		Unavailable	7	\$417,868.60	100%	0	\$0.00	NA	0
Total			7	\$417,868.60	100%	0	\$0.00		0
31407ENP4		THIRD FEDERAL SAVINGS AND LOAN	120	\$20,175,996.26	100%	0	\$0.00	NA	0
Total			120	\$20,175,996.26	100%	0	\$0.00		0
31407ENQ2		THIRD FEDERAL SAVINGS AND LOAN	123	\$20,194,076.38	100%	0	\$0.00	NA	0
Total			123	\$20,194,076.38	100%	0	\$0.00		0
31407ENR0		THIRD FEDERAL SAVINGS AND LOAN	151	\$25,215,130.53	100%	0	\$0.00	NA	0
Total			151	\$25,215,130.53	100%	0	\$0.00		0

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31407ENS8		THIRD FEDERAL SAVINGS AND LOAN	73	\$10,079,498.48	100%	0	\$0.00	NA	0
Total			73	\$10,079,498.48	100%	0	\$0.00		0
31407ENT6		THIRD FEDERAL SAVINGS AND LOAN	42	\$5,039,176.26	100%	0	\$0.00	NA	0
Total			42	\$5,039,176.26	100%	0	\$0.00		0
31407ENU3		THIRD FEDERAL SAVINGS AND LOAN	44	\$7,546,342.03	100%	0	\$0.00	NA	0
Total			44	\$7,546,342.03	100%	0	\$0.00		0
31407ENV1		THIRD FEDERAL SAVINGS AND LOAN	54	\$7,568,596.22	100%	0	\$0.00	NA	0
Total			54	\$7,568,596.22	100%	0	\$0.00		0
31407ENW9		THIRD FEDERAL SAVINGS AND LOAN	40	\$3,531,649.63	100%	0	\$0.00	NA	0
Total			40	\$3,531,649.63	100%	0	\$0.00		0
31407ENX7		WACHOVIA MORTGAGE CORPORATION	23	\$5,377,050.00	100%	0	\$0.00	NA	0
Total			23	\$5,377,050.00	100%	0	\$0.00		0
31407ENZ2		WACHOVIA MORTGAGE CORPORATION	11	\$2,661,800.00	100%	0	\$0.00	NA	0
Total			11	\$2,661,800.00	100%	0	\$0.00		0
31407EPA5		Unavailable	8	\$1,651,847.02	100%	0	\$0.00	NA	0
Total			8	\$1,651,847.02	100%	0	\$0.00		0
31407EPB3		WACHOVIA MORTGAGE CORPORATION	340	\$71,970,273.79	100%	0	\$0.00	NA	0
Total			340	\$71,970,273.79	100%	0	\$0.00		0
31407EPC1		Unavailable	26	\$5,262,136.51	100%	0	\$0.00	NA	0
Total			26	\$5,262,136.51	100%	0	\$0.00		0
31407EQH9		Unavailable	8	\$542,878.65	100%	0	\$0.00	NA	0
Total			8	\$542,878.65	100%	0	\$0.00		0
31407EQJ5		COMMERCIAL FEDERAL BANK	3	\$311,700.76	20.44%	0	\$0.00	NA	0
		Unavailable	14	\$1,212,994.14	79.56%	0	\$0.00	NA	0

Total			17	\$1,524,694.90	100%	0	\$0.00		0
31407EQK2		COMMERCIAL FEDERAL BANK	1	\$70,553.73	7.96%	0	\$0.00	NA	0
		Unavailable	11	\$815,741.02	92.04%	0	\$0.00	NA	0
Total			12	\$886,294.75	100%	0	\$0.00		0
31407EQU0		WACHOVIA MORTGAGE CORPORATION	12	\$2,412,110.24	100%	0	\$0.00	NA	0
Total			12	\$2,412,110.24	100%	0	\$0.00		0
31407EQV8		WACHOVIA MORTGAGE CORPORATION	10	\$2,208,996.20	100%	0	\$0.00	NA	0
Total			10	\$2,208,996.20	100%	0	\$0.00		0
31407ESE4		WACHOVIA MORTGAGE CORPORATION	30	\$6,431,474.34	100%	0	\$0.00	NA	0
Total			30	\$6,431,474.34	100%	0	\$0.00		0
31407ESF1		WACHOVIA MORTGAGE CORPORATION	26	\$5,825,445.36	100%	0	\$0.00	NA	0
Total			26	\$5,825,445.36	100%	0	\$0.00		0
31407ESG9		WACHOVIA MORTGAGE CORPORATION	4	\$1,113,645.50	100%	0	\$0.00	NA	0
Total			4	\$1,113,645.50	100%	0	\$0.00		0
31407ESH7		WACHOVIA MORTGAGE CORPORATION	60	\$13,917,056.63	100%	0	\$0.00	NA	0
Total			60	\$13,917,056.63	100%	0	\$0.00		0
31407ESJ3		WACHOVIA MORTGAGE CORPORATION	13	\$924,340.37	80.86%	0	\$0.00	NA	0
		Unavailable	3	\$218,837.20	19.14%	0	\$0.00	NA	0
Total			16	\$1,143,177.57	100%	0	\$0.00		0
31407ESK0		WACHOVIA MORTGAGE CORPORATION	11	\$1,820,156.87	100%	0	\$0.00	NA	0
Total			11	\$1,820,156.87	100%	0	\$0.00		0

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31407ESL8	Unavailable	17	\$3,275,591.66	100%	0	\$0.00	NA	0
Total		17	\$3,275,591.66	100%	0	\$0.00		0
31407ESM6	Unavailable	11	\$1,024,145.48	100%	0	\$0.00	NA	0
Total		11	\$1,024,145.48	100%	0	\$0.00		0
31407ESN4	Unavailable	10	\$1,335,807.00	100%	0	\$0.00	NA	0
Total		10	\$1,335,807.00	100%	0	\$0.00		0
31407ESP9	Unavailable	29	\$5,118,380.81	100%	0	\$0.00	NA	0
Total		29	\$5,118,380.81	100%	0	\$0.00		0
31407ET78	EASTERN BANK	4	\$673,120.00	67%	0	\$0.00	NA	0
	Unavailable	2	\$331,500.00	33%	0	\$0.00	NA	0
Total		6	\$1,004,620.00	100%	0	\$0.00		0
31407ET86	Unavailable	97	\$9,956,625.20	100%	0	\$0.00	NA	0
Total		97	\$9,956,625.20	100%	0	\$0.00		0
31407ET94	Unavailable	37	\$2,985,261.44	100%	0	\$0.00	NA	0
Total		37	\$2,985,261.44	100%	0	\$0.00		0
31407ETY9	CENTRAL PACIFIC BANK	3	\$515,000.00	21.88%	0	\$0.00	NA	0
	Unavailable	8	\$1,838,900.00	78.12%	0	\$0.00	NA	0
Total		11	\$2,353,900.00	100%	0	\$0.00		0
31407EUA9	Unavailable	13	\$1,475,742.51	100%	0	\$0.00	NA	0
Total		13	\$1,475,742.51	100%	0	\$0.00		0
31407EUW1	GMAC MORTGAGE CORPORATION	2	\$263,808.15	2.48%	0	\$0.00	NA	0
	Unavailable	92	\$10,357,129.33	97.52%	0	\$0.00	NA	0
Total		94	\$10,620,937.48	100%	0	\$0.00		0
31407EV26	Unavailable	199	\$31,108,305.97	100%	0	\$0.00	NA	0
Total		199	\$31,108,305.97	100%	0	\$0.00		0
31407EV34	Unavailable	27	\$4,327,537.45	100%	0	\$0.00	NA	0
Total		27	\$4,327,537.45	100%	0	\$0.00		0
31407EV42	Unavailable	10	\$1,458,996.67	100%	0	\$0.00	NA	0
Total		10	\$1,458,996.67	100%	0	\$0.00		0
31407EV59		8	\$1,138,776.27	100%	0	\$0.00	NA	0

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION							
Total			8	\$1,138,776.27	100%	0	\$0.00		0
31407EV67		GUARANTY BANK F.S.B.	8	\$1,274,775.03	100%	0	\$0.00	NA	0
Total			8	\$1,274,775.03	100%	0	\$0.00		0
31407EV75		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,209,529.37	100%	0	\$0.00	NA	0
Total			12	\$1,209,529.37	100%	0	\$0.00		0
31407EV83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,129,500.00	31.12%	0	\$0.00	NA	0
		Unavailable	11	\$2,500,500.00	68.88%	0	\$0.00	NA	0
Total			17	\$3,630,000.00	100%	0	\$0.00		0
31407EV91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$5,819,461.05	30.59%	0	\$0.00	NA	0
		Unavailable	50	\$13,203,932.53	69.41%	0	\$0.00	NA	0
Total			77	\$19,023,393.58	100%	0	\$0.00		0
31407EVV2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$2,480,542.17	100%	0	\$0.00	NA	0
Total			11	\$2,480,542.17	100%	0	\$0.00		0
31407EVW0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	\$9,979,705.43	100%	0	\$0.00	NA	0
Total			52	\$9,979,705.43	100%	0	\$0.00		0
31407EVX8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	\$17,850,779.25	100%	0	\$0.00	NA	0
Total			92	\$17,850,779.25	100%	0	\$0.00		0
31407EYV6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,631,653.69	100%	0	\$0.00	NA	0
Total			19	\$3,631,653.69	100%	0	\$0.00		0
31407EVZ3			15	\$1,995,366.17	93.34%	0	\$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		Unavailable	2	\$142,273.72	6.66%	0	\$0.00	NA	0
Total			17	\$2,137,639.89	100%	0	\$0.00		0
31407EWA7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,095,498.33	100%	0	\$0.00	NA	0
Total			9	\$2,095,498.33	100%	0	\$0.00		0
31407EWB5		Unavailable	7	\$1,932,022.98	100%	0	\$0.00	NA	0
Total			7	\$1,932,022.98	100%	0	\$0.00		0
31407EWC3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,195,742.61	88.91%	0	\$0.00	NA	0
		Unavailable	5	\$273,744.52	11.09%	0	\$0.00	NA	0
Total			17	\$2,469,487.13	100%	0	\$0.00		0
31407EWD1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$240,000.00	16.88%	0	\$0.00	NA	0
		Unavailable	5	\$1,181,400.00	83.12%	0	\$0.00	NA	0
Total			6	\$1,421,400.00	100%	0	\$0.00		0
31407EWE9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,170,693.84	19.46%	0	\$0.00	NA	0
		Unavailable	20	\$4,845,980.44	80.54%	0	\$0.00	NA	0
Total			26	\$6,016,674.28	100%	0	\$0.00		0
31407EWF6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$542,766.88	29.89%	0	\$0.00	NA	0
		Unavailable	9	\$1,273,172.26	70.11%	0	\$0.00	NA	0
Total			14	\$1,815,939.14	100%	0	\$0.00		0
31407EWN9		THIRD FEDERAL SAVINGS AND LOAN	175	\$25,256,312.24	100%	0	\$0.00	NA	0
Total			175	\$25,256,312.24	100%	0	\$0.00		0
31407EWP4		THIRD FEDERAL SAVINGS AND LOAN	533	\$80,673,454.85	100%	0	\$0.00	NA	0
Total			533	\$80,673,454.85	100%	0	\$0.00		0
31407EWR0		Unavailable	3	\$648,943.69	100%	0	\$0.00	NA	0

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Total			3	\$648,943.69	100%	0	\$0.00		0
31407EWS8		Unavailable	12	\$1,517,171.28	100%	0	\$0.00	NA	0
Total			12	\$1,517,171.28	100%	0	\$0.00		0
31407EZ63		Unavailable	23	\$3,704,195.83	100%	0	\$0.00	NA	0
Total			23	\$3,704,195.83	100%	0	\$0.00		0
31407EZ71		Unavailable	49	\$9,802,667.32	100%	0	\$0.00	NA	0
Total			49	\$9,802,667.32	100%	0	\$0.00		0
31407EZX4		Unavailable	19	\$4,094,488.25	100%	0	\$0.00	NA	0
Total			19	\$4,094,488.25	100%	0	\$0.00		0
31407F3E8		THIRD FEDERAL SAVINGS AND LOAN	30	\$4,149,777.15	100%	0	\$0.00	NA	0
Total			30	\$4,149,777.15	100%	0	\$0.00		0
31407F3F5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$439,337.46	47.17%	0	\$0.00	NA	0
		Unavailable	3	\$492,000.00	52.83%	0	\$0.00	NA	0
Total			5	\$931,337.46	100%	0	\$0.00		0
31407F3G3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$749,818.26	73.62%	0	\$0.00	NA	0
		Unavailable	1	\$268,691.45	26.38%	0	\$0.00	NA	0
Total			4	\$1,018,509.71	100%	0	\$0.00		0
31407FAQ3		Unavailable	8	\$1,199,374.73	100%	0	\$0.00	NA	0
Total			8	\$1,199,374.73	100%	0	\$0.00		0
31407FAR1		CITIMORTGAGE, INC.	3	\$623,318.00	38.99%	0	\$0.00	NA	0
		Unavailable	5	\$975,520.00	61.01%	0	\$0.00	NA	0
Total			8	\$1,598,838.00	100%	0	\$0.00		0
31407FAS9		CITIMORTGAGE, INC.	28	\$4,815,290.00	27.81%	0	\$0.00	NA	0
		Unavailable	62	\$12,497,995.95	72.19%	0	\$0.00	NA	0
Total			90	\$17,313,285.95	100%	0	\$0.00		0
31407FAT7		CITIMORTGAGE, INC.	72	\$9,672,333.65	56.19%	0	\$0.00	NA	0
		Unavailable	42	\$7,540,480.10	43.81%	0	\$0.00	NA	0
Total			114	\$17,212,813.75	100%	0	\$0.00		0
31407FAU4		CITIMORTGAGE, INC.	16	\$3,333,455.56	22.31%	0	\$0.00	NA	0

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		Unavailable	54	\$11,606,333.38	77.69%	0	\$0.00	NA	0
Total			70	\$14,939,788.94	100%	0	\$0.00		0
31407FAV2		CITIMORTGAGE, INC.	31	\$3,857,668.56	34.2%	0	\$0.00	NA	0
		Unavailable	42	\$7,422,259.22	65.8%	0	\$0.00	NA	0
Total			73	\$11,279,927.78	100%	0	\$0.00		0
31407FFE5		CITIMORTGAGE, INC.	60	\$12,302,768.00	11.87%	0	\$0.00	NA	0
		Unavailable	382	\$91,371,010.14	88.13%	0	\$0.00	NA	0
Total			442	\$103,673,778.14	100%	0	\$0.00		0
31407FFF2		CITIMORTGAGE, INC.	61	\$11,528,682.45	27.34%	0	\$0.00	NA	0
		Unavailable	143	\$30,640,907.20	72.66%	0	\$0.00	NA	0
Total			204	\$42,169,589.65	100%	0	\$0.00		0
31407FFG0		Unavailable	46	\$8,843,518.99	100%	0	\$0.00	NA	0
Total			46	\$8,843,518.99	100%	0	\$0.00		0
31407FM23		STATE FARM BANK, FSB	20	\$2,642,838.65	100%	0	\$0.00	NA	0
Total			20	\$2,642,838.65	100%	0	\$0.00		0
31407FMN7		STATE FARM BANK, FSB	35	\$2,254,464.62	100%	0	\$0.00	NA	0
Total			35	\$2,254,464.62	100%	0	\$0.00		0
31407FMP2		STATE FARM BANK, FSB	25	\$1,348,453.92	100%	0	\$0.00	NA	0
Total			25	\$1,348,453.92	100%	0	\$0.00		0
31407FMQ0		STATE FARM BANK, FSB	23	\$2,264,007.55	100%	0	\$0.00	NA	0
Total			23	\$2,264,007.55	100%	0	\$0.00		0
31407FMR8		STATE FARM BANK, FSB	22	\$2,392,328.58	100%	0	\$0.00	NA	0
Total			22	\$2,392,328.58	100%	0	\$0.00		0
31407FMS6		STATE FARM BANK, FSB	17	\$1,841,972.88	100%	0	\$0.00	NA	0
Total			17	\$1,841,972.88	100%	0	\$0.00		0
31407FMU1		STATE FARM BANK, FSB	21	\$4,724,476.10	100%	0	\$0.00	NA	0
Total			21	\$4,724,476.10	100%	0	\$0.00		0

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31407FMV9	STATE FARM BANK, FSB	17	\$3,567,685.42	100%	0	\$0.00	NA	0
Total		17	\$3,567,685.42	100%	0	\$0.00		0
31407FMW7	STATE FARM BANK, FSB	9	\$1,717,254.61	100%	0	\$0.00	NA	0
Total		9	\$1,717,254.61	100%	0	\$0.00		0
31407FMX5	STATE FARM BANK, FSB	10	\$1,035,986.26	100%	0	\$0.00	NA	0
Total		10	\$1,035,986.26	100%	0	\$0.00		0
31407FMY3	STATE FARM BANK, FSB	14	\$1,373,061.36	100%	0	\$0.00	NA	0
Total		14	\$1,373,061.36	100%	0	\$0.00		0
31407FMZ0	STATE FARM BANK, FSB	9	\$1,579,305.41	100%	0	\$0.00	NA	0
Total		9	\$1,579,305.41	100%	0	\$0.00		0
31407FS50	NEXSTAR FINANCIAL CORPORATION	19	\$2,102,378.30	100%	0	\$0.00	NA	0
Total		19	\$2,102,378.30	100%	0	\$0.00		0
31407FS68	PHH MORTGAGE CORPORATION	25	\$5,038,470.38	100%	0	\$0.00	NA	0
Total		25	\$5,038,470.38	100%	0	\$0.00		0
31407FS76	PHH MORTGAGE CORPORATION	26	\$5,046,681.80	100%	0	\$0.00	NA	0
Total		26	\$5,046,681.80	100%	0	\$0.00		0
31407FS84	PHH MORTGAGE CORPORATION	28	\$4,991,129.10	100%	1	\$137,290.47	NA	0
Total		28	\$4,991,129.10	100%	1	\$137,290.47		0
31407FSA9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,001,158.61	26.86%	0	\$0.00	NA	0
	Unavailable	26	\$2,725,986.87	73.14%	0	\$0.00	NA	0
Total		32	\$3,727,145.48	100%	0	\$0.00		0
31407FSB7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,713,917.42	46.1%	0	\$0.00	NA	0
	Unavailable	13	\$2,004,159.18	53.9%	0	\$0.00	NA	0
Total		26	\$3,718,076.60	100%	0	\$0.00		0

31407FSC5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$251,000.00	4.38%	0	\$0.00	NA	0
	Unavailable	31	\$5,478,470.64	95.62%	0	\$0.00	NA	0
Total		33	\$5,729,470.64	100%	0	\$0.00		0
31407FSD3	WASHINGTON MUTUAL SECURITIES CORP.	14	\$2,763,620.15	100%	0	\$0.00	NA	0
Total		14	\$2,763,620.15	100%	0	\$0.00		0
31407FSE1	WASHINGTON MUTUAL SECURITIES CORP.	27	\$5,635,621.97	100%	0	\$0.00	NA	0
Total		27	\$5,635,621.97	100%	0	\$0.00		0
31407FSF8	WASHINGTON MUTUAL SECURITIES CORP.	31	\$2,281,093.29	100%	0	\$0.00	NA	0
Total		31	\$2,281,093.29	100%	0	\$0.00		0
31407FSG6	WASHINGTON MUTUAL SECURITIES CORP.	14	\$4,371,635.60	100%	0	\$0.00	NA	0
Total		14	\$4,371,635.60	100%	0	\$0.00		0
31407FSH4	WASHINGTON MUTUAL SECURITIES CORP.	28	\$5,613,066.85	100%	0	\$0.00	NA	0
Total		28	\$5,613,066.85	100%	0	\$0.00		0
31407FSJ0	WASHINGTON MUTUAL SECURITIES CORP.	19	\$1,234,075.96	100%	0	\$0.00	NA	0
Total		19	\$1,234,075.96	100%	0	\$0.00		0
31407FSK7	WASHINGTON MUTUAL SECURITIES CORP.	10	\$1,649,193.18	100%	0	\$0.00	NA	0
Total		10	\$1,649,193.18	100%	0	\$0.00		0
31407FSP6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	39	\$5,609,169.12	100%	0	\$0.00	NA	0
Total		39	\$5,609,169.12	100%	0	\$0.00		0

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31407FSQ4	UNIVERSAL MORTGAGE CORPORATION	5	\$945,950.00	38.2%	0	\$0.00	NA	0
	Unavailable	12	\$1,530,300.00	61.8%	0	\$0.00	NA	0
Total		17	\$2,476,250.00	100%	0	\$0.00		0
31407FSR2	UNIVERSAL MORTGAGE CORPORATION	1	\$184,000.00	6.15%	0	\$0.00	NA	0
	Unavailable	23	\$2,805,857.00	93.85%	0	\$0.00	NA	0
Total		24	\$2,989,857.00	100%	0	\$0.00		0
31407FTA8	PHH MORTGAGE CORPORATION	65	\$10,029,538.52	100%	0	\$0.00	NA	0
Total		65	\$10,029,538.52	100%	0	\$0.00		0
31407FTB6	PHH MORTGAGE CORPORATION	60	\$10,015,039.19	100%	1	\$114,506.04	NA	0
Total		60	\$10,015,039.19	100%	1	\$114,506.04		0
31407FTD2	STATE FARM BANK, FSB	41	\$3,331,000.00	100%	0	\$0.00	NA	0
Total		41	\$3,331,000.00	100%	0	\$0.00		0
31407FTE0	STATE FARM BANK, FSB	11	\$1,167,686.63	100%	0	\$0.00	NA	0
Total		11	\$1,167,686.63	100%	0	\$0.00		0
31407FTF7	STATE FARM BANK, FSB	10	\$1,154,948.75	100%	0	\$0.00	NA	0
Total		10	\$1,154,948.75	100%	0	\$0.00		0
31407FTH3	FREEDOM MORTGAGE CORP.	8	\$1,003,550.00	100%	0	\$0.00	NA	0
Total		8	\$1,003,550.00	100%	0	\$0.00		0
31407FTJ9	FREEDOM MORTGAGE CORP.	2	\$406,000.00	39.66%	0	\$0.00	NA	0
	Unavailable	3	\$617,750.00	60.34%	0	\$0.00	NA	0
Total		5	\$1,023,750.00	100%	0	\$0.00		0
31407FTK6	FREEDOM MORTGAGE CORP.	3	\$450,900.00	43.95%	0	\$0.00	NA	0
	Unavailable	3	\$575,000.00	56.05%	0	\$0.00	NA	0
Total		6	\$1,025,900.00	100%	0	\$0.00		0
31407FUC2		5	\$560,883.24	31.87%	0	\$0.00	NA	0

		COLONIAL SAVINGS FA							
		Unavailable	9	\$1,198,865.72	68.13%	0	\$0.00	NA	0
Total			14	\$1,759,748.96	100%	0	\$0.00		0
31407FUR9		FIRST HORIZON HOME LOAN CORPORATION	131	\$31,113,868.00	93.12%	0	\$0.00	NA	0
		Unavailable	8	\$2,300,100.00	6.88%	0	\$0.00	NA	0
Total			139	\$33,413,968.00	100%	0	\$0.00		0
31407FUS7		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,980,932.32	100%	0	\$0.00	NA	0
Total			11	\$1,980,932.32	100%	0	\$0.00		0
31407FUT5		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,056,271.02	100%	0	\$0.00	NA	0
Total			30	\$6,056,271.02	100%	0	\$0.00		0
31407FUU2		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,743,800.00	100%	0	\$0.00	NA	0
Total			7	\$1,743,800.00	100%	0	\$0.00		0
31407FVL1		GUARANTY BANK F.S.B.	11	\$2,383,361.00	100%	0	\$0.00	NA	0
Total			11	\$2,383,361.00	100%	0	\$0.00		0
31407FVN7		Unavailable	8	\$1,981,426.00	100%	0	\$0.00	NA	0
Total			8	\$1,981,426.00	100%	0	\$0.00		0
31407FVP2		LEHMAN BROTHERS HOLDINGS, INC.	44	\$2,125,842.26	100%	0	\$0.00	NA	0
Total			44	\$2,125,842.26	100%	0	\$0.00		0
31407FVQ0		LEHMAN BROTHERS HOLDINGS, INC.	123	\$10,064,503.53	100%	0	\$0.00	NA	0
Total			123	\$10,064,503.53	100%	0	\$0.00		0
31407FVR8		LEHMAN BROTHERS HOLDINGS, INC.	104	\$5,664,714.81	100%	0	\$0.00	NA	0
Total			104	\$5,664,714.81	100%	0	\$0.00		0
31407FVS6		LEHMAN BROTHERS HOLDINGS, INC.	49	\$1,727,602.83	100%	0	\$0.00	NA	0
Total			49	\$1,727,602.83	100%	0	\$0.00		0
31407FVT4		LEHMAN BROTHERS HOLDINGS, INC.	40	\$5,591,962.30	100%	0	\$0.00	NA	0

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Total			40	\$5,591,962.30	100%	0	\$0.00		0
31407FVU1		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,211,170.63	100%	0	\$0.00	NA	0
Total			11	\$1,211,170.63	100%	0	\$0.00		0
31407FVV9		LEHMAN BROTHERS HOLDINGS, INC.	51	\$4,620,064.55	100%	0	\$0.00	NA	0
Total			51	\$4,620,064.55	100%	0	\$0.00		0
31407FVW7		LEHMAN BROTHERS HOLDINGS, INC.	27	\$1,787,281.68	100%	0	\$0.00	NA	0
Total			27	\$1,787,281.68	100%	0	\$0.00		0
31407FVZ0		BANK OF AMERICA NA	1	\$228,750.00	4.37%	0	\$0.00	NA	0
		Unavailable	24	\$5,006,331.82	95.63%	1	\$185,872.95	NA	1
Total			25	\$5,235,081.82	100%	1	\$185,872.95		1
31407FWE6		CITIZENS MORTGAGE CORPORATION	11	\$1,142,463.21	100%	0	\$0.00	NA	0
Total			11	\$1,142,463.21	100%	0	\$0.00		0
31407FWF3		CITIZENS MORTGAGE CORPORATION	12	\$1,750,926.64	100%	0	\$0.00	NA	0
Total			12	\$1,750,926.64	100%	0	\$0.00		0
31407FWG1		CITIZENS MORTGAGE CORPORATION	40	\$8,483,491.43	100%	0	\$0.00	NA	0
Total			40	\$8,483,491.43	100%	0	\$0.00		0
31407FWH9		CITIZENS MORTGAGE CORPORATION	45	\$8,367,929.58	100%	0	\$0.00	NA	0
Total			45	\$8,367,929.58	100%	0	\$0.00		0
31407FWJ5		CITIZENS MORTGAGE CORPORATION	20	\$4,658,758.00	100%	0	\$0.00	NA	0
Total			20	\$4,658,758.00	100%	0	\$0.00		0
31407FWK2		CITIZENS MORTGAGE CORPORATION	77	\$5,817,232.88	100%	0	\$0.00	NA	0
Total			77	\$5,817,232.88	100%	0	\$0.00		0
31407FWL0		CITIZENS MORTGAGE CORPORATION	141	\$14,129,851.84	100%	0	\$0.00	NA	0
Total			141	\$14,129,851.84	100%	0	\$0.00		0

31407FWM8		CITIZENS MORTGAGE CORPORATION	11	\$1,079,578.92	100%	0	\$0.00	NA	0
Total			11	\$1,079,578.92	100%	0	\$0.00		0
31407FY20		BANGOR SAVINGS BANK	100	\$10,468,936.99	100%	0	\$0.00	NA	0
Total			100	\$10,468,936.99	100%	0	\$0.00		0
31407FY38		BANGOR SAVINGS BANK	38	\$2,218,679.54	100%	0	\$0.00	NA	0
Total			38	\$2,218,679.54	100%	0	\$0.00		0
31407FY46		BANGOR SAVINGS BANK	103	\$9,180,368.47	100%	0	\$0.00	NA	0
Total			103	\$9,180,368.47	100%	0	\$0.00		0
31407FY53		BANGOR SAVINGS BANK	39	\$2,383,726.02	100%	0	\$0.00	NA	0
Total			39	\$2,383,726.02	100%	0	\$0.00		0
31407FY61		BANGOR SAVINGS BANK	19	\$1,470,681.12	100%	0	\$0.00	NA	0
Total			19	\$1,470,681.12	100%	0	\$0.00		0
31407FY79		BANGOR SAVINGS BANK	32	\$2,026,738.07	100%	0	\$0.00	NA	0
Total			32	\$2,026,738.07	100%	0	\$0.00		0
31407FY87		BANGOR SAVINGS BANK	30	\$1,379,585.20	100%	0	\$0.00	NA	0
Total			30	\$1,379,585.20	100%	0	\$0.00		0
31407FY95		BANGOR SAVINGS BANK	11	\$1,437,712.21	100%	0	\$0.00	NA	0
Total			11	\$1,437,712.21	100%	0	\$0.00		0
31407FYA2		MATRIX CAPITAL BANK	53	\$13,257,503.78	100%	0	\$0.00	NA	0
Total			53	\$13,257,503.78	100%	0	\$0.00		0
31407FYC8		BANK OF AMERICA NA	38	\$7,349,220.00	72.41%	1	\$246,771.61	NA	1
		Unavailable	13	\$2,800,673.80	27.59%	0	\$0.00	NA	0
Total			51	\$10,149,893.80	100%	1	\$246,771.61		1
31407FYD6		BANK OF AMERICA NA	400	\$92,816,426.76	67.46%	1	\$151,924.00	NA	1
		Unavailable	193	\$44,775,377.95	32.54%	3	\$830,381.14	NA	3

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Total			593	\$137,591,804.71	100%	4	\$982,305.14		4	\$
31407FYE4		BANK OF AMERICA NA	14	\$2,715,194.63	68.51%	0	\$0.00	NA	0	
		Unavailable	5	\$1,248,000.00	31.49%	0	\$0.00	NA	0	
Total			19	\$3,963,194.63	100%	0	\$0.00		0	
31407FYF1		BANK OF AMERICA NA	24	\$5,494,347.84	92.94%	0	\$0.00	NA	0	
		Unavailable	2	\$417,650.00	7.06%	0	\$0.00	NA	0	
Total			26	\$5,911,997.84	100%	0	\$0.00		0	
31407FYG9		BANK OF AMERICA NA	30	\$6,878,046.00	40.38%	0	\$0.00	NA	0	
		Unavailable	46	\$10,154,024.00	59.62%	0	\$0.00	NA	0	
Total			76	\$17,032,070.00	100%	0	\$0.00		0	
31407FZ29		BANGOR SAVINGS BANK	194	\$10,002,610.07	100%	0	\$0.00	NA	0	
Total			194	\$10,002,610.07	100%	0	\$0.00		0	
31407FZ37		BANGOR SAVINGS BANK	39	\$1,147,088.07	100%	0	\$0.00	NA	0	
Total			39	\$1,147,088.07	100%	0	\$0.00		0	
31407FZ45		BANGOR SAVINGS BANK	154	\$6,514,256.93	100%	0	\$0.00	NA	0	
Total			154	\$6,514,256.93	100%	0	\$0.00		0	
31407FZ52		BANGOR SAVINGS BANK	49	\$1,386,175.62	100%	0	\$0.00	NA	0	
Total			49	\$1,386,175.62	100%	0	\$0.00		0	
31407FZ60		BANGOR SAVINGS BANK	57	\$1,594,421.99	100%	0	\$0.00	NA	0	
Total			57	\$1,594,421.99	100%	0	\$0.00		0	
31407FZ78		BANGOR SAVINGS BANK	73	\$2,428,975.72	100%	0	\$0.00	NA	0	
Total			73	\$2,428,975.72	100%	0	\$0.00		0	
31407FZA1		BANGOR SAVINGS BANK	132	\$16,699,499.33	100%	0	\$0.00	NA	0	
Total			132	\$16,699,499.33	100%	0	\$0.00		0	
31407FZB9		BANGOR SAVINGS BANK	43	\$3,329,733.50	100%	0	\$0.00	NA	0	
Total			43	\$3,329,733.50	100%	0	\$0.00		0	

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31407FZC7		BANGOR SAVINGS BANK	282	\$32,984,297.90	100%	0	\$0.00	NA	0
Total			282	\$32,984,297.90	100%	0	\$0.00		0
31407FZD5		BANGOR SAVINGS BANK	86	\$5,932,687.98	100%	0	\$0.00	NA	0
Total			86	\$5,932,687.98	100%	0	\$0.00		0
31407FZE3		BANGOR SAVINGS BANK	123	\$13,980,535.78	100%	0	\$0.00	NA	0
Total			123	\$13,980,535.78	100%	0	\$0.00		0
31407FZF0		BANGOR SAVINGS BANK	58	\$4,160,131.94	100%	0	\$0.00	NA	0
Total			58	\$4,160,131.94	100%	0	\$0.00		0
31407FZG8		BANGOR SAVINGS BANK	45	\$3,692,626.29	100%	0	\$0.00	NA	0
Total			45	\$3,692,626.29	100%	0	\$0.00		0
31407FZH6		BANGOR SAVINGS BANK	28	\$1,457,661.75	100%	0	\$0.00	NA	0
Total			28	\$1,457,661.75	100%	0	\$0.00		0
31407FZJ2		BANGOR SAVINGS BANK	59	\$4,609,807.91	100%	0	\$0.00	NA	0
Total			59	\$4,609,807.91	100%	0	\$0.00		0
31407FZK9		BANGOR SAVINGS BANK	30	\$1,481,119.35	97.05%	0	\$0.00	NA	0
		Unavailable	1	\$45,086.50	2.95%	0	\$0.00	NA	0
Total			31	\$1,526,205.85	100%	0	\$0.00		0
31407FZL7		BANGOR SAVINGS BANK	34	\$1,663,791.82	100%	0	\$0.00	NA	0
Total			34	\$1,663,791.82	100%	0	\$0.00		0
31407FZM5		BANGOR SAVINGS BANK	44	\$1,746,979.14	98.77%	0	\$0.00	NA	0
		Unavailable	1	\$21,718.03	1.23%	0	\$0.00	NA	0
Total			45	\$1,768,697.17	100%	0	\$0.00		0
31407FZN3		BANGOR SAVINGS BANK	25	\$1,257,958.88	96.59%	0	\$0.00	NA	0
		Unavailable	1	\$44,413.05	3.41%	0	\$0.00	NA	0
Total			26	\$1,302,371.93	100%	0	\$0.00		0

31407FZP8		BANGOR SAVINGS BANK	123	\$8,791,193.50	100%	0	\$0.00	NA	0
Total			123	\$8,791,193.50	100%	0	\$0.00		0
31407FZQ6		BANGOR SAVINGS BANK	159	\$10,977,569.05	100%	0	\$0.00	NA	0
Total			159	\$10,977,569.05	100%	0	\$0.00		0
31407FZR4		BANGOR SAVINGS BANK	73	\$4,530,402.42	100%	0	\$0.00	NA	0
Total			73	\$4,530,402.42	100%	0	\$0.00		0
31407FZS2		BANGOR SAVINGS BANK	56	\$4,934,745.34	100%	0	\$0.00	NA	0
Total			56	\$4,934,745.34	100%	0	\$0.00		0
31407FZT0		BANGOR SAVINGS BANK	26	\$1,138,182.76	100%	0	\$0.00	NA	0
Total			26	\$1,138,182.76	100%	0	\$0.00		0
31407FZU7		BANGOR SAVINGS BANK	361	\$31,535,884.25	100%	0	\$0.00	NA	0
Total			361	\$31,535,884.25	100%	0	\$0.00		0
31407FZV5		BANGOR SAVINGS BANK	104	\$5,356,831.52	100%	0	\$0.00	NA	0
Total			104	\$5,356,831.52	100%	0	\$0.00		0
31407FZW3		BANGOR SAVINGS BANK	328	\$26,339,937.20	100%	0	\$0.00	NA	0
Total			328	\$26,339,937.20	100%	0	\$0.00		0
31407FZX1		BANGOR SAVINGS BANK	74	\$3,772,257.81	100%	0	\$0.00	NA	0
Total			74	\$3,772,257.81	100%	0	\$0.00		0
31407FZY9		BANGOR SAVINGS BANK	127	\$8,674,855.60	100%	0	\$0.00	NA	0
Total			127	\$8,674,855.60	100%	0	\$0.00		0
31407FZZ6		BANGOR SAVINGS BANK	34	\$1,654,361.63	100%	0	\$0.00	NA	0
Total			34	\$1,654,361.63	100%	0	\$0.00		0
31407G2E7		LEHMAN BROTHERS HOLDINGS, INC.	52	\$10,112,342.42	100%	0	\$0.00	NA	0
Total			52	\$10,112,342.42	100%	0	\$0.00		0

31407G2F4	LEHMAN BROTHERS HOLDINGS, INC.	55	\$8,328,065.23	100%	0	\$0.00	NA	0
Total		55	\$8,328,065.23	100%	0	\$0.00		0
31407G2G2	LEHMAN BROTHERS HOLDINGS, INC.	900	\$197,109,587.53	100%	1	\$274,463.01	NA	0
Total		900	\$197,109,587.53	100%	1	\$274,463.01		0
31407G2H0	LEHMAN BROTHERS HOLDINGS, INC.	156	\$35,625,974.90	100%	0	\$0.00	NA	0
Total		156	\$35,625,974.90	100%	0	\$0.00		0
31407G2J6	LEHMAN BROTHERS HOLDINGS, INC.	39	\$5,118,436.21	100%	0	\$0.00	NA	0
Total		39	\$5,118,436.21	100%	0	\$0.00		0
31407G2K3	LEHMAN BROTHERS HOLDINGS, INC.	52	\$11,663,636.99	100%	1	\$106,004.00	NA	0
Total		52	\$11,663,636.99	100%	1	\$106,004.00		0
31407G2L1	LEHMAN BROTHERS HOLDINGS, INC.	32	\$2,209,586.83	100%	0	\$0.00	NA	0
Total		32	\$2,209,586.83	100%	0	\$0.00		0
31407G2M9	LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,266,687.64	100%	0	\$0.00	NA	0
Total		23	\$2,266,687.64	100%	0	\$0.00		0
31407G2N7	LEHMAN BROTHERS HOLDINGS, INC.	33	\$7,436,756.41	100%	0	\$0.00	NA	0
Total		33	\$7,436,756.41	100%	0	\$0.00		0
31407G2P2	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,789,365.40	100%	0	\$0.00	NA	0
Total		14	\$1,789,365.40	100%	0	\$0.00		0
31407G2Q0	LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,751,334.99	100%	0	\$0.00	NA	0
Total		13	\$2,751,334.99	100%	0	\$0.00		0
31407G2R8	LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,078,523.88	100%	1	\$70,076.00	NA	0
Total		18	\$1,078,523.88	100%	1	\$70,076.00		0
31407G2S6	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,585,094.33	100%	0	\$0.00	NA	0

Total			16	\$1,585,094.33	100%	0	\$0.00		0
31407G2T4		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,412,435.61	100%	0	\$0.00	NA	0
Total			24	\$3,412,435.61	100%	0	\$0.00		0
31407G2U1		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,481,245.16	100%	0	\$0.00	NA	0
Total			13	\$1,481,245.16	100%	0	\$0.00		0
31407G5E4		WELLS FARGO BANK, N.A.	633	\$151,345,528.28	73.99%	0	\$0.00	NA	0
		Unavailable	218	\$53,204,201.06	26.01%	0	\$0.00	NA	0
Total			851	\$204,549,729.34	100%	0	\$0.00		0
31407G5G9		WELLS FARGO BANK, N.A.	119	\$29,388,575.97	86.95%	0	\$0.00	NA	0
		Unavailable	18	\$4,412,136.42	13.05%	0	\$0.00	NA	0
Total			137	\$33,800,712.39	100%	0	\$0.00		0
31407GB56		SUNTRUST MORTGAGE INC.	146	\$28,965,571.82	32.48%	0	\$0.00	NA	0
		Unavailable	302	\$60,221,496.66	67.52%	1	\$258,042.94	NA	1
Total			448	\$89,187,068.48	100%	1	\$258,042.94		1
31407GB72		SUNTRUST MORTGAGE INC.	53	\$8,075,320.74	32.57%	0	\$0.00	NA	0
		Unavailable	100	\$16,715,361.70	67.43%	0	\$0.00	NA	0
Total			153	\$24,790,682.44	100%	0	\$0.00		0
31407GB98		STERLING SAVINGS BANK	50	\$6,367,251.91	100%	0	\$0.00	NA	0
Total			50	\$6,367,251.91	100%	0	\$0.00		0
31407GBT4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$6,709,063.50	100%	0	\$0.00	NA	0
Total			103	\$6,709,063.50	100%	0	\$0.00		0
31407GBU1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	105	\$6,702,263.24	100%	0	\$0.00	NA	0
Total			105	\$6,702,263.24	100%	0	\$0.00		0
31407GBV9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,214,681.86	100%	0	\$0.00	NA	0

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Total			35	\$4,214,681.86	100%	0	\$0.00		0
31407GBW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$5,492,242.49	100%	0	\$0.00	NA	0
Total			48	\$5,492,242.49	100%	0	\$0.00		0
31407GBX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	208	\$32,340,709.02	100%	0	\$0.00	NA	0
Total			208	\$32,340,709.02	100%	0	\$0.00		0
31407GBY3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	354	\$45,653,169.16	100%	0	\$0.00	NA	0
Total			354	\$45,653,169.16	100%	0	\$0.00		0
31407GC22		STERLING SAVINGS BANK	16	\$3,486,435.31	19.9%	0	\$0.00	NA	0
		Unavailable	59	\$14,031,392.35	80.1%	0	\$0.00	NA	0
Total			75	\$17,517,827.66	100%	0	\$0.00		0
31407GC30		STERLING SAVINGS BANK	1	\$242,238.37	7.99%	0	\$0.00	NA	0
		Unavailable	10	\$2,788,709.18	92.01%	0	\$0.00	NA	0
Total			11	\$3,030,947.55	100%	0	\$0.00		0
31407GC63		SANTANDER MORTGAGE CORPORATION	13	\$1,363,243.84	33.18%	0	\$0.00	NA	0
		Unavailable	32	\$2,745,383.42	66.82%	0	\$0.00	NA	0
Total			45	\$4,108,627.26	100%	0	\$0.00		0
31407GC71		SANTANDER MORTGAGE CORPORATION	98	\$8,869,233.52	91.04%	0	\$0.00	NA	0
		Unavailable	10	\$873,153.71	8.96%	0	\$0.00	NA	0
Total			108	\$9,742,387.23	100%	0	\$0.00		0
31407GC89		SANTANDER MORTGAGE CORPORATION	17	\$2,764,253.61	77.97%	0	\$0.00	NA	0
		Unavailable	8	\$780,948.11	22.03%	0	\$0.00	NA	0
Total			25	\$3,545,201.72	100%	0	\$0.00		0
31407GC97		SANTANDER MORTGAGE	66	\$8,855,170.19	58.49%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	49	\$6,284,658.08	41.51%	0	\$0.00	NA	0
Total			115	\$15,139,828.27	100%	0	\$0.00		0
31407GCA4		STERLING SAVINGS BANK	42	\$4,932,183.62	98.15%	0	\$0.00	NA	0
		Unavailable	1	\$93,213.46	1.85%	0	\$0.00	NA	0
Total			43	\$5,025,397.08	100%	0	\$0.00		0
31407GCB2		STERLING SAVINGS BANK	66	\$6,492,466.78	97.69%	0	\$0.00	NA	0
		Unavailable	2	\$153,826.52	2.31%	0	\$0.00	NA	0
Total			68	\$6,646,293.30	100%	0	\$0.00		0
31407GCC0		STERLING SAVINGS BANK	75	\$4,953,048.15	100%	0	\$0.00	NA	0
Total			75	\$4,953,048.15	100%	0	\$0.00		0
31407GCD8		STERLING SAVINGS BANK	26	\$1,281,205.50	76.53%	0	\$0.00	NA	0
		Unavailable	7	\$392,815.74	23.47%	0	\$0.00	NA	0
Total			33	\$1,674,021.24	100%	0	\$0.00		0
31407GCE6		STERLING SAVINGS BANK	34	\$1,491,001.27	79.65%	0	\$0.00	NA	0
		Unavailable	9	\$380,949.34	20.35%	0	\$0.00	NA	0
Total			43	\$1,871,950.61	100%	0	\$0.00		0
31407GCF3		STERLING SAVINGS BANK	60	\$1,865,842.29	90.54%	0	\$0.00	NA	0
		Unavailable	6	\$195,002.41	9.46%	0	\$0.00	NA	0
Total			66	\$2,060,844.70	100%	0	\$0.00		0
31407GCG1		STERLING SAVINGS BANK	17	\$1,940,277.36	100%	0	\$0.00	NA	0
Total			17	\$1,940,277.36	100%	0	\$0.00		0
31407GCH9		STERLING SAVINGS BANK	47	\$8,371,031.47	100%	0	\$0.00	NA	0
Total			47	\$8,371,031.47	100%	0	\$0.00		0
31407GCJ5		STERLING SAVINGS BANK	89	\$14,408,894.60	88.57%	0	\$0.00	NA	0
		Unavailable	16	\$1,858,610.64	11.43%	0	\$0.00	NA	0
Total			105	\$16,267,505.24	100%	0	\$0.00		0

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31407GCK2	STERLING SAVINGS BANK	72	\$10,066,399.34	97.1%	0	\$0.00	NA	0
	Unavailable	3	\$300,395.79	2.9%	0	\$0.00	NA	0
Total		75	\$10,366,795.13	100%	0	\$0.00		0
31407GCL0	STERLING SAVINGS BANK	13	\$1,321,541.12	100%	0	\$0.00	NA	0
Total		13	\$1,321,541.12	100%	0	\$0.00		0
31407GCM8	STERLING SAVINGS BANK	17	\$1,636,237.81	63.85%	0	\$0.00	NA	0
	Unavailable	5	\$926,217.50	36.15%	0	\$0.00	NA	0
Total		22	\$2,562,455.31	100%	0	\$0.00		0
31407GCN6	STERLING SAVINGS BANK	40	\$1,570,956.83	100%	0	\$0.00	NA	0
Total		40	\$1,570,956.83	100%	0	\$0.00		0
31407GCP1	STERLING SAVINGS BANK	33	\$1,481,832.61	98.59%	0	\$0.00	NA	0
	Unavailable	1	\$21,234.88	1.41%	0	\$0.00	NA	0
Total		34	\$1,503,067.49	100%	0	\$0.00		0
31407GCQ9	STERLING SAVINGS BANK	195	\$27,613,689.44	83.66%	0	\$0.00	NA	0
	Unavailable	28	\$5,393,638.82	16.34%	0	\$0.00	NA	0
Total		223	\$33,007,328.26	100%	0	\$0.00		0
31407GCS5	STERLING SAVINGS BANK	7	\$1,275,020.81	100%	0	\$0.00	NA	0
Total		7	\$1,275,020.81	100%	0	\$0.00		0
31407GCT3	STERLING SAVINGS BANK	12	\$1,684,099.94	72.91%	0	\$0.00	NA	0
	Unavailable	3	\$625,702.43	27.09%	0	\$0.00	NA	0
Total		15	\$2,309,802.37	100%	0	\$0.00		0
31407GCU0	STERLING SAVINGS BANK	29	\$2,955,494.29	100%	0	\$0.00	NA	0
Total		29	\$2,955,494.29	100%	0	\$0.00		0
31407GCV8	STERLING SAVINGS BANK	170	\$23,123,399.16	94.89%	0	\$0.00	NA	0
	Unavailable	7	\$1,244,483.72	5.11%	0	\$0.00	NA	0
Total		177	\$24,367,882.88	100%	0	\$0.00		0

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31407GCW6	STERLING SAVINGS BANK	328	\$46,466,595.68	72.26%	0	\$0.00	NA	0
	Unavailable	79	\$17,833,947.84	27.74%	0	\$0.00	NA	0
Total		407	\$64,300,543.52	100%	0	\$0.00		0
31407GCX4	STERLING SAVINGS BANK	68	\$8,885,660.20	91.08%	0	\$0.00	NA	0
	Unavailable	6	\$870,271.63	8.92%	0	\$0.00	NA	0
Total		74	\$9,755,931.83	100%	0	\$0.00		0
31407GCY2	STERLING SAVINGS BANK	98	\$12,971,523.77	76.39%	0	\$0.00	NA	0
	Unavailable	23	\$4,008,132.37	23.61%	0	\$0.00	NA	0
Total		121	\$16,979,656.14	100%	0	\$0.00		0
31407GCZ9	STERLING SAVINGS BANK	9	\$2,034,977.07	53.76%	0	\$0.00	NA	0
	Unavailable	9	\$1,750,461.58	46.24%	0	\$0.00	NA	0
Total		18	\$3,785,438.65	100%	0	\$0.00		0
31407GDA3	SANTANDER MORTGAGE CORPORATION	24	\$3,617,854.79	61.24%	0	\$0.00	NA	0
	Unavailable	18	\$2,289,850.02	38.76%	0	\$0.00	NA	0
Total		42	\$5,907,704.81	100%	0	\$0.00		0
31407GDB1	SANTANDER MORTGAGE CORPORATION	5	\$267,525.52	26.09%	0	\$0.00	NA	0
	Unavailable	7	\$758,034.19	73.91%	0	\$0.00	NA	0
Total		12	\$1,025,559.71	100%	0	\$0.00		0
31407GUF3	EMC MORTGAGE CORPORATION	24	\$3,558,964.41	100%	0	\$0.00	NA	0
Total		24	\$3,558,964.41	100%	0	\$0.00		0
31407GUG1	EMC MORTGAGE CORPORATION	34	\$4,447,416.86	100%	0	\$0.00	NA	0
Total		34	\$4,447,416.86	100%	0	\$0.00		0
31407GUH9	EMC MORTGAGE CORPORATION	28	\$2,716,144.17	100%	0	\$0.00	NA	0
Total		28	\$2,716,144.17	100%	0	\$0.00		0
31407GUJ5	EMC MORTGAGE CORPORATION	181	\$33,213,475.90	100%	0	\$0.00	NA	0
Total		181	\$33,213,475.90	100%	0	\$0.00		0

31407GUK2	EMC MORTGAGE CORPORATION	245	\$37,496,732.01	100%	0	\$0.00	NA	0	
Total		245	\$37,496,732.01	100%	0	\$0.00		0	
31407GUL0	EMC MORTGAGE CORPORATION	149	\$22,750,358.77	100%	0	\$0.00	NA	0	
Total		149	\$22,750,358.77	100%	0	\$0.00		0	
31407GUM8	EMC MORTGAGE CORPORATION	12	\$1,987,449.19	100%	0	\$0.00	NA	0	
Total		12	\$1,987,449.19	100%	0	\$0.00		0	
31407GUN6	EMC MORTGAGE CORPORATION	47	\$5,886,920.54	100%	0	\$0.00	NA	0	
Total		47	\$5,886,920.54	100%	0	\$0.00		0	
31407GUP1	EMC MORTGAGE CORPORATION	26	\$3,106,877.65	100%	0	\$0.00	NA	0	
Total		26	\$3,106,877.65	100%	0	\$0.00		0	
31407GUQ9	EMC MORTGAGE CORPORATION	36	\$5,616,979.64	100%	1	\$180,321.65	NA	1	\$
Total		36	\$5,616,979.64	100%	1	\$180,321.65		1	\$
31407GUR7	EMC MORTGAGE CORPORATION	29	\$3,303,337.13	100%	0	\$0.00	NA	0	
Total		29	\$3,303,337.13	100%	0	\$0.00		0	
31407GW61	WASHINGTON MUTUAL SECURITIES CORP.	3	\$803,416.39	100%	0	\$0.00	NA	0	
Total		3	\$803,416.39	100%	0	\$0.00		0	
31407GW79	WASHINGTON MUTUAL SECURITIES CORP.	14	\$1,769,717.59	100%	0	\$0.00	NA	0	
Total		14	\$1,769,717.59	100%	0	\$0.00		0	
31407GW87	WASHINGTON MUTUAL SECURITIES CORP.	33	\$1,631,428.81	100%	0	\$0.00	NA	0	
Total		33	\$1,631,428.81	100%	0	\$0.00		0	
31407GW95	WASHINGTON MUTUAL SECURITIES CORP.	10	\$2,099,450.00	100%	0	\$0.00	NA	0	

Total			10	\$2,099,450.00	100%	0	\$0.00		0
31407GXA1		WASHINGTON MUTUAL SECURITIES CORP.	54	\$10,577,042.68	100%	0	\$0.00	NA	0
Total			54	\$10,577,042.68	100%	0	\$0.00		0
31407GXB9		WASHINGTON MUTUAL SECURITIES CORP.	108	\$13,053,778.72	100%	0	\$0.00	NA	0
Total			108	\$13,053,778.72	100%	0	\$0.00		0
31407GXC7		WASHINGTON MUTUAL SECURITIES CORP.	118	\$10,336,492.21	100%	0	\$0.00	NA	0
Total			118	\$10,336,492.21	100%	0	\$0.00		0
31407GXD5		WASHINGTON MUTUAL SECURITIES CORP.	87	\$7,079,818.54	100%	0	\$0.00	NA	0
Total			87	\$7,079,818.54	100%	0	\$0.00		0
31407GXE3		WASHINGTON MUTUAL SECURITIES CORP.	27	\$2,463,358.34	100%	0	\$0.00	NA	0
Total			27	\$2,463,358.34	100%	0	\$0.00		0
31407GXJ2		MATRIX CAPITAL BANK	74	\$17,913,348.06	100%	0	\$0.00	NA	0
Total			74	\$17,913,348.06	100%	0	\$0.00		0
31407GXL7		MATRIX CAPITAL BANK	81	\$15,821,917.80	100%	0	\$0.00	NA	0
Total			81	\$15,821,917.80	100%	0	\$0.00		0
31407GYA0		LEHMAN BROTHERS HOLDINGS, INC.	453	\$101,894,612.05	100%	7	\$1,469,458.10	NA	0
Total			453	\$101,894,612.05	100%	7	\$1,469,458.10		0
31407GYB8		LEHMAN BROTHERS HOLDINGS, INC.	279	\$58,720,944.76	100%	3	\$723,579.98	NA	0
Total			279	\$58,720,944.76	100%	3	\$723,579.98		0
31407GYC6		LEHMAN BROTHERS HOLDINGS, INC.	953	\$204,882,524.24	100%	8	\$1,844,712.92	NA	0
Total			953	\$204,882,524.24	100%	8	\$1,844,712.92		0

31407GYD4		LEHMAN BROTHERS HOLDINGS, INC.	949	\$204,157,164.02	100%	7	\$2,082,237.21	NA	0
Total			949	\$204,157,164.02	100%	7	\$2,082,237.21		0
31407GYE2		LEHMAN BROTHERS HOLDINGS, INC.	765	\$163,793,421.67	100%	6	\$1,580,960.53	NA	0
Total			765	\$163,793,421.67	100%	6	\$1,580,960.53		0
31407GYF9		LEHMAN BROTHERS HOLDINGS, INC.	88	\$17,274,676.50	100%	2	\$326,321.46	NA	0
Total			88	\$17,274,676.50	100%	2	\$326,321.46		0
31407GYG7		LEHMAN BROTHERS HOLDINGS, INC.	498	\$103,196,347.27	100%	5	\$1,139,880.15	NA	0
Total			498	\$103,196,347.27	100%	5	\$1,139,880.15		0
31407GYH5		LEHMAN BROTHERS HOLDINGS, INC.	499	\$104,092,058.12	100%	6	\$1,467,897.29	NA	0
Total			499	\$104,092,058.12	100%	6	\$1,467,897.29		0
31407GYJ1		LEHMAN BROTHERS HOLDINGS, INC.	619	\$124,127,636.93	100%	6	\$1,354,039.02	NA	0
Total			619	\$124,127,636.93	100%	6	\$1,354,039.02		0
31407GYK8		LEHMAN BROTHERS HOLDINGS, INC.	121	\$20,927,730.00	100%	1	\$49,987.75	NA	0
Total			121	\$20,927,730.00	100%	1	\$49,987.75		0
31407GYL6		LEHMAN BROTHERS HOLDINGS, INC.	74	\$14,112,686.04	100%	1	\$280,800.00	NA	0
Total			74	\$14,112,686.04	100%	1	\$280,800.00		0
31407GYN2		LEHMAN BROTHERS HOLDINGS, INC.	63	\$11,199,451.35	100%	0	\$0.00	NA	0
Total			63	\$11,199,451.35	100%	0	\$0.00		0
31407GYP7		LEHMAN BROTHERS HOLDINGS, INC.	35	\$6,520,631.97	100%	0	\$0.00	NA	0
Total			35	\$6,520,631.97	100%	0	\$0.00		0
31407GYQ5		LEHMAN BROTHERS HOLDINGS, INC.	486	\$90,540,219.63	100%	5	\$1,144,454.38	NA	0
Total			486	\$90,540,219.63	100%	5	\$1,144,454.38		0
31407GYR3		LEHMAN BROTHERS HOLDINGS, INC.	215	\$38,562,041.18	100%	0	\$0.00	NA	0
Total			215	\$38,562,041.18	100%	0	\$0.00		0

31407GYS1	LEHMAN BROTHERS HOLDINGS, INC.	95	\$17,681,458.97	100%	0	\$0.00	NA	0
Total		95	\$17,681,458.97	100%	0	\$0.00		0
31407HA55	CITIBANK, N. A.	25	\$3,172,887.62	100%	0	\$0.00	NA	0
Total		25	\$3,172,887.62	100%	0	\$0.00		0
31407HA63	CITIBANK, N. A.	32	\$4,178,932.18	100%	0	\$0.00	NA	0
Total		32	\$4,178,932.18	100%	0	\$0.00		0
31407HA71	CITIBANK, N. A.	31	\$2,976,590.16	100%	0	\$0.00	NA	0
Total		31	\$2,976,590.16	100%	0	\$0.00		0
31371MCW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$681,024.21	2.27%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	24	\$3,025,796.56	10.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,341,275.70	7.8%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	27	\$4,191,738.96	13.96%	0	\$0.00	NA	0
	Unavailable	150	\$19,781,055.22	65.89%	0	\$0.00	NA	0
Total		225	\$30,020,890.65	100%	0	\$0.00		0
31371MDJ3	BANKUNITED, FEDERAL SAVINGS BANK	2	\$358,226.20	0.62%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	4	\$501,000.00	0.87%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$166,979.11	0.29%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,127,978.29	1.95%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	149	\$25,611,988.82	44.3%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$424,000.00	0.73%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$1,065,825.00	1.84%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	11	\$1,593,880.21	2.76%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$440,000.00	0.76%	0	\$0.00	NA	0

	IVANHOE FINANCIAL INC.	4	\$769,500.00	1.33%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$390,654.53	0.68%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$290,265.30	0.5%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$473,268.15	0.82%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$115,570.52	0.2%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	37	\$5,965,834.00	10.32%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$806,187.22	1.39%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$228,200.00	0.39%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$359,816.88	0.62%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$295,000.00	0.51%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$190,000.00	0.33%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	5	\$914,159.87	1.58%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$208,000.00	0.36%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$694,950.00	1.2%	0	\$0.00	NA	0
	Unavailable	98	\$14,828,512.28	25.65%	0	\$0.00	NA	0
Total		356	\$57,819,796.38	100%	0	\$0.00		0
31371MDK0	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$237,387.68	0.26%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$789,900.00	0.85%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	20	\$2,008,025.67	2.16%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$748,063.06	0.81%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$542,282.00	0.58%	0	\$0.00	NA	0
		24	\$4,516,528.25	4.86%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	EASTERN BANK	5	\$839,385.48	0.9%	0	\$0.00	NA	0
	EVERBANK	7	\$1,135,211.96	1.22%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	258	\$40,764,791.86	43.89%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$406,112.00	0.44%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	10	\$995,686.19	1.07%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	24	\$4,111,543.43	4.43%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$746,900.00	0.8%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$184,000.00	0.2%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$69,000.00	0.07%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	11	\$1,472,300.00	1.59%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	12	\$1,198,675.21	1.29%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$242,503.58	0.26%	0	\$0.00	NA	0
	MIDFIRST BANK	16	\$939,100.00	1.01%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$362,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,493,450.00	1.61%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$205,600.00	0.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$129,837.45	0.14%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$170,356.50	0.18%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$38,173.82	0.04%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	52	\$8,706,826.25	9.37%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$45,008.06	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$461,421.04	0.5%	0	\$0.00	NA	0

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	TRUSTCORP MORTGAGE COMPANY	12	\$1,060,050.00	1.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$205,764.35	0.22%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$199,000.00	0.21%	0	\$0.00	NA	0
	Unavailable	148	\$17,768,662.31	19.15%	0	\$0.00	NA	0
Total		650	\$92,873,546.15	100%	0	\$0.00		0
31371MDL8	CHEVY CHASE BANK FSB	3	\$534,117.32	2.27%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$475,554.61	2.02%	0	\$0.00	NA	0
	EVERBANK	45	\$4,069,909.46	17.29%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$247,163.00	1.05%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$246,950.00	1.05%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	9	\$1,141,328.02	4.85%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$531,992.15	2.26%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$165,888.00	0.7%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	20	\$1,907,692.13	8.1%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$234,076.01	0.99%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$838,500.00	3.56%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$92,673.34	0.39%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$119,578.50	0.51%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$47,250.00	0.2%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$115,872.88	0.49%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$69,764.38	0.3%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$107,000.00	0.45%	0	\$0.00	NA	0
		2	\$421,213.29	1.79%	0	\$0.00	NA	0

	USAA FEDERAL SAVINGS BANK								
	Unavailable	122	\$12,171,445.94	51.73%	0	\$0.00	NA	0	
Total		235	\$23,537,969.03	100%	0	\$0.00		0	
31371MDP9	BANK OF AMERICA NA	36	\$3,782,763.93	0.67%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,557,251.61	0.45%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	13	\$2,155,058.98	0.38%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	178	\$25,397,591.33	4.51%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$760,257.50	0.14%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	306	\$45,357,753.07	8.06%	2	\$168,463.39	NA	2	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$559,197.56	0.1%	0	\$0.00	NA	0	
	EVERBANK	2	\$188,897.16	0.03%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	136	\$20,766,165.35	3.69%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$559,567.43	0.1%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	141	\$25,127,968.41	4.47%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	6	\$1,069,973.53	0.19%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	3	\$457,541.34	0.08%	0	\$0.00	NA	0	
	HEMBANC MORTGAGE CORPORATION	4	\$780,628.03	0.14%	0	\$0.00	NA	0	
	HOMESTREET BANK	8	\$1,029,900.00	0.18%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	27	\$4,444,780.28	0.79%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	4	\$897,000.00	0.16%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$192,800.00	0.03%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	8	\$1,366,600.00	0.24%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	14	\$1,874,439.69	0.33%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$31,929.71	0.01%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$435,007.88	0.08%	0	\$0.00	NA	0	
	PHH MORTGAGE	2	\$189,800.00	0.03%	0	\$0.00	NA	0	

	CORPORATION								
	PULTE MORTGAGE, L.L.C.	4	\$642,256.00	0.11%	0	\$0.00	NA	0	
	RBC CENTURA BANK	7	\$916,816.89	0.16%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,661,050.99	0.3%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	5	\$810,140.41	0.14%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	41	\$5,477,246.35	0.97%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$75,000.00	0.01%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$1,487,833.70	0.26%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$900,941.69	0.16%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$838,668.92	0.15%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$77,000.00	0.01%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	35	\$5,430,392.83	0.97%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	5	\$632,943.33	0.11%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	102	\$16,065,312.16	2.86%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	115	\$14,983,868.61	2.66%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$397,400.00	0.07%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	181	\$26,070,692.32	4.63%	0	\$0.00	NA	0	
	Unavailable	2,102	\$345,953,060.41	61.54%	2	\$153,810.59	NA	1	
Total		3,552	\$562,583,497.40	100%	4	\$322,273.98		3	\$
31371MDS3	AMERICAN HOME MORTGAGE CORPORATION	2	\$410,975.38	0.04%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$89,500.00	0.01%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	5	\$1,004,439.00	0.11%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	38	\$4,501,625.63	0.48%	0	\$0.00	NA	0	

	CITIZENS MORTGAGE CORPORATION	53	\$10,687,218.29	1.13%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$493,000.00	0.05%	0	\$0.00	NA	0
	EASTERN BANK	8	\$1,380,571.94	0.15%	0	\$0.00	NA	0
	EVERBANK	5	\$785,324.84	0.08%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2,046	\$412,980,175.99	43.75%	1	\$181,509.37	NA	0
	FLAGSTAR BANK, FSB	45	\$9,070,151.70	0.96%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	130	\$25,467,315.21	2.7%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	14	\$1,362,082.31	0.14%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	404	\$73,315,302.80	7.77%	0	\$0.00	NA	0
	HOMESTREET BANK	10	\$1,523,600.00	0.16%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	171	\$33,157,002.55	3.51%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	17	\$2,565,454.97	0.27%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$586,948.82	0.06%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$208,355.67	0.02%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	26	\$4,674,240.00	0.5%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$3,017,051.00	0.32%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	11	\$1,933,791.55	0.2%	0	\$0.00	NA	0
	PIONEER BANK	8	\$1,002,848.12	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	134	\$25,356,839.00	2.69%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$209,900.00	0.02%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$299,796.67	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	29	\$4,375,998.59	0.46%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	28	\$4,513,742.66	0.48%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	18	\$3,247,153.06	0.34%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	39	\$7,187,892.54	0.76%	0	\$0.00	NA	0
		3	\$422,568.00	0.04%	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS								
	WACHOVIA MORTGAGE CORPORATION	5	\$675,360.55	0.07%	0	\$0.00	NA	0	
	Unavailable	1,496	\$307,421,361.41	32.59%	0	\$0.00	NA	0	
Total		4,776	\$943,927,588.25	100%	1	\$181,509.37		0	
31371MDT1	AMERICAN HOME MORTGAGE CORPORATION	2	\$198,065.94	0.02%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	7	\$846,690.68	0.09%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	6	\$797,040.00	0.09%	0	\$0.00	NA	0	
	CHARTER BANK	11	\$1,457,689.00	0.16%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	53	\$7,507,157.10	0.84%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	253	\$46,615,612.68	5.22%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$172,232.44	0.02%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$474,205.00	0.05%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$469,407.80	0.05%	0	\$0.00	NA	0	
	EASTERN BANK	57	\$10,386,060.07	1.16%	0	\$0.00	NA	0	
	EVERBANK	49	\$7,927,252.11	0.89%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,719	\$335,308,455.82	37.55%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	88	\$19,128,343.96	2.14%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	104	\$15,242,142.47	1.71%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$141,000.00	0.02%	0	\$0.00	NA	0	
	HOME BANC MORTGAGE CORPORATION	220	\$35,735,920.20	4%	1	\$147,249.38	NA	0	
	HOMESTREET BANK	13	\$2,715,100.00	0.3%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	15	\$1,649,400.00	0.18%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$148,806.38	0.02%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	89	\$14,942,357.28	1.67%	0	\$0.00	NA	0	
		80	\$13,531,352.23	1.52%	0	\$0.00	NA	0	

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	18	\$3,258,409.07	0.36%	0	\$0.00	NA	0	
	MIDFIRST BANK	4	\$484,226.66	0.05%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	37	\$5,221,553.50	0.58%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$8,000,604.42	0.9%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	7	\$983,046.56	0.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,254,249.73	0.14%	0	\$0.00	NA	0	
	NCB, FSB	24	\$3,063,007.67	0.34%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,464,907.69	0.39%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,368,896.68	0.27%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	23	\$3,816,645.95	0.43%	0	\$0.00	NA	0	
	PIONEER BANK	12	\$994,488.40	0.11%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	159	\$30,088,483.38	3.37%	0	\$0.00	NA	0	
	RBC CENTURA BANK	3	\$622,500.00	0.07%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	25	\$2,878,866.51	0.32%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$576,955.79	0.06%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$201,390.64	0.02%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	78	\$9,920,728.45	1.11%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	59	\$7,245,098.03	0.81%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,286,713.43	0.14%	0	\$0.00	NA	0	
	Unavailable	1,467	\$291,894,601.60	32.72%	1	\$198,995.07	NA	0	
Total		4,795	\$893,019,665.32	100%	2	\$346,244.45		0	
31371MDU8	AMERICAN HOME MORTGAGE CORPORATION	10	\$943,170.75	0.7%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	6	\$605,331.41	0.45%	0	\$0.00	NA	0	
		10	\$783,221.53	0.58%	0	\$0.00	NA	0	

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
CHARTER BANK	4	\$506,650.00	0.38%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	6	\$774,476.85	0.57%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	47	\$7,246,141.46	5.37%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	3	\$287,868.28	0.21%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$567,500.00	0.42%	0	\$0.00	NA	0	
EVERBANK	22	\$2,366,390.76	1.75%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	16	\$3,707,550.65	2.75%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	9	\$1,423,844.04	1.06%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	12	\$828,834.40	0.61%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	76	\$13,216,214.83	9.8%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	11	\$1,264,788.88	0.94%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	24	\$2,792,671.46	2.07%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	29	\$4,261,526.45	3.16%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,499,850.91	4.82%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	1	\$119,806.21	0.09%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	10	\$900,699.62	0.67%	0	\$0.00	NA	0	
NCB, FSB	8	\$909,566.17	0.67%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$426,193.79	0.32%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	1	\$65,791.64	0.05%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$49,855.97	0.04%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	17	\$2,208,462.39	1.64%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	18	\$3,037,343.00	2.25%	0	\$0.00	NA	0	
RBC CENTURA BANK	3	\$608,504.59	0.45%	0	\$0.00	NA	0	
	17	\$1,782,035.11	1.32%	0	\$0.00	NA	0	

	SYNOVUS MORTGAGE CORPORATION								
	THE HUNTINGTON NATIONAL BANK	54	\$5,525,331.96	4.1%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	31	\$3,399,615.21	2.52%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	13	\$1,497,715.33	1.11%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	1	\$162,568.82	0.12%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$554,718.57	0.41%	0	\$0.00	NA	0	
	Unavailable	451	\$65,597,525.80	48.6%	0	\$0.00	NA	0	
Total		948	\$134,921,766.84	100%	0	\$0.00		0	
31371MDV6	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,215,268.51	5.41%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	7	\$1,206,769.34	5.37%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$439,711.64	1.96%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	14	\$2,332,529.21	10.38%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$196,374.55	0.87%	0	\$0.00	NA	0	
	EVERBANK	1	\$111,500.00	0.5%	0	\$0.00	NA	0	
	HOME BANC MORTGAGE CORPORATION	10	\$1,837,039.41	8.18%	1	\$159,742.29	NA	0	
	M&T MORTGAGE CORPORATION	10	\$1,057,763.17	4.71%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$314,841.15	1.4%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,499,986.00	6.68%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	8	\$873,188.32	3.89%	0	\$0.00	NA	0	
	RBC CENTURA BANK	4	\$389,850.00	1.74%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	5	\$496,700.00	2.21%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$787,664.59	3.51%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	9	\$843,981.33	3.76%	0	\$0.00	NA	0	

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	TRUSTMARK NATIONAL BANK	5	\$443,523.34	1.97%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$92,896.61	0.41%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$259,800.00	1.16%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$462,670.41	2.06%	0	\$0.00	NA	0
	Unavailable	73	\$7,600,753.16	33.83%	0	\$0.00	NA	0
Total		183	\$22,462,810.74	100%	1	\$159,742.29		0
31371MDW4	CHASE HOME FINANCE, LLC	31	\$4,468,193.18	22.33%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	16	\$2,086,229.63	10.43%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	19	\$2,385,525.00	11.92%	0	\$0.00	NA	0
	Unavailable	81	\$11,069,604.94	55.32%	0	\$0.00	NA	0
Total		147	\$20,009,552.75	100%	0	\$0.00		0
31371ME37	MARKET STREET MORTGAGE CORPORATION	22	\$4,312,000.00	88.78%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$103,400.00	2.13%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$151,310.94	3.12%	0	\$0.00	NA	0
	Unavailable	5	\$290,240.37	5.97%	0	\$0.00	NA	0
Total		30	\$4,856,951.31	100%	0	\$0.00		0
31371ME45	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,358,672.60	1.59%	0	\$0.00	NA	0
	BANK OF AMERICA NA	122	\$11,420,301.65	13.37%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,961,725.67	2.3%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	10	\$1,044,119.90	1.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	60	\$5,029,136.92	5.89%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	44	\$3,809,288.90	4.46%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$242,000.00	0.28%	0	\$0.00	NA	0
		25	\$2,539,960.14	2.97%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	FLAGSTAR BANK, FSB	5	\$395,000.00	0.46%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	5	\$556,840.23	0.65%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	3	\$209,150.00	0.24%	0	\$0.00	NA	0	
	MIDFIRST BANK	3	\$164,500.00	0.19%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,863,161.88	2.18%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	40	\$4,207,459.40	4.93%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,179,666.47	2.55%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	11	\$1,026,724.36	1.2%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$364,295.79	0.43%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	27	\$2,070,962.65	2.43%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	31	\$3,683,560.46	4.31%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	137	\$9,661,773.93	11.31%	0	\$0.00	NA	0	
	Unavailable	310	\$31,609,849.43	37.04%	0	\$0.00	NA	0	
Total		911	\$85,398,150.38	100%	0	\$0.00		0	
31371ME52	AMERICAN HOME MORTGAGE CORPORATION	2	\$111,000.00	0.39%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	56	\$4,647,215.34	16.47%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$349,953.93	1.24%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$155,048.08	0.55%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	50	\$3,851,768.75	13.65%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$128,500.00	0.46%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,197,837.41	4.25%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$345,976.54	1.23%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$201,875.00	0.72%	0	\$0.00	NA	0	
		12	\$492,970.38	1.75%	0	\$0.00	NA	0	

	UNION PLANTERS BANK NA								
	WACHOVIA MORTGAGE CORPORATION	7	\$441,317.70	1.56%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	104	\$7,679,824.65	27.22%	0	\$0.00	NA	0	
	Unavailable	126	\$8,606,413.21	30.51%	0	\$0.00	NA	0	
Total		384	\$28,209,700.99	100%	0	\$0.00		0	
31371ME60	BANK OF AMERICA NA	41	\$4,584,610.74	2.04%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,686,348.00	0.75%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	15	\$1,982,013.44	0.88%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	77	\$9,073,684.26	4.04%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$86,320.96	0.04%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	229	\$31,859,854.09	14.19%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,517,769.39	0.68%	0	\$0.00	NA	0	
	EVERBANK	9	\$1,153,040.18	0.51%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	92	\$12,798,057.40	5.7%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	7	\$637,611.33	0.28%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	71	\$8,886,353.30	3.96%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$113,000.00	0.05%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	11	\$1,714,020.22	0.76%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	\$314,628.00	0.14%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$154,000.00	0.07%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$200,524.80	0.09%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	5	\$510,900.00	0.23%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	10	\$1,627,264.16	0.72%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$184,200.00	0.08%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	18	\$2,358,402.73	1.05%	0	\$0.00	NA	0	

	MARKET STREET MORTGAGE CORPORATION	1	\$34,924.25	0.02%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$303,200.00	0.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$102,700.00	0.05%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	4	\$610,600.00	0.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$865,009.20	0.39%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$610,392.00	0.27%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	13	\$1,650,225.98	0.73%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	84	\$10,479,620.58	4.67%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$2,024,236.86	0.9%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$779,893.37	0.35%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$678,262.43	0.3%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$303,973.69	0.14%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$39,963.31	0.02%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	51	\$4,575,814.09	2.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,037,693.03	0.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	14	\$2,149,559.79	0.96%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	21	\$2,251,109.76	1%	0	\$0.00	NA	0
	Unavailable	879	\$114,599,176.88	51.03%	0	\$0.00	NA	0
Total		1,746	\$224,538,958.22	100%	0	\$0.00		0
31371ME78	BANK OF AMERICA NA	2	\$262,650.00	0.84%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$180,451.79	0.57%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$217,056.50	0.69%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,733,093.19	5.51%	0	\$0.00	NA	0
	EVERBANK	7	\$779,669.73	2.48%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$970,745.94	3.09%	0	\$0.00	NA	0

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	FLAGSTAR BANK, FSB	1	\$111,200.00	0.35%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	16	\$1,246,676.76	3.97%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$142,400.00	0.45%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$199,294.81	0.63%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$213,730.00	0.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$129,888.96	0.41%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$119,290.74	0.38%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$311,409.58	0.99%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	11	\$1,019,064.03	3.24%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$132,634.26	0.42%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$58,159.36	0.19%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	15	\$1,513,439.66	4.82%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$249,991.48	0.8%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	16	\$1,605,136.73	5.11%	0	\$0.00	NA	0
	Unavailable	196	\$20,230,878.32	64.38%	0	\$0.00	NA	0
Total		315	\$31,426,861.84	100%	0	\$0.00		0
31371ME86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,484,336.62	71.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$632,200.00	10.06%	0	\$0.00	NA	0
	Unavailable	6	\$1,167,800.00	18.58%	0	\$0.00	NA	0
Total		30	\$6,284,336.62	100%	0	\$0.00		0
31371ME94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$750,660.00	45.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$250,000.00	15.17%	0	\$0.00	NA	0
	Unavailable	2	\$647,200.00	39.28%	0	\$0.00	NA	0
Total		8	\$1,647,860.00	100%	0	\$0.00		0

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31371MF28	HOMESTREET BANK	5	\$891,800.00	2.86%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	22	\$4,337,200.00	13.91%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	36	\$8,330,547.25	26.73%	0	\$0.00	NA	0
	Unavailable	89	\$17,611,375.74	56.5%	0	\$0.00	NA	0
Total		152	\$31,170,922.99	100%	0	\$0.00		0
31371MFA0	RBC CENTURA BANK	5	\$929,520.00	100%	0	\$0.00	NA	0
Total		5	\$929,520.00	100%	0	\$0.00		0
31371MFB8	BANK OF AMERICA NA	3	\$343,045.00	0.37%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$1,842,602.30	1.98%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	38	\$6,312,690.06	6.8%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$214,946.79	0.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$596,094.39	0.64%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$59,776.31	0.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$475,244.64	0.51%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$1,409,264.05	1.52%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	79	\$14,770,295.34	15.91%	0	\$0.00	NA	0
	Unavailable	335	\$66,831,619.01	71.98%	0	\$0.00	NA	0
Total		482	\$92,855,577.89	100%	0	\$0.00		0
31371MFG7	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,617,173.46	5.39%	0	\$0.00	NA	0
	BANK OF AMERICA NA	44	\$4,302,065.58	5.02%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,376,077.11	1.61%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	25	\$2,808,378.10	3.28%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	65	\$7,466,116.91	8.71%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	42	\$5,008,355.37	5.84%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$376,300.00	0.44%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$29,140.00	0.03%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	2	\$174,738.93	0.2%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$178,843.39	0.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$342,300.00	0.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	22	\$2,962,350.03	3.46%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$91,539.42	0.11%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	57	\$6,161,822.09	7.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$356,600.00	0.42%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$370,114.62	0.43%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	14	\$1,602,775.18	1.87%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$572,991.50	0.67%	0	\$0.00	NA	0
	Unavailable	366	\$46,772,259.54	54.57%	0	\$0.00	NA	0
Total		706	\$85,699,941.23	100%	0	\$0.00		0
31371MFH5	BANK OF AMERICA NA	1	\$115,300.00	2.72%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$53,427.19	1.26%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$393,613.00	9.28%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$183,380.67	4.32%	0	\$0.00	NA	0
	HEMBANC MORTGAGE CORPORATION	1	\$123,050.00	2.9%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$453,376.75	10.68%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	16	\$824,132.28	19.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$167,500.00	3.95%	0	\$0.00	NA	0
	Unavailable	24	\$1,929,995.61	45.47%	0	\$0.00	NA	0
Total		60	\$4,243,775.50	100%	0	\$0.00		0
31371MFJ1	Unavailable	15	\$2,805,346.60	100%	1	\$103,687.45	NA	1
Total		15	\$2,805,346.60	100%	1	\$103,687.45		1

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31371MFK8	Unavailable	28	\$3,603,662.80	100%	0	\$0.00	NA	0	
Total		28	\$3,603,662.80	100%	0	\$0.00		0	
31371MFL6	Unavailable	9	\$1,776,727.30	100%	0	\$0.00	NA	0	
Total		9	\$1,776,727.30	100%	0	\$0.00		0	
31371MFM4	Unavailable	22	\$3,908,982.21	100%	0	\$0.00	NA	0	
Total		22	\$3,908,982.21	100%	0	\$0.00		0	
31371MFN2	Unavailable	31	\$4,244,674.97	100%	1	\$173,230.91	NA	1	\$
Total		31	\$4,244,674.97	100%	1	\$173,230.91		1	\$
31371MFP7	COLONIAL SAVINGS FA	5	\$837,293.68	2.7%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$207,419.38	0.67%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,711,489.47	21.65%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$247,500.00	0.8%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	3	\$697,333.82	2.25%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$86,435.00	0.28%	0	\$0.00	NA	0	
	HEMBA NC MORTGAGE CORPORATION	8	\$1,850,350.00	5.97%	0	\$0.00	NA	0	
	HOMESTREET BANK	9	\$2,449,200.00	7.9%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$119,000.00	0.38%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$355,000.00	1.14%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$159,812.15	0.52%	0	\$0.00	NA	0	
	OPTEUM GROUP	1	\$136,882.00	0.44%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	19	\$3,062,702.00	9.88%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$817,000.00	2.64%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	1	\$100,000.00	0.32%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$1,052,123.72	3.39%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	1	\$146,000.00	0.47%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	6	\$1,104,761.80	3.56%	0	\$0.00	NA	0	

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		Unavailable	59	\$10,864,973.15	35.04%	0	\$0.00	NA	0
Total			167	\$31,005,276.17	100%	0	\$0.00		0
31371MFQ5		AMERICAN HOME MORTGAGE CORPORATION	9	\$976,111.60	9.22%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	6	\$929,494.84	8.78%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	4	\$581,376.23	5.49%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	2	\$220,831.83	2.09%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	3	\$726,644.25	6.86%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	2	\$180,000.00	1.7%	0	\$0.00	NA	0
		OPTEUM GROUP	6	\$1,301,542.91	12.29%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$37,084.32	0.35%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$627,473.21	5.92%	0	\$0.00	NA	0
		Unavailable	41	\$5,009,725.01	47.3%	0	\$0.00	NA	0
Total			79	\$10,590,284.20	100%	0	\$0.00		0
31371MFR3		WASHINGTON MUTUAL BANK, FA	6	\$1,073,619.20	33.29%	0	\$0.00	NA	0
		Unavailable	12	\$2,151,700.70	66.71%	0	\$0.00	NA	0
Total			18	\$3,225,319.90	100%	0	\$0.00		0
31371MFS1		WASHINGTON MUTUAL BANK, FA	24	\$4,330,730.63	100%	0	\$0.00	NA	0
Total			24	\$4,330,730.63	100%	0	\$0.00		0
31371MFT9		COUNTRYWIDE HOME LOANS, INC.	1	\$184,000.00	3.54%	0	\$0.00	NA	0
		Unavailable	23	\$5,018,805.55	96.46%	1	\$276,710.84	NA	1
Total			24	\$5,202,805.55	100%	1	\$276,710.84		1
31371MFU6		COUNTRYWIDE HOME LOANS, INC.	3	\$824,200.00	12.74%	0	\$0.00	NA	0
		Unavailable	29	\$5,644,064.82	87.26%	0	\$0.00	NA	0
Total			32	\$6,468,264.82	100%	0	\$0.00		0
31371MFV4			3	\$832,913.66	15.05%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		CHASE HOME FINANCE, LLC	2	\$174,544.74	3.15%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	6	\$995,431.81	17.99%	0	\$0.00	NA	0	
		HEMIBANC MORTGAGE CORPORATION	1	\$111,200.00	2.01%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	6	\$1,154,611.00	20.87%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	\$150,000.00	2.71%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	\$159,363.02	2.88%	0	\$0.00	NA	0	
		Unavailable	13	\$1,955,528.25	35.34%	0	\$0.00	NA	0	
		Total	33	\$5,533,592.48	100%	0	\$0.00		0	
31371MFW2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,634,235.00	61.6%	0	\$0.00	NA	0	
		Unavailable	6	\$1,018,792.36	38.4%	0	\$0.00	NA	0	
		Total	15	\$2,653,027.36	100%	0	\$0.00		0	
31371MFX0		COUNTRYWIDE HOME LOANS, INC.	5	\$687,020.00	32.09%	1	\$130,553.17	NA	1	\$
		Unavailable	9	\$1,453,813.50	67.91%	0	\$0.00	NA	0	
		Total	14	\$2,140,833.50	100%	1	\$130,553.17		1	\$
31371MFY8		PULTE MORTGAGE, L.L.C.	2	\$538,608.00	1.06%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	115	\$24,579,993.63	48.25%	0	\$0.00	NA	0	
		Unavailable	110	\$25,826,233.41	50.69%	0	\$0.00	NA	0	
		Total	227	\$50,944,835.04	100%	0	\$0.00		0	
31371MFZ5		HOMESTREET BANK	7	\$1,166,250.00	1.96%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	14	\$3,107,006.45	5.21%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	102	\$22,634,049.86	37.96%	1	\$218,920.58	NA	1	\$
		Unavailable	156	\$32,719,521.76	54.87%	0	\$0.00	NA	0	
		Total	279	\$59,626,828.07	100%	1	\$218,920.58		1	\$
31371MGJ0		BANK OF AMERICA NA	4	\$444,201.00	2.39%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	3	\$352,284.38	1.89%	0	\$0.00	NA	0	
		Unavailable	18	\$2,082,147.00	11.2%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,986,092.84	16.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$124,184.19	0.67%	0	\$0.00	NA	0	
	Unavailable	95	\$12,605,605.52	67.79%	1	\$103,493.85	NA	1	\$
Total		140	\$18,594,514.93	100%	1	\$103,493.85		1	\$
31371MGL5	GUARANTY BANK F.S.B.	3	\$500,800.00	5.64%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$532,400.00	5.99%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	32	\$6,437,146.00	72.44%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$641,700.00	7.22%	0	\$0.00	NA	0	
	Unavailable	5	\$774,300.00	8.71%	0	\$0.00	NA	0	
Total		45	\$8,886,346.00	100%	0	\$0.00		0	
31371MGM3	GUARANTY BANK F.S.B.	3	\$517,092.00	30.04%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$701,901.00	40.77%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$137,900.00	8.01%	0	\$0.00	NA	0	
	Unavailable	2	\$364,600.00	21.18%	0	\$0.00	NA	0	
Total		11	\$1,721,493.00	100%	0	\$0.00		0	
31371MGP6	GUARANTY BANK F.S.B.	6	\$879,014.53	55.53%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$538,592.00	34.02%	0	\$0.00	NA	0	
	Unavailable	1	\$165,461.09	10.45%	0	\$0.00	NA	0	
Total		9	\$1,583,067.62	100%	0	\$0.00		0	
31371MGR2	PULTE MORTGAGE, L.L.C.	4	\$1,029,017.00	100%	0	\$0.00	NA	0	
Total		4	\$1,029,017.00	100%	0	\$0.00		0	
31371QA24	CITIMORTGAGE, INC.	11	\$858,121.87	35.2%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	8	\$736,831.43	30.23%	0	\$0.00	NA	0	
	Unavailable	9	\$842,823.20	34.57%	0	\$0.00	NA	0	

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Total			28	\$2,437,776.50	100%	0	\$0.00		0
31371QA32		CITIMORTGAGE, INC.	12	\$1,435,840.61	15.63%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,647,190.26	17.93%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	5	\$629,145.32	6.85%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	11	\$1,780,181.45	19.38%	0	\$0.00	NA	0
		Unavailable	26	\$3,692,776.85	40.21%	0	\$0.00	NA	0
Total			65	\$9,185,134.49	100%	0	\$0.00		0
31371QA65		Unavailable	8	\$794,465.33	100%	0	\$0.00	NA	0
Total			8	\$794,465.33	100%	0	\$0.00		0
31371QA73		CITIMORTGAGE, INC.	1	\$108,500.00	5.2%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$611,396.09	29.3%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$348,957.21	16.73%	0	\$0.00	NA	0
		Unavailable	6	\$1,017,477.92	48.77%	0	\$0.00	NA	0
Total			13	\$2,086,331.22	100%	0	\$0.00		0
31371QA99		CITIMORTGAGE, INC.	4	\$294,446.27	69.2%	0	\$0.00	NA	0
		Unavailable	2	\$131,074.14	30.8%	0	\$0.00	NA	0
Total			6	\$425,520.41	100%	0	\$0.00		0
31371QAV0		CITIMORTGAGE, INC.	1	\$54,943.92	11.85%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	\$142,354.71	30.71%	0	\$0.00	NA	0
		Unavailable	2	\$266,256.03	57.44%	0	\$0.00	NA	0
Total			4	\$463,554.66	100%	0	\$0.00		0
31371QAW8		HARWOOD STREET FUNDING I, LLC	3	\$256,124.01	51.26%	0	\$0.00	NA	0
		Unavailable	2	\$243,526.92	48.74%	0	\$0.00	NA	0
Total			5	\$499,650.93	100%	0	\$0.00		0
31371QAX6		THE HUNTINGTON NATIONAL BANK	1	\$169,826.67	100%	0	\$0.00	NA	0
Total			1	\$169,826.67	100%	0	\$0.00		0
31371QAY4		CITIMORTGAGE, INC.	4	\$514,554.47	20.61%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE	3	\$351,898.46	14.1%	0	\$0.00	NA	0

		CORPORATION							
		WASHINGTON MUTUAL BANK, FA	1	\$135,000.00	5.41%	0	\$0.00	NA	0
		Unavailable	9	\$1,495,010.60	59.88%	0	\$0.00	NA	0
Total			17	\$2,496,463.53	100%	0	\$0.00		0
31371QAZ1		HARWOOD STREET FUNDING I, LLC	5	\$572,234.19	100%	0	\$0.00	NA	0
Total			5	\$572,234.19	100%	0	\$0.00		0
31371QBB3		Unavailable	2	\$194,816.68	100%	0	\$0.00	NA	0
Total			2	\$194,816.68	100%	0	\$0.00		0
31371QBC1		CITIMORTGAGE, INC.	2	\$141,186.01	100%	0	\$0.00	NA	0
Total			2	\$141,186.01	100%	0	\$0.00		0
31371QBD9		WACHOVIA MORTGAGE CORPORATION	1	\$250,931.45	17.53%	0	\$0.00	NA	0
		Unavailable	6	\$1,180,669.28	82.47%	0	\$0.00	NA	0
Total			7	\$1,431,600.73	100%	0	\$0.00		0
31371QBF4		Unavailable	7	\$931,093.73	100%	0	\$0.00	NA	0
Total			7	\$931,093.73	100%	0	\$0.00		0
31371QBH0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$980,610.32	39.24%	0	\$0.00	NA	0
		Unavailable	8	\$1,518,306.28	60.76%	0	\$0.00	NA	0
Total			14	\$2,498,916.60	100%	0	\$0.00		0
31371QBK3		WACHOVIA MORTGAGE CORPORATION	3	\$453,924.35	80.08%	0	\$0.00	NA	0
		Unavailable	1	\$112,884.79	19.92%	0	\$0.00	NA	0
Total			4	\$566,809.14	100%	0	\$0.00		0
31376KP26		ARVEST MORTGAGE COMPANY	3	\$287,816.84	7.65%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$370,404.56	9.84%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$84,669.85	2.25%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$94,500.00	2.51%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$103,292.41	2.74%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	2	\$189,239.04	5.03%	0	\$0.00	NA	0
			7	\$654,061.02	17.37%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	Unavailable	20	\$1,980,406.92	52.61%	0	\$0.00	NA	0	
Total		39	\$3,764,390.64	100%	0	\$0.00		0	
31376KP34	AMARILLO NATIONAL BANK	1	\$116,000.00	0.56%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$238,773.23	1.15%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$117,641.46	0.57%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	6	\$739,924.94	3.58%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$275,262.42	1.33%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$147,759.66	0.71%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$253,548.73	1.23%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$139,410.00	0.67%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$113,292.40	0.55%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$135,870.95	0.66%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$652,079.44	3.15%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$126,000.00	0.61%	0	\$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	1	\$130,000.00	0.63%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$140,000.00	0.68%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$134,877.96	0.65%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$123,887.91	0.6%	0	\$0.00	NA	0	
	CROWN BANK FSB	2	\$245,366.96	1.19%	0	\$0.00	NA	0	
	DIAMOND CREDIT UNION	1	\$115,000.00	0.56%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	\$114,890.89	0.56%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$145,350.00	0.7%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$115,095.86	0.56%	0	\$0.00	NA	0	
		3	\$382,403.70	1.85%	0	\$0.00	NA	0	

	FIRST FINANCIAL BANK								
	FIRST FLORIDA FUNDING CORPORATION	1	\$135,000.00	0.65%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$242,343.66	1.17%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$389,788.52	1.88%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,772.00	0.65%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$134,880.89	0.65%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$136,258.48	0.66%	0	\$0.00	NA	0	
	FIRST PLACE BANK	6	\$833,102.69	4.03%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$140,132.65	0.68%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$145,000.00	0.7%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$120,000.00	0.58%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$228,984.26	1.11%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$127,087.77	0.61%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$119,894.12	0.58%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$144,772.15	0.7%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$147,563.20	0.71%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$116,891.63	0.57%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$113,274.97	0.55%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$224,000.00	1.08%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$120,250.00	0.58%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$145,000.00	0.7%	0	\$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.7%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$256,856.05	1.24%	0	\$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	\$111,679.50	0.54%	0	\$0.00	NA	0	
		1	\$119,491.88	0.58%	0	\$0.00	NA	0	

	METROPOLITAN CREDIT UNION								
	MORTGAGE CENTER, LLC	1	\$117,900.00	0.57%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$123,882.34	0.6%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$595,476.83	2.88%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,885.19	0.58%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$118,887.09	0.57%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$266,000.00	1.29%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$113,896.94	0.55%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$145,000.00	0.7%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$113,050.00	0.55%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,849.46	1.32%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$147,869.42	0.72%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$127,200.00	0.62%	1	\$137,753.18	NA	0	
	SKY FINANCIAL GROUP	1	\$140,530.00	0.68%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$111,893.73	0.54%	0	\$0.00	NA	0	
	UNIONBANK	1	\$120,000.00	0.58%	0	\$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$116,097.48	0.56%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$133,750.00	0.65%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	3	\$369,624.31	1.79%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,000.00	0.63%	0	\$0.00	NA	0	
		1	\$119,691.30	0.58%	0	\$0.00	NA	0	

	WORLD SAVINGS BANK								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,263.89	0.57%	0	\$0.00	NA	0	
	Unavailable	63	\$8,070,147.09	37.82%	0	\$0.00	NA	0	
Total		164	\$20,926,356.00	100%	1	\$137,753.18		0	
31376KP42	AMARILLO NATIONAL BANK	1	\$199,810.24	0.83%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$577,860.12	2.4%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$550,426.73	2.29%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$677,664.02	2.82%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	4	\$1,224,119.27	5.09%	0	\$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	2	\$517,858.80	2.15%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.67%	0	\$0.00	NA	0	
	CROWN BANK FSB	7	\$1,821,951.15	7.58%	0	\$0.00	NA	0	
	FEDERAL TRUST BANK FSB	1	\$292,300.00	1.22%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	2	\$439,608.42	1.83%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$337,250.00	1.4%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$239,772.28	1%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$459,963.15	1.91%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$173,635.09	0.72%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$165,000.00	0.69%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$359,848.18	1.5%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$282,731.48	1.18%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$151,600.00	0.63%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$110,000.00	0.46%	0	\$0.00	NA	0	

	MID-ISLAND MORTGAGE CORP.	3	\$908,500.00	3.78%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$421,168.48	1.75%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$240,000.00	1%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$153,367.84	0.64%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$249,762.79	1.04%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$173,000.00	0.72%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	3	\$644,902.75	2.68%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$186,422.94	0.78%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0	
	Unavailable	59	\$12,465,872.27	50.89%	1	\$336,915.91	NA	1	\$
Total		110	\$24,269,396.00	100%	1	\$336,915.91		1	\$
31376KP59	ALASKA USA FEDERAL CREDIT UNION	2	\$347,941.38	0.84%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$545,100.00	1.32%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	5	\$859,091.36	2.09%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$244,773.08	0.59%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$110,000.00	0.27%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$223,193.08	0.54%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$185,976.00	0.45%	0	\$0.00	NA	0	
	BANK OF WESTON	1	\$330,608.70	0.8%	0	\$0.00	NA	0	
	BELMONT SAVINGS BANK	1	\$175,000.00	0.42%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$615,398.00	1.49%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$199,517.57	0.48%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$359,308.75	0.87%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$330,000.00	0.8%	0	\$0.00	NA	0	
		1	\$219,801.12	0.53%	0	\$0.00	NA	0	

	COLORADO EAST BANK & TRUST								
	COLUMBIA HOME LOANS, LLC	1	\$239,772.28	0.58%	0	\$0.00	NA	0	
	COMMERCE BANK & TRUST COMPANY	1	\$195,529.38	0.47%	0	\$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	1	\$171,000.00	0.42%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$201,674.26	0.49%	0	\$0.00	NA	0	
	CROWN BANK FSB	1	\$236,321.86	0.57%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$151,391.30	0.37%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$351,000.00	0.85%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$381,500.00	0.93%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$223,797.49	0.54%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$174,734.05	0.42%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$175,900.00	0.43%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$219,691.35	0.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$175,000.00	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$352,000.00	0.85%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$985,664.22	2.39%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$161,136.47	0.39%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$215,000.00	0.52%	0	\$0.00	NA	0	
	FREMONT BANK	15	\$3,724,938.08	9.04%	0	\$0.00	NA	0	
	FULTON BANK	3	\$681,367.68	1.65%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	5	\$901,889.04	2.19%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$329,345.41	0.8%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$167,844.39	0.41%	0	\$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES	4	\$920,450.00	2.23%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$175,619.00	0.43%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$539,475.00	1.31%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$238,000.00	0.58%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$157,850.09	0.38%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$159,848.18	0.39%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$359,650.00	0.87%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$363,666.52	0.88%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$604,941.92	1.47%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$269,486.29	0.65%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$334,693.81	0.81%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$399,796.59	0.97%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,551,307.82	6.19%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$251,924.14	0.61%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$696,530.72	1.69%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$174,837.91	0.42%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.46%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$151,796.83	0.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$798,077.74	1.94%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$615,156.63	1.49%	0	\$0.00	NA	0
	STANDARD MORTGAGE	1	\$166,500.00	0.4%	0	\$0.00	NA	0

	CORPORATION								
	TAUNTON FEDERAL CREDIT UNION	1	\$185,000.00	0.45%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$84,231.19	0.2%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$260,000.00	0.63%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$358,583.35	0.87%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	2	\$393,784.13	0.96%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$303,737.95	0.74%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$239,850.85	0.58%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,853.88	0.37%	0	\$0.00	NA	0	
	Unavailable	60	\$13,896,550.16	33.28%	0	\$0.00	NA	0	
Total		189	\$41,412,407.00	100%	0	\$0.00		0	
31376KP67	ARVEST MORTGAGE COMPANY	3	\$404,659.10	4.21%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	18	\$3,641,492.79	37.84%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$188,280.36	1.96%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$413,511.24	4.3%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$143,367.08	1.49%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$280,478.36	2.91%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$164,847.17	1.71%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$131,874.75	1.37%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$1,627,468.05	16.91%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$150,033.24	1.56%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$149,857.67	1.56%	0	\$0.00	NA	0	
	Unavailable	15	\$2,327,273.54	24.18%	0	\$0.00	NA	0	
Total		58	\$9,623,143.35	100%	0	\$0.00		0	
31376KP75	ABBEVILLE BUILDING	6	\$368,299.49	0.49%	0	\$0.00	NA	0	

	AND LOAN ASSOCIATION								
	ADVANTAGE BANK	17	\$1,082,933.11	1.43%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$162,344.95	0.21%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$166,831.75	0.22%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$141,937.29	0.19%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$303,736.78	0.4%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$602,593.18	0.79%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$46,995.88	0.06%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$773,865.79	1.02%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$191,958.46	0.25%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$77,820.61	0.1%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$70,567.45	0.09%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$557,437.23	0.74%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.1%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$159,865.21	0.21%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	71	\$4,864,263.61	6.42%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$270,702.50	0.36%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$55,917.62	0.07%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$109,900.00	0.14%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	16	\$919,163.69	1.21%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$80,917.41	0.11%	0	\$0.00	NA	0	
	BANK MUTUAL	6	\$403,763.62	0.53%	0	\$0.00	NA	0	
	BANK OF HANOVER AND TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	

	BANK OF LENOX	1	\$40,675.54	0.05%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$67,500.00	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$62,000.00	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$47,151.87	0.06%	0	\$0.00	NA	0
	BANK@LANTEC	1	\$57,939.45	0.08%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$78,960.00	0.1%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	5	\$307,085.83	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$118,379.18	0.16%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,047,998.31	1.38%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$50,400.00	0.07%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$62,800.00	0.08%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$156,374.51	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$80,900.00	0.11%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	2	\$139,939.74	0.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$115,000.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$45,763.30	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$141,857.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$854,498.42	1.13%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	32	\$1,942,529.11	2.56%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$219,167.39	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$71,896.10	0.09%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$125,672.92	0.17%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,918.36	0.11%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	2	\$88,700.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$873,057.74	1.15%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,000.00	0.1%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,615.77	0.11%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	7	\$397,653.53	0.52%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$74,000.00	0.1%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	2	\$129,511.60	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,232.64	0.09%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$148,632.44	0.2%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$69,500.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$121,770.48	0.16%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$45,954.21	0.06%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	2	\$99,451.89	0.13%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$136,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	4	\$258,692.18	0.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$117,377.32	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$78,270.12	0.1%	0	\$0.00	NA	0
	CREDIT UNION ONE	11	\$728,293.95	0.96%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$62,004.22	0.08%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	2	\$165,828.75	0.22%	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$251,776.72	0.33%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$93,900.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$565,500.43	0.75%	0	\$0.00	NA	0

	DORT FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$83,200.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$310,091.49	0.41%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	6	\$404,232.51	0.53%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$34,458.71	0.05%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$101,451.29	0.13%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$69,931.96	0.09%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$77,000.00	0.1%	0	\$0.00	NA	0
	FIMI, INC.	2	\$153,524.41	0.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$175,500.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$153,920.47	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$127,870.74	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$177,840.26	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$97,204.55	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$129,120.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$73,200.00	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	7	\$386,546.63	0.51%	0	\$0.00	NA	0
		1	\$74,400.00	0.1%	0	\$0.00	NA	0

	FIRST FINANCIAL CREDIT UNION								
	FIRST INTERSTATE BANK	8	\$561,020.89	0.74%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	\$566,784.53	0.75%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	\$148,700.00	0.2%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$278,345.67	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	\$193,597.66	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$65,600.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,923.78	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	2	\$117,305.19	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$66,435.37	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$69,931.96	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	\$40,000.00	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	13	\$879,151.02	1.16%	0	\$0.00	NA	0	
	FIRST PLACE BANK	23	\$1,455,906.50	1.92%	0	\$0.00	NA	0	
	FIRST SOUTH CREDIT UNION	1	\$63,936.29	0.08%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$81,616.70	0.11%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	\$163,387.53	0.22%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$326,219.53	0.43%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	3	\$203,916.38	0.27%	0	\$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$69,928.63	0.09%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	3	\$164,731.16	0.22%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
	FULTON BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	

GARDINER SAVINGS INSTITUTION FSB	2	\$132,838.59	0.18%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$177,186.55	0.23%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$223,373.84	0.29%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$34,164.28	0.05%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$385,173.87	0.51%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$73,800.00	0.1%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$49,949.02	0.07%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	7	\$491,545.64	0.65%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$83,262.98	0.11%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$79,918.44	0.11%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$146,318.50	0.19%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$105,951.89	0.14%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$57,088.50	0.08%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$265,122.91	0.35%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$76,422.00	0.1%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$223,753.01	0.3%	0	\$0.00	NA	0
HOMEFEDERAL BANK	6	\$381,097.59	0.5%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$74,700.00	0.1%	0	\$0.00	NA	0
ILLINI BANK	1	\$58,438.92	0.08%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	6	\$284,555.08	0.38%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	5	\$240,015.53	0.32%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$65,935.85	0.09%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$238,337.32	0.31%	0	\$0.00	NA	0
	1	\$83,117.17	0.11%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY								
	JAMES F. MESSINGER AND COMPANY INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$58,818.64	0.08%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$100,699.08	0.13%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$59,937.36	0.08%	0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$77,919.91	0.1%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$74,923.54	0.1%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	9	\$670,219.93	0.88%	0	\$0.00	NA	0	
	LEGACY BANK	1	\$71,856.28	0.09%	0	\$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	2	\$92,743.36	0.12%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	2	\$120,110.00	0.16%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$156,237.55	0.21%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	4	\$214,410.00	0.28%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	4	\$283,658.25	0.37%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	\$338,200.00	0.45%	0	\$0.00	NA	0	
	MARQUETTE BANK	3	\$231,848.68	0.31%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$54,723.50	0.07%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$157,592.96	0.21%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	\$98,737.90	0.13%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,130,403.82	1.49%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT	1	\$74,927.10	0.1%	0	\$0.00	NA	0	

	UNION							
	METABANK	1	\$69,931.96	0.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	10	\$604,262.24	0.8%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$82,400.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$135,384.42	0.18%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$150,155.00	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$76,423.84	0.1%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$200,646.94	0.26%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$193,140.63	0.25%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$67,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$787,564.36	1.04%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$1,144,484.99	1.51%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	6	\$344,152.51	0.45%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$60,541.09	0.08%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$49,000.00	0.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$63,445.50	0.08%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$80,713.10	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$235,667.36	0.31%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$112,700.00	0.15%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$79,121.16	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$522,247.09	0.69%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	1	\$77,420.99	0.1%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$159,836.88	0.21%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$488,764.99	0.64%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$158,999.00	0.21%	0	\$0.00	NA	0
	PARK BANK	2	\$139,600.00	0.18%	0	\$0.00	NA	0
	PARTNERS BANK	3	\$159,055.47	0.21%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	7	\$484,474.05	0.64%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$909,984.63	1.2%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$59,938.83	0.08%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$418,327.81	0.55%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$54,455.72	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$68,932.94	0.09%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$60,740.90	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$250,869.09	0.33%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$32,242.09	0.04%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$59,500.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$258,135.43	0.34%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$74,609.19	0.1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$436,627.92	0.58%	0	\$0.00	NA	0

	PUTNAM SAVINGS BANK	2	\$121,500.00	0.16%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$71,475.28	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$33,500.00	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$147,313.90	0.19%	0	\$0.00	NA	0
	S&T BANK	4	\$220,274.89	0.29%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$63,685.00	0.08%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$246,419.07	0.33%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$68,929.65	0.09%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$80,919.36	0.11%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	24	\$1,408,804.53	1.86%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$117,200.00	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$82,819.43	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$234,689.81	0.31%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$49,845.75	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$277,706.64	0.37%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$416,919.83	0.55%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$77,900.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$165,364.16	0.22%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$75,920.65	0.1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$132,930.31	0.18%	0	\$0.00	NA	0
		1	\$50,400.00	0.07%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$310,350.00	0.41%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	\$240,420.99	0.32%	0	\$0.00	NA	0	
	SUTTON STATE BANK	4	\$230,305.74	0.3%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	3	\$178,650.00	0.24%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$175,899.08	0.23%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
	THE GRANGE BANK	1	\$40,758.40	0.05%	0	\$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	1	\$62,150.00	0.08%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,928.63	0.09%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$81,916.40	0.11%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$39,900.00	0.05%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$259,033.62	0.34%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$207,793.12	0.27%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$246,277.29	0.32%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,918.36	0.11%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$76,200.00	0.1%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$79,918.44	0.11%	0	\$0.00	NA	0	
	UNIONBANK	4	\$236,425.59	0.31%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	6	\$386,473.84	0.51%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$154,745.80	0.2%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$79,117.31	0.1%	0	\$0.00	NA	0	
	US FEDERAL CREDIT UNION	1	\$74,923.54	0.1%	0	\$0.00	NA	0	
	USA MORTGAGE BANKERS	1	\$50,000.00	0.07%	0	\$0.00	NA	0	

	CORPORATION								
	VALLEY BANK AND TRUST COMPANY	3	\$193,042.78	0.25%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$137,780.55	0.18%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	5	\$294,538.57	0.39%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	3	\$206,143.65	0.27%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$83,912.29	0.11%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$256,091.44	0.34%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$74,174.30	0.1%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	3	\$220,375.10	0.29%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$63,585.11	0.08%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$33,354.54	0.04%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$79,686.63	0.11%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$203,949.26	0.27%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$62,934.22	0.08%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$306,893.81	0.4%	0	\$0.00	NA	0	
	Unavailable	258	\$16,953,417.42	22.28%	0	\$0.00	NA	0	
Total		1,171	\$75,892,916.00	100%	0	\$0.00		0	
31376KP83	ARVEST MORTGAGE COMPANY	34	\$2,045,209.66	11.99%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	21	\$1,277,990.67	7.49%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	3	\$160,772.91	0.94%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$59,880.24	0.35%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$147,349.62	0.86%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$145,034.01	0.85%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	66	\$3,959,836.68	23.21%	1	\$65,840.89	NA	0	

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	STAR FINANCIAL GROUP, INC.	3	\$211,787.00	1.24%	0	\$0.00	NA	0
	TEXAS BANK	1	\$55,942.91	0.33%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	42	\$2,729,325.06	16%	0	\$0.00	NA	0
	Unavailable	96	\$6,270,340.57	36.74%	0	\$0.00	NA	0
Total		272	\$17,063,469.33	100%	1	\$65,840.89		0
31376KP91	ABACUS FEDERAL SAVINGS BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$209,500.00	0.33%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$192,305.23	0.31%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$212,500.00	0.34%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$204,699.77	0.33%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$294,400.00	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$87,912.40	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$303,950.00	0.48%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$193,600.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$188,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,281.29	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,000.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$304,055.62	0.48%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00	NA	0
		15	\$1,420,240.35	2.26%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE INC.								
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$213,720.00	0.34%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$292,925.00	0.47%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$194,751.24	0.31%	0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$98,000.00	0.16%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$102,300.00	0.16%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$195,295.89	0.31%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$206,600.00	0.33%	0	\$0.00	NA	0	
	BANK OF WESTON	3	\$283,201.03	0.45%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$89,900.00	0.14%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$90,500.00	0.14%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$201,900.00	0.32%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$785,819.78	1.25%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	\$193,708.41	0.31%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	2	\$188,914.09	0.3%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$399,553.14	0.64%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.17%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$106,800.00	0.17%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$85,600.00	0.14%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$493,132.59	0.78%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$107,892.49	0.17%	0	\$0.00	NA	0	
	CENTREBANK	1	\$91,920.00	0.15%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	19	\$1,867,590.06	2.97%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$89,600.00	0.14%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$286,210.62	0.46%	0	\$0.00	NA	0	

	CITADEL FEDERAL CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$181,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$908,268.84	1.45%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,400.00	0.15%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$85,500.00	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$93,400.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	5	\$485,400.00	0.77%	0	\$0.00	NA	0
	CREDIT UNION ONE	11	\$1,074,637.07	1.71%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$198,588.36	0.32%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$93,948.62	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$388,166.81	0.62%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$108,200.00	0.17%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$176,466.56	0.28%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$99,902.80	0.16%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$213,920.00	0.34%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$94,050.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$203,000.00	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0

	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$286,000.00	0.46%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$503,590.70	0.8%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$401,600.00	0.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$97,100.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$88,500.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$104,390.90	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$276,050.00	0.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	27	\$2,669,292.18	4.25%	1	\$101,779.35	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$310,557.87	0.49%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$310,395.60	0.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$194,450.00	0.31%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,850.00	0.17%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	5	\$501,000.00	0.8%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$196,301.79	0.31%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$201,500.00	0.32%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$94,050.00	0.15%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$91,600.00	0.15%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$201,200.00	0.32%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	2	\$192,350.00	0.31%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$96,960.00	0.15%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$106,400.00	0.17%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$90,500.00	0.14%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$106,900.00	0.17%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$378,798.16	0.6%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$106,190.17	0.17%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$308,577.03	0.49%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	2	\$198,000.00	0.32%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$194,500.00	0.31%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$196,150.00	0.31%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$107,895.03	0.17%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$105,700.00	0.17%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$90,909.41	0.14%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$399,798.38	0.64%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.14%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$191,300.00	0.3%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$197,120.00	0.31%	0	\$0.00	NA	0
MID-STATE BANK	1	\$94,701.03	0.15%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$99,000.00	0.16%	0	\$0.00	NA	0

	MINOTOLA NATIONAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$198,050.00	0.32%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$198,705.00	0.32%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$196,900.00	0.31%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$92,902.90	0.15%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$96,403.93	0.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,466,305.57	2.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,130,196.82	1.8%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	5	\$492,562.07	0.78%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$185,800.00	0.3%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$394,200.00	0.63%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$207,797.84	0.33%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$191,655.00	0.31%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$96,798.83	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$93,159.36	0.15%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$409,900.00	0.65%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$1,278,686.74	2.04%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$104,500.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL	3	\$302,400.00	0.48%	0	\$0.00	NA	0

	ASSOCIATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,816.54	0.17%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$304,665.48	0.48%	0	\$0.00	NA	0	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$99,685.26	0.16%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,950.00	0.17%	0	\$0.00	NA	0	
	S&T BANK	2	\$181,820.84	0.29%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,312.99	0.14%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$109,000.00	0.17%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$90,800.00	0.14%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	5	\$498,900.00	0.79%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	5	\$474,588.28	0.76%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$197,340.00	0.31%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$103,436.00	0.16%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$98,000.00	0.16%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$102,400.00	0.16%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$86,300.00	0.14%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$504,492.95	0.8%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$180,100.00	0.29%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$104,895.47	0.17%	0	\$0.00	NA	0	

	THE FIRST NATIONAL BANK	1	\$109,600.00	0.17%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$101,600.00	0.16%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$92,500.00	0.15%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$193,400.00	0.31%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	UNIONBANK	3	\$281,567.00	0.45%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$388,911.35	0.62%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$398,200.00	0.63%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$109,600.00	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$200,200.00	0.32%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$101,250.00	0.16%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$282,300.00	0.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$105,891.93	0.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$196,200.00	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$194,229.88	0.31%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,000.00	0.14%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	1	\$87,500.00	0.14%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,803.24	0.15%	0	\$0.00	NA	0
	Unavailable	211	\$20,554,940.86	32.73%	0	\$0.00	NA	0
Total		642	\$62,823,428.44	100%	1	\$101,779.35		0
31376KPN0	CHASE HOME FINANCE, LLC	98	\$17,665,870.05	30.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$5,328,578.40	9.11%	0	\$0.00	NA	0
	Unavailable	196	\$35,509,475.13	60.69%	0	\$0.00	NA	0
Total		326	\$58,503,923.58	100%	0	\$0.00		0
31376KPP5	AMERICAN UNIFIED MORTGAGE, INC.	1	\$157,228.03	1.14%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$152,468.61	1.1%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$310,834.95	2.25%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$134,633.98	0.97%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$458,379.89	3.32%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$189,836.41	1.37%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$136,695.90	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$110,000.00	0.8%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$410,386.36	2.97%	0	\$0.00	NA	0
	FULTON BANK	1	\$123,396.24	0.89%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$654,102.42	4.73%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$390,021.78	2.82%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$386,666.81	2.8%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,073,383.41	22.24%	0	\$0.00	NA	0
		1	\$299,754.09	2.17%	0	\$0.00	NA	0

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		NEW SOUTH FEDERAL SAVINGS BANK								
		PIONEER BANK	1	\$138,380.75	1%	0	\$0.00	NA	0	
		SAHARA MORTGAGE	1	\$235,412.31	1.7%	0	\$0.00	NA	0	
		UMPQUA BANK MORTGAGE	2	\$445,051.02	3.22%	0	\$0.00	NA	0	
		WALLICK AND VOLK INC.	1	\$173,683.33	1.26%	0	\$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	\$125,896.72	0.91%	0	\$0.00	NA	0	
		Unavailable	33	\$6,224,482.99	41.35%	0	\$0.00	NA	0	
Total			75	\$14,330,696.00	100%	0	\$0.00		0	
31376KPQ3		OHIO SAVINGS BANK	2	\$238,011.98	1.98%	0	\$0.00	NA	0	
		Unavailable	64	\$12,101,733.02	98.02%	0	\$0.00	NA	0	
Total			66	\$12,339,745.00	100%	0	\$0.00		0	
31376KPR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,089,630.96	11.49%	1	\$211,154.92	NA	1	\$
		CHASE HOME FINANCE, LLC	13	\$2,205,989.71	4.98%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	43	\$6,454,841.13	14.57%	0	\$0.00	NA	0	
		Unavailable	185	\$30,675,455.20	68.96%	0	\$0.00	NA	0	
Total			271	\$44,425,917.00	100%	1	\$211,154.92		1	\$
31376KPS9		CHASE HOME FINANCE, LLC	45	\$8,939,215.15	21.12%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	17	\$2,771,880.70	6.55%	0	\$0.00	NA	0	
		Unavailable	166	\$30,621,579.46	72.33%	0	\$0.00	NA	0	
Total			228	\$42,332,675.31	100%	0	\$0.00		0	
31376KPT7		CITIMORTGAGE, INC.	26	\$4,728,394.32	9.37%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	45	\$8,063,408.92	15.98%	0	\$0.00	NA	0	
		Unavailable	172	\$37,978,997.76	74.65%	0	\$0.00	NA	0	
Total			243	\$50,770,801.00	100%	0	\$0.00		0	
31376KPU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,680,068.12	12.37%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	14	\$2,504,165.00	6.62%	0	\$0.00	NA	0	
		Unavailable	29	\$4,814,065.72	12.72%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	154	\$25,843,636.45	68.29%	0	\$0.00	NA	0	
Total		223	\$37,841,935.29	100%	0	\$0.00		0	
31376KPV2	CITIMORTGAGE, INC.	7	\$1,253,396.72	12.78%	0	\$0.00	NA	0	
	Unavailable	41	\$8,554,482.28	87.22%	0	\$0.00	NA	0	
Total		48	\$9,807,879.00	100%	0	\$0.00		0	
31376KPW0	CITIMORTGAGE, INC.	6	\$1,406,718.19	14.79%	0	\$0.00	NA	0	
	Unavailable	38	\$8,102,053.98	85.21%	0	\$0.00	NA	0	
Total		44	\$9,508,772.17	100%	0	\$0.00		0	
31376KPX8	ADVANTAGE BANK	2	\$131,075.51	0.31%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$197,475.28	0.47%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$97,409.70	0.23%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$75,929.61	0.18%	0	\$0.00	NA	0	
	ANCHORBANK FSB	5	\$294,117.77	0.7%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	24	\$1,532,444.44	3.66%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$110,599.15	0.26%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$82,721.44	0.2%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$55,547.24	0.13%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$44,959.32	0.11%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,928,120.27	4.6%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	\$203,114.15	0.48%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$62,000.00	0.15%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$278,190.21	0.66%	0	\$0.00	NA	0	
	CENTREBANK	3	\$129,186.03	0.31%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	41	\$2,544,286.55	6.07%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$49,853.77	0.12%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$64,938.32	0.15%	0	\$0.00	NA	0	

	CITIZENS BANK	2	\$91,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$51,202.54	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$182,895.62	0.44%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$139,192.73	0.33%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	2	\$111,939.27	0.27%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$56,559.16	0.13%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	3	\$167,000.00	0.4%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$36,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$37,965.64	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$172,912.84	0.41%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	2	\$80,598.45	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$89,962.95	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$132,575.54	0.32%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$69,936.72	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$99,817.97	0.24%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$102,601.23	0.24%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$53,500.00	0.13%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$53,246.94	0.13%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$52,800.00	0.13%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$27,974.06	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,943.07	0.14%	0	\$0.00	NA	0

FIRST BANK RICHMOND, NA	2	\$68,408.08	0.16%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,537.76	0.16%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$208,943.04	0.5%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$47,500.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$143,152.87	0.34%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	6	\$368,056.07	0.88%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$108,354.44	0.26%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$88,882.01	0.21%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$81,500.00	0.19%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$51,954.11	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	2	\$97,875.62	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$37,416.96	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$494,979.84	1.18%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$56,546.29	0.13%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$217,910.47	0.52%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$84,550.00	0.2%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$69,935.17	0.17%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$65,938.88	0.16%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$65,439.33	0.16%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$79,396.06	0.19%	0	\$0.00	NA	0
	1	\$39,962.04	0.1%	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK								
	HEARTLAND BANK	1	\$53,954.62	0.13%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$29,610.00	0.07%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	\$82,721.43	0.2%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$71,185.59	0.17%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$70,700.00	0.17%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$166,497.12	0.4%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$71,200.00	0.17%	0	\$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	\$78,332.50	0.19%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$40,373.47	0.1%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$69,933.58	0.17%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	2	\$104,117.78	0.25%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$68,000.00	0.16%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$123,305.29	0.29%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$34,966.79	0.08%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$130,777.37	0.31%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$192,322.80	0.46%	1	\$58,301.64	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.19%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$69,933.58	0.17%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$77,529.84	0.18%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	5	\$195,825.40	0.47%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$96,094.99	0.23%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$39,963.84	0.1%	0	\$0.00	NA	0	

	MT. MCKINLEY BANK	1	\$59,743.26	0.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	46	\$3,025,124.54	7.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,868.14	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$307,953.20	0.73%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$176,850.00	0.42%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$137,000.00	0.33%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$61,741.36	0.15%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$81,924.06	0.2%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$138,668.31	0.33%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$65,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$189,854.00	0.45%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$59,945.76	0.14%	0	\$0.00	NA	0
	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$44,990.27	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$203,400.00	0.49%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$116,815.99	0.28%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$190,271.71	0.45%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$138,868.11	0.33%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$322,973.28	0.77%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$83,922.20	0.2%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.	1	\$74,928.83	0.18%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$78,675.28	0.19%	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$301,037.37	0.72%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$127,777.25	0.3%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$58,347.20	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$34,500.00	0.08%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$54,000.00	0.13%	0	\$0.00	NA	0
	TEXAS BANK	4	\$217,749.01	0.52%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	TIERONE BANK	6	\$418,306.73	1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$40,800.00	0.1%	0	\$0.00	NA	0
	TSB BANK	1	\$82,400.00	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$40,762.21	0.1%	0	\$0.00	NA	0
	UNIONBANK	3	\$155,862.04	0.37%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$66,389.11	0.16%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$157,955.21	0.38%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	4	\$273,464.52	0.65%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$119,895.66	0.29%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$44,000.00	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,201.61	0.12%	0	\$0.00	NA	0
	Unavailable	320	\$19,729,163.26	46.81%	0	\$0.00	NA	0
Total		694	\$42,018,308.00	100%	1	\$58,301.64		0
31376KPY6		10	\$591,366.55	13.05%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY							
		CASTLE MORTGAGE CORPORATION	1	\$77,528.13	1.71%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	9	\$525,838.62	11.61%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$51,200.00	1.13%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$79,854.97	1.76%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$79,925.90	1.76%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	3	\$210,127.78	4.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	\$1,185,636.11	26.17%	0	\$0.00	NA	0
		TEXAS BANK	1	\$79,130.12	1.75%	0	\$0.00	NA	0
		Unavailable	28	\$1,649,462.38	36.42%	0	\$0.00	NA	0
	Total		75	\$4,530,070.56	100%	0	\$0.00		0
31376KPZ3		1ST TRUST BANK FOR SAVINGS	1	\$100,000.00	0.32%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$89,519.00	0.29%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$86,323.77	0.28%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$99,905.11	0.32%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	6	\$553,909.13	1.77%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$970,202.54	3.11%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$91,000.00	0.29%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	43	\$4,236,140.76	13.56%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$105,000.00	0.34%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,979.76	0.35%	0	\$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$173,722.36	0.56%	0	\$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	1	\$99,000.00	0.32%	0	\$0.00	NA	0
		COMMUNITY CREDIT UNION	1	\$107,899.97	0.35%	0	\$0.00	NA	0
		CREDIT UNION WEST	1	\$87,916.50	0.28%	0	\$0.00	NA	0

	CROWN BANK FSB	1	\$109,146.33	0.35%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$105,000.00	0.34%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$85,500.00	0.27%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$89,194.39	0.29%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$101,850.00	0.33%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$191,109.32	0.61%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,200.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$193,419.80	0.62%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,905.11	0.32%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$87,676.27	0.28%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$98,908.30	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$203,613.63	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,911.77	0.32%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$95,313.76	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$667,479.76	2.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$99,168.51	0.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$107,000.00	0.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$99,112.48	0.32%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$96,810.25	0.31%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$107,000.00	0.34%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$99,805.20	0.32%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$105,000.00	0.34%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$197,807.53	0.63%	0	\$0.00	NA	0

	JEFFERSON MORTGAGE SERVICES INC.	2	\$182,220.39	0.58%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$95,765.43	0.31%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$108,500.00	0.35%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$109,000.00	0.35%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$86,800.00	0.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,304,222.30	7.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$184,320.99	0.59%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,500.00	0.34%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,500.00	0.35%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$196,400.00	0.63%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$89,914.60	0.29%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$87,000.00	0.28%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,800.00	0.28%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$187,435.45	0.6%	0	\$0.00	NA	0
	S&T BANK	1	\$85,693.09	0.27%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$91,263.32	0.29%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$100,940.00	0.32%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,416.98	0.28%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$87,422.79	0.28%	0	\$0.00	NA	0

	TEXAS BANK	2	\$192,325.98	0.62%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$90,000.00	0.29%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$106,400.00	0.34%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$89,918.64	0.29%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	3	\$292,468.72	0.94%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$108,000.00	0.35%	0	\$0.00	NA	0
	Unavailable	166	\$15,939,742.01	50%	0	\$0.00	NA	0
Total		326	\$31,540,822.00	100%	0	\$0.00		0
31376KQ25	ARVEST MORTGAGE COMPANY	3	\$289,151.39	4.26%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$172,109.77	2.54%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$49,213.95	0.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	38	\$6,277,295.95	92.47%	0	\$0.00	NA	0
Total		43	\$6,787,771.06	100%	0	\$0.00		0
31376KQ33	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$147,855.02	0.31%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.47%	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$633,365.42	1.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$111,550.78	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$851,541.82	1.79%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,636.78	0.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$421,826.56	0.89%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$97,385.61	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$64,855.10	0.14%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	17	\$2,153,454.19	4.53%	0	\$0.00	NA	0

	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$139,200.00	0.29%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$53,879.62	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$85,134.43	0.18%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$131,000.00	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$361,706.48	0.76%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$322,500.00	0.68%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$232,000.00	0.49%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$74,575.00	0.16%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$358,798.39	0.76%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$257,138.29	0.54%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$539,446.71	1.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$485,699.16	1.02%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$144,187.26	0.3%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,609.89	0.37%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$169,846.24	0.36%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$134,703.47	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,148,551.51	2.42%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$496,527.51	1.05%	0	\$0.00	NA	0
	CENTREBANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$330,000.00	0.69%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$82,500.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,600.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.13%	0	\$0.00	NA	0
		1	\$100,000.00	0.21%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK, BROWNWOOD								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,339.71	0.17%	0	\$0.00	NA	0	
	COMMERCE BANK & TRUST COMPANY	2	\$354,861.09	0.75%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$32,800.00	0.07%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$76,835.80	0.16%	0	\$0.00	NA	0	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$31,000.00	0.07%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$123,603.25	0.26%	0	\$0.00	NA	0	
	CORNBELT BANK	1	\$190,422.76	0.4%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$89,802.31	0.19%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	2	\$183,000.00	0.39%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$189,576.46	0.4%	0	\$0.00	NA	0	
	CREDIT UNION ONE	3	\$311,219.72	0.66%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$66,351.76	0.14%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,274,739.21	2.68%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$187,985.38	0.4%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$67,648.86	0.14%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	\$45,396.21	0.1%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$207,000.00	0.44%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	3	\$228,990.06	0.48%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.31%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$293,832.81	0.62%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$64,857.22	0.14%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$134,699.06	0.28%	0	\$0.00	NA	0	

FIRST BANK	1	\$119,610.00	0.25%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$311,048.06	0.65%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,324.12	0.26%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$156,405.69	0.33%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$143,679.00	0.3%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$303,263.71	0.64%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$264,426.45	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$176,288.03	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	3	\$256,230.43	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$32,929.63	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$169,421.48	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$119,736.41	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$174,626.82	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$132,508.30	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$281,761.93	0.59%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$92,798.72	0.2%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$161,200.00	0.34%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$344,953.72	0.73%	0	\$0.00	NA	0
FREMONT BANK	6	\$1,430,124.50	3.01%	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB	1	\$87,928.55	0.19%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$464,034.75	0.98%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$378,110.51	0.8%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$123,842.94	0.26%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$258,278.29	0.54%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$325,000.00	0.68%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$515,777.09	1.09%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$154,656.10	0.33%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$73,340.00	0.15%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$275,000.00	0.58%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$240,000.00	0.51%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$79,824.28	0.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$147,478.25	0.31%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$62,961.00	0.13%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$335,000.00	0.71%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$476,916.82	1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$129,837.68	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$115,741.41	0.24%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$194,140.28	0.41%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$145,678.69	0.31%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$40,000.00	0.08%	0	\$0.00	NA	0
		1	\$36,950.00	0.08%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.								
	MARINE BANK MORTGAGE SERVICES	2	\$151,041.28	0.32%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$133,600.00	0.28%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	3	\$485,447.84	1.02%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$808,843.33	1.7%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$298,000.00	0.63%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$300,000.00	0.63%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$369,560.69	0.78%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	6	\$752,178.68	1.58%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.4%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$72,990.90	0.15%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$44,000.00	0.09%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$162,636.64	0.34%	0	\$0.00	NA	0	
	MIZZOU CREDIT UNION	1	\$122,400.00	0.26%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$123,727.20	0.26%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$61,198.04	0.13%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$236,052.31	0.5%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$73,839.84	0.16%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$164,000.00	0.35%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$55,878.79	0.12%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$124,725.43	0.26%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$739,367.36	1.56%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE	7	\$942,372.62	1.98%	0	\$0.00	NA	0	

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW ERA BANK	1	\$113,753.27	0.24%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$104,275.48	0.22%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	4	\$881,741.14	1.86%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$99,000.00	0.21%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$154,664.53	0.33%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$334,516.75	0.7%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$164,262.61	0.35%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$172,423.94	0.36%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$392,552.81	0.83%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$197,565.09	0.42%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$124,729.46	0.26%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.38%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$56,000.00	0.12%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$46,500.00	0.1%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$44,500.00	0.09%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,438.33	0.15%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	5	\$354,470.00	0.75%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$217,000.00	0.46%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$279,384.96	0.59%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$442,162.22	0.93%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$61,000.00	0.13%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$123,643.76	0.26%	0	\$0.00	NA	0	

	STATE BANK OF THE LAKES	1	\$123,200.00	0.26%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.63%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$66,119.50	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$210,230.31	0.44%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$144,131.76	0.3%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$88,000.00	0.19%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$330,000.00	0.69%	0	\$0.00	NA	0
	TEXAS BANK	2	\$231,929.80	0.49%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$101,150.00	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$150,165.97	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$36,800.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$249,450.86	0.53%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$347,224.25	0.73%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	4	\$180,505.21	0.38%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$229,494.79	0.48%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$224,500.00	0.47%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$710,416.51	1.5%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$448,600.00	0.94%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$43,000.00	0.09%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$38,914.34	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$519,786.28	1.09%	0	\$0.00	NA	0
		4	\$622,762.21	1.31%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION								
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.32%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$200,000.00	0.42%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$189,925.88	0.4%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$88,000.00	0.19%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$139,893.47	0.29%	0	\$0.00	NA	0	
	Unavailable	43	\$5,123,727.01	10.52%	0	\$0.00	NA	0	
Total		373	\$47,593,244.00	100%	0	\$0.00		0	
31376KQ41	ARVEST MORTGAGE COMPANY	10	\$1,180,639.07	16.78%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$111,026.87	1.58%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$135,696.83	1.93%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	33	\$4,684,219.02	66.56%	0	\$0.00	NA	0	
	Unavailable	7	\$926,034.88	13.15%	0	\$0.00	NA	0	
Total		52	\$7,037,616.67	100%	0	\$0.00		0	
31376KQ58	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$327,000.00	0.81%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	3	\$651,742.90	1.62%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$165,000.00	0.41%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$233,600.00	0.58%	0	\$0.00	NA	0	
	BANNER BANK	1	\$232,257.25	0.58%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$170,500.00	0.42%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.62%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$242,000.00	0.6%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$303,000.00	0.75%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$564,450.00	1.4%	0	\$0.00	NA	0	
	CROWN BANK FSB	3	\$562,278.76	1.4%	0	\$0.00	NA	0	

	CROWN BANK, N.A.	1	\$194,000.00	0.48%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$166,400.00	0.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$255,000.00	0.63%	0	\$0.00	NA	0
	EASTERN BANK	1	\$319,000.00	0.79%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$300,000.00	0.75%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$153,808.00	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$859,230.99	2.14%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,405.00	0.4%	0	\$0.00	NA	0
	FORUM CREDIT UNION	90	\$18,008,896.56	44.76%	0	\$0.00	NA	0
	FREMONT BANK	1	\$317,362.00	0.79%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$1,298,850.00	3.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,000.00	0.46%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$187,000.00	0.46%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$230,000.00	0.57%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$204,000.00	0.51%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$353,505.00	0.88%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,000,400.00	2.49%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$359,650.00	0.89%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,000.00	0.43%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$198,000.00	0.49%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,227,100.00	3.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$743,150.00	1.85%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$457,275.00	1.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$700,672.32	1.74%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$359,000.00	0.89%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY	1	\$172,000.00	0.43%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$318,500.00	0.79%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.47%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$217,000.00	0.54%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$203,000.00	0.5%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$215,920.00	0.54%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$199,000.00	0.49%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$234,000.00	0.58%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$611,600.00	1.52%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$173,000.00	0.43%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$350,000.00	0.87%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$359,650.00	0.89%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	11	\$2,864,405.69	7.12%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$981,900.00	2.44%	0	\$0.00	NA	0
	Unavailable	3	\$645,900.00	1.63%	0	\$0.00	NA	0
Total		189	\$40,238,409.47	100%	0	\$0.00		0
31376KQ66	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$317,157.33	7.88%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$180,000.00	4.47%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$162,400.00	4.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$205,000.00	5.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$152,000.00	3.78%	0	\$0.00	NA	0

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	CROWN BANK FSB	5	\$1,040,790.91	25.85%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$265,000.00	6.58%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$275,000.00	6.83%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$228,000.00	5.66%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$156,600.00	3.89%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$156,170.00	3.88%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$209,600.00	5.21%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$263,749.51	6.55%	0	\$0.00	NA	0
	Unavailable	2	\$414,100.00	10.3%	0	\$0.00	NA	0
Total		19	\$4,025,567.75	100%	0	\$0.00		0
31376KQ82	ASSOCIATED MORTGAGE INC.	1	\$221,000.00	13.76%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,850.00	4.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$132,000.00	8.22%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$359,650.00	22.39%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$40,500.00	2.52%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	6	\$689,447.67	42.93%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$58,584.79	3.65%	0	\$0.00	NA	0
	Unavailable	1	\$32,000.00	1.99%	0	\$0.00	NA	0
Total		14	\$1,606,032.46	100%	0	\$0.00		0
31376KQ90	PHH MORTGAGE CORPORATION	85	\$20,020,419.10	100%	0	\$0.00	NA	0
Total		85	\$20,020,419.10	100%	0	\$0.00		0
31376KQA7	ARVEST MORTGAGE COMPANY	25	\$2,447,787.89	12.24%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	21	\$2,036,338.09	10.19%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$209,041.03	1.05%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$273,652.70	1.37%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$92,911.75	0.46%	0	\$0.00	NA	0

	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$90,307.83	0.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	65	\$6,417,565.12	32.1%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$267,980.90	1.34%	0	\$0.00	NA	0
	TEXAS BANK	1	\$99,176.35	0.5%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	25	\$2,499,457.69	12.5%	0	\$0.00	NA	0
	Unavailable	58	\$5,556,473.41	27.8%	0	\$0.00	NA	0
Total		205	\$19,990,692.76	100%	0	\$0.00		0
31376KQB5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$370,971.42	0.22%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$643,097.03	0.38%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$127,376.08	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$235,000.00	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$505,481.27	0.3%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$1,307,776.70	0.77%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$750,486.93	0.44%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$995,549.56	0.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,946,379.28	2.33%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$371,432.25	0.22%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$144,852.17	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$521,765.00	0.31%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,404,935.55	0.83%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$653,939.48	0.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$135,861.34	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$525,998.66	0.31%	0	\$0.00	NA	0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$389,700.00	0.23%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	5	\$637,802.81	0.38%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	95	\$12,273,229.37	7.26%	0	\$0.00	NA	0
AUBURNBANK	1	\$128,871.58	0.08%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$134,862.36	0.08%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$362,200.00	0.21%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$146,700.00	0.09%	0	\$0.00	NA	0
BANCORPSOUTH BANK	13	\$1,670,419.42	0.99%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$137,859.29	0.08%	0	\$0.00	NA	0
BANK MUTUAL	16	\$2,079,804.25	1.23%	0	\$0.00	NA	0
BANK OF LANCASTER	2	\$249,867.46	0.15%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$113,500.00	0.07%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$112,500.00	0.07%	0	\$0.00	NA	0
BANK OF STANLY	3	\$427,406.64	0.25%	0	\$0.00	NA	0
BANK OF WESTON	2	\$253,367.64	0.15%	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$145,685.00	0.09%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$135,000.00	0.08%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	5	\$639,046.15	0.38%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$254,363.88	0.15%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$121,200.00	0.07%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$122,585.74	0.07%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$250,882.75	0.15%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	3	\$406,445.03	0.24%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	3	\$385,952.08	0.23%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$385,106.42	0.23%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$248,800.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$522,682.01	0.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$504,243.77	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$1,532,521.64	0.91%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$639,477.78	0.38%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$143,222.12	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$242,836.93	0.14%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$243,351.64	0.14%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$111,888.50	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$508,236.51	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$3,208,461.08	1.9%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$123,200.00	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$258,876.56	0.15%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$125,871.53	0.07%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$261,500.00	0.15%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,122.32	0.08%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$124,500.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$124,633.67	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,748.82	0.07%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$114,885.52	0.07%	0	\$0.00	NA	0

	CORNBELT BANK	1	\$127,875.59	0.08%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$247,933.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,119.24	0.08%	0	\$0.00	NA	0
	CREDIT UNION ONE	10	\$1,287,967.06	0.76%	0	\$0.00	NA	0
	CROWN BANK FSB	4	\$514,907.30	0.3%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$127,869.50	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$141,000.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$2,800,669.14	1.66%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$273,000.00	0.16%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$136,454.89	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$250,546.05	0.15%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	2	\$266,334.60	0.16%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$254,933.07	0.15%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$412,924.36	0.24%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$127,500.00	0.08%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$137,609.56	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$397,561.84	0.24%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$134,862.36	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$119,084.15	0.07%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$139,500.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$254,800.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN	1	\$140,859.63	0.08%	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST EASTERN MORTGAGE CORPORATION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$139,500.00	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,170.22	0.14%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$125,530.00	0.07%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	4	\$497,610.07	0.29%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$138,000.00	0.08%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$253,852.76	0.15%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	16	\$2,033,436.93	1.2%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,277,319.53	0.76%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,497.23	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$247,350.00	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	\$404,112.87	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	7	\$952,263.50	0.56%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$250,900.00	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$124,872.55	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	3	\$390,266.84	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$133,500.00	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$258,873.65	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$111,700.00	0.07%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF GRANT PARK	2	\$249,483.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$110,487.24	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	5	\$656,003.02	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,908,872.48	1.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	32	\$4,186,778.68	2.48%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$253,401.79	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$118,300.00	0.07%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$283,713.99	0.17%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$253,147.74	0.15%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$143,250.00	0.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	FREMONT BANK	5	\$650,241.78	0.38%	0	\$0.00	NA	0
	FULTON BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	6	\$762,489.91	0.45%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	14	\$1,826,022.89	1.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$261,545.54	0.15%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$148,455.57	0.09%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$120,961.19	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$137,060.12	0.08%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$139,900.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	11	\$1,420,046.95	0.84%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$135,000.00	0.08%	0	\$0.00	NA	0
		10	\$1,255,279.47	0.74%	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK								
	HARBOR ONE CREDIT UNION	4	\$498,086.19	0.29%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$128,574.91	0.08%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$134,865.61	0.08%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$148,494.79	0.09%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$111,991.12	0.07%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$135,864.61	0.08%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	5	\$610,756.94	0.36%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$129,864.28	0.08%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	
	HOMESTEAD BANK	2	\$253,800.00	0.15%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$147,096.57	0.09%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$123,873.57	0.07%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$119,877.65	0.07%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	\$551,540.07	0.33%	0	\$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	\$134,598.87	0.08%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$253,700.48	0.15%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$751,757.42	0.44%	0	\$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	\$144,000.00	0.09%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	6	\$766,451.81	0.45%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$122,400.00	0.07%	0	\$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.	2	\$261,192.71	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	14	\$1,826,167.28	1.08%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	3	\$376,562.78	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$788,981.15	0.47%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$119,883.37	0.07%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$230,882.75	0.14%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	3	\$377,785.90	0.22%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$688,228.12	0.41%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$139,860.63	0.08%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$118,684.53	0.07%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$113,672.65	0.07%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$142,361.49	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	8	\$1,035,989.21	0.61%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$370,659.19	0.22%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$118,655.00	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$2,666,264.59	1.58%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$387,841.07	0.23%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$124,775.66	0.07%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	17	\$2,246,483.53	1.33%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,100.00	0.07%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$115,700.00	0.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$119,783.46	0.07%	0	\$0.00	NA	0

	MID-STATE BANK	1	\$126,609.66	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$273,750.00	0.16%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$143,453.59	0.08%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	5	\$681,700.02	0.4%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$131,865.42	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	11	\$1,359,067.21	0.8%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$139,500.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$139,857.27	0.08%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$389,604.93	0.23%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$402,900.00	0.24%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$122,400.00	0.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$643,487.49	0.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	33	\$4,223,695.12	2.5%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	4	\$576,330.25	0.34%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$134,865.34	0.08%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,848.08	0.09%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$122,975.27	0.07%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$146,419.78	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$751,858.36	0.44%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT	1	\$130,000.00	0.08%	0	\$0.00	NA	0

	UNION								
	NORTHWEST FEDERAL CREDIT UNION	4	\$522,726.19	0.31%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,642,794.00	0.97%	0	\$0.00	NA	0	
	NPB MORTGAGE LLC	1	\$138,700.00	0.08%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	
	OCEANFIRST BANK	2	\$261,888.11	0.15%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	14	\$1,864,998.41	1.1%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	\$527,817.70	0.31%	0	\$0.00	NA	0	
	ORRSTOWN BANK	3	\$386,528.88	0.23%	0	\$0.00	NA	0	
	PARTNERS BANK	1	\$121,500.00	0.07%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$147,699.26	0.09%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	\$413,700.00	0.24%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$2,108,670.59	1.25%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,277.15	0.07%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,400.00	0.07%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$656,247.34	0.39%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	\$514,868.47	0.3%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,563.07	0.08%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$134,266.20	0.08%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$268,854.00	0.16%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	\$243,883.31	0.14%	0	\$0.00	NA	0	
		4	\$524,419.51	0.31%	0	\$0.00	NA	0	

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	PUTNAM SAVINGS BANK	1	\$119,880.54	0.07%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$129,500.00	0.08%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$134,288.44	0.08%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	4	\$535,605.65	0.32%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,450.00	0.08%	0	\$0.00	NA	0	
	S&T BANK	5	\$602,081.82	0.36%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$143,860.04	0.09%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$372,909.99	0.22%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,865.61	0.08%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$126,000.00	0.07%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	2	\$285,700.00	0.17%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	9	\$1,127,019.41	0.67%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.07%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$119,200.00	0.07%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	9	\$1,151,349.24	0.68%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$243,200.00	0.14%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,307.17	0.08%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	8	\$1,077,891.82	0.64%	0	\$0.00	NA	0	

	STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$518,727.23	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$398,747.38	0.24%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$646,400.00	0.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$358,371.27	0.21%	0	\$0.00	NA	0
	SUTTON STATE BANK	3	\$374,452.17	0.22%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$237,872.96	0.14%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$117,882.53	0.07%	0	\$0.00	NA	0
	TEXAS BANK	3	\$387,146.95	0.23%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$401,902.62	0.24%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$143,500.00	0.08%	0	\$0.00	NA	0
	TIERONE BANK	6	\$767,003.19	0.45%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$259,853.83	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$139,784.00	0.08%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$273,677.73	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$271,467.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	8	\$1,053,975.14	0.62%	0	\$0.00	NA	0
	UNIONBANK	3	\$380,700.00	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$127,872.58	0.08%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$243,388.01	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$391,186.82	0.23%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$243,500.00	0.14%	0	\$0.00	NA	0
		1	\$128,800.00	0.08%	0	\$0.00	NA	0

	UNITED NATIONS FEDERAL CREDIT UNION								
	UNITUS COMMUNITY CREDIT UNION	2	\$254,800.00	0.15%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$289,021.44	0.17%	0	\$0.00	NA	0	
	USA MORTGAGE BANKERS CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	\$249,245.62	0.15%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	3	\$417,178.48	0.25%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$293,200.00	0.17%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$127,744.52	0.08%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$266,364.11	0.16%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$487,470.03	0.29%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$518,422.63	0.31%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	3	\$388,858.00	0.23%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	7	\$895,768.32	0.53%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	7	\$963,233.82	0.57%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$788,891.01	0.47%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$268,860.63	0.16%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$272,353.83	0.16%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$272,861.70	0.16%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,354.72	0.08%	0	\$0.00	NA	0	

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	Unavailable	229	\$29,254,520.22	17.25%	0	\$0.00	NA	0
Total		1,312	\$169,143,900.00	100%	0	\$0.00		0
31376KQC3	ARVEST MORTGAGE COMPANY	28	\$3,695,258.51	18.78%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$472,333.98	2.4%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$435,149.65	2.21%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$266,342.31	1.35%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$141,758.73	0.72%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$126,841.89	0.64%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$124,544.90	0.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	92	\$11,952,681.95	60.74%	1	\$116,027.50	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$133,860.09	0.68%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$500,298.46	2.54%	0	\$0.00	NA	0
	Unavailable	14	\$1,830,106.11	9.31%	0	\$0.00	NA	0
Total		151	\$19,679,176.58	100%	1	\$116,027.50		0
31376KQD1	ABACUS FEDERAL SAVINGS BANK	1	\$449,541.20	0.46%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$238,000.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$985,732.88	1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,071,781.15	1.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$730,545.12	0.74%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,700.00	0.23%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$184,811.38	0.19%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$527,781.92	0.54%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	1	\$153,850.32	0.16%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$195,800.16	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$154,642.17	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,015,950.00	1.03%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$360,540.56	0.37%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$259,734.92	0.26%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	16	\$3,938,007.52	4%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$965,966.02	0.98%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	31	\$5,687,054.28	5.78%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$295,200.00	0.3%	0	\$0.00	NA	0
	CROWN BANK FSB	23	\$5,566,336.55	5.66%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$359,650.00	0.37%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$219,000.00	0.22%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	8	\$1,797,579.46	1.83%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$359,000.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$195,000.00	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$165,358.84	0.17%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$367,740.25	0.37%	0	\$0.00	NA	0

	FLORIDA CREDIT UNION	4	\$760,129.86	0.77%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	21	\$4,712,047.57	4.79%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$283,200.00	0.29%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	11	\$2,156,595.33	2.19%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$259,000.00	0.26%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$571,383.86	0.58%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	14	\$3,271,611.59	3.33%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$652,057.78	0.66%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	4	\$919,750.00	0.94%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$156,843.71	0.16%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$1,073,312.94	1.09%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$227,778.40	0.23%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$709,274.50	0.72%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,076,058.93	1.09%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$164,090.35	0.17%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,790,706.95	1.82%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,373,608.81	1.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$454,000.00	0.46%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	5	\$1,153,986.81	1.17%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$295,698.21	0.3%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$928,601.51	0.94%	0	\$0.00	NA	0

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	OCEAN BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$198,397.52	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$303,850.00	0.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$778,681.41	0.79%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	9	\$2,727,876.03	2.77%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$422,908.97	0.43%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$322,583.55	0.33%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,900.00	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	12	\$2,641,163.09	2.68%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$320,000.00	0.33%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$861,423.20	0.88%	0	\$0.00	NA	0
	TEXAS BANK	6	\$1,444,175.19	1.47%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$287,187.37	0.29%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	9	\$2,347,787.90	2.39%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$447,862.35	0.46%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$244,000.00	0.25%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	3	\$611,594.87	0.62%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$695,865.06	0.71%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	Unavailable	142	\$32,093,909.12	32.65%	0	\$0.00	NA	0
Total		432	\$98,368,207.44	100%	0	\$0.00		0
31376KQE9	ARVEST MORTGAGE COMPANY	1	\$226,624.17	0.96%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$2,027,309.10	8.57%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	1	\$151,845.03	0.64%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$194,807.19	0.82%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$298,153.52	1.26%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$206,788.95	0.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	55	\$12,639,190.82	53.45%	0	\$0.00	NA	0
	TEXAS BANK	5	\$1,180,667.77	4.99%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,598,831.44	6.76%	0	\$0.00	NA	0
	Unavailable	23	\$5,124,152.44	21.68%	0	\$0.00	NA	0
Total		105	\$23,648,370.43	100%	0	\$0.00		0
31376KQF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,711,154.83	0.4%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	2	\$420,000.00	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,044,998.23	0.24%	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$1,548,013.75	0.36%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$469,224.22	0.11%	0	\$0.00	NA	0
	AF BANK	2	\$316,100.00	0.07%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$256,500.00	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$729,000.00	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$2,365,184.29	0.55%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$893,054.97	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$5,034,467.65	1.18%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$1,044,888.18	0.24%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$390,713.80	0.09%	0	\$0.00	NA	0

AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$472,000.00	0.11%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	6	\$1,550,072.46	0.36%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$445,382.81	0.1%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	3	\$652,341.62	0.15%	0	\$0.00	NA	0
ANCHORBANK FSB	14	\$2,994,656.33	0.7%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$861,626.86	0.2%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$350,915.38	0.08%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	145	\$29,591,592.54	6.94%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$744,045.19	0.17%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$349,643.15	0.08%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	4	\$856,553.21	0.2%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$664,366.48	0.16%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$1,151,786.66	0.27%	0	\$0.00	NA	0
BANK CALUMET, N.A.	1	\$260,700.00	0.06%	0	\$0.00	NA	0
BANK MUTUAL	21	\$4,023,685.40	0.94%	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$152,643.47	0.04%	0	\$0.00	NA	0
BANK OF HAWAII	8	\$2,320,628.89	0.54%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$199,800.90	0.05%	0	\$0.00	NA	0
BANK OF NEWPORT	2	\$570,018.25	0.13%	0	\$0.00	NA	0
BANK OF STANLY	2	\$480,512.71	0.11%	0	\$0.00	NA	0
BANK OF THE CASCADES	5	\$1,008,500.00	0.24%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,196,902.33	0.51%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$189,806.29	0.04%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	3	\$552,226.71	0.13%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	10	\$2,529,803.72	0.59%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$791,139.49	0.19%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$498,906.16	0.12%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$192,653.38	0.05%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$572,069.81	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,813,035.74	0.66%	0	\$0.00	NA	0
	BROOKLINE BANK	2	\$549,432.55	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$586,554.45	0.14%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$218,790.00	0.05%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$885,757.10	0.21%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	14	\$3,345,283.12	0.78%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$159,840.72	0.04%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$414,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$732,877.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$3,215,176.78	0.75%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$155,717.49	0.04%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,450,968.44	1.51%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$700,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	3	\$827,731.16	0.19%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$315,685.42	0.07%	0	\$0.00	NA	0
		3	\$589,350.00	0.14%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS STATE BANK OF CORTEZ	1	\$250,750.00	0.06%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	\$346,849.61	0.08%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	3	\$628,130.91	0.15%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	5	\$1,059,323.38	0.25%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	2	\$601,392.77	0.14%	0	\$0.00	NA	0	
	COMMERCE BANK & TRUST COMPANY	4	\$911,141.80	0.21%	0	\$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	1	\$315,000.00	0.07%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	3	\$527,037.34	0.12%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,912.09	0.02%	0	\$0.00	NA	0	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$256,544.35	0.06%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	3	\$705,470.95	0.17%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,429,699.80	0.34%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	\$436,754.26	0.1%	0	\$0.00	NA	0	
	CREDIT UNION ONE	13	\$2,224,618.38	0.52%	0	\$0.00	NA	0	
	CROWN BANK FSB	3	\$510,195.33	0.12%	0	\$0.00	NA	0	
	CROWN BANK, N.A.	1	\$276,000.00	0.06%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	11	\$2,466,965.28	0.58%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$187,500.00	0.04%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	\$163,233.41	0.04%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$210,385.28	0.05%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	44	\$9,306,596.95	2.18%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$291,645.19	0.07%	0	\$0.00	NA	0	

	DIME SAVINGS BANK OF NORWICH	3	\$826,718.13	0.19%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$207,782.84	0.05%	0	\$0.00	NA	0
	DPS CREDIT UNION	2	\$330,943.48	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,536,651.01	0.36%	0	\$0.00	NA	0
	EASTERN BANK	2	\$524,821.58	0.12%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$337,663.52	0.08%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$171,021.25	0.04%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	3	\$480,500.00	0.11%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$187,200.00	0.04%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	4	\$1,050,861.87	0.25%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$1,402,712.65	0.33%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$757,932.52	0.18%	0	\$0.00	NA	0
	FIMI, INC.	2	\$371,620.53	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$299,701.35	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$944,398.49	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$387,781.31	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$165,600.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$567,000.00	0.13%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$386,780.34	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$318,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$150,969.56	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$243,000.00	0.06%	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK	3	\$461,935.14	0.11%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	4	\$808,272.51	0.19%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	9	\$2,201,325.77	0.52%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$171,828.77	0.04%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,595,310.76	0.37%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	15	\$3,167,008.35	0.74%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$695,651.85	0.16%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$595,904.65	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	10	\$2,447,645.22	0.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$439,550.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$531,821.17	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$340,287.23	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$278,802.21	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	2	\$463,500.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	8	\$1,702,952.85	0.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	16	\$3,078,014.71	0.72%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	4	\$806,375.80	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,200.00	0.05%	0	\$0.00	NA	0	
	FIRST PENN BANK	1	\$234,808.05	0.06%	0	\$0.00	NA	0	
	FIRST PLACE BANK	51	\$10,710,322.90	2.51%	0	\$0.00	NA	0	

	FIRST REPUBLIC SAVINGS BANK	3	\$778,125.24	0.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,433,580.06	0.57%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$1,090,120.79	0.26%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	FOSTER BANK	1	\$258,000.00	0.06%	0	\$0.00	NA	0
	FREMONT BANK	44	\$11,338,198.91	2.66%	0	\$0.00	NA	0
	FULTON BANK	3	\$785,450.98	0.18%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	\$1,124,646.73	0.26%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$154,841.97	0.04%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	28	\$5,923,893.85	1.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	13	\$2,604,015.93	0.61%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	20	\$4,578,942.03	1.07%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$165,842.49	0.04%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$306,687.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$418,200.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$787,037.23	0.18%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$184,806.85	0.04%	0	\$0.00	NA	0
	HANCOCK BANK	3	\$584,000.00	0.14%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$480,607.48	0.11%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	14	\$2,947,314.49	0.69%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$357,838.91	0.08%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$577,178.64	0.14%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	\$1,914,126.02	0.45%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,475,910.56	0.35%	0	\$0.00	NA	0
		4	\$722,297.56	0.17%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION								
	HOME FEDERAL SAVINGS BANK	1	\$340,000.00	0.08%	0	\$0.00	NA	0	
	HOME STATE BANK	5	\$994,840.58	0.23%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	2	\$335,975.00	0.08%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	3	\$606,781.98	0.14%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	13	\$2,632,996.27	0.62%	0	\$0.00	NA	0	
	ISB COMMUNITY BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	\$918,187.56	0.22%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,027,451.56	0.24%	0	\$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	2	\$490,708.47	0.12%	0	\$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	2	\$364,037.24	0.09%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$312,000.00	0.07%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	6	\$1,494,600.00	0.35%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	29	\$5,521,031.34	1.29%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.07%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	1	\$369,000.00	0.09%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	23	\$5,656,582.94	1.33%	0	\$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	2	\$572,421.33	0.13%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	3	\$512,243.39	0.12%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$359,000.00	0.08%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	6	\$1,064,851.78	0.25%	0	\$0.00	NA	0	
	MARQUETTE BANK	3	\$517,652.93	0.12%	0	\$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	\$946,230.31	0.22%	0	\$0.00	NA	0	

	MAYFLOWER COOPERATIVE BANK	2	\$401,077.44	0.09%	0	\$0.00	NA	0
	MCHEMRY SAVINGS BANK	2	\$474,693.83	0.11%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$614,585.63	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$236,000.00	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$595,713.41	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$4,437,097.62	1.04%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$977,982.88	0.23%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	7	\$1,466,477.16	0.34%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,421,307.61	0.33%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$460,000.00	0.11%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$267,000.00	0.06%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	66	\$14,463,111.74	3.39%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$217,000.00	0.05%	0	\$0.00	NA	0
	MID-STATE BANK	7	\$2,017,374.20	0.47%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$517,448.68	0.12%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$186,568.49	0.04%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$191,449.90	0.04%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$270,000.00	0.06%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	34	\$7,341,450.09	1.72%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$200,000.00	0.05%	0	\$0.00	NA	0

MORTGAGE CENTER, LLC	1	\$232,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	18	\$3,686,413.20	0.86%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$152,150.00	0.04%	0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$572,546.12	0.13%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$155,000.00	0.04%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	19	\$4,953,499.73	1.16%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	\$5,995,607.90	1.41%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	18	\$4,696,264.65	1.1%	0	\$0.00	NA	0
NEW ALLIANCE BANK	2	\$431,828.44	0.1%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$238,455.66	0.06%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$575,533.99	0.13%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$370,761.42	0.09%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$826,493.32	0.19%	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	3	\$683,589.72	0.16%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,058,196.87	0.25%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$199,800.90	0.05%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$209,790.94	0.05%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	42	\$10,778,162.84	2.53%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,645,943.76	0.39%	0	\$0.00	NA	0
OCEANFIRST BANK	10	\$2,153,749.14	0.5%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	3	\$471,900.00	0.11%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	12	\$2,540,871.49	0.6%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$849,262.38	0.2%	0	\$0.00	NA	0

	ORRSTOWN BANK	2	\$334,639.83	0.08%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$327,661.86	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$1,644,777.16	0.39%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	10	\$1,878,729.49	0.44%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	21	\$3,900,160.91	0.91%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$463,619.04	0.11%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$644,761.87	0.15%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$2,333,457.88	0.55%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$1,911,662.25	0.45%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	2	\$447,221.98	0.1%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$270,124.31	0.06%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,039,542.67	0.24%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	8	\$2,072,567.32	0.49%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	7	\$1,564,948.27	0.37%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$395,601.86	0.09%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$481,687.57	0.11%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$758,653.98	0.18%	0	\$0.00	NA	0
	SAFE CREDIT UNION	11	\$2,717,128.62	0.64%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$788,660.94	0.18%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,825.78	0.04%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.	2	\$349,140.32	0.08%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$615,278.35	0.14%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$183,500.00	0.04%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	13	\$2,814,221.37	0.66%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$153,500.00	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$230,188.61	0.05%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$166,833.75	0.04%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$342,477.01	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	9	\$1,826,448.69	0.43%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$776,166.48	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$522,000.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,658,745.13	0.39%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	4	\$560,111.25	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$567,400.00	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$461,068.11	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$704,510.32	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$573,482.26	0.13%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$350,500.00	0.08%	0	\$0.00	NA	0
		8	\$1,997,753.59	0.47%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION							
	THE HONOR STATE BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$675,011.09	0.16%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	2	\$492,850.00	0.12%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	TIERONE BANK	5	\$900,980.57	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$219,890.49	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$1,163,163.82	0.27%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,135,128.60	0.27%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	8	\$1,661,328.24	0.39%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$1,419,871.49	0.33%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	13	\$2,701,365.17	0.63%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$199,791.18	0.05%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$156,593.95	0.04%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$349,000.00	0.08%	0	\$0.00	NA	0
	UNIONBANK	2	\$400,610.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$796,282.92	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$785,480.88	0.18%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$365,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$194,250.00	0.05%	0	\$0.00	NA	0
		2	\$459,335.63	0.11%	0	\$0.00	NA	0

	VAN WERT NATIONAL BANK								
	VERITY CREDIT UNION	2	\$523,721.30	0.12%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$464,000.00	0.11%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$473,610.00	0.11%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,260,363.99	0.3%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	6	\$1,259,413.70	0.3%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$321,721.66	0.08%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$371,134.91	0.09%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$211,400.00	0.05%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$1,095,861.73	0.26%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,837,541.07	0.43%	0	\$0.00	NA	0	
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$349,651.57	0.08%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$832,394.88	0.2%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	6	\$1,329,225.32	0.31%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	14	\$3,330,844.53	0.78%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$580,161.50	0.14%	0	\$0.00	NA	0	
	Unavailable	227	\$47,114,756.89	10.77%	1	\$415,834.94	NA	0	
Total		1,987	\$427,907,719.00	100%	1	\$415,834.94		0	
31376KQG4	ARVEST MORTGAGE COMPANY	30	\$6,450,261.76	11.08%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$522,795.38	0.9%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$217,328.20	0.37%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	4	\$974,926.09	1.67%	0	\$0.00	NA	0	
		1	\$159,000.00	0.27%	0	\$0.00	NA	0	

	GUARANTY BANK F.S.B.								
	HIBERNIA NATIONAL BANK	1	\$190,560.89	0.33%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,508,105.70	2.59%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	202	\$44,497,739.90	76.4%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$660,315.38	1.13%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$84,732.48	0.15%	0	\$0.00	NA	0	
	Unavailable	14	\$3,131,337.22	5.11%	0	\$0.00	NA	0	
Total		265	\$58,397,103.00	100%	0	\$0.00		0	
31376KQH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,509,189.65	0.64%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	3	\$1,059,000.00	0.45%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,000.00	0.05%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$448,000.00	0.19%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$319,000.00	0.14%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$178,800.00	0.08%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$384,725.94	0.16%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$195,741.76	0.08%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	8	\$1,175,091.99	0.5%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$500,030.00	0.21%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$108,300.00	0.05%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$175,600.00	0.07%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$399,468.28	0.17%	0	\$0.00	NA	0	
		1	\$135,500.00	0.06%	0	\$0.00	NA	0	

	AMERICAN NATIONAL BANK, TERRELL							
	ANCHORBANK FSB	9	\$1,845,530.78	0.79%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	\$748,780.07	0.32%	0	\$0.00	NA	0
	AUBURNBANK	2	\$611,000.00	0.26%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	20	\$3,280,533.11	1.4%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$163,833.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	46	\$8,931,496.28	3.81%	0	\$0.00	NA	0
	BANK OF HAWAII	25	\$6,882,409.27	2.93%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$134,000.00	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	10	\$1,959,258.00	0.84%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$679,162.63	0.29%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	6	\$924,796.81	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$614,000.00	0.26%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$610,030.11	0.26%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,139,819.37	1.34%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$216,762.47	0.09%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	41	\$9,028,356.30	3.85%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$262,000.00	0.11%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$321,491.69	0.14%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$497,896.21	0.21%	0	\$0.00	NA	0

CENTRAL SAVINGS BANK	1	\$137,698.00	0.06%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	5	\$752,003.28	0.32%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$332,933.91	0.14%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,128,747.75	0.48%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$357,468.22	0.15%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$321,525.00	0.14%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	3	\$746,033.48	0.32%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$189,709.64	0.08%	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$149,338.71	0.06%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$128,112.89	0.05%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,330,767.91	0.57%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$311,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0
CORTRUST BANK	5	\$774,260.40	0.33%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$135,000.00	0.06%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	24	\$4,306,924.11	1.84%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$224,578.29	0.1%	0	\$0.00	NA	0
CREDIT UNION ONE	4	\$642,727.66	0.27%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	2	\$576,685.59	0.25%	0	\$0.00	NA	0
CROWN BANK FSB	12	\$2,072,204.54	0.88%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$332,000.00	0.14%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$324,652.55	0.14%	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$805,086.28	0.34%	0	\$0.00	NA	0
DFCU FINANCIAL	33	\$6,730,782.72	2.87%	0	\$0.00	NA	0
DPS CREDIT UNION	3	\$515,674.84	0.22%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$153,837.68	0.07%	0	\$0.00	NA	0
EASTERN BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,000.00	0.06%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$258,652.56	0.11%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$232,495.24	0.1%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0
FAR WEST BANK	1	\$219,753.48	0.09%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$141,960.00	0.06%	0	\$0.00	NA	0
FIMI, INC.	3	\$294,095.25	0.13%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$355,398.00	0.15%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$261,300.00	0.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	\$7,418,790.83	3.16%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	4	\$447,818.79	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$292,500.00	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	25	\$6,974,121.50	2.97%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	4	\$696,230.87	0.3%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	27	\$4,873,840.14	2.08%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$687,925.00	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	3	\$480,920.00	0.2%	0	\$0.00	NA	0

	FIRST NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$1,098,559.48	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$679,155.26	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$2,587,433.43	1.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$103,000.00	0.04%	0	\$0.00	NA	0
	FIRST PENN BANK	19	\$3,296,850.37	1.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,257,980.71	0.54%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,757,398.85	0.75%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$370,800.00	0.16%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00	NA	0
	FULTON BANK	2	\$268,200.00	0.11%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$154,400.00	0.07%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	18	\$3,863,569.79	1.65%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$1,285,920.73	0.55%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	9	\$1,606,584.23	0.68%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$974,987.66	0.42%	0	\$0.00	NA	0
	HANCOCK BANK	8	\$1,530,400.00	0.65%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$828,000.00	0.35%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$627,607.88	0.27%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$148,500.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$112,872.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$169,813.93	0.07%	0	\$0.00	NA	0

	HOMESTEAD BANK	1	\$114,000.00	0.05%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,265,184.06	0.54%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$174,808.45	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$180,500.00	0.08%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$209,739.10	0.09%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$248,265.31	0.11%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$114,400.00	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	36	\$6,342,067.51	2.7%	0	\$0.00	NA	0
	MACON SAVINGS BANK	9	\$1,379,297.94	0.59%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	\$1,864,156.08	0.79%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$430,920.00	0.18%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	4	\$945,178.78	0.4%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$85,240.00	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,141,991.26	0.49%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$270,000.00	0.12%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$113,500.00	0.05%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$320,000.00	0.14%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	6	\$1,137,201.96	0.48%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$122,000.00	0.05%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$519,560.58	0.22%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,827.94	0.06%	0	\$0.00	NA	0
		6	\$1,299,531.17	0.55%	0	\$0.00	NA	0

	MID-ATLANTIC FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	1	\$289,000.00	0.12%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	7	\$1,187,382.12	0.51%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	2	\$329,500.00	0.14%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	6	\$791,029.53	0.34%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	12	\$2,037,843.70	0.87%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$174,812.91	0.07%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$915,632.23	0.39%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$614,789.33	0.26%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.05%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	37	\$7,483,100.03	3.19%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	38	\$7,875,579.80	3.36%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,895.23	0.04%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$234,748.77	0.1%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$457,321.24	0.19%	0	\$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	2	\$383,646.14	0.16%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,120.00	0.07%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	10	\$2,305,075.00	0.98%	0	\$0.00	NA	0	
	PARK BANK	1	\$217,600.00	0.09%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$226,052.30	0.1%	0	\$0.00	NA	0	
		86	\$12,043,881.33	5.13%	0	\$0.00	NA	0	

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	PEOPLES BANK	1	\$235,000.00	0.1%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$320,000.00	0.14%	0	\$0.00	NA	0	
	POINT LOMA CREDIT UNION	1	\$173,700.00	0.07%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	5	\$986,970.00	0.42%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$111,880.26	0.05%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$874,977.00	0.37%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$270,532.36	0.12%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	2	\$497,338.94	0.21%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	11	\$2,645,439.76	1.13%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$268,143.15	0.11%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,880.69	0.05%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	2	\$383,764.81	0.16%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	1	\$146,850.13	0.06%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	8	\$1,150,922.39	0.49%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$241,600.00	0.1%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	6	\$1,211,524.29	0.52%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$287,321.97	0.12%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	11	\$2,158,118.12	0.92%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$85,250.00	0.04%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$350,000.00	0.15%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$239,600.00	0.1%	0	\$0.00	NA	0	
		6	\$1,209,002.98	0.52%	0	\$0.00	NA	0	

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$557,500.00	0.24%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$193,600.00	0.08%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,086,728.57	0.46%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$199,561.17	0.09%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	13	\$3,109,000.00	1.33%	0	\$0.00	NA	0	
	TEXAS BANK	4	\$626,700.96	0.27%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$199,536.46	0.09%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	4	\$642,609.38	0.27%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$519,300.00	0.22%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$384,277.91	0.16%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$209,770.14	0.09%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$104,000.00	0.04%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	5	\$758,871.71	0.32%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$661,026.76	0.28%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	9	\$1,219,787.72	0.52%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	4	\$643,010.00	0.27%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$3,031,201.25	1.29%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$199,791.18	0.09%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$346,500.00	0.15%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$103,788.92	0.04%	0	\$0.00	NA	0	
		4	\$1,162,135.21	0.5%	0	\$0.00	NA	0	

	WESCOM CREDIT UNION								
	WESTCONSIN CREDIT UNION	7	\$1,226,263.62	0.52%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,228,569.74	0.52%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	9	\$1,498,767.99	0.64%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	5	\$916,678.08	0.39%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	7	\$1,033,149.83	0.44%	0	\$0.00	NA	0	
	Unavailable	127	\$21,029,576.60	8.96%	0	\$0.00	NA	0	
Total		1,271	\$234,700,593.00	100%	0	\$0.00		0	
31376KQJ8	ARVEST MORTGAGE COMPANY	88	\$14,223,102.93	12.3%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	6	\$696,646.16	0.6%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	4	\$510,867.45	0.44%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	447	\$95,266,884.96	82.41%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$150,435.06	0.13%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$224,259.99	0.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	15	\$2,266,898.56	1.96%	0	\$0.00	NA	0	
	Unavailable	14	\$2,268,653.29	1.97%	0	\$0.00	NA	0	
Total		576	\$115,607,748.40	100%	0	\$0.00		0	
31376KQK5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$59,781.84	0.4%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$78,750.00	0.52%	0	\$0.00	NA	0	
	AF BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$157,921.96	1.05%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$79,914.47	0.53%	0	\$0.00	NA	0	
		1	\$66,928.37	0.45%	0	\$0.00	NA	0	

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	3	\$167,968.02	1.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,923.80	0.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,750.00	0.48%	0	\$0.00	NA	0
	ASHORE FUNDING, INC	1	\$70,000.00	0.47%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$83,000.00	0.55%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$73,600.00	0.49%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$888,959.48	5.92%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$67,228.05	0.45%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$142,000.00	0.95%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$98,588.39	0.66%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$36,860.55	0.25%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.5%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$217,800.38	1.45%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.47%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$83,000.00	0.55%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$158,426.66	1.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,000.00	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.47%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$60,400.00	0.4%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$59,384.93	0.4%	0	\$0.00	NA	0
		1	\$57,437.06	0.38%	0	\$0.00	NA	0

COMMUNITY FIRST CREDIT UNION OF FLORIDA								
CORTRUST BANK	1	\$53,000.00	0.35%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$179,594.41	1.2%	0	\$0.00	NA	0	
CROWN BANK FSB	1	\$63,587.14	0.42%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$84,726.11	0.56%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$82,909.15	0.55%	0	\$0.00	NA	0	
DPS CREDIT UNION	1	\$67,000.00	0.45%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	4	\$260,989.95	1.74%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$44,100.00	0.29%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,081,753.02	7.21%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$77,916.62	0.52%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$49,950.00	0.33%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$157,407.50	1.05%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$143,935.86	0.96%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$231,900.00	1.54%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$74,800.00	0.5%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,500.00	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$79,800.00	0.53%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$84,909.21	0.57%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$75,838.84	0.51%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$57,500.00	0.38%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$52,300.00	0.35%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT	9	\$552,243.02	3.68%	0	\$0.00	NA	0	

	UNION OF EL PASO								
	GREAT LAKES CREDIT UNION	1	\$47,500.00	0.32%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$85,000.00	0.57%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$73,000.00	0.49%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$84,800.00	0.56%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$64,785.59	0.43%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	6	\$362,862.44	2.42%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$69,000.00	0.46%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$58,500.00	0.39%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	3	\$227,315.07	1.51%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$212,983.35	1.42%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$78,097.17	0.52%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$82,909.15	0.55%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$65,000.00	0.43%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$85,000.00	0.57%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$296,051.39	1.97%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	3	\$219,906.96	1.46%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$55,000.00	0.37%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$83,722.92	0.56%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$72,843.55	0.49%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	32	\$2,112,979.06	14.08%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.53%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$65,929.45	0.44%	0	\$0.00	NA	0	

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$184,201.39	1.23%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$126,361.18	0.84%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$62,000.00	0.41%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$29,000.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$124,212.30	0.83%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$61,933.72	0.41%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$136,050.00	0.91%	0	\$0.00	NA	0
	TEXAS BANK	1	\$56,525.00	0.38%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$147,187.04	0.98%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$135,131.58	0.9%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$250,272.72	1.67%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$85,000.00	0.57%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$81,898.85	0.55%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$264,145.40	1.76%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$55,350.00	0.37%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$76,546.66	0.51%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,090.28	0.47%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$59,936.15	0.4%	0	\$0.00	NA	0
	Unavailable	23	\$1,614,717.91	10.71%	0	\$0.00	NA	0
Total		223	\$15,012,031.07	100%	0	\$0.00		0
31376KQL3	ADVANTAGE BANK	1	\$51,023.95	0.55%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$91,676.85	0.98%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$113,543.89	1.22%	0	\$0.00	NA	0

	AMERICAN BANK	1	\$50,400.00	0.54%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$47,834.95	0.51%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$98,654.92	1.06%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$63,782.27	0.68%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$68,558.34	0.74%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$46,834.92	0.5%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$83,708.07	0.9%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$83,007.42	0.89%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$44,841.94	0.48%	0	\$0.00	NA	0
	CHARTER BANK	1	\$58,588.90	0.63%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$95,022.13	1.02%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$74,739.35	0.8%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$30,893.40	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$114,791.48	1.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,209.22	0.59%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$25,908.67	0.28%	0	\$0.00	NA	0
	CROWN BANK FSB	4	\$259,882.23	2.79%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$62,000.00	0.67%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,742.11	0.8%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	3	\$148,193.56	1.59%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$101,736.56	1.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$40,000.00	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$95,365.36	1.02%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$16,044.04	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$30,000.00	0.32%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	5	\$237,845.98	2.55%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$141,043.62	1.51%	0	\$0.00	NA	0
	FREMONT BANK	3	\$220,770.87	2.37%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$207,032.57	2.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$63,000.00	0.68%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$79,721.98	0.86%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$49,427.62	0.53%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,718.49	0.87%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$151,854.11	1.63%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$74,736.56	0.8%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$75,000.00	0.81%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$128,606.25	1.38%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$137,700.00	1.48%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$157,277.83	1.69%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$74,742.11	0.8%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$63,908.87	0.69%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$27,901.66	0.3%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$201,144.02	2.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,824.63	0.55%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$79,719.00	0.86%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$46,500.00	0.5%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$65,369.58	0.7%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	14	\$828,094.96	8.89%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$303,100.00	3.25%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,000.00	0.38%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$61,383.63	0.66%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$55,000.00	0.59%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$40,000.00	0.43%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$138,493.95	1.49%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$182,210.00	1.96%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$115,199.65	1.24%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,982.17	0.82%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$107,872.37	1.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$216,288.73	2.32%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$35,873.65	0.39%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,490.31	0.64%	0	\$0.00	NA	0
	TEXAS BANK	1	\$62,183.14	0.67%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$53,411.73	0.57%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$43,300.00	0.46%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$45,500.00	0.49%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$60,000.00	0.64%	0	\$0.00	NA	0
	UNIONBANK	5	\$283,847.17	3.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$30,000.00	0.32%	0	\$0.00	NA	0

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	VALLEY MORTGAGE COMPANY INC.	1	\$60,910.00	0.65%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$68,616.09	0.74%	0	\$0.00	NA	0
	Unavailable	35	\$1,811,947.04	19.44%	0	\$0.00	NA	0
Total		166	\$9,315,534.87	100%	0	\$0.00		0
31376KQM1	AMERICAN HOME MORTGAGE CORPORATION	1	\$179,374.44	2.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$89,686.55	1.15%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$109,617.71	1.41%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,543.38	1.66%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$84,707.72	1.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,316.00	1.31%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$196,645.26	2.52%	0	\$0.00	NA	0
	CROWN BANK FSB	6	\$1,047,179.47	13.43%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$84,701.44	1.09%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$181,000.00	2.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$162,626.77	2.09%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,032,229.03	13.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$154,000.00	1.97%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$215,500.00	2.76%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$124,138.21	1.59%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$180,000.00	2.31%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$147,679.45	1.89%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$119,578.50	1.53%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$187,339.66	2.4%	0	\$0.00	NA	0
		1	\$128,500.00	1.65%	0	\$0.00	NA	0

	KITSAP COMMUNITY FEDERAL CREDIT UNION								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$266,072.08	3.41%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	1.69%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	1.28%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$227,500.00	2.92%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	1.73%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$96,000.00	1.23%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$90,000.00	1.15%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,600.00	2.3%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$300,000.00	3.85%	0	\$0.00	NA	0	
	Unavailable	12	\$1,617,156.01	20.74%	0	\$0.00	NA	0	
Total		52	\$7,799,691.68	100%	0	\$0.00		0	
31376KQN9	AMSOUTH BANK	5	\$242,028.35	2.27%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	13	\$732,476.80	6.86%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	31	\$1,853,252.62	17.37%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$129,771.69	1.22%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$213,120.81	2%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$89,683.88	0.84%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	27	\$1,688,518.03	15.82%	0	\$0.00	NA	0	
	Unavailable	90	\$5,721,770.19	53.62%	0	\$0.00	NA	0	
Total		172	\$10,670,622.37	100%	0	\$0.00		0	
31376KQP4	AMSOUTH BANK	3	\$676,510.40	10.36%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$292,044.42	4.47%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$2,862,258.10	43.85%	0	\$0.00	NA	0	
	Unavailable	14	\$2,696,493.38	41.32%	0	\$0.00	NA	0	

Total			36	\$6,527,306.30	100%	0	\$0.00		0
31376KQQ2	ABACUS FEDERAL SAVINGS BANK	1	\$67,000.00	0.25%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$237,949.77	0.88%	0	\$0.00	NA	0	
	ADVANTAGE BANK	6	\$345,439.68	1.28%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$207,350.00	0.77%	0	\$0.00	NA	0	
	AF BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	8	\$489,348.00	1.82%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$123,746.21	0.46%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$175,082.34	0.65%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$110,350.00	0.41%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$405,594.24	1.51%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$157,427.91	0.58%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$75,873.11	0.28%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$66,480.00	0.25%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$37,367.16	0.14%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$68,057.55	0.25%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$111,098.13	0.41%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$93,338.79	0.35%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$34,873.11	0.13%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	11	\$670,899.67	2.49%	0	\$0.00	NA	0	
	BANK MUTUAL	6	\$443,301.55	1.64%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$134,755.07	0.5%	0	\$0.00	NA	0	
	BANK OF LENOX	2	\$124,470.79	0.46%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$189,356.05	0.7%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$69,500.00	0.26%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	

BLACKHAWK CREDIT UNION	3	\$178,573.09	0.66%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$82,204.03	0.31%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,629.27	0.28%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$98,735.42	0.37%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$82,200.00	0.31%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$148,373.67	0.55%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$65,765.72	0.24%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$75,600.00	0.28%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$23,914.80	0.09%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$55,300.00	0.21%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$200,533.08	0.74%	0	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$44,836.85	0.17%	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$78,551.77	0.29%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,820.63	0.18%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$27,897.41	0.1%	0	\$0.00	NA	0
CREDIT UNION ONE	9	\$570,181.80	2.12%	0	\$0.00	NA	0
CROWN BANK FSB	1	\$33,180.53	0.12%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$58,000.00	0.22%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	2	\$105,796.97	0.39%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$266,779.62	0.99%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$52,309.56	0.19%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$38,000.00	0.14%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST	3	\$200,751.45	0.74%	0	\$0.00	NA	0

COMPANY								
FIMI, INC.	1	\$72,738.10	0.27%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	2	\$70,900.00	0.26%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$591,066.92	2.19%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$170,620.62	0.63%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$45,500.00	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$49,260.01	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$127,500.00	0.47%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$170,787.09	0.63%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	4	\$142,817.29	0.53%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$447,170.88	1.66%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$69,850.00	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	4	\$255,080.29	0.95%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$128,029.21	0.48%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$71,738.96	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	3	\$143,735.29	0.53%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$97,646.72	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	6	\$372,252.75	1.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$72,800.00	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$75,721.78	0.28%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$298,104.66	1.11%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$59,782.47	0.22%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$77,723.12	0.29%	0	\$0.00	NA	0	

FORUM CREDIT UNION	1	\$62,671.95	0.23%	0	\$0.00	NA	0
FREMONT BANK	4	\$300,787.44	1.12%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$103,330.93	0.38%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$79,713.00	0.3%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$104,625.57	0.39%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	\$650,242.73	2.41%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$79,709.96	0.3%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$64,764.34	0.24%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$49,818.73	0.18%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$34,874.44	0.13%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$76,029.15	0.28%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$194,378.75	0.72%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$57,692.28	0.21%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$105,822.51	0.39%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$149,356.14	0.55%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$56,546.40	0.21%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$54,300.00	0.2%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$68,750.00	0.26%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$45,000.00	0.17%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.11%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$140,756.83	0.52%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$58,192.69	0.22%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$49,423.93	0.18%	0	\$0.00	NA	0

LA SALLE STATE BANK	2	\$125,000.00	0.46%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$60,000.00	0.22%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$199,067.98	0.74%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$51,412.92	0.19%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$131,757.08	0.49%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$108,268.01	0.4%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$96,352.68	0.36%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$185,324.08	0.69%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$82,500.00	0.31%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$30,400.00	0.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$693,480.60	2.57%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	9	\$617,665.20	2.29%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$28,895.97	0.11%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$46,500.00	0.17%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$66,263.94	0.25%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$154,443.94	0.57%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$117,822.51	0.44%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$118,645.02	0.44%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$658,745.73	2.44%	0	\$0.00	NA	0
NCB, FSB	1	\$74,733.77	0.28%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$89,802.67	0.33%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT	1	\$44,840.26	0.17%	0	\$0.00	NA	0

	UNION							
	OCEAN BANK	1	\$80,000.00	0.3%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$207,000.00	0.77%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$157,709.96	0.59%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$65,763.22	0.24%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$36,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$183,992.48	0.68%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$62,776.36	0.23%	0	\$0.00	NA	0
	PIONEER BANK	2	\$136,869.01	0.51%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$135,398.42	0.5%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$43,680.00	0.16%	0	\$0.00	NA	0
	PRIMEBANK	1	\$35,868.10	0.13%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$75,229.14	0.28%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,775.22	0.23%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$39,856.50	0.15%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$158,435.58	0.59%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$52,000.00	0.19%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$174,667.67	0.65%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$34,000.00	0.13%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$45,000.00	0.17%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$76,723.76	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$586,760.10	2.18%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$130,742.59	0.49%	0	\$0.00	NA	0

	STURDY SAVINGS BANK	1	\$21,843.42	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$234,132.91	0.87%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$74,733.76	0.28%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$77,029.05	0.29%	0	\$0.00	NA	0
	TEXAS BANK	5	\$312,552.56	1.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$36,865.86	0.14%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$32,783.21	0.12%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0
	TIERONE BANK	5	\$352,391.42	1.31%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$75,724.47	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$63,445.66	0.24%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$139,990.62	0.52%	0	\$0.00	NA	0
	TSB BANK	1	\$73,225.00	0.27%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$155,500.00	0.58%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$147,740.87	0.55%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$77,424.24	0.29%	0	\$0.00	NA	0
	UNIONBANK	1	\$59,787.01	0.22%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$82,000.00	0.3%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$51,811.48	0.19%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	5	\$280,903.70	1.04%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$70,381.41	0.26%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$64,766.81	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$65,000.00	0.24%	0	\$0.00	NA	0

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	UNION								
	WAUKESHA STATE BANK	2	\$132,871.61	0.49%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	4	\$250,020.12	0.93%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	3	\$124,789.75	0.46%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$202,037.33	0.75%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$479,612.13	1.78%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$54,802.68	0.2%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$219,748.21	0.82%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$74,725.22	0.28%	0	\$0.00	NA	0	
	Unavailable	48	\$2,808,679.73	10.43%	0	\$0.00	NA	0	
Total		454	\$26,948,699.44	100%	0	\$0.00		0	
31376KQR0	AMSOUTH BANK	13	\$910,272.06	13.43%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	25	\$1,349,910.63	19.91%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	11	\$577,095.42	8.51%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$115,582.08	1.71%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$131,862.48	1.95%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	35	\$1,990,484.47	29.36%	0	\$0.00	NA	0	
	Unavailable	29	\$1,703,367.28	25.13%	0	\$0.00	NA	0	
Total		117	\$6,778,574.42	100%	0	\$0.00		0	
31376KQS8	ABACUS FEDERAL SAVINGS BANK	2	\$189,257.07	1.09%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$296,485.84	1.71%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.52%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$196,078.88	1.13%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$91,961.83	0.53%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$102,462.15	0.59%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$100,000.00	0.58%	0	\$0.00	NA	0	
		1	\$87,687.61	0.51%	0	\$0.00	NA	0	

	ASSOCIATED MORTGAGE INC.								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$278,007.56	1.6%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$376,307.84	2.17%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$105,600.00	0.61%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	\$180,749.23	1.04%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	\$99,645.01	0.58%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$174,351.00	1.01%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$99,641.25	0.58%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$291,945.05	1.69%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$89,600.00	0.52%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.58%	0	\$0.00	NA	0	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$91,000.00	0.53%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,000.00	0.61%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$108,000.00	0.62%	0	\$0.00	NA	0	
	CREDIT UNION ONE	2	\$193,555.24	1.12%	0	\$0.00	NA	0	
	CROWN BANK FSB	1	\$98,806.56	0.57%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	1	\$109,500.00	0.63%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	\$95,000.00	0.55%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$97,844.72	0.56%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$100,000.00	0.58%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,000.00	0.6%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$98,246.28	0.57%	0	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$89,673.70	0.52%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$198,000.00	1.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$101,626.30	0.59%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$99,637.45	0.58%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$100,000.00	0.58%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,637.45	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$104,619.32	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,637.45	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$91,666.45	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$104,500.00	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$196,465.05	1.13%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$184,784.08	1.07%	0	\$0.00	NA	0
FIRST STATE BANK OF RUSH CITY	1	\$89,677.12	0.52%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$91,669.95	0.53%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$104,000.00	0.6%	0	\$0.00	NA	0
FREMONT BANK	4	\$383,633.30	2.21%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.58%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$197,285.87	1.14%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$109,600.00	0.63%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$198,700.00	1.15%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$93,267.73	0.54%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION	5	\$467,694.46	2.7%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$94,990.00	0.55%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$102,776.00	0.59%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.61%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$95,890.00	0.55%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$207,257.64	1.2%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$197,381.68	1.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	0.62%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$191,296.57	1.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$101,962.98	0.59%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$99,500.00	0.57%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$89,680.52	0.52%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$99,645.01	0.58%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$87,850.00	0.51%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$300,415.04	1.73%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$655,314.38	3.78%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,000.00	0.53%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$100,000.00	0.58%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$90,000.00	0.52%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$105,952.51	0.61%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	3	\$273,500.00	1.58%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$94,858.46	0.55%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$100,000.00	0.58%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$85,253.05	0.49%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$105,600.00	0.61%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$190,000.00	1.1%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$95,000.00	0.55%	0	\$0.00	NA	0	
	PARK BANK	1	\$100,000.00	0.58%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$108,608.96	0.63%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$108,612.85	0.63%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$183,500.00	1.06%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$175,061.05	1.01%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$99,637.45	0.58%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,680.96	0.51%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,427.98	0.6%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$76,937.57	0.44%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$90,676.96	0.52%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$191,872.70	1.11%	0	\$0.00	NA	0	
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$91,300.00	0.53%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$274,540.14	1.58%	0	\$0.00	NA	0	
	STANDARD MORTGAGE	1	\$95,609.40	0.55%	0	\$0.00	NA	0	

	CORPORATION								
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,110.26	0.62%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$101,630.20	0.59%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$193,993.26	1.12%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,000.00	0.52%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$98,500.00	0.57%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$108,106.64	0.62%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$90,673.53	0.52%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$95,746.69	0.55%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$93,659.20	0.54%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.6%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$106,100.00	0.61%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$106,010.17	0.61%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$191,126.57	1.1%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	2	\$185,333.23	1.07%	0	\$0.00	NA	0	
	Unavailable	21	\$2,048,451.28	11.77%	0	\$0.00	NA	0	
Total		179	\$17,325,039.69	100%	0	\$0.00		0	
31376KQT6	AMSOUTH BANK	12	\$1,123,124.88	19.9%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	7	\$666,663.66	11.81%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$193,868.34	3.43%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$85,286.38	1.51%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$99,769.64	1.77%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$199,086.80	3.53%	0	\$0.00	NA	0	
		1	\$100,084.00	1.77%	0	\$0.00	NA	0	

	HOMEOWNERS MORTGAGE ENTERPRISES INC.								
	OHIO SAVINGS BANK	1	\$94,316.81	1.67%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$954,013.94	16.9%	0	\$0.00	NA	0	
	Unavailable	22	\$2,128,305.12	37.71%	0	\$0.00	NA	0	
Total		59	\$5,644,519.57	100%	0	\$0.00		0	
31376KQU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$381,390.13	0.39%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	4	\$1,454,679.60	1.47%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,691.83	0.09%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	5	\$879,000.00	0.89%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$567,540.80	0.57%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$581,922.35	0.59%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,030.50	0.13%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$147,474.62	0.15%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$289,328.90	0.29%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$127,811.46	0.13%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$312,598.87	0.32%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,885.61	0.14%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$233,944.41	0.24%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$304,698.26	0.31%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$358,322.73	0.36%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$333,700.00	0.34%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	2	\$279,372.24	0.28%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	

	ASSOCIATED MORTGAGE INC.	4	\$723,407.14	0.73%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$338,761.59	0.34%	0	\$0.00	NA	0
	AUBURNBANK	1	\$241,500.00	0.24%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$233,500.00	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,401,675.00	1.42%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,161,106.69	1.17%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$970,104.87	0.98%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$276,000.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$857,871.06	0.87%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$191,303.91	0.19%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$390,584.04	0.4%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$513,587.43	0.52%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$328,828.57	0.33%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$540,000.00	0.55%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$543,209.00	0.55%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$161,904.64	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$633,600.00	0.64%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$483,927.40	0.49%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$661,124.18	0.67%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$955,967.64	0.97%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$191,318.43	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,491.77	0.14%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$220,547.49	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$121,300.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$84,691.83	0.09%	0	\$0.00	NA	0
	CREDIT UNION ONE	7	\$1,090,792.70	1.1%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$245,780.58	0.25%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$580,105.91	0.59%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$251,593.95	0.25%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,583.94	0.12%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$128,797.18	0.13%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$426,041.55	0.43%	0	\$0.00	NA	0
	FIMI, INC.	1	\$129,528.68	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,726,000.00	1.75%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,842,844.14	1.86%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$110,000.00	0.11%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION								
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$129,533.62	0.13%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	5	\$960,720.84	0.97%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$508,170.36	0.51%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$1,108,315.71	1.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$306,600.00	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$128,000.00	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$207,245.90	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$316,847.09	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$366,590.92	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$593,071.19	0.6%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$179,341.07	0.18%	0	\$0.00	NA	0	
	FIRST PLACE BANK	15	\$3,158,326.76	3.2%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$312,000.00	0.32%	0	\$0.00	NA	0	
	FIRST US COMMUNITY CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$551,024.80	0.56%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$325,824.31	0.33%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$307,000.00	0.31%	0	\$0.00	NA	0	
	FREMONT BANK	15	\$3,164,358.54	3.2%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	\$455,558.74	0.46%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$149,467.53	0.15%	0	\$0.00	NA	0	

	GOLDEN FIRST MORTGAGE CORPORATION	1	\$358,359.76	0.36%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$441,000.00	0.45%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	5	\$829,993.88	0.84%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$570,578.92	0.58%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$493,151.06	0.5%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$309,343.69	0.31%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$443,420.33	0.45%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$344,790.24	0.35%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$383,024.90	0.39%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$727,854.23	0.74%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$129,538.53	0.13%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$146,385.00	0.15%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$239,063.36	0.24%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$515,215.39	0.52%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$205,600.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$851,888.90	0.86%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$124,556.28	0.13%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$129,528.68	0.13%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$772,790.02	0.78%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$926,803.42	0.94%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$266,615.08	0.27%	0	\$0.00	NA	0
		1	\$250,800.00	0.25%	0	\$0.00	NA	0

	KEYWORTH MORTGAGE FUNDING CORPORATION								
	LA GRANGE STATE BANK	2	\$438,350.14	0.44%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$127,500.00	0.13%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	7	\$1,103,685.01	1.12%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	\$893,797.65	0.9%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$165,404.47	0.17%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$359,600.00	0.36%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	\$819,853.27	0.83%	0	\$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$321,046.26	0.32%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$991,863.62	1%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$282,212.24	0.29%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$277,000.00	0.28%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,503.03	0.14%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	18	\$3,165,000.26	3.2%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$142,700.00	0.14%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$348,343.28	0.35%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$140,001.25	0.14%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	2	\$508,058.84	0.51%	0	\$0.00	NA	0	
		2	\$242,550.83	0.25%	0	\$0.00	NA	0	

	MISSOULA FEDERAL CREDIT UNION								
	MORTGAGE AMERICA, INC.	2	\$322,864.33	0.33%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$281,989.74	0.29%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$2,988,138.00	3.02%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$193,650.00	0.2%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$112,605.35	0.11%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	
	NORTHMARK BANK	3	\$697,512.23	0.71%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$397,723.71	0.4%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.15%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$111,725.00	0.11%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$219,000.00	0.22%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	5	\$771,239.40	0.78%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$149,461.87	0.15%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	5	\$707,491.79	0.72%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,750.00	0.11%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	2	\$375,264.56	0.38%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$354,261.50	0.36%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$313,981.44	0.32%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$588,674.66	0.6%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,145.43	0.12%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	

	PROGRESSIVE SAVINGS BANK FSB	1	\$167,384.57	0.17%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$430,344.38	0.44%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$179,340.52	0.18%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$589,402.43	0.6%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,557.11	0.17%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$186,314.88	0.19%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$338,498.91	0.34%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$149,456.17	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$129,065.11	0.13%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$335,925.00	0.34%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$270,438.05	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$328,949.27	0.33%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$139,600.00	0.14%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$322,250.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$382,865.00	0.39%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$268,000.00	0.27%	0	\$0.00	NA	0
		4	\$530,000.00	0.54%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES								
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$474,739.66	0.48%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$134,912.00	0.14%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$276,255.37	0.28%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$146,671.92	0.15%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$224,192.81	0.23%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$887,627.50	0.9%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$151,460.43	0.15%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	2	\$566,859.06	0.57%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$414,050.00	0.42%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	4	\$797,000.00	0.81%	0	\$0.00	NA	0	
	UNIONBANK	1	\$242,000.00	0.24%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$142,985.20	0.14%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$388,700.00	0.39%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$140,950.00	0.14%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	2	\$315,462.92	0.32%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	3	\$718,422.26	0.73%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,535.93	0.13%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$622,675.54	0.63%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$124,551.57	0.13%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL	10	\$1,571,213.68	1.59%	0	\$0.00	NA	0	

	CREDIT UNION								
	WILMINGTON TRUST COMPANY	3	\$506,533.62	0.51%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	6	\$1,276,974.44	1.29%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	2	\$325,298.65	0.33%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$109,601.20	0.11%	0	\$0.00	NA	0	
	Unavailable	61	\$11,533,595.01	11.38%	0	\$0.00	NA	0	
Total		542	\$99,138,882.00	100%	0	\$0.00		0	
31376KQV1	AMSOUTH BANK	14	\$2,563,752.20	12.06%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	20	\$3,314,452.27	15.59%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$84,071.34	0.4%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	4	\$636,711.38	2.99%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$318,116.06	1.5%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$359,946.98	1.69%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	59	\$10,787,938.88	50.74%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$200,000.00	0.94%	0	\$0.00	NA	0	
	Unavailable	15	\$2,997,567.12	14.09%	0	\$0.00	NA	0	
Total		118	\$21,262,556.23	100%	0	\$0.00		0	
31376KQW9	ABACUS FEDERAL SAVINGS BANK	1	\$225,000.00	0.58%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$342,750.42	0.88%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$172,364.70	0.44%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$151,129.76	0.39%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	14	\$1,414,713.38	3.64%	0	\$0.00	NA	0	
	BANK OF HAWAII	7	\$1,348,206.37	3.47%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$483,600.00	1.24%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$90,792.67	0.23%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,420,211.05	3.65%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$262,026.28	0.67%	0	\$0.00	NA	0	
		1	\$116,244.69	0.3%	0	\$0.00	NA	0	

	CENTEX HOME EQUITY COMPANY, LLC								
	CENTRAL SAVINGS BANK	1	\$76,714.91	0.2%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$129,000.00	0.33%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	\$110,546.79	0.28%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$358,304.45	0.92%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$115,500.00	0.3%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$323,400.18	0.83%	0	\$0.00	NA	0	
	CREDIT UNION ONE	3	\$260,311.30	0.67%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$141,304.24	0.36%	0	\$0.00	NA	0	
	FIMI, INC.	1	\$91,157.67	0.23%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$119,949.55	0.31%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,268,144.42	3.26%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$73,327.50	0.19%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	12	\$2,008,900.83	5.17%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$142,000.00	0.37%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$290,300.00	0.75%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.62%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$493,305.71	1.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$45,000.00	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$413,275.00	1.06%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	32	\$4,043,601.25	10.4%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	4	\$634,132.38	1.63%	0	\$0.00	NA	0	

	GATEWAY BUSINESS BANK	1	\$323,784.09	0.83%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	10	\$911,640.24	2.34%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$214,195.62	0.55%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	13	\$1,292,967.00	3.33%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$162,500.00	0.42%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$380,296.98	0.98%	0	\$0.00	NA	0
	KITSAP BANK	1	\$358,268.51	0.92%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$344,729.41	0.89%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$478,489.16	1.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$139,575.84	0.36%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$174,812.93	0.45%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$215,846.75	0.56%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$459,847.16	1.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$639,025.10	1.64%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$230,996.73	0.59%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$452,489.07	1.16%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$140,477.97	0.36%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$51,160.00	0.13%	0	\$0.00	NA	0
		1	\$58,281.13	0.15%	0	\$0.00	NA	0

	MORTGAGE LENDERS NETOWRK USA, INC								
	MUTUAL SAVINGS AND LOAN ASSOCIATION	6	\$578,803.98	1.49%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$118,647.53	0.31%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,242,356.13	3.2%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$298,889.28	0.77%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$300,000.00	0.77%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$145,407.46	0.37%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,301,924.30	3.35%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$187,303.96	0.48%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$55,056.66	0.14%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	3	\$307,251.95	0.79%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$209,222.49	0.54%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$129,400.00	0.33%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	\$347,195.84	0.89%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$111,200.00	0.29%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$103,050.00	0.27%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	\$249,074.41	0.64%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	10	\$639,842.09	1.65%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$107,500.00	0.28%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	2	\$222,103.69	0.57%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$62,100.00	0.16%	0	\$0.00	NA	0	

	WHATCOM EDUCATIONAL CREDIT UNION	32	\$3,800,611.64	9.78%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$611,652.96	1.57%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$122,000.00	0.31%	0	\$0.00	NA	0
	Unavailable	24	\$3,138,390.44	7.57%	0	\$0.00	NA	0
Total		305	\$39,078,584.00	100%	0	\$0.00		0
31376KQX7	AMSOUTH BANK	9	\$1,567,515.27	17.72%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	11	\$1,239,847.90	14.01%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$134,500.17	1.52%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$272,456.17	3.08%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$1,241,772.03	14.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$4,127,393.91	46.65%	0	\$0.00	NA	0
	Unavailable	1	\$264,958.91	2.99%	0	\$0.00	NA	0
Total		58	\$8,848,444.36	100%	0	\$0.00		0
31376KQY5	ABACUS FEDERAL SAVINGS BANK	1	\$248,411.46	1.48%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$147,000.00	0.88%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$74,271.25	0.44%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$57,270.40	0.34%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,978.73	1.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$227,341.66	1.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$239,306.26	1.43%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$109,000.00	0.65%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$102,000.00	0.61%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$42,755.83	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$285,215.91	1.7%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$49,682.29	0.3%	0	\$0.00	NA	0

	BANK OF NEWPORT	1	\$216,642.48	1.29%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$140,198.00	0.84%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$153,000.00	0.91%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	4	\$352,275.94	2.1%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$171,913.16	1.02%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$62,102.87	0.37%	0	\$0.00	NA	0
	BUSEY BANK	1	\$212,298.02	1.26%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$407,966.67	2.43%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	4	\$426,278.03	2.54%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$481,338.61	2.87%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$33,639.28	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$88,500.00	0.53%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	2	\$102,629.35	0.61%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$35,086.70	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$93,203.98	0.56%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$41,727.32	0.25%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$90,000.00	0.54%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$70,000.00	0.42%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$70,500.00	0.42%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$35,277.44	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$65,000.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$167,160.05	1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$79,682.29	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$78,778.23	0.47%	0	\$0.00	NA	0
		2	\$134,558.18	0.8%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC								
	FIRST NATIONAL BANK OF CARMI	1	\$116,867.68	0.7%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$138,570.45	0.83%	0	\$0.00	NA	0	
	FOSTER BANK	1	\$39,750.91	0.24%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$366,949.93	2.19%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$76,861.79	0.46%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	\$509,325.34	3.03%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$74,032.94	0.44%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$56,606.14	0.34%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$98,751.64	0.59%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$175,000.00	1.04%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$84,467.10	0.5%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$298,093.74	1.78%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$43,927.02	0.26%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$55,000.00	0.33%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$273,116.37	1.63%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$45,000.00	0.27%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$37,875.00	0.23%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$20,000.00	0.12%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	\$135,147.37	0.81%	0	\$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	\$44,500.00	0.27%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$174,762.87	1.04%	0	\$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.39%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$99,373.06	0.59%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$133,400.00	0.79%	0	\$0.00	NA	0	
		1	\$32,300.00	0.19%	0	\$0.00	NA	0	

	MAIN STREET BANK AND TRUST								
	MARINE BANK MORTGAGE SERVICES	1	\$101,007.99	0.6%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$207,180.46	1.23%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	5	\$713,066.92	4.25%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,682.29	0.3%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,885.08	0.39%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$42,726.78	0.25%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$64,188.58	0.38%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$90,772.50	0.54%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$473,669.27	2.82%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$32,000.00	0.19%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$405,000.00	2.41%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	3	\$219,000.00	1.3%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$118,000.00	0.7%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$120,000.00	0.71%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.3%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$33,089.83	0.2%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,550.00	0.46%	0	\$0.00	NA	0	
	S&T BANK	2	\$157,050.00	0.94%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.42%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,900.00	1.07%	0	\$0.00	NA	0	

	SKY FINANCIAL GROUP	24	\$1,843,702.24	10.98%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$99,368.84	0.59%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$228,028.95	1.36%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$215,000.00	1.28%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$82,300.00	0.49%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$29,813.19	0.18%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$53,700.00	0.32%	0	\$0.00	NA	0
	TEXAS BANK	2	\$218,677.05	1.3%	0	\$0.00	NA	0
	THE PARK BANK	1	\$71,148.09	0.42%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$73,215.97	0.44%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$59,623.84	0.36%	0	\$0.00	NA	0
	UNIONBANK	1	\$45,148.00	0.27%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$85,000.00	0.51%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$161,102.62	0.96%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$44,811.92	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$56,637.81	0.34%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$68,000.00	0.41%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$99,364.58	0.59%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$47,143.52	0.28%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$213,633.86	1.27%	0	\$0.00	NA	0
	Unavailable	10	\$990,045.08	5.58%	0	\$0.00	NA	0
Total		205	\$16,831,905.00	100%	0	\$0.00		0
31376KQZ2	ABACUS FEDERAL SAVINGS BANK	2	\$629,208.25	1.75%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	1	\$92,000.00	0.26%	0	\$0.00	NA	0

ASSOCIATION								
ADIRONDACK TRUST COMPANY THE	1	\$134,697.29	0.38%	0	\$0.00	NA	0	
ADVANCIAL FEDERAL CREDIT UNION	1	\$154,848.91	0.43%	0	\$0.00	NA	0	
ADVANTAGE BANK	2	\$240,965.20	0.67%	0	\$0.00	NA	0	
AMEGY MORTGAGE	2	\$305,952.61	0.85%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,800.00	0.61%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	1	\$72,286.11	0.2%	0	\$0.00	NA	0	
ANCHORBANK FSB	3	\$458,731.45	1.28%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,400.00	0.42%	0	\$0.00	NA	0	
AUBURNBANK	1	\$100,684.84	0.28%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$220,226.29	0.61%	0	\$0.00	NA	0	
BANK OF HAWAII	3	\$546,924.38	1.52%	0	\$0.00	NA	0	
BANK OF LENOX	1	\$52,700.00	0.15%	0	\$0.00	NA	0	
BANKIOWA	1	\$140,500.00	0.39%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	2	\$457,832.93	1.28%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	8	\$1,905,941.96	5.31%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	6	\$912,911.56	2.54%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$105,600.00	0.29%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$110,748.90	0.31%	0	\$0.00	NA	0	
CENTRAL MORTGAGE CORPORATION	1	\$280,962.97	0.78%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$156,329.55	0.44%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,858.19	0.17%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$159,589.36	0.44%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$136,100.00	0.38%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$81,000.00	0.23%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$80,750.00	0.23%	0	\$0.00	NA	0	

	COMMUNITY SAVINGS BANK	1	\$69,841.65	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$735,930.63	2.05%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$292,816.41	0.82%	0	\$0.00	NA	0
	CREDIT UNION ONE	3	\$376,652.35	1.05%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$172,000.00	0.48%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$227,484.23	0.63%	0	\$0.00	NA	0
	DFCU FINANCIAL	11	\$2,008,713.47	5.6%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$84,200.00	0.23%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$113,050.00	0.32%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$169,615.44	0.47%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,793.40	0.25%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$93,787.36	0.26%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$81,023.43	0.23%	0	\$0.00	NA	0
	FIMI, INC.	1	\$69,839.30	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$546,939.54	1.52%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.56%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$136,500.00	0.38%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$343,250.00	0.96%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$148,261.79	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$193,600.00	0.54%	0	\$0.00	NA	0
		2	\$300,200.00	0.84%	0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA									
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,345.03	0.19%	0	\$0.00	NA	0		
FIRST NATIONAL BANK IN CANNON FALLS	1	\$37,000.00	0.1%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF DEERWOOD	1	\$132,500.00	0.37%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF LEMARS	1	\$69,839.30	0.19%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF MILLSTADT	1	\$123,973.02	0.35%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF MT. PULASKI	1	\$172,000.00	0.48%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF OMAHA	2	\$295,737.36	0.82%	0	\$0.00	NA	0		
FIRST PENN BANK	1	\$74,782.14	0.21%	0	\$0.00	NA	0		
FIRST PLACE BANK	1	\$79,645.14	0.22%	0	\$0.00	NA	0		
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$56,000.00	0.16%	0	\$0.00	NA	0		
FREEDOM MORTGAGE CORP.	1	\$82,000.00	0.23%	0	\$0.00	NA	0		
GATEWAY BUSINESS BANK	4	\$689,104.74	1.92%	0	\$0.00	NA	0		
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$144,070.61	0.4%	0	\$0.00	NA	0		
HANCOCK BANK	2	\$162,402.44	0.45%	0	\$0.00	NA	0		
HEARTLAND CREDIT UNION	3	\$357,182.99	1%	0	\$0.00	NA	0		
HOME FEDERAL SAVINGS BANK	1	\$159,000.00	0.44%	0	\$0.00	NA	0		
HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.27%	0	\$0.00	NA	0		
ILLINI BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0		
ILLINOIS NATIONAL BANK	1	\$31,000.00	0.09%	0	\$0.00	NA	0		
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.32%	0	\$0.00	NA	0		
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$358,836.41	1%	0	\$0.00	NA	0		
LIBERTY SAVINGS BANK, FSB	1	\$82,300.00	0.23%	0	\$0.00	NA	0		
LORIMAC CORPORATION	2	\$262,000.00	0.73%	0	\$0.00	NA	0		

	LOS ALAMOS NATIONAL BANK	3	\$634,789.43	1.77%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$169,609.76	0.47%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$81,425.50	0.23%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$170,000.00	0.47%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$169,629.72	0.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$525,763.66	1.47%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,918.56	0.1%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$70,832.20	0.2%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$155,647.10	0.43%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$259,411.83	0.72%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$77,700.00	0.22%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$1,012,099.59	2.82%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$397,930.18	1.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,472,373.84	4.1%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,701.57	0.36%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.45%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$799,321.35	2.23%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$99,546.50	0.28%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$350,816.25	0.98%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$253,425.42	0.71%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$270,000.00	0.75%	0	\$0.00	NA	0
	PRIMEBANK	1	\$55,500.00	0.15%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$222,602.49	0.62%	0	\$0.00	NA	0

	S&T BANK	1	\$64,500.00	0.18%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,722.94	0.29%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$179,100.00	0.5%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$450,000.00	1.25%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$62,989.55	0.18%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$49,887.88	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.72%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$329,400.34	0.92%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$56,800.00	0.16%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$71,551.16	0.2%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$916,000.00	2.55%	0	\$0.00	NA	0
	TEXAS BANK	1	\$71,250.00	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$121,715.06	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$279,700.00	0.78%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$280,000.00	0.78%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$160,000.00	0.45%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$235,733.09	0.66%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$732,716.37	2.04%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$181,777.35	0.51%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	7	\$1,610,887.47	4.49%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$244,048.00	0.68%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	12	\$1,392,857.63	3.88%	0	\$0.00	NA	0
		1	\$139,045.44	0.39%	0	\$0.00	NA	0

	WORKERS CREDIT UNION								
	WORTHINGTON MORTGAGE GROUP INC.	1	\$82,812.24	0.23%	0	\$0.00	NA	0	
	Unavailable	11	\$1,718,694.08	4.81%	0	\$0.00	NA	0	
Total		245	\$35,871,002.48	100%	0	\$0.00		0	
31376KRA6	PHH MORTGAGE CORPORATION	38	\$8,284,214.61	100%	0	\$0.00	NA	0	
Total		38	\$8,284,214.61	100%	0	\$0.00		0	
31376KRB4	ACACIA FEDERAL SAVINGS BANK	1	\$359,650.00	1.13%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$549,175.00	1.73%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$645,200.00	2.03%	0	\$0.00	NA	0	
	ASIAN AMERICAN BANK & TRUST CO	1	\$300,000.00	0.94%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$359,237.46	1.13%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$344,700.00	1.08%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$1,835,425.00	5.77%	0	\$0.00	NA	0	
	BANK OF HAWAII	10	\$2,929,475.00	9.2%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$207,500.00	0.65%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	\$1,345,600.00	4.23%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$188,000.00	0.59%	0	\$0.00	NA	0	
	COUNTRY BANK FOR SAVINGS	2	\$405,369.32	1.27%	0	\$0.00	NA	0	
	CROWN BANK FSB	1	\$330,694.42	1.04%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$754,350.00	2.37%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	6	\$2,016,500.00	6.33%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$173,225.00	0.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$175,750.00	0.55%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$180,000.00	0.57%	0	\$0.00	NA	0	

FIRST TECHNOLOGY CREDIT UNION	3	\$770,950.00	2.42%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$161,000.00	0.51%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$1,042,550.00	3.28%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$235,100.00	0.74%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,421,250.00	4.46%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	5	\$1,725,000.00	5.42%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$436,000.00	1.37%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$250,000.00	0.79%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$204,996.63	0.64%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$359,600.00	1.13%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$609,000.00	1.91%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$383,000.00	1.2%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$635,350.00	2%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$260,000.00	0.82%	0	\$0.00	NA	0
MILFORD BANK, THE	4	\$934,084.65	2.93%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$495,200.00	1.56%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$358,000.00	1.12%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$235,000.00	0.74%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$3,222,900.00	10.12%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$204,150.00	0.64%	0	\$0.00	NA	0

	SECURITY MORTGAGE CORPORATION	2	\$528,900.00	1.66%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$178,500.00	0.56%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$483,008.65	1.52%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$578,000.00	1.82%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$404,900.00	1.27%	0	\$0.00	NA	0
	TEXAS BANK	1	\$246,050.00	0.77%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$564,500.00	1.77%	0	\$0.00	NA	0
	WESTBANK	1	\$155,000.00	0.49%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$514,000.00	1.61%	0	\$0.00	NA	0
	Unavailable	6	\$1,136,600.00	3.58%	0	\$0.00	NA	0
Total		127	\$31,832,441.13	100%	0	\$0.00		0
31377ULW1	REILLY MORTGAGE CAPITAL CORPORATION	1	\$12,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,250,000.00	100%	0	\$0.00		0
31377ULX9	REILLY MORTGAGE CAPITAL CORPORATION	1	\$20,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$20,000,000.00	100%	0	\$0.00		0
31377UM34	M & T REALTY CAPITAL CORPORATION	3	\$27,500,000.00	100%	0	\$0.00	NA	0
Total		3	\$27,500,000.00	100%	0	\$0.00		0
31377UM75	MMA MORTGAGE INVESTMENT CORPORATION	1	\$662,000.00	100%	0	\$0.00	NA	0
Total		1	\$662,000.00	100%	0	\$0.00		0
31377UM83	RED MORTGAGE CAPITAL, INC.	1	\$1,736,800.00	100%	0	\$0.00	NA	0
Total		1	\$1,736,800.00	100%	0	\$0.00		0
31377UM91	RED MORTGAGE CAPITAL, INC.	1	\$2,384,400.00	100%	0	\$0.00	NA	0

Total			1	\$2,384,400.00	100%	0	\$0.00		0
31377UMP5		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,190,747.21	100%	0	\$0.00	NA	0
Total			1	\$4,190,747.21	100%	0	\$0.00		0
31377UMY6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,800,000.00	100%	0	\$0.00		0
31377UN58		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,100,000.00	100%	0	\$0.00		0
31377UN66		GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
31377UNA7		GREYSTONE SERVICING CORPORATION INC.	1	\$680,200.00	100%	0	\$0.00	NA	0
Total			1	\$680,200.00	100%	0	\$0.00		0
31377UNE9		GREYSTONE SERVICING CORPORATION INC.	1	\$5,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,700,000.00	100%	0	\$0.00		0
31377UNJ8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,085,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,085,000.00	100%	0	\$0.00		0
31377UNM1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,150,000.00	100%	0	\$0.00		0
31377UNN9		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31377UNS8		GREYSTONE SERVICING	1	\$1,760,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.								
Total			1	\$1,760,000.00	100%	0	\$0.00		0	
31377UNZ2		RED MORTGAGE CAPITAL, INC.	1	\$3,545,000.00	100%	0	\$0.00	NA	0	
Total			1	\$3,545,000.00	100%	0	\$0.00		0	
31402HD32		WASHINGTON MUTUAL BANK, FA	43	\$9,794,009.05	48.55%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$688,071.99	3.41%	0	\$0.00	NA	0	
		Unavailable	49	\$9,689,405.10	48.04%	0	\$0.00	NA	0	
Total			97	\$20,171,486.14	100%	0	\$0.00		0	
31403D3F4		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,000,500.00	100%	0	\$0.00	NA	0	
Total			15	\$3,000,500.00	100%	0	\$0.00		0	
31403T5A8		Unavailable	34	\$7,020,345.27	100%	0	\$0.00	NA	0	
Total			34	\$7,020,345.27	100%	0	\$0.00		0	
31403T5B6		Unavailable	13	\$2,399,124.00	100%	0	\$0.00	NA	0	
Total			13	\$2,399,124.00	100%	0	\$0.00		0	
31403T5C4		USAA FEDERAL SAVINGS BANK	3	\$696,415.06	3.17%	0	\$0.00	NA	0	
		Unavailable	117	\$21,304,858.67	96.83%	1	\$161,395.31	NA	1	\$
Total			120	\$22,001,273.73	100%	1	\$161,395.31		1	\$
31403T5D2		USAA FEDERAL SAVINGS BANK	1	\$151,639.74	5.04%	0	\$0.00	NA	0	
		Unavailable	13	\$2,855,040.00	94.96%	0	\$0.00	NA	0	
Total			14	\$3,006,679.74	100%	0	\$0.00		0	
31403T5E0		USAA FEDERAL SAVINGS BANK	7	\$1,738,195.71	12.68%	0	\$0.00	NA	0	
		Unavailable	57	\$11,965,976.93	87.32%	0	\$0.00	NA	0	
Total			64	\$13,704,172.64	100%	0	\$0.00		0	
31403T5F7		Unavailable	10	\$1,940,462.05	100%	0	\$0.00	NA	0	
Total			10	\$1,940,462.05	100%	0	\$0.00		0	
31403TLJ1		Unavailable	12	\$1,291,789.73	100%	0	\$0.00	NA	0	
Total			12	\$1,291,789.73	100%	0	\$0.00		0	

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31403TLK8	Unavailable	10	\$2,110,747.53	100%	0	\$0.00	NA	0
Total		10	\$2,110,747.53	100%	0	\$0.00		0
31404FEF6	WACHOVIA MORTGAGE CORPORATION	25	\$4,145,856.59	100%	0	\$0.00	NA	0
Total		25	\$4,145,856.59	100%	0	\$0.00		0
31404NFA9	CITIMORTGAGE, INC.	15	\$3,457,707.54	28.07%	0	\$0.00	NA	0
	Unavailable	46	\$8,862,291.05	71.93%	0	\$0.00	NA	0
Total		61	\$12,319,998.59	100%	0	\$0.00		0
31404NFB7	CITIMORTGAGE, INC.	35	\$6,306,957.82	45.31%	0	\$0.00	NA	0
	Unavailable	46	\$7,611,680.56	54.69%	0	\$0.00	NA	0
Total		81	\$13,918,638.38	100%	0	\$0.00		0
31404NFC5	CITIMORTGAGE, INC.	18	\$2,537,034.56	16.12%	0	\$0.00	NA	0
	Unavailable	66	\$13,197,561.26	83.88%	0	\$0.00	NA	0
Total		84	\$15,734,595.82	100%	0	\$0.00		0
31404NFD3	CITIMORTGAGE, INC.	38	\$8,432,355.76	40.95%	0	\$0.00	NA	0
	Unavailable	72	\$12,161,711.16	59.05%	0	\$0.00	NA	0
Total		110	\$20,594,066.92	100%	0	\$0.00		0
31404NFE1	CITIMORTGAGE, INC.	30	\$6,287,324.41	9.6%	0	\$0.00	NA	0
	Unavailable	296	\$59,190,488.26	90.4%	1	\$234,411.47	NA	0
Total		326	\$65,477,812.67	100%	1	\$234,411.47		0
31404NFF8	CITIMORTGAGE, INC.	75	\$13,562,374.30	55.8%	0	\$0.00	NA	0
	Unavailable	58	\$10,743,848.88	44.2%	0	\$0.00	NA	0
Total		133	\$24,306,223.18	100%	0	\$0.00		0
31404NFG6	Unavailable	45	\$10,998,598.56	100%	0	\$0.00	NA	0
Total		45	\$10,998,598.56	100%	0	\$0.00		0
31404NFJ0	CITIMORTGAGE, INC.	1	\$355,000.00	1.88%	0	\$0.00	NA	0
	Unavailable	79	\$18,490,090.77	98.12%	0	\$0.00	NA	0
Total		80	\$18,845,090.77	100%	0	\$0.00		0
31404NFK7	Unavailable	60	\$15,598,039.54	100%	0	\$0.00	NA	0
Total		60	\$15,598,039.54	100%	0	\$0.00		0
31404TYN7	HOMESTREET BANK	37	\$7,351,650.00	100%	0	\$0.00	NA	0
Total		37	\$7,351,650.00	100%	0	\$0.00		0

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31404TYP2		HOMESTREET BANK	26	\$5,878,750.00	100%	0	\$0.00	NA	0
Total			26	\$5,878,750.00	100%	0	\$0.00		0
31404TYQ0		HOMESTREET BANK	50	\$10,525,050.00	100%	0	\$0.00	NA	0
Total			50	\$10,525,050.00	100%	0	\$0.00		0
31404TYR8		HOMESTREET BANK	13	\$1,822,300.00	100%	0	\$0.00	NA	0
Total			13	\$1,822,300.00	100%	0	\$0.00		0
31404TYS6		HOMESTREET BANK	33	\$6,833,750.00	100%	0	\$0.00	NA	0
Total			33	\$6,833,750.00	100%	0	\$0.00		0
31404TYT4		HOMESTREET BANK	36	\$8,190,250.00	100%	0	\$0.00	NA	0
Total			36	\$8,190,250.00	100%	0	\$0.00		0
31404TYU1		HOMESTREET BANK	33	\$6,850,000.00	100%	0	\$0.00	NA	0
Total			33	\$6,850,000.00	100%	0	\$0.00		0
31404TYV9		HOMESTREET BANK	7	\$930,000.00	100%	0	\$0.00	NA	0
Total			7	\$930,000.00	100%	0	\$0.00		0
31405AHH9		CROWN MORTGAGE COMPANY	8	\$1,048,017.46	100%	0	\$0.00	NA	0
Total			8	\$1,048,017.46	100%	0	\$0.00		0
31405AHJ5		CROWN MORTGAGE COMPANY	4	\$1,033,250.00	100%	0	\$0.00	NA	0
Total			4	\$1,033,250.00	100%	0	\$0.00		0
31405AHK2		CROWN MORTGAGE COMPANY	6	\$1,040,262.16	100%	0	\$0.00	NA	0
Total			6	\$1,040,262.16	100%	0	\$0.00		0
31405ASM6		WASHINGTON MUTUAL BANK, FA	50	\$10,957,401.67	66%	0	\$0.00	NA	0
		Unavailable	25	\$5,644,188.00	34%	0	\$0.00	NA	0
Total			75	\$16,601,589.67	100%	0	\$0.00		0
31405ASN4		WASHINGTON MUTUAL BANK, FA	43	\$10,211,945.00	43.56%	0	\$0.00	NA	0
		Unavailable	54	\$13,232,631.30	56.44%	0	\$0.00	NA	0
Total			97	\$23,444,576.30	100%	0	\$0.00		0
31405ASP9		WASHINGTON MUTUAL BANK, FA	26	\$6,766,535.41	58.53%	0	\$0.00	NA	0
		Unavailable	21	\$4,794,849.99	41.47%	0	\$0.00	NA	0

Total			47	\$11,561,385.40	100%	0	\$0.00		0
31405ASQ7		WASHINGTON MUTUAL BANK, FA	95	\$21,660,510.17	54.88%	0	\$0.00	NA	0
		Unavailable	77	\$17,809,092.41	45.12%	0	\$0.00	NA	0
Total			172	\$39,469,602.58	100%	0	\$0.00		0
31405ASR5		WASHINGTON MUTUAL BANK, FA	20	\$4,207,094.08	100%	0	\$0.00	NA	0
Total			20	\$4,207,094.08	100%	0	\$0.00		0
31405ASS3		WASHINGTON MUTUAL BANK, FA	94	\$23,549,325.11	77.47%	0	\$0.00	NA	0
		Unavailable	28	\$6,847,575.82	22.53%	0	\$0.00	NA	0
Total			122	\$30,396,900.93	100%	0	\$0.00		0
31405AST1		WASHINGTON MUTUAL BANK, FA	182	\$42,410,857.18	70.22%	0	\$0.00	NA	0
		Unavailable	67	\$17,984,270.21	29.78%	0	\$0.00	NA	0
Total			249	\$60,395,127.39	100%	0	\$0.00		0
31405ASU8		WASHINGTON MUTUAL BANK, FA	146	\$32,414,918.73	64.48%	0	\$0.00	NA	0
		Unavailable	65	\$17,856,148.39	35.52%	0	\$0.00	NA	0
Total			211	\$50,271,067.12	100%	0	\$0.00		0
31405ASV6		WASHINGTON MUTUAL BANK, FA	30	\$7,350,212.94	100%	0	\$0.00	NA	0
Total			30	\$7,350,212.94	100%	0	\$0.00		0
31405BED9		SUNTRUST MORTGAGE INC.	30	\$4,575,151.68	77.64%	0	\$0.00	NA	0
		Unavailable	7	\$1,317,803.54	22.36%	0	\$0.00	NA	0
Total			37	\$5,892,955.22	100%	0	\$0.00		0
31405BJM4		HARWOOD STREET FUNDING I, LLC	14	\$2,465,636.96	100%	0	\$0.00	NA	0
Total			14	\$2,465,636.96	100%	0	\$0.00		0
31405BJN2		HARWOOD STREET FUNDING I, LLC	45	\$6,474,473.58	100%	0	\$0.00	NA	0
Total			45	\$6,474,473.58	100%	0	\$0.00		0
31405BJP7		HARWOOD STREET FUNDING I, LLC	38	\$4,317,637.42	100%	0	\$0.00	NA	0
Total			38	\$4,317,637.42	100%	0	\$0.00		0

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31405CTQ2	Unavailable	6	\$1,082,783.00	100%	0	\$0.00	NA	0
Total		6	\$1,082,783.00	100%	0	\$0.00		0
31405E6N0	GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,461,021.00	12.17%	0	\$0.00	NA	0
	Unavailable	79	\$17,763,639.19	87.83%	0	\$0.00	NA	0
Total		92	\$20,224,660.19	100%	0	\$0.00		0
31405E6P5	GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,670,081.73	7.7%	0	\$0.00	NA	0
	Unavailable	193	\$32,025,852.00	92.3%	0	\$0.00	NA	0
Total		206	\$34,695,933.73	100%	0	\$0.00		0
31405E6Q3	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,710,677.36	16.14%	0	\$0.00	NA	0
	Unavailable	67	\$8,889,492.15	83.86%	0	\$0.00	NA	0
Total		78	\$10,600,169.51	100%	0	\$0.00		0
31405E6R1	GREENPOINT MORTGAGE FUNDING, INC.	10	\$2,018,880.32	14.08%	0	\$0.00	NA	0
	Unavailable	105	\$12,322,889.84	85.92%	0	\$0.00	NA	0
Total		115	\$14,341,770.16	100%	0	\$0.00		0
31405E6S9	GREENPOINT MORTGAGE FUNDING, INC.	3	\$688,291.32	18.83%	0	\$0.00	NA	0
	Unavailable	35	\$2,967,462.63	81.17%	0	\$0.00	NA	0
Total		38	\$3,655,753.95	100%	0	\$0.00		0
31405FU59	WACHOVIA MORTGAGE CORPORATION	19	\$3,497,746.50	86.59%	0	\$0.00	NA	0
	Unavailable	3	\$541,500.00	13.41%	0	\$0.00	NA	0
Total		22	\$4,039,246.50	100%	0	\$0.00		0
31405HDF2	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,003,160.34	73.98%	0	\$0.00	NA	0
	Unavailable	8	\$1,407,911.55	26.02%	0	\$0.00	NA	0
Total		33	\$5,411,071.89	100%	0	\$0.00		0
31405HDG0		5	\$697,340.21	18.33%	0	\$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	21	\$3,106,170.54	81.67%	0	\$0.00	NA	0
Total			26	\$3,803,510.75	100%	0	\$0.00		0
31405HDJ4		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$915,472.61	78.39%	0	\$0.00	NA	0
		Unavailable	2	\$252,347.19	21.61%	0	\$0.00	NA	0
Total			7	\$1,167,819.80	100%	0	\$0.00		0
31405HDK1		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,063,073.01	77.43%	0	\$0.00	NA	0
		Unavailable	3	\$309,839.00	22.57%	0	\$0.00	NA	0
Total			13	\$1,372,912.01	100%	0	\$0.00		0
31405HPA0		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$784,252.03	62.47%	0	\$0.00	NA	0
		Unavailable	3	\$471,242.46	37.53%	0	\$0.00	NA	0
Total			9	\$1,255,494.49	100%	0	\$0.00		0
31405HPB8		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$153,151.35	7.64%	0	\$0.00	NA	0
		Unavailable	7	\$1,850,908.44	92.36%	0	\$0.00	NA	0
Total			10	\$2,004,059.79	100%	0	\$0.00		0
31405KSJ1		GUILD MORTGAGE COMPANY	13	\$2,582,677.00	100%	0	\$0.00	NA	0
Total			13	\$2,582,677.00	100%	0	\$0.00		0
31405KSK8		GUILD MORTGAGE COMPANY	34	\$6,156,959.01	98.09%	0	\$0.00	NA	0
		Unavailable	1	\$120,000.00	1.91%	0	\$0.00	NA	0
Total			35	\$6,276,959.01	100%	0	\$0.00		0
31405KSL6		GUILD MORTGAGE COMPANY	11	\$1,461,039.80	100%	0	\$0.00	NA	0
Total			11	\$1,461,039.80	100%	0	\$0.00		0
31405LBB4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,508,904.46	100%	0	\$0.00	NA	0
Total			8	\$1,508,904.46	100%	0	\$0.00		0

31405LEP0	FIRST BANK DBA FIRST BANK MORTGAGE	43	\$5,063,814.12	100%	0	\$0.00	NA	0
Total		43	\$5,063,814.12	100%	0	\$0.00		0
31405LEQ8	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,299,790.99	100%	0	\$0.00	NA	0
Total		13	\$1,299,790.99	100%	0	\$0.00		0
31405LHE2	WACHOVIA MORTGAGE CORPORATION	23	\$3,881,329.22	95.57%	0	\$0.00	NA	0
	Unavailable	1	\$180,000.00	4.43%	0	\$0.00	NA	0
Total		24	\$4,061,329.22	100%	0	\$0.00		0
31405LHF9	WACHOVIA MORTGAGE CORPORATION	17	\$2,900,400.00	78.5%	0	\$0.00	NA	0
	Unavailable	3	\$794,377.00	21.5%	0	\$0.00	NA	0
Total		20	\$3,694,777.00	100%	0	\$0.00		0
31405SC44	CITIMORTGAGE, INC.	2	\$206,888.84	13.31%	0	\$0.00	NA	0
	Unavailable	10	\$1,348,075.56	86.69%	0	\$0.00	NA	0
Total		12	\$1,554,964.40	100%	0	\$0.00		0
31405SC51	CITIMORTGAGE, INC.	2	\$533,697.59	26.07%	0	\$0.00	NA	0
	Unavailable	8	\$1,513,259.07	73.93%	0	\$0.00	NA	0
Total		10	\$2,046,956.66	100%	0	\$0.00		0
31405SC69	Unavailable	10	\$1,304,793.49	100%	0	\$0.00	NA	0
Total		10	\$1,304,793.49	100%	0	\$0.00		0
31405SC77	CITIMORTGAGE, INC.	7	\$663,547.79	51.61%	0	\$0.00	NA	0
	Unavailable	4	\$622,194.49	48.39%	0	\$0.00	NA	0
Total		11	\$1,285,742.28	100%	0	\$0.00		0
31405SC85	CITIMORTGAGE, INC.	8	\$640,615.66	49.63%	0	\$0.00	NA	0
	Unavailable	8	\$650,239.87	50.37%	0	\$0.00	NA	0
Total		16	\$1,290,855.53	100%	0	\$0.00		0
31405SC93	Unavailable	8	\$734,023.39	100%	0	\$0.00	NA	0
Total		8	\$734,023.39	100%	0	\$0.00		0
31405SDA9	CITIMORTGAGE, INC.	4	\$315,490.46	18.21%	0	\$0.00	NA	0

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		Unavailable	10	\$1,417,491.00	81.79%	0	\$0.00	NA	0
Total			14	\$1,732,981.46	100%	0	\$0.00		0
31405SDB7		Unavailable	9	\$1,688,335.41	100%	0	\$0.00	NA	0
Total			9	\$1,688,335.41	100%	0	\$0.00		0
31405SDC5		CITIMORTGAGE, INC.	1	\$160,411.65	12.95%	0	\$0.00	NA	0
		Unavailable	10	\$1,078,011.80	87.05%	0	\$0.00	NA	0
Total			11	\$1,238,423.45	100%	0	\$0.00		0
31405SDE1		CITIMORTGAGE, INC.	36	\$7,445,108.72	22.75%	0	\$0.00	NA	0
		Unavailable	124	\$25,281,013.72	77.25%	0	\$0.00	NA	0
Total			160	\$32,726,122.44	100%	0	\$0.00		0
31405SDF8		CITIMORTGAGE, INC.	10	\$1,560,632.28	33.63%	0	\$0.00	NA	0
		Unavailable	14	\$3,079,642.60	66.37%	0	\$0.00	NA	0
Total			24	\$4,640,274.88	100%	0	\$0.00		0
31405SDG6		CITIMORTGAGE, INC.	24	\$1,551,227.42	18.05%	0	\$0.00	NA	0
		Unavailable	109	\$7,043,750.57	81.95%	0	\$0.00	NA	0
Total			133	\$8,594,977.99	100%	0	\$0.00		0
31405SDH4		CITIMORTGAGE, INC.	43	\$4,154,055.46	14.62%	0	\$0.00	NA	0
		Unavailable	245	\$24,254,113.14	85.38%	0	\$0.00	NA	0
Total			288	\$28,408,168.60	100%	0	\$0.00		0
31405SDJ0		CITIMORTGAGE, INC.	3	\$199,884.16	1.9%	0	\$0.00	NA	0
		Unavailable	167	\$10,325,587.70	98.1%	0	\$0.00	NA	0
Total			170	\$10,525,471.86	100%	0	\$0.00		0
31405SDK7		CITIMORTGAGE, INC.	3	\$304,592.87	3.76%	0	\$0.00	NA	0
		Unavailable	79	\$7,796,790.39	96.24%	0	\$0.00	NA	0
Total			82	\$8,101,383.26	100%	0	\$0.00		0
31405SDL5		CITIMORTGAGE, INC.	3	\$394,465.08	3.81%	0	\$0.00	NA	0
		Unavailable	76	\$9,950,707.49	96.19%	0	\$0.00	NA	0
Total			79	\$10,345,172.57	100%	0	\$0.00		0
31405SDM3		CITIMORTGAGE, INC.	5	\$1,262,057.74	4.14%	0	\$0.00	NA	0
		Unavailable	132	\$29,246,480.17	95.86%	1	\$155,166.81	NA	0
Total			137	\$30,508,537.91	100%	1	\$155,166.81		0
31405SDP6		CITIMORTGAGE, INC.	9	\$1,872,513.65	18.48%	0	\$0.00	NA	0
		Unavailable	61	\$8,258,959.19	81.52%	2	\$389,801.30	NA	1
Total			70	\$10,131,472.84	100%	2	\$389,801.30		1

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31405SDQ4	CITIMORTGAGE, INC.	1	\$147,221.13	4.34%	0	\$0.00	NA	0
	Unavailable	17	\$3,245,510.16	95.66%	0	\$0.00	NA	0
Total		18	\$3,392,731.29	100%	0	\$0.00		0
31405SDS0	CITIMORTGAGE, INC.	10	\$1,320,325.09	7.28%	0	\$0.00	NA	0
	Unavailable	129	\$16,813,651.49	92.72%	0	\$0.00	NA	0
Total		139	\$18,133,976.58	100%	0	\$0.00		0
31405SDT8	CITIMORTGAGE, INC.	26	\$3,432,131.00	22.69%	0	\$0.00	NA	0
	Unavailable	89	\$11,695,940.39	77.31%	0	\$0.00	NA	0
Total		115	\$15,128,071.39	100%	0	\$0.00		0
31405SDU5	Unavailable	19	\$1,609,975.77	100%	0	\$0.00	NA	0
Total		19	\$1,609,975.77	100%	0	\$0.00		0
31405SDV3	Unavailable	9	\$1,075,641.46	100%	0	\$0.00	NA	0
Total		9	\$1,075,641.46	100%	0	\$0.00		0
31405SDW1	CITIMORTGAGE, INC.	1	\$63,260.29	0.61%	0	\$0.00	NA	0
	Unavailable	82	\$10,256,548.86	99.39%	0	\$0.00	NA	0
Total		83	\$10,319,809.15	100%	0	\$0.00		0
31405SDX9	Unavailable	12	\$2,573,737.46	100%	0	\$0.00	NA	0
Total		12	\$2,573,737.46	100%	0	\$0.00		0
31405SDY7	Unavailable	24	\$2,224,284.97	100%	0	\$0.00	NA	0
Total		24	\$2,224,284.97	100%	0	\$0.00		0
31405SNE0	CITIMORTGAGE, INC.	10	\$1,823,062.00	4.67%	0	\$0.00	NA	0
	Unavailable	208	\$37,184,545.36	95.33%	3	\$479,335.71	NA	1
Total		218	\$39,007,607.36	100%	3	\$479,335.71		1
31405VLB1	WACHOVIA MORTGAGE CORPORATION	19	\$3,687,686.45	82.69%	0	\$0.00	NA	0
	Unavailable	5	\$772,146.43	17.31%	0	\$0.00	NA	0
Total		24	\$4,459,832.88	100%	0	\$0.00		0
31405XV59	EVERBANK	7	\$1,447,951.79	100%	0	\$0.00	NA	0
Total		7	\$1,447,951.79	100%	0	\$0.00		0
31405XV67	EVERBANK	5	\$915,257.59	100%	0	\$0.00	NA	0
Total		5	\$915,257.59	100%	0	\$0.00		0
31405YQV6		56	\$12,996,590.00	100%	0	\$0.00	NA	0

		SALEM FIVE MORTGAGE COMPANY, LLC							
Total			56	\$12,996,590.00	100%	0	\$0.00		0
31405YQX2		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,037,500.00	100%	0	\$0.00	NA	0
Total			8	\$2,037,500.00	100%	0	\$0.00		0
31406ANY4		FIRST STAR SAVINGS BANK	10	\$2,009,953.19	100%	0	\$0.00	NA	0
Total			10	\$2,009,953.19	100%	0	\$0.00		0
31406ANZ1		FIRST STAR SAVINGS BANK	7	\$1,222,808.46	100%	0	\$0.00	NA	0
Total			7	\$1,222,808.46	100%	0	\$0.00		0
31406B4J6		TD BANKNORTH, N.A.	103	\$16,761,714.06	100%	0	\$0.00	NA	0
Total			103	\$16,761,714.06	100%	0	\$0.00		0
31406B4K3		TD BANKNORTH, N.A.	98	\$15,856,989.56	100%	0	\$0.00	NA	0
Total			98	\$15,856,989.56	100%	0	\$0.00		0
31406B4L1		TD BANKNORTH, N.A.	11	\$1,815,530.89	100%	0	\$0.00	NA	0
Total			11	\$1,815,530.89	100%	0	\$0.00		0
31406E6C3		PULTE MORTGAGE, L.L.C.	126	\$23,000,238.09	100%	0	\$0.00	NA	0
Total			126	\$23,000,238.09	100%	0	\$0.00		0
31406E6D1		PULTE MORTGAGE, L.L.C.	77	\$15,000,460.89	100%	0	\$0.00	NA	0
Total			77	\$15,000,460.89	100%	0	\$0.00		0
31406E6E9		PULTE MORTGAGE, L.L.C.	91	\$13,000,206.42	100%	0	\$0.00	NA	0
Total			91	\$13,000,206.42	100%	0	\$0.00		0
31406E6F6		PULTE MORTGAGE, L.L.C.	169	\$32,000,825.65	100%	0	\$0.00	NA	0
Total			169	\$32,000,825.65	100%	0	\$0.00		0
31406E6G4		PULTE MORTGAGE, L.L.C.	60	\$14,000,316.00	100%	0	\$0.00	NA	0
Total			60	\$14,000,316.00	100%	0	\$0.00		0

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31406E6H2		PULTE MORTGAGE, L.L.C.	29	\$4,999,749.00	100%	0	\$0.00	NA	0
Total			29	\$4,999,749.00	100%	0	\$0.00		0
31406EQH0		WASHINGTON MUTUAL BANK, FA	53	\$11,296,331.56	61.86%	0	\$0.00	NA	0
		Unavailable	31	\$6,966,247.64	38.14%	0	\$0.00	NA	0
Total			84	\$18,262,579.20	100%	0	\$0.00		0
31406F3M1		UNION PLANTERS BANK NA	19	\$1,043,769.21	96.06%	0	\$0.00	NA	0
		Unavailable	1	\$42,837.44	3.94%	0	\$0.00	NA	0
Total			20	\$1,086,606.65	100%	0	\$0.00		0
31406F3N9		UNION PLANTERS BANK NA	85	\$4,715,890.69	97.11%	0	\$0.00	NA	0
		Unavailable	2	\$140,552.24	2.89%	0	\$0.00	NA	0
Total			87	\$4,856,442.93	100%	0	\$0.00		0
31406F3P4		UNION PLANTERS BANK NA	57	\$2,892,811.80	91.85%	0	\$0.00	NA	0
		Unavailable	4	\$256,731.94	8.15%	0	\$0.00	NA	0
Total			61	\$3,149,543.74	100%	0	\$0.00		0
31406F3R0		UNION PLANTERS BANK NA	15	\$2,857,573.87	100%	0	\$0.00	NA	0
Total			15	\$2,857,573.87	100%	0	\$0.00		0
31406HHQ3		WACHOVIA MORTGAGE CORPORATION	18	\$3,424,248.21	84.14%	0	\$0.00	NA	0
		Unavailable	5	\$645,400.00	15.86%	0	\$0.00	NA	0
Total			23	\$4,069,648.21	100%	0	\$0.00		0
31406HHR1		WACHOVIA MORTGAGE CORPORATION	7	\$1,339,020.00	100%	0	\$0.00	NA	0
Total			7	\$1,339,020.00	100%	0	\$0.00		0
31406JQ22		WASHINGTON MUTUAL BANK, FA	55	\$3,259,865.60	52.08%	0	\$0.00	NA	0
		Unavailable	50	\$2,999,699.42	47.92%	0	\$0.00	NA	0
Total			105	\$6,259,565.02	100%	0	\$0.00		0
31406JQ30		WASHINGTON MUTUAL BANK, FA	30	\$2,857,524.67	70.84%	0	\$0.00	NA	0
		Unavailable	12	\$1,176,165.20	29.16%	0	\$0.00	NA	0

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Total			42	\$4,033,689.87	100%	0	\$0.00		0
31406JQ48		WASHINGTON MUTUAL BANK, FA	10	\$1,180,256.31	55.05%	0	\$0.00	NA	0
		Unavailable	8	\$963,593.35	44.95%	0	\$0.00	NA	0
Total			18	\$2,143,849.66	100%	0	\$0.00		0
31406JQ55		WASHINGTON MUTUAL BANK, FA	19	\$2,314,619.65	59.94%	0	\$0.00	NA	0
		Unavailable	15	\$1,546,665.52	40.06%	0	\$0.00	NA	0
Total			34	\$3,861,285.17	100%	0	\$0.00		0
31406JQ63		WASHINGTON MUTUAL BANK, FA	4	\$707,129.05	32.27%	0	\$0.00	NA	0
		Unavailable	8	\$1,484,048.21	67.73%	0	\$0.00	NA	0
Total			12	\$2,191,177.26	100%	0	\$0.00		0
31406JQ71		WASHINGTON MUTUAL BANK, FA	2	\$437,121.89	34.4%	0	\$0.00	NA	0
		Unavailable	3	\$833,661.47	65.6%	0	\$0.00	NA	0
Total			5	\$1,270,783.36	100%	0	\$0.00		0
31406JQ89		WASHINGTON MUTUAL BANK, FA	15	\$3,109,965.13	52.91%	0	\$0.00	NA	0
		Unavailable	12	\$2,767,583.52	47.09%	0	\$0.00	NA	0
Total			27	\$5,877,548.65	100%	0	\$0.00		0
31406JQ97		WASHINGTON MUTUAL BANK, FA	4	\$1,069,902.89	67.21%	0	\$0.00	NA	0
		Unavailable	3	\$521,882.57	32.79%	0	\$0.00	NA	0
Total			7	\$1,591,785.46	100%	0	\$0.00		0
31406JRA3		WASHINGTON MUTUAL BANK, FA	137	\$12,544,019.49	90.37%	0	\$0.00	NA	0
		Unavailable	8	\$1,337,327.61	9.63%	0	\$0.00	NA	0
Total			145	\$13,881,347.10	100%	0	\$0.00		0
31406JRB1		WASHINGTON MUTUAL BANK, FA	3	\$798,292.62	56.52%	0	\$0.00	NA	0
		Unavailable	2	\$614,000.00	43.48%	0	\$0.00	NA	0
Total			5	\$1,412,292.62	100%	0	\$0.00		0
31406JRC9		WASHINGTON MUTUAL BANK, FA	17	\$1,009,427.17	29.32%	0	\$0.00	NA	0
		Unavailable	36	\$2,433,763.20	70.68%	0	\$0.00	NA	0
Total			53	\$3,443,190.37	100%	0	\$0.00		0

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31406JRD7	WASHINGTON MUTUAL BANK, FA	9	\$905,567.93	27.56%	0	\$0.00	NA	0
	Unavailable	24	\$2,380,009.92	72.44%	0	\$0.00	NA	0
Total		33	\$3,285,577.85	100%	0	\$0.00		0
31406JRE5	WASHINGTON MUTUAL BANK, FA	3	\$367,999.35	19.28%	0	\$0.00	NA	0
	Unavailable	13	\$1,540,269.54	80.72%	0	\$0.00	NA	0
Total		16	\$1,908,268.89	100%	0	\$0.00		0
31406JRF2	WASHINGTON MUTUAL BANK, FA	16	\$2,149,245.82	43.74%	0	\$0.00	NA	0
	Unavailable	20	\$2,764,787.77	56.26%	0	\$0.00	NA	0
Total		36	\$4,914,033.59	100%	0	\$0.00		0
31406JRG0	WASHINGTON MUTUAL BANK, FA	27	\$5,978,701.17	37.93%	0	\$0.00	NA	0
	Unavailable	40	\$9,785,698.77	62.07%	0	\$0.00	NA	0
Total		67	\$15,764,399.94	100%	0	\$0.00		0
31406JRH8	WASHINGTON MUTUAL BANK, FA	18	\$4,170,071.19	39.7%	0	\$0.00	NA	0
	Unavailable	24	\$6,333,442.25	60.3%	0	\$0.00	NA	0
Total		42	\$10,503,513.44	100%	0	\$0.00		0
31406JRJ4	WASHINGTON MUTUAL BANK, FA	11	\$1,788,351.05	100%	0	\$0.00	NA	0
Total		11	\$1,788,351.05	100%	0	\$0.00		0
31406JRL9	WASHINGTON MUTUAL BANK, FA	4	\$1,018,702.17	83.59%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	16.41%	0	\$0.00	NA	0
Total		5	\$1,218,702.17	100%	0	\$0.00		0
31406K2R0	OPTEUM GROUP	15	\$3,261,865.00	100%	0	\$0.00	NA	0
Total		15	\$3,261,865.00	100%	0	\$0.00		0
31406KAK6	NATIONAL CITY MORTGAGE COMPANY	3	\$222,328.02	100%	0	\$0.00	NA	0
Total		3	\$222,328.02	100%	0	\$0.00		0
31406KAW0	NATIONAL CITY MORTGAGE COMPANY	1	\$161,340.78	100%	0	\$0.00	NA	0
Total		1	\$161,340.78	100%	0	\$0.00		0

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31406L2Y3	SUNTRUST MORTGAGE INC.	34	\$5,201,807.22	51.79%	0	\$0.00	NA	0
	Unavailable	25	\$4,841,293.93	48.21%	0	\$0.00	NA	0
Total		59	\$10,043,101.15	100%	0	\$0.00		0
31406L4N5	SUNTRUST MORTGAGE INC.	42	\$6,825,238.16	68.07%	1	\$156,282.78	NA	0
	Unavailable	18	\$3,201,839.85	31.93%	0	\$0.00	NA	0
Total		60	\$10,027,078.01	100%	1	\$156,282.78		0
31406LY28	INDEPENDENT BANK CORPORATION	11	\$1,481,600.00	100%	0	\$0.00	NA	0
Total		11	\$1,481,600.00	100%	0	\$0.00		0
31406LY36	INDEPENDENT BANK CORPORATION	20	\$3,200,232.59	100%	0	\$0.00	NA	0
Total		20	\$3,200,232.59	100%	0	\$0.00		0
31406P7J2	SUNTRUST MORTGAGE INC.	1	\$154,414.02	3.21%	0	\$0.00	NA	0
	Unavailable	26	\$4,649,635.38	96.79%	0	\$0.00	NA	0
Total		27	\$4,804,049.40	100%	0	\$0.00		0
31406P7K9	SUNTRUST MORTGAGE INC.	3	\$613,813.30	29.67%	0	\$0.00	NA	0
	Unavailable	8	\$1,454,917.48	70.33%	0	\$0.00	NA	0
Total		11	\$2,068,730.78	100%	0	\$0.00		0
31406P7L7	SUNTRUST MORTGAGE INC.	9	\$1,410,233.96	56.69%	0	\$0.00	NA	0
	Unavailable	11	\$1,077,474.28	43.31%	0	\$0.00	NA	0
Total		20	\$2,487,708.24	100%	0	\$0.00		0
31406P7M5	SUNTRUST MORTGAGE INC.	37	\$5,360,189.72	58.64%	0	\$0.00	NA	0
	Unavailable	27	\$3,780,987.99	41.36%	0	\$0.00	NA	0
Total		64	\$9,141,177.71	100%	0	\$0.00		0
31406PJ34	RBC CENTURA BANK	16	\$1,316,752.86	100%	0	\$0.00	NA	0
Total		16	\$1,316,752.86	100%	0	\$0.00		0
31406PKQ1	RBC CENTURA BANK	24	\$2,892,275.51	100%	0	\$0.00	NA	0
Total		24	\$2,892,275.51	100%	0	\$0.00		0
31406PKR9	RBC CENTURA BANK	103	\$16,420,985.75	100%	0	\$0.00	NA	0
Total		103	\$16,420,985.75	100%	0	\$0.00		0

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31406PKS7	RBC CENTURA BANK	15	\$1,723,793.06	100%	0	\$0.00	NA	0
Total		15	\$1,723,793.06	100%	0	\$0.00		0
31406PX46	STANDARD MORTGAGE CORPORATION	5	\$535,058.86	83.04%	0	\$0.00	NA	0
	Unavailable	1	\$109,250.34	16.96%	0	\$0.00	NA	0
Total		6	\$644,309.20	100%	0	\$0.00		0
31406QAA5	SUNTRUST MORTGAGE INC.	24	\$5,149,535.60	63.5%	0	\$0.00	NA	0
	Unavailable	15	\$2,960,476.75	36.5%	0	\$0.00	NA	0
Total		39	\$8,110,012.35	100%	0	\$0.00		0
31406QAB3	SUNTRUST MORTGAGE INC.	62	\$3,961,190.47	62.61%	0	\$0.00	NA	0
	Unavailable	40	\$2,365,444.64	37.39%	0	\$0.00	NA	0
Total		102	\$6,326,635.11	100%	0	\$0.00		0
31406QAC1	SUNTRUST MORTGAGE INC.	38	\$3,706,372.71	44.37%	0	\$0.00	NA	0
	Unavailable	48	\$4,647,297.24	55.63%	0	\$0.00	NA	0
Total		86	\$8,353,669.95	100%	0	\$0.00		0
31406QAD9	SUNTRUST MORTGAGE INC.	31	\$3,644,180.45	61.79%	0	\$0.00	NA	0
	Unavailable	19	\$2,253,424.12	38.21%	0	\$0.00	NA	0
Total		50	\$5,897,604.57	100%	0	\$0.00		0
31406QAE7	SUNTRUST MORTGAGE INC.	27	\$3,807,607.83	46.34%	0	\$0.00	NA	0
	Unavailable	32	\$4,408,920.54	53.66%	0	\$0.00	NA	0
Total		59	\$8,216,528.37	100%	0	\$0.00		0
31406QAF4	SUNTRUST MORTGAGE INC.	24	\$5,431,913.75	81.6%	0	\$0.00	NA	0
	Unavailable	6	\$1,224,488.17	18.4%	0	\$0.00	NA	0
Total		30	\$6,656,401.92	100%	0	\$0.00		0
31406QAG2	SUNTRUST MORTGAGE INC.	48	\$10,857,533.79	32.7%	0	\$0.00	NA	0
	Unavailable	100	\$22,350,196.08	67.3%	0	\$0.00	NA	0
Total		148	\$33,207,729.87	100%	0	\$0.00		0
31406QAH0	SUNTRUST	27	\$3,659,159.46	61.12%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	17	\$2,327,466.01	38.88%	0	\$0.00	NA	0
Total			44	\$5,986,625.47	100%	0	\$0.00		0
31406QAJ6		SUNTRUST MORTGAGE INC.	23	\$2,250,002.44	40.22%	0	\$0.00	NA	0
		Unavailable	34	\$3,344,906.51	59.78%	0	\$0.00	NA	0
Total			57	\$5,594,908.95	100%	0	\$0.00		0
31406QAK3		SUNTRUST MORTGAGE INC.	39	\$2,323,210.65	52.99%	0	\$0.00	NA	0
		Unavailable	34	\$2,061,194.70	47.01%	0	\$0.00	NA	0
Total			73	\$4,384,405.35	100%	0	\$0.00		0
31406QAL1		SUNTRUST MORTGAGE INC.	12	\$1,852,144.74	24.48%	0	\$0.00	NA	0
		Unavailable	33	\$5,713,302.50	75.52%	0	\$0.00	NA	0
Total			45	\$7,565,447.24	100%	0	\$0.00		0
31406QAM9		SUNTRUST MORTGAGE INC.	12	\$2,408,215.14	37.3%	0	\$0.00	NA	0
		Unavailable	21	\$4,048,768.32	62.7%	0	\$0.00	NA	0
Total			33	\$6,456,983.46	100%	0	\$0.00		0
31406QBB2		U.S. BANK N.A.	5	\$369,545.02	100%	0	\$0.00	NA	0
Total			5	\$369,545.02	100%	0	\$0.00		0
31406QC39		U.S. BANK N.A.	7	\$712,356.54	100%	0	\$0.00	NA	0
Total			7	\$712,356.54	100%	0	\$0.00		0
31406QDK0		SECURITY MORTGAGE CORPORATION	5	\$484,566.09	100%	0	\$0.00	NA	0
Total			5	\$484,566.09	100%	0	\$0.00		0
31406QFS1		U.S. BANK N.A.	5	\$587,453.50	100%	0	\$0.00	NA	0
Total			5	\$587,453.50	100%	0	\$0.00		0
31406QLY1		U.S. BANK N.A.	6	\$613,770.44	100%	0	\$0.00	NA	0
Total			6	\$613,770.44	100%	0	\$0.00		0
31406QMC8		U.S. BANK N.A.	2	\$229,319.91	100%	0	\$0.00	NA	0
Total			2	\$229,319.91	100%	0	\$0.00		0
31406QNK9		Unavailable	1	\$62,962.96	100%	0	\$0.00	NA	0
Total			1	\$62,962.96	100%	0	\$0.00		0

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31406QNL7		Unavailable	1	\$115,247.70	100%	0	\$0.00	NA	0
Total			1	\$115,247.70	100%	0	\$0.00		0
31406QNM5		CHARTER BANK	1	\$139,850.46	32.54%	0	\$0.00	NA	0
		Unavailable	3	\$289,914.05	67.46%	0	\$0.00	NA	0
Total			4	\$429,764.51	100%	0	\$0.00		0
31406RA39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,037,597.71	81.29%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$929,525.00	18.71%	0	\$0.00	NA	0
Total			26	\$4,967,122.71	100%	0	\$0.00		0
31406RA88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$102,446.00	2.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	\$4,911,606.10	97.96%	0	\$0.00	NA	0
Total			22	\$5,014,052.10	100%	0	\$0.00		0
31406RA96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,607,030.52	52.61%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$2,348,060.00	47.39%	0	\$0.00	NA	0
Total			24	\$4,955,090.52	100%	0	\$0.00		0
31406RAE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,952,260.00	38.68%	0	\$0.00	NA	0
		Unavailable	11	\$3,094,550.00	61.32%	0	\$0.00	NA	0
Total			20	\$5,046,810.00	100%	0	\$0.00		0
31406RAM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,938,444.33	58.35%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$190,000.00	3.77%	0	\$0.00	NA	0
		Unavailable	8	\$1,907,049.99	37.88%	0	\$0.00	NA	0
Total			22	\$5,035,494.32	100%	0	\$0.00		0
31406RAN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,046,323.50	43.91%	0	\$0.00	NA	0
		Unavailable	25	\$3,892,022.61	56.09%	0	\$0.00	NA	0
Total			41	\$6,938,346.11	100%	0	\$0.00		0

31406RAP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,774,316.61	47.17%	0	\$0.00	NA	0
	Unavailable	67	\$13,187,243.67	52.83%	0	\$0.00	NA	0
Total		127	\$24,961,560.28	100%	0	\$0.00		0
31406RAQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,355,893.53	50.09%	0	\$0.00	NA	0
	Unavailable	63	\$12,313,318.04	49.91%	0	\$0.00	NA	0
Total		124	\$24,669,211.57	100%	0	\$0.00		0
31406RAR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,024,603.10	56.13%	0	\$0.00	NA	0
	Unavailable	29	\$4,708,581.55	43.87%	0	\$0.00	NA	0
Total		69	\$10,733,184.65	100%	0	\$0.00		0
31406RAS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$11,476,924.57	46.01%	0	\$0.00	NA	0
	Unavailable	73	\$13,467,659.62	53.99%	0	\$0.00	NA	0
Total		131	\$24,944,584.19	100%	0	\$0.00		0
31406RAU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,027,375.80	35.68%	0	\$0.00	NA	0
	Unavailable	8	\$1,852,218.87	64.32%	0	\$0.00	NA	0
Total		13	\$2,879,594.67	100%	0	\$0.00		0
31406RAV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$8,130,391.48	70.51%	0	\$0.00	NA	0
	Unavailable	15	\$3,400,852.12	29.49%	0	\$0.00	NA	0
Total		53	\$11,531,243.60	100%	0	\$0.00		0
31406RAW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,606,639.99	65.17%	0	\$0.00	NA	0
	Unavailable	19	\$4,064,829.86	34.83%	0	\$0.00	NA	0
Total		58	\$11,671,469.85	100%	0	\$0.00		0
31406RAX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,587,225.21	51.42%	0	\$0.00	NA	0
	Unavailable	12	\$2,444,570.60	48.58%	0	\$0.00	NA	0

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Total			27	\$5,031,795.81	100%	0	\$0.00		0
31406RB20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$9,306,634.57	31.06%	0	\$0.00	NA	0
		Unavailable	108	\$20,659,731.26	68.94%	0	\$0.00	NA	0
Total			151	\$29,966,365.83	100%	0	\$0.00		0
31406RB38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$20,033,696.36	95.25%	0	\$0.00	NA	0
		Unavailable	4	\$1,000,127.32	4.75%	0	\$0.00	NA	0
Total			108	\$21,033,823.68	100%	0	\$0.00		0
31406RB46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$11,184,445.48	76.11%	0	\$0.00	NA	0
		Unavailable	17	\$3,510,043.56	23.89%	0	\$0.00	NA	0
Total			63	\$14,694,489.04	100%	0	\$0.00		0
31406RB53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,145,919.28	79.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$312,417.47	7.86%	0	\$0.00	NA	0
		Unavailable	5	\$517,798.84	13.02%	0	\$0.00	NA	0
Total			40	\$3,976,135.59	100%	0	\$0.00		0
31406RB61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,327,165.15	90.55%	0	\$0.00	NA	0
		Unavailable	3	\$347,421.25	9.45%	0	\$0.00	NA	0
Total			33	\$3,674,586.40	100%	0	\$0.00		0
31406RB79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,311,898.29	41.49%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$841,018.65	15.09%	0	\$0.00	NA	0
		Unavailable	16	\$2,419,760.60	43.42%	0	\$0.00	NA	0
Total			36	\$5,572,677.54	100%	0	\$0.00		0
31406RB87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,719,696.55	38.51%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$2,172,625.83	22.5%	0	\$0.00	NA	0

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		Unavailable	29	\$3,765,842.07	38.99%	0	\$0.00	NA	0
Total			62	\$9,658,164.45	100%	0	\$0.00		0
31406RB95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$419,106.84	28.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$56,000.00	3.82%	0	\$0.00	NA	0
		Unavailable	5	\$990,755.91	67.59%	0	\$0.00	NA	0
Total			8	\$1,465,862.75	100%	0	\$0.00		0
31406RBE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,774,983.09	48.58%	0	\$0.00	NA	0
		Unavailable	22	\$5,054,296.59	51.42%	0	\$0.00	NA	0
Total			44	\$9,829,279.68	100%	0	\$0.00		0
31406RBF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,829,694.23	46.03%	0	\$0.00	NA	0
		Unavailable	21	\$4,489,453.40	53.97%	0	\$0.00	NA	0
Total			40	\$8,319,147.63	100%	0	\$0.00		0
31406RBG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,909,585.29	68.63%	0	\$0.00	NA	0
		Unavailable	18	\$3,157,764.27	31.37%	0	\$0.00	NA	0
Total			56	\$10,067,349.56	100%	0	\$0.00		0
31406RBH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,059,465.15	70.99%	0	\$0.00	NA	0
		Unavailable	17	\$2,885,008.44	29.01%	0	\$0.00	NA	0
Total			57	\$9,944,473.59	100%	0	\$0.00		0
31406RBJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,766,251.95	55.61%	0	\$0.00	NA	0
		Unavailable	8	\$2,208,152.70	44.39%	0	\$0.00	NA	0
Total			21	\$4,974,404.65	100%	0	\$0.00		0
31406RBK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,826,950.00	56.48%	0	\$0.00	NA	0
		Unavailable	10	\$2,178,215.64	43.52%	0	\$0.00	NA	0
Total			23	\$5,005,165.64	100%	0	\$0.00		0

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31406RBL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$948,647.67	61.19%	0	\$0.00	NA	0
	Unavailable	11	\$601,682.87	38.81%	0	\$0.00	NA	0
Total		26	\$1,550,330.54	100%	0	\$0.00		0
31406RBM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,268,629.60	46.31%	0	\$0.00	NA	0
	Unavailable	15	\$1,470,702.14	53.69%	0	\$0.00	NA	0
Total		28	\$2,739,331.74	100%	0	\$0.00		0
31406RBN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$412,031.50	32.56%	0	\$0.00	NA	0
	Unavailable	9	\$853,451.19	67.44%	0	\$0.00	NA	0
Total		13	\$1,265,482.69	100%	0	\$0.00		0
31406RBP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,023,116.85	65.4%	0	\$0.00	NA	0
	Unavailable	11	\$2,128,807.39	34.6%	0	\$0.00	NA	0
Total		29	\$6,151,924.24	100%	0	\$0.00		0
31406RBQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,922,009.68	36.67%	0	\$0.00	NA	0
	Unavailable	26	\$3,319,455.29	63.33%	0	\$0.00	NA	0
Total		41	\$5,241,464.97	100%	0	\$0.00		0
31406RBR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,400,272.62	48.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$39,917.84	0.81%	0	\$0.00	NA	0
	Unavailable	36	\$2,499,192.22	50.6%	0	\$0.00	NA	0
Total		76	\$4,939,382.68	100%	0	\$0.00		0
31406RBS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,216,892.72	35.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$129,191.59	2.06%	0	\$0.00	NA	0
	Unavailable	58	\$3,936,656.75	62.65%	0	\$0.00	NA	0
Total		98	\$6,282,741.06	100%	0	\$0.00		0
31406RBT1		9	\$488,110.77	25.77%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	26	\$1,405,939.83	74.23%	0	\$0.00	NA	0
Total			35	\$1,894,050.60	100%	0	\$0.00		0
31406RBU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,502,297.47	42.63%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$203,902.80	2.48%	0	\$0.00	NA	0
		Unavailable	46	\$4,508,543.21	54.89%	0	\$0.00	NA	0
Total			84	\$8,214,743.48	100%	0	\$0.00		0
31406RBV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$275,116.04	24.18%	0	\$0.00	NA	0
		Unavailable	10	\$862,730.57	75.82%	0	\$0.00	NA	0
Total			13	\$1,137,846.61	100%	0	\$0.00		0
31406RBW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,389,862.50	29.53%	0	\$0.00	NA	0
		Unavailable	12	\$3,317,453.80	70.47%	0	\$0.00	NA	0
Total			18	\$4,707,316.30	100%	0	\$0.00		0
31406RBX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$7,125,528.09	35.16%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$111,886.78	0.55%	0	\$0.00	NA	0
		Unavailable	101	\$13,027,198.27	64.29%	0	\$0.00	NA	0
Total			157	\$20,264,613.14	100%	0	\$0.00		0
31406RBY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,272,798.14	85.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$739,850.00	14.76%	0	\$0.00	NA	0
Total			22	\$5,012,648.14	100%	0	\$0.00		0
31406RBZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$863,174.23	52.64%	0	\$0.00	NA	0
		Unavailable	4	\$776,507.34	47.36%	0	\$0.00	NA	0
Total			10	\$1,639,681.57	100%	0	\$0.00		0

31406RC60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,814,005.00	45.4%	0	\$0.00	NA	0
		Unavailable	11	\$2,182,012.89	54.6%	0	\$0.00	NA	0
Total			20	\$3,996,017.89	100%	0	\$0.00		0
31406RC78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,416,220.00	48.03%	0	\$0.00	NA	0
		Unavailable	9	\$2,614,637.00	51.97%	0	\$0.00	NA	0
Total			18	\$5,030,857.00	100%	0	\$0.00		0
31406RC86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,942,650.00	65.26%	0	\$0.00	NA	0
		Unavailable	6	\$1,566,250.00	34.74%	0	\$0.00	NA	0
Total			18	\$4,508,900.00	100%	0	\$0.00		0
31406RC94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,980,619.39	100%	0	\$0.00	NA	0
Total			11	\$1,980,619.39	100%	0	\$0.00		0
31406RCA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$13,171,671.79	37.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	23	\$4,672,050.53	13.22%	0	\$0.00	NA	0
		Unavailable	98	\$17,500,833.74	49.51%	0	\$0.00	NA	0
Total			185	\$35,344,556.06	100%	0	\$0.00		0
31406RCB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$9,216,418.48	23.72%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	45	\$8,090,493.46	20.83%	0	\$0.00	NA	0
		Unavailable	93	\$21,540,705.01	55.45%	0	\$0.00	NA	0
Total			177	\$38,847,616.95	100%	0	\$0.00		0
31406RCC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,908,388.45	30.73%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$560,443.25	9.02%	0	\$0.00	NA	0
		Unavailable	20	\$3,742,222.85	60.25%	0	\$0.00	NA	0
Total			37	\$6,211,054.55	100%	0	\$0.00		0

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31406RCD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,725,235.01	74.73%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,259,702.50	25.27%	0	\$0.00	NA	0
Total			26	\$4,984,937.51	100%	0	\$0.00		0
31406RCE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,644,885.94	86.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,332,964.00	13.36%	0	\$0.00	NA	0
Total			48	\$9,977,849.94	100%	0	\$0.00		0
31406RCF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,439,115.93	69.09%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$81,600.00	1.64%	0	\$0.00	NA	0
		Unavailable	7	\$1,457,194.85	29.27%	0	\$0.00	NA	0
Total			27	\$4,977,910.78	100%	0	\$0.00		0
31406RCG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,626,221.65	95.99%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$402,061.73	4.01%	0	\$0.00	NA	0
Total			47	\$10,028,283.38	100%	0	\$0.00		0
31406RCH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,639,199.00	36.52%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$967,054.70	6.26%	0	\$0.00	NA	0
		Unavailable	40	\$8,836,026.18	57.22%	0	\$0.00	NA	0
Total			72	\$15,442,279.88	100%	0	\$0.00		0
31406RCJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,992,492.52	40%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$385,000.00	7.73%	0	\$0.00	NA	0
		Unavailable	15	\$2,603,535.57	52.27%	0	\$0.00	NA	0
Total			26	\$4,981,028.09	100%	0	\$0.00		0
31406RCK9		BISHOPS GATE RESIDENTIAL	4	\$1,012,847.93	50.38%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	5	\$997,500.00	49.62%	0	\$0.00	NA	0
Total			9	\$2,010,347.93	100%	0	\$0.00		0
31406RCL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,810,952.10	54.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$811,717.64	11.5%	0	\$0.00	NA	0
		Unavailable	17	\$2,433,950.82	34.49%	0	\$0.00	NA	0
Total			38	\$7,056,620.56	100%	0	\$0.00		0
31406RCM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$170,000.00	15.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$307,789.25	28.18%	0	\$0.00	NA	0
		Unavailable	5	\$614,290.51	56.25%	0	\$0.00	NA	0
Total			8	\$1,092,079.76	100%	0	\$0.00		0
31406RCN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,225,336.12	82.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,736,000.00	17.43%	0	\$0.00	NA	0
Total			46	\$9,961,336.12	100%	0	\$0.00		0
31406RCQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,643,900.00	53.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$125,000.00	2.52%	0	\$0.00	NA	0
		Unavailable	10	\$2,196,170.00	44.23%	0	\$0.00	NA	0
Total			23	\$4,965,070.00	100%	0	\$0.00		0
31406RCR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,544,157.67	91.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$417,500.00	8.41%	0	\$0.00	NA	0
Total			24	\$4,961,657.67	100%	0	\$0.00		0
31406RCS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,017,647.49	70.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$410,500.00	4.1%	0	\$0.00	NA	0

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		Unavailable	14	\$2,576,343.62	25.76%	0	\$0.00	NA	0
Total			47	\$10,004,491.11	100%	0	\$0.00		0
31406RCT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$7,093,235.38	70.81%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	\$2,923,950.00	29.19%	0	\$0.00	NA	0
Total			44	\$10,017,185.38	100%	0	\$0.00		0
31406RCU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,270,419.20	72.57%	0	\$0.00	NA	0
		Unavailable	15	\$2,748,481.38	27.43%	0	\$0.00	NA	0
Total			50	\$10,018,900.58	100%	0	\$0.00		0
31406RCV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,166,540.00	63.4%	0	\$0.00	NA	0
		Unavailable	7	\$1,827,820.00	36.6%	0	\$0.00	NA	0
Total			21	\$4,994,360.00	100%	0	\$0.00		0
31406RCW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,334,014.53	83.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,674,500.00	16.73%	0	\$0.00	NA	0
Total			45	\$10,008,514.53	100%	0	\$0.00		0
31406RCX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,928,288.24	88.79%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,127,431.98	11.21%	0	\$0.00	NA	0
Total			51	\$10,055,720.22	100%	0	\$0.00		0
31406RDA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,137,800.00	100%	0	\$0.00	NA	0
Total			10	\$2,137,800.00	100%	0	\$0.00		0
31406RDB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$448,400.00	29.54%	0	\$0.00	NA	0
		Unavailable	4	\$1,069,650.00	70.46%	0	\$0.00	NA	0
Total			6	\$1,518,050.00	100%	0	\$0.00		0

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31406RDC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$332,900.00	31.43%	0	\$0.00	NA	0
	Unavailable	5	\$726,112.20	68.57%	0	\$0.00	NA	0
Total		8	\$1,059,012.20	100%	0	\$0.00		0
31406RDE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$257,803.85	36.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$442,550.00	63.19%	0	\$0.00	NA	0
Total		3	\$700,353.85	100%	0	\$0.00		0
31406SVK6	U.S. BANK N.A.	3	\$184,551.77	100%	0	\$0.00	NA	0
Total		3	\$184,551.77	100%	0	\$0.00		0
31406SVL4	U.S. BANK N.A.	1	\$70,334.86	100%	0	\$0.00	NA	0
Total		1	\$70,334.86	100%	0	\$0.00		0
31406SVM2	U.S. BANK N.A.	3	\$183,160.20	100%	0	\$0.00	NA	0
Total		3	\$183,160.20	100%	0	\$0.00		0
31406TE23	INDYMAC BANK, FSB	7	\$1,515,950.41	9.59%	0	\$0.00	NA	0
	Unavailable	92	\$14,299,690.38	90.41%	0	\$0.00	NA	0
Total		99	\$15,815,640.79	100%	0	\$0.00		0
31406TE31	INDYMAC BANK, FSB	4	\$349,935.15	3.71%	0	\$0.00	NA	0
	Unavailable	66	\$9,084,778.78	96.29%	0	\$0.00	NA	0
Total		70	\$9,434,713.93	100%	0	\$0.00		0
31406TE49	Unavailable	16	\$1,833,924.35	100%	0	\$0.00	NA	0
Total		16	\$1,833,924.35	100%	0	\$0.00		0
31406TE72	Unavailable	12	\$776,877.92	100%	0	\$0.00	NA	0
Total		12	\$776,877.92	100%	0	\$0.00		0
31406TE80	INDYMAC BANK, FSB	1	\$278,753.84	1.3%	0	\$0.00	NA	0
	Unavailable	119	\$21,175,780.76	98.7%	0	\$0.00	NA	0
Total		120	\$21,454,534.60	100%	0	\$0.00		0
31406TE98	INDYMAC BANK, FSB	3	\$376,775.85	0.76%	0	\$0.00	NA	0
	Unavailable	317	\$49,393,994.80	99.24%	0	\$0.00	NA	0
Total		320	\$49,770,770.65	100%	0	\$0.00		0
31406TEZ0	INDYMAC BANK, FSB	2	\$212,432.30	3.4%	0	\$0.00	NA	0
	Unavailable	33	\$6,030,580.57	96.6%	0	\$0.00	NA	0

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Total			35	\$6,243,012.87	100%	0	\$0.00		0
31406TF22	Unavailable		5	\$470,928.23	100%	0	\$0.00	NA	0
Total			5	\$470,928.23	100%	0	\$0.00		0
31406TF30	Unavailable		6	\$562,880.02	100%	0	\$0.00	NA	0
Total			6	\$562,880.02	100%	0	\$0.00		0
31406TF48	Unavailable		10	\$640,934.58	100%	0	\$0.00	NA	0
Total			10	\$640,934.58	100%	0	\$0.00		0
31406TFA4	INDYMAC BANK, FSB		2	\$453,360.61	3.64%	0	\$0.00	NA	0
	Unavailable		74	\$12,011,957.10	96.36%	0	\$0.00	NA	0
Total			76	\$12,465,317.71	100%	0	\$0.00		0
31406TFB2	Unavailable		34	\$2,952,677.78	100%	0	\$0.00	NA	0
Total			34	\$2,952,677.78	100%	0	\$0.00		0
31406TFC0	INDYMAC BANK, FSB		6	\$881,576.34	17.55%	0	\$0.00	NA	0
	Unavailable		23	\$4,140,903.51	82.45%	0	\$0.00	NA	0
Total			29	\$5,022,479.85	100%	0	\$0.00		0
31406TFD8	INDYMAC BANK, FSB		6	\$1,131,483.76	9%	0	\$0.00	NA	0
	Unavailable		72	\$11,436,784.52	91%	0	\$0.00	NA	0
Total			78	\$12,568,268.28	100%	0	\$0.00		0
31406TFE6	INDYMAC BANK, FSB		2	\$509,600.00	11.77%	0	\$0.00	NA	0
	Unavailable		31	\$3,818,958.29	88.23%	0	\$0.00	NA	0
Total			33	\$4,328,558.29	100%	0	\$0.00		0
31406TFF3	INDYMAC BANK, FSB		1	\$300,000.00	21.18%	0	\$0.00	NA	0
	Unavailable		11	\$1,116,177.30	78.82%	0	\$0.00	NA	0
Total			12	\$1,416,177.30	100%	0	\$0.00		0
31406TFG1	INDYMAC BANK, FSB		132	\$32,907,794.67	22.72%	0	\$0.00	NA	0
	Unavailable		469	\$111,939,584.73	77.28%	0	\$0.00	NA	0
Total			601	\$144,847,379.40	100%	0	\$0.00		0
31406TFH9	INDYMAC BANK, FSB		15	\$2,735,606.94	4.4%	0	\$0.00	NA	0
	Unavailable		288	\$59,385,723.49	95.6%	0	\$0.00	NA	0
Total			303	\$62,121,330.43	100%	0	\$0.00		0
31406TFJ5	INDYMAC BANK, FSB		5	\$927,000.00	2.77%	0	\$0.00	NA	0
	Unavailable		158	\$32,500,950.49	97.23%	0	\$0.00	NA	0
Total			163	\$33,427,950.49	100%	0	\$0.00		0

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31406TFK2	INDYMAC BANK, FSB	3	\$601,400.00	11.68%	0	\$0.00	NA	0
	Unavailable	32	\$4,546,963.34	88.32%	0	\$0.00	NA	0
Total		35	\$5,148,363.34	100%	0	\$0.00		0
31406TFL0	INDYMAC BANK, FSB	1	\$64,000.00	2.4%	0	\$0.00	NA	0
	Unavailable	22	\$2,601,707.82	97.6%	0	\$0.00	NA	0
Total		23	\$2,665,707.82	100%	0	\$0.00		0
31406TFM8	Unavailable	33	\$7,120,498.26	100%	0	\$0.00	NA	0
Total		33	\$7,120,498.26	100%	0	\$0.00		0
31406TFN6	INDYMAC BANK, FSB	1	\$105,000.00	1.34%	0	\$0.00	NA	0
	Unavailable	78	\$7,746,412.09	98.66%	0	\$0.00	NA	0
Total		79	\$7,851,412.09	100%	0	\$0.00		0
31406TFP1	Unavailable	33	\$3,210,758.30	100%	0	\$0.00	NA	0
Total		33	\$3,210,758.30	100%	0	\$0.00		0
31406TFQ9	INDYMAC BANK, FSB	2	\$138,775.70	10.99%	0	\$0.00	NA	0
	Unavailable	16	\$1,123,747.25	89.01%	0	\$0.00	NA	0
Total		18	\$1,262,522.95	100%	0	\$0.00		0
31406TFR7	INDYMAC BANK, FSB	3	\$215,900.00	3.9%	0	\$0.00	NA	0
	Unavailable	85	\$5,318,467.84	96.1%	0	\$0.00	NA	0
Total		88	\$5,534,367.84	100%	0	\$0.00		0
31406TFS5	INDYMAC BANK, FSB	3	\$1,067,000.00	5.04%	0	\$0.00	NA	0
	Unavailable	68	\$20,102,009.63	94.96%	0	\$0.00	NA	0
Total		71	\$21,169,009.63	100%	0	\$0.00		0
31406TFT3	INDYMAC BANK, FSB	1	\$165,307.90	35.34%	0	\$0.00	NA	0
	Unavailable	3	\$302,397.73	64.66%	0	\$0.00	NA	0
Total		4	\$467,705.63	100%	0	\$0.00		0
31406TFU0	INDYMAC BANK, FSB	1	\$78,947.47	16.29%	0	\$0.00	NA	0
	Unavailable	9	\$405,705.95	83.71%	0	\$0.00	NA	0
Total		10	\$484,653.42	100%	0	\$0.00		0
31406TFV8	INDYMAC BANK, FSB	3	\$825,371.90	60.22%	0	\$0.00	NA	0
	Unavailable	3	\$545,172.29	39.78%	0	\$0.00	NA	0
Total		6	\$1,370,544.19	100%	0	\$0.00		0
31406TFW6	INDYMAC BANK, FSB	2	\$424,058.16	13%	0	\$0.00	NA	0
	Unavailable	18	\$2,839,013.52	87%	0	\$0.00	NA	0

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Total			20	\$3,263,071.68	100%	0	\$0.00		0
31406TFX4	INDYMAC BANK, FSB		5	\$845,716.02	12.46%	0	\$0.00	NA	0
	Unavailable		35	\$5,940,488.20	87.54%	0	\$0.00	NA	0
Total			40	\$6,786,204.22	100%	0	\$0.00		0
31406TFY2	INDYMAC BANK, FSB		2	\$627,498.95	13.27%	0	\$0.00	NA	0
	Unavailable		31	\$4,100,263.63	86.73%	0	\$0.00	NA	0
Total			33	\$4,727,762.58	100%	0	\$0.00		0
31406TFZ9	INDYMAC BANK, FSB		1	\$87,398.11	3.41%	0	\$0.00	NA	0
	Unavailable		32	\$2,478,611.10	96.59%	0	\$0.00	NA	0
Total			33	\$2,566,009.21	100%	0	\$0.00		0
31406TPK1	U.S. BANK N.A.		2	\$217,038.25	100%	0	\$0.00	NA	0
Total			2	\$217,038.25	100%	0	\$0.00		0
31406TPL9	U.S. BANK N.A.		3	\$284,272.40	100%	0	\$0.00	NA	0
Total			3	\$284,272.40	100%	0	\$0.00		0
31406TW31	Unavailable		17	\$2,846,147.77	100%	0	\$0.00	NA	0
Total			17	\$2,846,147.77	100%	0	\$0.00		0
31406TW49	Unavailable		72	\$17,864,541.90	100%	0	\$0.00	NA	0
Total			72	\$17,864,541.90	100%	0	\$0.00		0
31406TW56	Unavailable		42	\$7,776,940.03	100%	0	\$0.00	NA	0
Total			42	\$7,776,940.03	100%	0	\$0.00		0
31406TW64	Unavailable		13	\$3,094,751.08	100%	0	\$0.00	NA	0
Total			13	\$3,094,751.08	100%	0	\$0.00		0
31406TW72	Unavailable		27	\$6,247,914.89	100%	0	\$0.00	NA	0
Total			27	\$6,247,914.89	100%	0	\$0.00		0
31406TWK3	Unavailable		34	\$6,856,722.55	100%	0	\$0.00	NA	0
Total			34	\$6,856,722.55	100%	0	\$0.00		0
31406TWP2	Unavailable		31	\$7,039,356.37	100%	0	\$0.00	NA	0
Total			31	\$7,039,356.37	100%	0	\$0.00		0
31406TWU1	Unavailable		12	\$2,706,168.96	100%	0	\$0.00	NA	0
Total			12	\$2,706,168.96	100%	0	\$0.00		0
31406TWW9	Unavailable		44	\$7,864,624.83	100%	0	\$0.00	NA	0

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Total			44	\$7,864,624.83	100%	0	\$0.00		0
31406UH27		Unavailable	20	\$2,536,222.60	100%	0	\$0.00	NA	0
Total			20	\$2,536,222.60	100%	0	\$0.00		0
31406UH35		Unavailable	63	\$8,987,586.30	100%	0	\$0.00	NA	0
Total			63	\$8,987,586.30	100%	0	\$0.00		0
31406UH43		Unavailable	71	\$10,880,777.58	100%	0	\$0.00	NA	0
Total			71	\$10,880,777.58	100%	0	\$0.00		0
31406UH50		Unavailable	12	\$1,367,627.95	100%	0	\$0.00	NA	0
Total			12	\$1,367,627.95	100%	0	\$0.00		0
31406UH68		Unavailable	31	\$5,117,051.07	100%	0	\$0.00	NA	0
Total			31	\$5,117,051.07	100%	0	\$0.00		0
31406UH76		Unavailable	140	\$22,318,495.63	100%	0	\$0.00	NA	0
Total			140	\$22,318,495.63	100%	0	\$0.00		0
31406UH84		Unavailable	101	\$16,588,001.42	100%	0	\$0.00	NA	0
Total			101	\$16,588,001.42	100%	0	\$0.00		0
31406UH92		Unavailable	9	\$1,498,073.67	100%	0	\$0.00	NA	0
Total			9	\$1,498,073.67	100%	0	\$0.00		0
31406UHQ4		WASHINGTON MUTUAL BANK, FA	232	\$53,777,250.71	98.49%	0	\$0.00	NA	0
		Unavailable	4	\$822,200.00	1.51%	0	\$0.00	NA	0
Total			236	\$54,599,450.71	100%	0	\$0.00		0
31406UHR2		WASHINGTON MUTUAL BANK, FA	34	\$10,334,474.17	44.31%	0	\$0.00	NA	0
		Unavailable	46	\$12,989,708.26	55.69%	0	\$0.00	NA	0
Total			80	\$23,324,182.43	100%	0	\$0.00		0
31406UHS0		WASHINGTON MUTUAL BANK, FA	23	\$2,724,534.55	10.77%	0	\$0.00	NA	0
		Unavailable	191	\$22,568,523.94	89.23%	0	\$0.00	NA	0
Total			214	\$25,293,058.49	100%	0	\$0.00		0
31406UHT8		WASHINGTON MUTUAL BANK, FA	56	\$7,796,329.67	14.4%	0	\$0.00	NA	0
		Unavailable	333	\$46,333,041.05	85.6%	0	\$0.00	NA	0
Total			389	\$54,129,370.72	100%	0	\$0.00		0

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31406UHU5		WASHINGTON MUTUAL BANK, FA	83	\$20,193,277.12	100%	0	\$0.00	NA	0
Total			83	\$20,193,277.12	100%	0	\$0.00		0
31406UHV3		WASHINGTON MUTUAL BANK, FA	31	\$7,184,709.05	100%	0	\$0.00	NA	0
Total			31	\$7,184,709.05	100%	0	\$0.00		0
31406UHW1		Unavailable	8	\$1,131,843.51	100%	0	\$0.00	NA	0
Total			8	\$1,131,843.51	100%	0	\$0.00		0
31406UHX9		Unavailable	19	\$2,971,900.34	100%	1	\$153,160.58	NA	0
Total			19	\$2,971,900.34	100%	1	\$153,160.58		0
31406UHY7		WASHINGTON MUTUAL BANK, FA	1	\$55,758.59	0.86%	0	\$0.00	NA	0
		Unavailable	48	\$6,408,871.86	99.14%	0	\$0.00	NA	0
Total			49	\$6,464,630.45	100%	0	\$0.00		0
31406UHZ4		Unavailable	24	\$3,171,767.58	100%	0	\$0.00	NA	0
Total			24	\$3,171,767.58	100%	0	\$0.00		0
31406UJA7		WASHINGTON MUTUAL BANK, FA	8	\$521,469.86	10.36%	0	\$0.00	NA	0
		Unavailable	64	\$4,509,944.67	89.64%	0	\$0.00	NA	0
Total			72	\$5,031,414.53	100%	0	\$0.00		0
31406UJB5		WASHINGTON MUTUAL BANK, FA	30	\$1,917,103.05	31.2%	0	\$0.00	NA	0
		Unavailable	64	\$4,227,366.26	68.8%	0	\$0.00	NA	0
Total			94	\$6,144,469.31	100%	0	\$0.00		0
31406UJC3		WASHINGTON MUTUAL BANK, FA	6	\$391,685.09	32.77%	0	\$0.00	NA	0
		Unavailable	15	\$803,501.59	67.23%	0	\$0.00	NA	0
Total			21	\$1,195,186.68	100%	0	\$0.00		0
31406UJD1		WASHINGTON MUTUAL BANK, FA	5	\$935,453.23	10.27%	0	\$0.00	NA	0
		Unavailable	38	\$8,176,134.29	89.73%	0	\$0.00	NA	0
Total			43	\$9,111,587.52	100%	0	\$0.00		0
31406UJE9		WASHINGTON MUTUAL BANK, FA	13	\$1,309,350.00	11.19%	0	\$0.00	NA	0
		Unavailable	104	\$10,392,358.04	88.81%	0	\$0.00	NA	0
Total			117	\$11,701,708.04	100%	0	\$0.00		0

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31406UJF6	WASHINGTON MUTUAL BANK, FA	30	\$2,944,252.62	35.94%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$187,329.47	2.29%	0	\$0.00	NA	0
	Unavailable	51	\$5,060,348.35	61.77%	0	\$0.00	NA	0
Total		83	\$8,191,930.44	100%	0	\$0.00		0
31406UJG4	WASHINGTON MUTUAL BANK, FA	20	\$4,515,074.79	1.92%	0	\$0.00	NA	0
	Unavailable	1,078	\$230,831,636.72	98.08%	0	\$0.00	NA	0
Total		1,098	\$235,346,711.51	100%	0	\$0.00		0
31406UJK5	WASHINGTON MUTUAL BANK, FA	432	\$103,909,623.27	49.45%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$551,014.95	0.26%	0	\$0.00	NA	0
	Unavailable	470	\$105,687,918.98	50.29%	0	\$0.00	NA	0
Total		905	\$210,148,557.20	100%	0	\$0.00		0
31406UJL3	WASHINGTON MUTUAL BANK, FA	4	\$1,015,000.00	3.7%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$126,000.00	0.46%	0	\$0.00	NA	0
	Unavailable	124	\$26,291,467.80	95.84%	0	\$0.00	NA	0
Total		129	\$27,432,467.80	100%	0	\$0.00		0
31406UJM1	Unavailable	17	\$2,988,828.00	100%	0	\$0.00	NA	0
Total		17	\$2,988,828.00	100%	0	\$0.00		0
31406UJN9	WASHINGTON MUTUAL BANK, FA	83	\$18,846,841.46	25.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$192,000.00	0.26%	0	\$0.00	NA	0
	Unavailable	269	\$56,166,286.67	74.68%	0	\$0.00	NA	0
Total		353	\$75,205,128.13	100%	0	\$0.00		0
31406UJP4	WASHINGTON MUTUAL BANK, FA	160	\$10,402,725.98	87.04%	0	\$0.00	NA	0
	Unavailable	24	\$1,548,289.60	12.96%	0	\$0.00	NA	0
Total		184	\$11,951,015.58	100%	0	\$0.00		0
31406UJQ2		114	\$11,154,141.60	85.13%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	20	\$1,947,963.50	14.87%	0	\$0.00	NA	0
Total			134	\$13,102,105.10	100%	0	\$0.00		0
31406UJR0		WASHINGTON MUTUAL BANK, FA	66	\$7,743,054.44	76.69%	0	\$0.00	NA	0
		Unavailable	20	\$2,353,700.69	23.31%	0	\$0.00	NA	0
Total			86	\$10,096,755.13	100%	0	\$0.00		0
31406UJS8		WASHINGTON MUTUAL BANK, FA	100	\$13,979,462.77	76.64%	0	\$0.00	NA	0
		Unavailable	31	\$4,260,941.73	23.36%	0	\$0.00	NA	0
Total			131	\$18,240,404.50	100%	0	\$0.00		0
31406UJT6		WASHINGTON MUTUAL BANK, FA	7	\$816,670.85	21.69%	0	\$0.00	NA	0
		Unavailable	25	\$2,948,007.99	78.31%	0	\$0.00	NA	0
Total			32	\$3,764,678.84	100%	0	\$0.00		0
31406UJU3		WASHINGTON MUTUAL BANK, FA	18	\$2,494,288.00	23.22%	0	\$0.00	NA	0
		Unavailable	59	\$8,248,316.62	76.78%	0	\$0.00	NA	0
Total			77	\$10,742,604.62	100%	0	\$0.00		0
31406UJV1		WASHINGTON MUTUAL BANK, FA	16	\$1,626,537.15	33.52%	0	\$0.00	NA	0
		Unavailable	33	\$3,225,821.76	66.48%	0	\$0.00	NA	0
Total			49	\$4,852,358.91	100%	0	\$0.00		0
31406UJW9		WASHINGTON MUTUAL BANK, FA	12	\$783,427.00	30.36%	0	\$0.00	NA	0
		Unavailable	24	\$1,797,331.28	69.64%	0	\$0.00	NA	0
Total			36	\$2,580,758.28	100%	0	\$0.00		0
31406UR42		USAA FEDERAL SAVINGS BANK	6	\$1,337,833.30	100%	0	\$0.00	NA	0
Total			6	\$1,337,833.30	100%	0	\$0.00		0
31406UR59		USAA FEDERAL SAVINGS BANK	240	\$39,883,402.14	100%	0	\$0.00	NA	0
Total			240	\$39,883,402.14	100%	0	\$0.00		0
31406UR67		USAA FEDERAL SAVINGS BANK	182	\$31,674,344.07	100%	0	\$0.00	NA	0
Total			182	\$31,674,344.07	100%	0	\$0.00		0

31406UR75	USAA FEDERAL SAVINGS BANK	180	\$30,681,706.66	100%	0	\$0.00	NA	0
Total		180	\$30,681,706.66	100%	0	\$0.00		0
31406UR83	USAA FEDERAL SAVINGS BANK	16	\$2,489,240.48	100%	0	\$0.00	NA	0
Total		16	\$2,489,240.48	100%	0	\$0.00		0
31406UR91	USAA FEDERAL SAVINGS BANK	92	\$14,541,667.20	100%	0	\$0.00	NA	0
Total		92	\$14,541,667.20	100%	0	\$0.00		0
31406UTB4	WELLS FARGO BANK, N.A.	91	\$12,376,358.75	96.39%	0	\$0.00	NA	0
	Unavailable	2	\$463,101.03	3.61%	0	\$0.00	NA	0
Total		93	\$12,839,459.78	100%	0	\$0.00		0
31406VEW2	U.S. BANK N.A.	4	\$557,132.88	100%	0	\$0.00	NA	0
Total		4	\$557,132.88	100%	0	\$0.00		0
31406W2V5	IRWIN MORTGAGE CORPORATION	3	\$263,451.13	3.34%	0	\$0.00	NA	0
	Unavailable	55	\$7,620,319.90	96.66%	0	\$0.00	NA	0
Total		58	\$7,883,771.03	100%	0	\$0.00		0
31406W2W3	IRWIN MORTGAGE CORPORATION	6	\$673,107.27	7.08%	0	\$0.00	NA	0
	Unavailable	71	\$8,836,107.64	92.92%	1	\$77,326.05	NA	1
Total		77	\$9,509,214.91	100%	1	\$77,326.05		1
31406W2X1	IRWIN MORTGAGE CORPORATION	1	\$123,500.00	3.41%	1	\$133,569.79	NA	0
	Unavailable	25	\$3,503,087.50	96.59%	0	\$0.00	NA	0
Total		26	\$3,626,587.50	100%	1	\$133,569.79		0
31406W2Y9	IRWIN MORTGAGE CORPORATION	1	\$98,000.00	3.41%	0	\$0.00	NA	0
	Unavailable	25	\$2,773,392.66	96.59%	1	\$93,783.83	NA	0
Total		26	\$2,871,392.66	100%	1	\$93,783.83		0
31406W2Z6	IRWIN MORTGAGE CORPORATION	5	\$349,924.95	6.94%	0	\$0.00	NA	0
	Unavailable	45	\$4,693,295.37	93.06%	1	\$147,965.46	NA	0
Total		50	\$5,043,220.32	100%	1	\$147,965.46		0

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31406W3A0	IRWIN MORTGAGE CORPORATION	3	\$183,500.00	16.34%	0	\$0.00	NA	0
	Unavailable	6	\$939,400.00	83.66%	0	\$0.00	NA	0
Total		9	\$1,122,900.00	100%	0	\$0.00		0
31406W3B8	IRWIN MORTGAGE CORPORATION	2	\$242,500.00	8.35%	0	\$0.00	NA	0
	Unavailable	18	\$2,660,535.00	91.65%	0	\$0.00	NA	0
Total		20	\$2,903,035.00	100%	0	\$0.00		0
31406W3C6	IRWIN MORTGAGE CORPORATION	5	\$628,750.00	24.43%	0	\$0.00	NA	0
	Unavailable	13	\$1,944,425.00	75.57%	0	\$0.00	NA	0
Total		18	\$2,573,175.00	100%	0	\$0.00		0
31406WKR4	HSBC MORTGAGE CORPORATION (USA)	30	\$8,122,500.00	32.44%	0	\$0.00	NA	0
	Unavailable	70	\$16,915,140.00	67.56%	0	\$0.00	NA	0
Total		100	\$25,037,640.00	100%	0	\$0.00		0
31406WKS2	HSBC MORTGAGE CORPORATION (USA)	23	\$4,924,110.00	24.62%	0	\$0.00	NA	0
	Unavailable	64	\$15,074,579.79	75.38%	0	\$0.00	NA	0
Total		87	\$19,998,689.79	100%	0	\$0.00		0
31406WLF9	HSBC MORTGAGE CORPORATION (USA)	22	\$5,912,442.60	39.4%	0	\$0.00	NA	0
	Unavailable	38	\$9,094,280.00	60.6%	0	\$0.00	NA	0
Total		60	\$15,006,722.60	100%	0	\$0.00		0
31406WLX0	HSBC MORTGAGE CORPORATION (USA)	31	\$8,928,350.00	55.77%	0	\$0.00	NA	0
	Unavailable	33	\$7,080,990.00	44.23%	0	\$0.00	NA	0
Total		64	\$16,009,340.00	100%	0	\$0.00		0
31406WLY8	HSBC MORTGAGE CORPORATION (USA)	13	\$3,637,400.00	36.8%	0	\$0.00	NA	0
	Unavailable	27	\$6,247,478.00	63.2%	0	\$0.00	NA	0
Total		40	\$9,884,878.00	100%	0	\$0.00		0
31406WR71	HSBC MORTGAGE CORPORATION (USA)	31	\$7,865,028.14	22.52%	0	\$0.00	NA	0
	Unavailable	117	\$27,060,173.24	77.48%	0	\$0.00	NA	0
Total		148	\$34,925,201.38	100%	0	\$0.00		0
31406WR89	HSBC MORTGAGE	45	\$9,078,009.09	60.39%	0	\$0.00	NA	0

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		CORPORATION (USA)								
		Unavailable	28	\$5,953,164.92	39.61%	0	\$0.00	NA	0	
Total			73	\$15,031,174.01	100%	0	\$0.00		0	
31406WRE6		HSBC MORTGAGE CORPORATION (USA)	27	\$6,843,719.51	38.01%	0	\$0.00	NA	0	
		Unavailable	56	\$11,159,351.79	61.99%	0	\$0.00	NA	0	
Total			83	\$18,003,071.30	100%	0	\$0.00		0	
31406WSN5		HSBC MORTGAGE CORPORATION (USA)	23	\$5,564,823.58	37.27%	0	\$0.00	NA	0	
		Unavailable	43	\$9,366,841.07	62.73%	0	\$0.00	NA	0	
Total			66	\$14,931,664.65	100%	0	\$0.00		0	
31406WSP0		HSBC MORTGAGE CORPORATION (USA)	18	\$5,291,501.14	53.02%	0	\$0.00	NA	0	
		Unavailable	22	\$4,688,442.89	46.98%	0	\$0.00	NA	0	
Total			40	\$9,979,944.03	100%	0	\$0.00		0	
31406WSQ8		HSBC MORTGAGE CORPORATION (USA)	43	\$10,069,443.65	49.18%	0	\$0.00	NA	0	
		Unavailable	55	\$10,406,645.43	50.82%	0	\$0.00	NA	0	
Total			98	\$20,476,089.08	100%	0	\$0.00		0	
31406WU44		BANK OF AMERICA NA	30	\$5,042,606.62	91.18%	1	\$254,888.60	NA	1	\$
		Unavailable	1	\$488,000.00	8.82%	0	\$0.00	NA	0	
Total			31	\$5,530,606.62	100%	1	\$254,888.60		1	\$
31406WU51		BANK OF AMERICA NA	28	\$4,965,685.51	96.08%	1	\$135,371.45	NA	1	\$
		Unavailable	1	\$202,400.00	3.92%	0	\$0.00	NA	0	
Total			29	\$5,168,085.51	100%	1	\$135,371.45		1	\$
31406WVF8		BANK OF AMERICA NA	8	\$493,065.31	31.79%	1	\$52,433.21	NA	1	
		Unavailable	10	\$1,057,879.33	68.21%	0	\$0.00	NA	0	
Total			18	\$1,550,944.64	100%	1	\$52,433.21		1	
31406WVG6		BANK OF AMERICA NA	11	\$1,050,440.20	77.65%	0	\$0.00	NA	0	
		Unavailable	2	\$302,400.00	22.35%	0	\$0.00	NA	0	
Total			13	\$1,352,840.20	100%	0	\$0.00		0	
31406WY65		IRWIN MORTGAGE CORPORATION	8	\$1,147,615.56	11.24%	0	\$0.00	NA	0	
		Unavailable	65	\$9,062,833.19	88.76%	0	\$0.00	NA	0	
Total			73	\$10,210,448.75	100%	0	\$0.00		0	
31406WY73		Unavailable	33	\$5,500,932.85	100%	0	\$0.00	NA	0	

Total			33	\$5,500,932.85	100%	0	\$0.00		0
31406WY81		IRWIN MORTGAGE CORPORATION	4	\$378,655.00	5.73%	0	\$0.00	NA	0
		Unavailable	42	\$6,235,088.41	94.27%	0	\$0.00	NA	0
Total			46	\$6,613,743.41	100%	0	\$0.00		0
31406WY99		IRWIN MORTGAGE CORPORATION	6	\$913,350.00	5.91%	0	\$0.00	NA	0
		Unavailable	103	\$14,528,296.53	94.09%	0	\$0.00	NA	0
Total			109	\$15,441,646.53	100%	0	\$0.00		0
31406WZA5		IRWIN MORTGAGE CORPORATION	1	\$88,000.00	1.51%	0	\$0.00	NA	0
		Unavailable	54	\$5,756,839.77	98.49%	0	\$0.00	NA	0
Total			55	\$5,844,839.77	100%	0	\$0.00		0
31406WZB3		Unavailable	10	\$1,531,452.59	100%	0	\$0.00	NA	0
Total			10	\$1,531,452.59	100%	0	\$0.00		0
31406WZC1		IRWIN MORTGAGE CORPORATION	3	\$497,000.00	14.16%	0	\$0.00	NA	0
		Unavailable	21	\$3,012,505.00	85.84%	0	\$0.00	NA	0
Total			24	\$3,509,505.00	100%	0	\$0.00		0
31406X4P4		Unavailable	43	\$6,586,085.67	100%	0	\$0.00	NA	0
Total			43	\$6,586,085.67	100%	0	\$0.00		0
31406X4Q2		Unavailable	64	\$8,403,367.25	100%	0	\$0.00	NA	0
Total			64	\$8,403,367.25	100%	0	\$0.00		0
31406X4R0		Unavailable	11	\$1,790,379.06	100%	0	\$0.00	NA	0
Total			11	\$1,790,379.06	100%	0	\$0.00		0
31406X4S8		Unavailable	23	\$3,012,574.95	100%	0	\$0.00	NA	0
Total			23	\$3,012,574.95	100%	0	\$0.00		0
31406X4T6		Unavailable	16	\$1,433,820.76	100%	0	\$0.00	NA	0
Total			16	\$1,433,820.76	100%	0	\$0.00		0
31406X4U3		Unavailable	22	\$2,854,009.96	100%	0	\$0.00	NA	0
Total			22	\$2,854,009.96	100%	0	\$0.00		0
31406X4V1		Unavailable	89	\$10,585,215.86	100%	0	\$0.00	NA	0
Total			89	\$10,585,215.86	100%	0	\$0.00		0

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31406X4W9	Unavailable	95	\$10,938,958.57	100%	0	\$0.00	NA	0
Total		95	\$10,938,958.57	100%	0	\$0.00		0
31406X4Y5	Unavailable	9	\$1,592,503.22	100%	0	\$0.00	NA	0
Total		9	\$1,592,503.22	100%	0	\$0.00		0
31406X4Z2	Unavailable	49	\$6,558,004.62	100%	0	\$0.00	NA	0
Total		49	\$6,558,004.62	100%	0	\$0.00		0
31406X5A6	Unavailable	26	\$2,455,141.38	100%	1	\$109,111.03	NA	0
Total		26	\$2,455,141.38	100%	1	\$109,111.03		0
31406X5B4	Unavailable	28	\$7,050,685.22	100%	0	\$0.00	NA	0
Total		28	\$7,050,685.22	100%	0	\$0.00		0
31406X5C2	Unavailable	34	\$4,278,723.77	100%	0	\$0.00	NA	0
Total		34	\$4,278,723.77	100%	0	\$0.00		0
31406X5D0	Unavailable	36	\$4,319,730.99	100%	0	\$0.00	NA	0
Total		36	\$4,319,730.99	100%	0	\$0.00		0
31406X5F5	Unavailable	27	\$3,378,788.34	100%	0	\$0.00	NA	0
Total		27	\$3,378,788.34	100%	0	\$0.00		0
31406X5G3	Unavailable	30	\$4,436,168.69	100%	0	\$0.00	NA	0
Total		30	\$4,436,168.69	100%	0	\$0.00		0
31406X5H1	Unavailable	17	\$2,260,831.40	100%	0	\$0.00	NA	0
Total		17	\$2,260,831.40	100%	0	\$0.00		0
31406X5J7	Unavailable	9	\$1,186,385.00	100%	0	\$0.00	NA	0
Total		9	\$1,186,385.00	100%	0	\$0.00		0
31406X5L2	Unavailable	14	\$1,638,849.79	100%	0	\$0.00	NA	0
Total		14	\$1,638,849.79	100%	0	\$0.00		0
31406X5M0	Unavailable	16	\$1,853,050.86	100%	0	\$0.00	NA	0
Total		16	\$1,853,050.86	100%	0	\$0.00		0
31406X5N8	Unavailable	9	\$1,626,550.00	100%	0	\$0.00	NA	0
Total		9	\$1,626,550.00	100%	0	\$0.00		0
31406X5P3	Unavailable	17	\$1,606,149.00	100%	0	\$0.00	NA	0
Total		17	\$1,606,149.00	100%	0	\$0.00		0

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31406X5Q1	Unavailable	15	\$2,770,952.62	100%	0	\$0.00	NA	0
Total		15	\$2,770,952.62	100%	0	\$0.00		0
31406X5R9	Unavailable	13	\$2,743,054.96	100%	0	\$0.00	NA	0
Total		13	\$2,743,054.96	100%	0	\$0.00		0
31406X5S7	Unavailable	30	\$5,270,494.47	100%	0	\$0.00	NA	0
Total		30	\$5,270,494.47	100%	0	\$0.00		0
31406X5T5	Unavailable	16	\$3,245,280.00	100%	0	\$0.00	NA	0
Total		16	\$3,245,280.00	100%	0	\$0.00		0
31406XCK6	U.S. BANK N.A.	3	\$262,440.00	100%	0	\$0.00	NA	0
Total		3	\$262,440.00	100%	0	\$0.00		0
31406XL83	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,690,068.37	100%	0	\$0.00	NA	0
Total		16	\$1,690,068.37	100%	0	\$0.00		0
31406XL91	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,131,160.55	100%	0	\$0.00	NA	0
Total		6	\$1,131,160.55	100%	0	\$0.00		0
31406XMA7	FIRST HORIZON HOME LOAN CORPORATION	49	\$10,081,204.84	99.16%	0	\$0.00	NA	0
	Unavailable	1	\$84,900.00	0.84%	0	\$0.00	NA	0
Total		50	\$10,166,104.84	100%	0	\$0.00		0
31406XMB5	FIRST HORIZON HOME LOAN CORPORATION	78	\$14,515,936.21	96.43%	0	\$0.00	NA	0
	Unavailable	2	\$537,645.70	3.57%	0	\$0.00	NA	0
Total		80	\$15,053,581.91	100%	0	\$0.00		0
31406XMC3	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,455,389.96	95.24%	0	\$0.00	NA	0
	Unavailable	3	\$322,656.81	4.76%	0	\$0.00	NA	0
Total		40	\$6,778,046.77	100%	0	\$0.00		0
31406XME9	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,626,630.51	100%	0	\$0.00	NA	0
Total		10	\$1,626,630.51	100%	0	\$0.00		0
31406XN24	Unavailable	11	\$1,830,982.00	100%	0	\$0.00	NA	0
Total		11	\$1,830,982.00	100%	0	\$0.00		0
31406XN32	Unavailable	30	\$6,107,232.00	100%	0	\$0.00	NA	0

Total			30	\$6,107,232.00	100%	0	\$0.00		0
31406XN40	Unavailable		12	\$2,449,554.00	100%	0	\$0.00	NA	0
Total			12	\$2,449,554.00	100%	0	\$0.00		0
31406XN57	OPTEUM GROUP		15	\$2,632,100.00	100%	0	\$0.00	NA	0
Total			15	\$2,632,100.00	100%	0	\$0.00		0
31406XN65	OPTEUM GROUP		10	\$1,521,250.00	100%	0	\$0.00	NA	0
Total			10	\$1,521,250.00	100%	0	\$0.00		0
31406XNW8	OPTEUM GROUP		7	\$1,102,173.28	100%	0	\$0.00	NA	0
Total			7	\$1,102,173.28	100%	0	\$0.00		0
31406XNX6	Unavailable		44	\$8,691,254.00	100%	0	\$0.00	NA	0
Total			44	\$8,691,254.00	100%	0	\$0.00		0
31406XNY4	Unavailable		21	\$2,920,240.00	100%	0	\$0.00	NA	0
Total			21	\$2,920,240.00	100%	0	\$0.00		0
31406XNZ1	Unavailable		27	\$4,834,961.00	100%	0	\$0.00	NA	0
Total			27	\$4,834,961.00	100%	0	\$0.00		0
31406XWA6	FIRST FINANCIAL CARIBBEAN CORPORATION		15	\$2,058,452.61	100%	0	\$0.00	NA	0
Total			15	\$2,058,452.61	100%	0	\$0.00		0
31406XWB4	FIRST FINANCIAL CARIBBEAN CORPORATION		20	\$3,122,781.93	100%	0	\$0.00	NA	0
Total			20	\$3,122,781.93	100%	0	\$0.00		0
31406XWC2	FIRST FINANCIAL CARIBBEAN CORPORATION		40	\$6,302,048.29	100%	0	\$0.00	NA	0
Total			40	\$6,302,048.29	100%	0	\$0.00		0
31406Y2C3	U.S. BANK N.A.		4	\$524,613.61	100%	0	\$0.00	NA	0
Total			4	\$524,613.61	100%	0	\$0.00		0
31406Y2D1	U.S. BANK N.A.		1	\$128,520.00	100%	0	\$0.00	NA	0
Total			1	\$128,520.00	100%	0	\$0.00		0
31406Y2E9	U.S. BANK N.A.		5	\$769,993.32	100%	0	\$0.00	NA	0
Total			5	\$769,993.32	100%	0	\$0.00		0

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31406Y2F6	U.S. BANK N.A.	7	\$1,245,320.82	100%	0	\$0.00	NA	0
Total		7	\$1,245,320.82	100%	0	\$0.00		0
31406Y2G4	U.S. BANK N.A.	5	\$738,007.87	100%	0	\$0.00	NA	0
Total		5	\$738,007.87	100%	0	\$0.00		0
31406Y2K5	U.S. BANK N.A.	4	\$251,889.50	100%	0	\$0.00	NA	0
Total		4	\$251,889.50	100%	0	\$0.00		0
31406Y2L3	U.S. BANK N.A.	7	\$794,794.47	100%	0	\$0.00	NA	0
Total		7	\$794,794.47	100%	0	\$0.00		0
31406Y2M1	U.S. BANK N.A.	6	\$691,180.50	100%	0	\$0.00	NA	0
Total		6	\$691,180.50	100%	0	\$0.00		0
31406Y2N9	U.S. BANK N.A.	4	\$411,446.81	100%	1	\$92,354.51	NA	1
Total		4	\$411,446.81	100%	1	\$92,354.51		1
31406Y2T6	U.S. BANK N.A.	3	\$268,570.86	100%	0	\$0.00	NA	0
Total		3	\$268,570.86	100%	0	\$0.00		0
31406Y2W9	U.S. BANK N.A.	1	\$82,314.91	100%	0	\$0.00	NA	0
Total		1	\$82,314.91	100%	0	\$0.00		0
31406Y2X7	U.S. BANK N.A.	5	\$485,396.02	100%	1	\$62,710.08	NA	0
Total		5	\$485,396.02	100%	1	\$62,710.08		0
31406Y2Y5	U.S. BANK N.A.	7	\$674,004.58	100%	0	\$0.00	NA	0
Total		7	\$674,004.58	100%	0	\$0.00		0
31406Y2Z2	U.S. BANK N.A.	2	\$261,394.77	100%	0	\$0.00	NA	0
Total		2	\$261,394.77	100%	0	\$0.00		0
31406Y3A6	U.S. BANK N.A.	7	\$833,414.64	100%	0	\$0.00	NA	0
Total		7	\$833,414.64	100%	0	\$0.00		0
31406Y3B4	U.S. BANK N.A.	5	\$414,079.18	100%	0	\$0.00	NA	0
Total		5	\$414,079.18	100%	0	\$0.00		0
31406Y3C2	U.S. BANK N.A.	5	\$543,599.79	100%	0	\$0.00	NA	0
Total		5	\$543,599.79	100%	0	\$0.00		0
31406Y3E8	U.S. BANK N.A.	5	\$416,229.64	100%	0	\$0.00	NA	0
Total		5	\$416,229.64	100%	0	\$0.00		0

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31406Y3H1	U.S. BANK N.A.	7	\$903,400.00	100%	0	\$0.00	NA	0
Total		7	\$903,400.00	100%	0	\$0.00		0
31406Y5J5	BANK OF AMERICA NA	16	\$1,116,609.73	79.15%	0	\$0.00	NA	0
	Unavailable	4	\$294,073.88	20.85%	0	\$0.00	NA	0
Total		20	\$1,410,683.61	100%	0	\$0.00		0
31406Y5K2	BANK OF AMERICA NA	34	\$3,381,472.64	75.93%	0	\$0.00	NA	0
	Unavailable	11	\$1,071,750.00	24.07%	0	\$0.00	NA	0
Total		45	\$4,453,222.64	100%	0	\$0.00		0
31406Y5L0	BANK OF AMERICA NA	52	\$6,920,051.90	56.51%	0	\$0.00	NA	0
	Unavailable	40	\$5,325,608.72	43.49%	0	\$0.00	NA	0
Total		92	\$12,245,660.62	100%	0	\$0.00		0
31406Y5N6	BANK OF AMERICA NA	5	\$1,018,420.72	87.02%	0	\$0.00	NA	0
	Unavailable	1	\$151,920.00	12.98%	0	\$0.00	NA	0
Total		6	\$1,170,340.72	100%	0	\$0.00		0
31406Y5R7	BANK OF AMERICA NA	24	\$1,508,771.70	95.54%	0	\$0.00	NA	0
	Unavailable	1	\$70,400.00	4.46%	0	\$0.00	NA	0
Total		25	\$1,579,171.70	100%	0	\$0.00		0
31406Y5S5	BANK OF AMERICA NA	7	\$1,495,635.00	100%	0	\$0.00	NA	0
Total		7	\$1,495,635.00	100%	0	\$0.00		0
31406Y5T3	BANK OF AMERICA NA	146	\$34,077,645.21	52.15%	0	\$0.00	NA	0
	Unavailable	124	\$31,263,605.87	47.85%	0	\$0.00	NA	0
Total		270	\$65,341,251.08	100%	0	\$0.00		0
31406Y5U0	BANK OF AMERICA NA	18	\$3,823,177.27	94.92%	0	\$0.00	NA	0
	Unavailable	1	\$204,792.00	5.08%	0	\$0.00	NA	0
Total		19	\$4,027,969.27	100%	0	\$0.00		0
31406Y5V8	BANK OF AMERICA NA	13	\$1,292,989.80	77.07%	0	\$0.00	NA	0
	Unavailable	4	\$384,720.00	22.93%	0	\$0.00	NA	0
Total		17	\$1,677,709.80	100%	0	\$0.00		0
31406Y5W6	BANK OF AMERICA NA	23	\$2,943,379.71	88.64%	0	\$0.00	NA	0
	Unavailable	3	\$377,400.00	11.36%	0	\$0.00	NA	0
Total		26	\$3,320,779.71	100%	0	\$0.00		0
31406Y5X4	BANK OF AMERICA NA	4	\$521,753.00	43.83%	0	\$0.00	NA	0
	Unavailable	4	\$668,563.53	56.17%	0	\$0.00	NA	0

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Total			8	\$1,190,316.53	100%	0	\$0.00		0
31406Y5Y2	BANK OF AMERICA NA		13	\$1,215,561.24	70.48%	1	\$218,224.85	NA	1
	Unavailable		3	\$509,113.00	29.52%	0	\$0.00	NA	0
Total			16	\$1,724,674.24	100%	1	\$218,224.85		1
31406YAR1	WACHOVIA MORTGAGE CORPORATION		35	\$6,597,142.98	81.69%	0	\$0.00	NA	0
	Unavailable		9	\$1,479,132.90	18.31%	0	\$0.00	NA	0
Total			44	\$8,076,275.88	100%	0	\$0.00		0
31406YAS9	WACHOVIA MORTGAGE CORPORATION		20	\$3,914,195.10	77.63%	0	\$0.00	NA	0
	Unavailable		5	\$1,128,212.17	22.37%	0	\$0.00	NA	0
Total			25	\$5,042,407.27	100%	0	\$0.00		0
31406YAT7	WACHOVIA MORTGAGE CORPORATION		48	\$8,171,816.35	80.7%	0	\$0.00	NA	0
	Unavailable		8	\$1,953,767.66	19.3%	0	\$0.00	NA	0
Total			56	\$10,125,584.01	100%	0	\$0.00		0
31406YAU4	WACHOVIA MORTGAGE CORPORATION		26	\$4,736,995.89	93.49%	0	\$0.00	NA	0
	Unavailable		1	\$330,000.00	6.51%	0	\$0.00	NA	0
Total			27	\$5,066,995.89	100%	0	\$0.00		0
31406YAV2	WACHOVIA MORTGAGE CORPORATION		38	\$7,031,457.38	80.38%	0	\$0.00	NA	0
	Unavailable		9	\$1,715,825.17	19.62%	0	\$0.00	NA	0
Total			47	\$8,747,282.55	100%	0	\$0.00		0
31406YC73	Unavailable		19	\$4,100,533.04	100%	0	\$0.00	NA	0
Total			19	\$4,100,533.04	100%	0	\$0.00		0
31406YC81	INDYMAC BANK, FSB		5	\$1,130,352.20	16.71%	0	\$0.00	NA	0
	Unavailable		22	\$5,634,768.11	83.29%	0	\$0.00	NA	0
Total			27	\$6,765,120.31	100%	0	\$0.00		0
31406YCV0	INDYMAC BANK, FSB		2	\$510,950.00	2.15%	0	\$0.00	NA	0
	Unavailable		103	\$23,290,833.60	97.85%	0	\$0.00	NA	0
Total			105	\$23,801,783.60	100%	0	\$0.00		0

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31406YCW8	INDYMAC BANK, FSB	3	\$499,500.00	4.99%	0	\$0.00	NA	0
	Unavailable	40	\$9,508,261.40	95.01%	0	\$0.00	NA	0
Total		43	\$10,007,761.40	100%	0	\$0.00		0
31406YCX6	INDYMAC BANK, FSB	1	\$249,757.01	1%	0	\$0.00	NA	0
	Unavailable	141	\$24,757,825.39	99%	0	\$0.00	NA	0
Total		142	\$25,007,582.40	100%	0	\$0.00		0
31406YDB3	INDYMAC BANK, FSB	2	\$340,000.00	31.05%	0	\$0.00	NA	0
	Unavailable	5	\$754,857.57	68.95%	0	\$0.00	NA	0
Total		7	\$1,094,857.57	100%	0	\$0.00		0
31406YDF4	Unavailable	6	\$1,626,700.00	100%	0	\$0.00	NA	0
Total		6	\$1,626,700.00	100%	0	\$0.00		0
31406YES5	U.S. BANK N.A.	3	\$309,747.47	100%	0	\$0.00	NA	0
Total		3	\$309,747.47	100%	0	\$0.00		0
31406YET3	U.S. BANK N.A.	4	\$391,936.21	100%	0	\$0.00	NA	0
Total		4	\$391,936.21	100%	0	\$0.00		0
31406YS68	U.S. BANK N.A.	1	\$57,693.69	100%	0	\$0.00	NA	0
Total		1	\$57,693.69	100%	0	\$0.00		0
31406YX62	U.S. BANK N.A.	4	\$387,647.29	100%	0	\$0.00	NA	0
Total		4	\$387,647.29	100%	0	\$0.00		0
31406YY20	HARWOOD STREET FUNDING I, LLC	36	\$2,301,778.12	100%	0	\$0.00	NA	0
Total		36	\$2,301,778.12	100%	0	\$0.00		0
31406YY38	HARWOOD STREET FUNDING I, LLC	34	\$3,393,214.02	100%	0	\$0.00	NA	0
Total		34	\$3,393,214.02	100%	0	\$0.00		0
31406YY46	HARWOOD STREET FUNDING I, LLC	60	\$6,024,218.54	100%	0	\$0.00	NA	0
Total		60	\$6,024,218.54	100%	0	\$0.00		0
31406YY53	HARWOOD STREET FUNDING I, LLC	28	\$2,744,240.01	100%	0	\$0.00	NA	0
Total		28	\$2,744,240.01	100%	0	\$0.00		0
31406YY61	HARWOOD STREET FUNDING I, LLC	78	\$10,314,964.77	100%	0	\$0.00	NA	0

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Total			78	\$10,314,964.77	100%	0	\$0.00		0
31406YY79		HARWOOD STREET FUNDING I, LLC	114	\$15,063,005.13	100%	0	\$0.00	NA	0
Total			114	\$15,063,005.13	100%	0	\$0.00		0
31406YY87		HARWOOD STREET FUNDING I, LLC	46	\$6,031,267.57	100%	0	\$0.00	NA	0
Total			46	\$6,031,267.57	100%	0	\$0.00		0
31406YY95		HARWOOD STREET FUNDING I, LLC	19	\$2,840,548.24	100%	0	\$0.00	NA	0
Total			19	\$2,840,548.24	100%	0	\$0.00		0
31406YYZ7		HARWOOD STREET FUNDING I, LLC	45	\$3,104,035.17	100%	0	\$0.00	NA	0
Total			45	\$3,104,035.17	100%	0	\$0.00		0
31406YZ94		U.S. BANK N.A.	3	\$490,976.16	100%	0	\$0.00	NA	0
Total			3	\$490,976.16	100%	0	\$0.00		0
31406YZA1		HARWOOD STREET FUNDING I, LLC	40	\$6,287,702.04	100%	0	\$0.00	NA	0
Total			40	\$6,287,702.04	100%	0	\$0.00		0
31406YZB9		HARWOOD STREET FUNDING I, LLC	288	\$64,913,916.85	100%	0	\$0.00	NA	0
Total			288	\$64,913,916.85	100%	0	\$0.00		0
31406YZC7		HARWOOD STREET FUNDING I, LLC	334	\$71,218,389.48	100%	0	\$0.00	NA	0
Total			334	\$71,218,389.48	100%	0	\$0.00		0
31406YZD5		HARWOOD STREET FUNDING I, LLC	98	\$18,995,512.32	100%	0	\$0.00	NA	0
Total			98	\$18,995,512.32	100%	0	\$0.00		0
31407A2A8		BANK OF AMERICA NA	12	\$2,826,311.72	100%	0	\$0.00	NA	0
Total			12	\$2,826,311.72	100%	0	\$0.00		0
31407A2B6		BANK OF AMERICA NA	4	\$914,830.00	56.42%	1	\$220,321.79	NA	1
		Unavailable	4	\$706,500.00	43.58%	0	\$0.00	NA	0
Total			8	\$1,621,330.00	100%	1	\$220,321.79		1
31407A2C4		BANK OF AMERICA NA	65	\$14,425,692.56	95.99%	1	\$223,594.19	NA	1
		Unavailable	2	\$603,000.00	4.01%	0	\$0.00	NA	0

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Total			67	\$15,028,692.56	100%	1	\$223,594.19		1	\$
31407A2D2	BANK OF AMERICA NA		7	\$999,251.00	60.62%	0	\$0.00	NA	0	
	Unavailable		2	\$649,000.00	39.38%	0	\$0.00	NA	0	
Total			9	\$1,648,251.00	100%	0	\$0.00		0	
31407A2E0	BANK OF AMERICA NA		15	\$2,749,707.94	100%	0	\$0.00	NA	0	
Total			15	\$2,749,707.94	100%	0	\$0.00		0	
31407A2F7	BANK OF AMERICA NA		65	\$9,745,148.75	84.99%	0	\$0.00	NA	0	
	Unavailable		10	\$1,721,394.00	15.01%	0	\$0.00	NA	0	
Total			75	\$11,466,542.75	100%	0	\$0.00		0	
31407A2G5	BANK OF AMERICA NA		216	\$14,247,061.46	84.54%	0	\$0.00	NA	0	
	Unavailable		40	\$2,605,530.02	15.46%	0	\$0.00	NA	0	
Total			256	\$16,852,591.48	100%	0	\$0.00		0	
31407A2H3	BANK OF AMERICA NA		236	\$23,404,191.01	80.35%	0	\$0.00	NA	0	
	Unavailable		58	\$5,722,298.00	19.65%	0	\$0.00	NA	0	
Total			294	\$29,126,489.01	100%	0	\$0.00		0	
31407A2J9	BANK OF AMERICA NA		428	\$56,130,458.21	74.04%	0	\$0.00	NA	0	
	Unavailable		150	\$19,681,969.61	25.96%	0	\$0.00	NA	0	
Total			578	\$75,812,427.82	100%	0	\$0.00		0	
31407A2K6	BANK OF AMERICA NA		1,043	\$242,625,490.58	56.01%	4	\$754,331.17	NA	3	\$
	Unavailable		732	\$190,555,421.62	43.99%	8	\$2,348,587.30	NA	8	\$2,
Total			1,775	\$433,180,912.20	100%	12	\$3,102,918.47		11	\$2,
31407A2L4	BANK OF AMERICA NA		56	\$8,897,792.02	98.58%	0	\$0.00	NA	0	
	Unavailable		1	\$128,000.00	1.42%	0	\$0.00	NA	0	
Total			57	\$9,025,792.02	100%	0	\$0.00		0	
31407A2M2	BANK OF AMERICA NA		398	\$25,609,007.66	91.69%	1	\$79,280.74	NA	1	
	Unavailable		36	\$2,321,398.89	8.31%	0	\$0.00	NA	0	
Total			434	\$27,930,406.55	100%	1	\$79,280.74		1	
31407A2N0	BANK OF AMERICA NA		337	\$32,712,929.77	92.25%	1	\$100,249.05	NA	1	\$
	Unavailable		28	\$2,746,696.85	7.75%	0	\$0.00	NA	0	
Total			365	\$35,459,626.62	100%	1	\$100,249.05		1	\$
31407A2P5	BANK OF AMERICA NA		439	\$56,959,409.03	90.37%	4	\$527,080.45	NA	4	\$
	Unavailable		46	\$6,067,698.66	9.63%	1	\$134,917.59	NA	1	\$
Total			485	\$63,027,107.69	100%	5	\$661,998.04		5	\$

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31407A2Q3	BANK OF AMERICA NA	33	\$7,157,614.75	84.41%	1	\$246,441.61	NA	1	\$
	Unavailable	5	\$1,322,133.70	15.59%	0	\$0.00	NA	0	
Total		38	\$8,479,748.45	100%	1	\$246,441.61		1	\$
31407A5U1	FIRST HORIZON HOME LOAN CORPORATION	49	\$3,371,942.45	98.07%	0	\$0.00	NA	0	
	Unavailable	1	\$66,229.11	1.93%	0	\$0.00	NA	0	
Total		50	\$3,438,171.56	100%	0	\$0.00		0	
31407A5V9	FIRST HORIZON HOME LOAN CORPORATION	136	\$9,119,241.45	94.46%	0	\$0.00	NA	0	
	Unavailable	8	\$535,142.65	5.54%	0	\$0.00	NA	0	
Total		144	\$9,654,384.10	100%	0	\$0.00		0	
31407A5W7	FIRST HORIZON HOME LOAN CORPORATION	299	\$31,540,816.68	99.36%	0	\$0.00	NA	0	
	Unavailable	2	\$202,950.00	0.64%	0	\$0.00	NA	0	
Total		301	\$31,743,766.68	100%	0	\$0.00		0	
31407A5X5	FIRST HORIZON HOME LOAN CORPORATION	34	\$7,806,358.17	100%	0	\$0.00	NA	0	
Total		34	\$7,806,358.17	100%	0	\$0.00		0	
31407A5Y3	FIRST HORIZON HOME LOAN CORPORATION	140	\$19,329,298.43	99.32%	0	\$0.00	NA	0	
	Unavailable	1	\$132,750.00	0.68%	0	\$0.00	NA	0	
Total		141	\$19,462,048.43	100%	0	\$0.00		0	
31407A5Z0	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,507,551.39	70.22%	0	\$0.00	NA	0	
	Unavailable	9	\$2,335,627.01	29.78%	0	\$0.00	NA	0	
Total		35	\$7,843,178.40	100%	0	\$0.00		0	
31407A6A4	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,342,816.98	100%	0	\$0.00	NA	0	
Total		17	\$2,342,816.98	100%	0	\$0.00		0	
31407A6B2	FIRST HORIZON HOME LOAN CORPORATION	49	\$3,179,858.99	94.18%	0	\$0.00	NA	0	
	Unavailable	3	\$196,359.09	5.82%	0	\$0.00	NA	0	
Total		52	\$3,376,218.08	100%	0	\$0.00		0	
31407A6C0	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,377,525.47	98.01%	0	\$0.00	NA	0	
	Unavailable	1	\$28,000.00	1.99%	0	\$0.00	NA	0	
Total		24	\$1,405,525.47	100%	0	\$0.00		0	

31407A6D8	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,034,319.06	100%	0	\$0.00	NA	0
Total		28	\$4,034,319.06	100%	0	\$0.00		0
31407A6E6	FIRST HORIZON HOME LOAN CORPORATION	55	\$3,358,386.76	97.9%	0	\$0.00	NA	0
	Unavailable	1	\$71,934.91	2.1%	0	\$0.00	NA	0
Total		56	\$3,430,321.67	100%	0	\$0.00		0
31407A6F3	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,132,454.22	97.87%	0	\$0.00	NA	0
	Unavailable	1	\$89,828.71	2.13%	0	\$0.00	NA	0
Total		40	\$4,222,282.93	100%	0	\$0.00		0
31407A6G1	FIRST HORIZON HOME LOAN CORPORATION	37	\$5,071,038.79	100%	0	\$0.00	NA	0
Total		37	\$5,071,038.79	100%	0	\$0.00		0
31407A6H9	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,484,393.89	100%	0	\$0.00	NA	0
Total		15	\$3,484,393.89	100%	0	\$0.00		0
31407A6J5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,844,873.17	100%	0	\$0.00	NA	0
Total		9	\$1,844,873.17	100%	0	\$0.00		0
31407A6K2	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,011,670.25	100%	1	\$159,138.50	NA	0
Total		26	\$3,011,670.25	100%	1	\$159,138.50		0
31407A6L0	FIRST HORIZON HOME LOAN CORPORATION	81	\$14,383,973.81	100%	0	\$0.00	NA	0
Total		81	\$14,383,973.81	100%	0	\$0.00		0
31407A6M8	FIRST HORIZON HOME LOAN CORPORATION	137	\$19,554,128.23	98.23%	1	\$246,534.43	NA	1
	Unavailable	4	\$352,525.84	1.77%	0	\$0.00	NA	0
Total		141	\$19,906,654.07	100%	1	\$246,534.43		1
31407A6N6	FIRST HORIZON HOME LOAN CORPORATION	4	\$862,970.09	60.84%	0	\$0.00	NA	0
	Unavailable	2	\$555,476.12	39.16%	0	\$0.00	NA	0
Total		6	\$1,418,446.21	100%	0	\$0.00		0
31407A6P1	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,164,075.00	100%	0	\$0.00	NA	0

Total			6	\$1,164,075.00	100%	0	\$0.00		0
31407A6Q9		FIRST HORIZON HOME LOAN CORPORATION	25	\$1,786,791.22	100%	0	\$0.00	NA	0
Total			25	\$1,786,791.22	100%	0	\$0.00		0
31407A6R7		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,353,771.56	100%	0	\$0.00	NA	0
Total			14	\$1,353,771.56	100%	0	\$0.00		0
31407A6S5		FIRST HORIZON HOME LOAN CORPORATION	25	\$6,115,046.26	97.06%	0	\$0.00	NA	0
		Unavailable	1	\$185,500.00	2.94%	0	\$0.00	NA	0
Total			26	\$6,300,546.26	100%	0	\$0.00		0
31407AB26		NAVY FEDERAL CREDIT UNION	91	\$20,001,000.54	100%	0	\$0.00	NA	0
Total			91	\$20,001,000.54	100%	0	\$0.00		0
31407AB34		NAVY FEDERAL CREDIT UNION	94	\$20,000,982.49	100%	0	\$0.00	NA	0
Total			94	\$20,000,982.49	100%	0	\$0.00		0
31407AB42		NAVY FEDERAL CREDIT UNION	11	\$2,267,254.05	100%	0	\$0.00	NA	0
Total			11	\$2,267,254.05	100%	0	\$0.00		0
31407AB59		NAVY FEDERAL CREDIT UNION	81	\$20,000,204.00	100%	0	\$0.00	NA	0
Total			81	\$20,000,204.00	100%	0	\$0.00		0
31407ABH3		NAVY FEDERAL CREDIT UNION	96	\$20,000,947.44	100%	0	\$0.00	NA	0
Total			96	\$20,000,947.44	100%	0	\$0.00		0
31407ABT7		NAVY FEDERAL CREDIT UNION	118	\$25,000,912.72	100%	0	\$0.00	NA	0
Total			118	\$25,000,912.72	100%	0	\$0.00		0
31407ABU4		NAVY FEDERAL CREDIT UNION	18	\$1,082,024.10	100%	0	\$0.00	NA	0
Total			18	\$1,082,024.10	100%	0	\$0.00		0
31407ABV2		NAVY FEDERAL CREDIT UNION	121	\$25,000,071.79	100%	0	\$0.00	NA	0
Total			121	\$25,000,071.79	100%	0	\$0.00		0

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31407ABW0		NAVY FEDERAL CREDIT UNION	113	\$25,000,582.88	100%	0	\$0.00	NA	0
Total			113	\$25,000,582.88	100%	0	\$0.00		0
31407ABX8		NAVY FEDERAL CREDIT UNION	12	\$1,167,654.67	100%	0	\$0.00	NA	0
Total			12	\$1,167,654.67	100%	0	\$0.00		0
31407ABY6		NAVY FEDERAL CREDIT UNION	14	\$1,775,001.98	100%	0	\$0.00	NA	0
Total			14	\$1,775,001.98	100%	0	\$0.00		0
31407ABZ3		NAVY FEDERAL CREDIT UNION	64	\$16,113,117.50	100%	0	\$0.00	NA	0
Total			64	\$16,113,117.50	100%	0	\$0.00		0
31407ADX6		CCO MORTGAGE CORPORATION	16	\$2,418,620.00	100%	0	\$0.00	NA	0
Total			16	\$2,418,620.00	100%	0	\$0.00		0
31407ADY4		CCO MORTGAGE CORPORATION	72	\$10,178,600.72	100%	0	\$0.00	NA	0
Total			72	\$10,178,600.72	100%	0	\$0.00		0
31407AEQ0		HIBERNIA NATIONAL BANK	210	\$30,961,360.26	100%	0	\$0.00	NA	0
Total			210	\$30,961,360.26	100%	0	\$0.00		0
31407AER8		HIBERNIA NATIONAL BANK	27	\$1,813,247.65	100%	1	\$54,527.80	NA	0
Total			27	\$1,813,247.65	100%	1	\$54,527.80		0
31407AES6		HIBERNIA NATIONAL BANK	47	\$6,016,526.88	100%	1	\$109,347.26	NA	0
Total			47	\$6,016,526.88	100%	1	\$109,347.26		0
31407AET4		HIBERNIA NATIONAL BANK	33	\$6,940,177.25	100%	0	\$0.00	NA	0
Total			33	\$6,940,177.25	100%	0	\$0.00		0
31407AEV9		HIBERNIA NATIONAL BANK	21	\$2,220,087.68	100%	0	\$0.00	NA	0
Total			21	\$2,220,087.68	100%	0	\$0.00		0
31407AEW7		HIBERNIA NATIONAL BANK	30	\$3,092,286.48	100%	0	\$0.00	NA	0
Total			30	\$3,092,286.48	100%	0	\$0.00		0

31407AEX5	HIBERNIA NATIONAL BANK	22	\$3,009,492.90	100%	0	\$0.00	NA	0
Total		22	\$3,009,492.90	100%	0	\$0.00		0
31407AEY3	HIBERNIA NATIONAL BANK	27	\$2,611,115.93	100%	0	\$0.00	NA	0
Total		27	\$2,611,115.93	100%	0	\$0.00		0
31407ALC3	WACHOVIA MORTGAGE CORPORATION	81	\$15,657,400.72	100%	0	\$0.00	NA	0
Total		81	\$15,657,400.72	100%	0	\$0.00		0
31407ALD1	WACHOVIA MORTGAGE CORPORATION	28	\$1,752,067.85	100%	0	\$0.00	NA	0
Total		28	\$1,752,067.85	100%	0	\$0.00		0
31407ALE9	WACHOVIA MORTGAGE CORPORATION	21	\$2,026,364.55	100%	0	\$0.00	NA	0
Total		21	\$2,026,364.55	100%	0	\$0.00		0
31407ALF6	WACHOVIA MORTGAGE CORPORATION	20	\$2,583,963.83	100%	0	\$0.00	NA	0
Total		20	\$2,583,963.83	100%	0	\$0.00		0
31407ALG4	WACHOVIA MORTGAGE CORPORATION	27	\$6,263,171.99	100%	0	\$0.00	NA	0
Total		27	\$6,263,171.99	100%	0	\$0.00		0
31407ALH2	WACHOVIA MORTGAGE CORPORATION	3	\$1,059,306.30	100%	0	\$0.00	NA	0
Total		3	\$1,059,306.30	100%	0	\$0.00		0
31407ALJ8	WACHOVIA MORTGAGE CORPORATION	29	\$7,103,660.35	100%	0	\$0.00	NA	0
Total		29	\$7,103,660.35	100%	0	\$0.00		0
31407AMA6	WACHOVIA MORTGAGE CORPORATION	47	\$8,826,654.02	100%	0	\$0.00	NA	0

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Total			47	\$8,826,654.02	100%	0	\$0.00		0
31407AMB4		WACHOVIA MORTGAGE CORPORATION	16	\$1,123,469.82	100%	0	\$0.00	NA	0
Total			16	\$1,123,469.82	100%	0	\$0.00		0
31407AMC2		WACHOVIA MORTGAGE CORPORATION	21	\$2,053,165.04	100%	0	\$0.00	NA	0
Total			21	\$2,053,165.04	100%	0	\$0.00		0
31407AMD0		WACHOVIA MORTGAGE CORPORATION	45	\$5,797,702.51	100%	0	\$0.00	NA	0
Total			45	\$5,797,702.51	100%	0	\$0.00		0
31407AME8		WACHOVIA MORTGAGE CORPORATION	18	\$3,775,721.73	100%	0	\$0.00	NA	0
Total			18	\$3,775,721.73	100%	0	\$0.00		0
31407AMG3		WACHOVIA MORTGAGE CORPORATION	14	\$3,057,486.26	100%	0	\$0.00	NA	0
Total			14	\$3,057,486.26	100%	0	\$0.00		0
31407AMH1		WACHOVIA MORTGAGE CORPORATION	28	\$5,633,576.95	100%	0	\$0.00	NA	0
Total			28	\$5,633,576.95	100%	0	\$0.00		0
31407AMJ7		Unavailable	11	\$1,536,016.31	100%	0	\$0.00	NA	0
Total			11	\$1,536,016.31	100%	0	\$0.00		0
31407AMK4		Unavailable	15	\$1,004,773.25	100%	0	\$0.00	NA	0
Total			15	\$1,004,773.25	100%	0	\$0.00		0
31407AML2		Unavailable	22	\$2,573,680.85	100%	0	\$0.00	NA	0
Total			22	\$2,573,680.85	100%	0	\$0.00		0
31407AMM0		Unavailable	10	\$2,147,822.86	100%	0	\$0.00	NA	0
Total			10	\$2,147,822.86	100%	0	\$0.00		0
31407AMN8		Unavailable	14	\$1,643,038.50	100%	0	\$0.00	NA	0
Total			14	\$1,643,038.50	100%	0	\$0.00		0

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31407AMP3		Unavailable	15	\$1,278,867.15	100%	0	\$0.00	NA	0
Total			15	\$1,278,867.15	100%	0	\$0.00		0
31407AMQ1		WACHOVIA MORTGAGE CORPORATION	7	\$1,538,381.16	100%	0	\$0.00	NA	0
Total			7	\$1,538,381.16	100%	0	\$0.00		0
31407AWB3		THE HUNTINGTON NATIONAL BANK	17	\$1,101,547.79	87.27%	0	\$0.00	NA	0
		Unavailable	2	\$160,742.57	12.73%	0	\$0.00	NA	0
Total			19	\$1,262,290.36	100%	0	\$0.00		0
31407AWC1		THE HUNTINGTON NATIONAL BANK	14	\$1,404,788.90	87.77%	0	\$0.00	NA	0
		Unavailable	2	\$195,804.87	12.23%	0	\$0.00	NA	0
Total			16	\$1,600,593.77	100%	0	\$0.00		0
31407AWD9		THE HUNTINGTON NATIONAL BANK	19	\$4,276,895.53	83.47%	0	\$0.00	NA	0
		Unavailable	4	\$846,844.07	16.53%	0	\$0.00	NA	0
Total			23	\$5,123,739.60	100%	0	\$0.00		0
31407AWE7		THE HUNTINGTON NATIONAL BANK	6	\$853,113.21	75.5%	0	\$0.00	NA	0
		Unavailable	2	\$276,900.00	24.5%	0	\$0.00	NA	0
Total			8	\$1,130,013.21	100%	0	\$0.00		0
31407AWF4		THE HUNTINGTON NATIONAL BANK	7	\$674,727.43	58.82%	0	\$0.00	NA	0
		Unavailable	3	\$472,466.23	41.18%	0	\$0.00	NA	0
Total			10	\$1,147,193.66	100%	0	\$0.00		0
31407AWG2		THE HUNTINGTON NATIONAL BANK	21	\$2,891,070.41	96.01%	0	\$0.00	NA	0
		Unavailable	1	\$120,000.00	3.99%	0	\$0.00	NA	0
Total			22	\$3,011,070.41	100%	0	\$0.00		0
31407AWH0		THE HUNTINGTON NATIONAL BANK	21	\$3,110,799.02	30.8%	0	\$0.00	NA	0
		Unavailable	32	\$6,990,717.03	69.2%	0	\$0.00	NA	0
Total			53	\$10,101,516.05	100%	0	\$0.00		0
31407AWJ6		THE HUNTINGTON NATIONAL BANK	10	\$1,405,674.12	100%	0	\$0.00	NA	0
Total			10	\$1,405,674.12	100%	0	\$0.00		0

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31407AWK3	THE HUNTINGTON NATIONAL BANK	23	\$2,936,426.55	91.82%	0	\$0.00	NA	0
	Unavailable	2	\$261,739.18	8.18%	0	\$0.00	NA	0
Total		25	\$3,198,165.73	100%	0	\$0.00		0
31407AWL1	THE HUNTINGTON NATIONAL BANK	28	\$2,673,000.49	85.48%	0	\$0.00	NA	0
	Unavailable	4	\$454,225.82	14.52%	0	\$0.00	NA	0
Total		32	\$3,127,226.31	100%	0	\$0.00		0
31407AWM9	THE HUNTINGTON NATIONAL BANK	8	\$1,364,994.34	74.67%	0	\$0.00	NA	0
	Unavailable	3	\$463,084.25	25.33%	0	\$0.00	NA	0
Total		11	\$1,828,078.59	100%	0	\$0.00		0
31407AWN7	THE HUNTINGTON NATIONAL BANK	37	\$6,566,736.87	77.47%	0	\$0.00	NA	0
	Unavailable	8	\$1,910,246.99	22.53%	0	\$0.00	NA	0
Total		45	\$8,476,983.86	100%	0	\$0.00		0
31407AWP2	THE HUNTINGTON NATIONAL BANK	51	\$6,247,538.94	99.13%	0	\$0.00	NA	0
	Unavailable	1	\$55,000.00	0.87%	0	\$0.00	NA	0
Total		52	\$6,302,538.94	100%	0	\$0.00		0
31407AWQ0	THE HUNTINGTON NATIONAL BANK	16	\$1,167,091.58	100%	0	\$0.00	NA	0
Total		16	\$1,167,091.58	100%	0	\$0.00		0
31407AWR8	THE HUNTINGTON NATIONAL BANK	19	\$3,067,150.00	79.62%	0	\$0.00	NA	0
	Unavailable	4	\$785,154.05	20.38%	0	\$0.00	NA	0
Total		23	\$3,852,304.05	100%	0	\$0.00		0
31407AWS6	THE HUNTINGTON NATIONAL BANK	8	\$1,347,637.90	77.73%	0	\$0.00	NA	0
	Unavailable	3	\$386,070.00	22.27%	0	\$0.00	NA	0
Total		11	\$1,733,707.90	100%	0	\$0.00		0
31407AZ20	BANK OF AMERICA NA	27	\$1,802,198.34	93.62%	0	\$0.00	NA	0
	Unavailable	2	\$122,800.00	6.38%	0	\$0.00	NA	0
Total		29	\$1,924,998.34	100%	0	\$0.00		0
31407AZ38	BANK OF AMERICA NA	17	\$1,675,302.95	80.43%	0	\$0.00	NA	0
	Unavailable	4	\$407,608.88	19.57%	0	\$0.00	NA	0

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Total			21	\$2,082,911.83	100%	0	\$0.00		0	
31407AZ46	BANK OF AMERICA NA		113	\$21,146,160.91	84.32%	1	\$142,628.30	NA	1	\$
	Unavailable		15	\$3,932,767.18	15.68%	0	\$0.00	NA	0	
Total			128	\$25,078,928.09	100%	1	\$142,628.30		1	\$
31407AZ53	BANK OF AMERICA NA		11	\$1,536,631.00	100%	1	\$126,778.29	NA	1	\$
Total			11	\$1,536,631.00	100%	1	\$126,778.29		1	\$
31407AZ61	BANK OF AMERICA NA		40	\$2,604,634.64	85.61%	0	\$0.00	NA	0	
	Unavailable		6	\$437,900.00	14.39%	0	\$0.00	NA	0	
Total			46	\$3,042,534.64	100%	0	\$0.00		0	
31407AZ79	BANK OF AMERICA NA		34	\$3,326,664.67	89.3%	1	\$94,431.44	NA	1	
	Unavailable		4	\$398,487.35	10.7%	0	\$0.00	NA	0	
Total			38	\$3,725,152.02	100%	1	\$94,431.44		1	
31407AZ87	BANK OF AMERICA NA		64	\$8,293,270.74	90.32%	0	\$0.00	NA	0	
	Unavailable		7	\$888,974.18	9.68%	0	\$0.00	NA	0	
Total			71	\$9,182,244.92	100%	0	\$0.00		0	
31407AZ95	BANK OF AMERICA NA		22	\$4,391,465.32	89.85%	1	\$168,206.06	NA	1	\$
	Unavailable		2	\$496,296.82	10.15%	0	\$0.00	NA	0	
Total			24	\$4,887,762.14	100%	1	\$168,206.06		1	\$
31407AZY0	BANK OF AMERICA NA		31	\$4,566,588.48	69.8%	0	\$0.00	NA	0	
	Unavailable		7	\$1,975,550.00	30.2%	0	\$0.00	NA	0	
Total			38	\$6,542,138.48	100%	0	\$0.00		0	
31407B3Y3	Unavailable		2	\$286,287.28	100%	0	\$0.00	NA	0	
Total			2	\$286,287.28	100%	0	\$0.00		0	
31407B3Z0	COUNTRYWIDE HOME LOANS, INC.		3	\$266,534.91	39.12%	0	\$0.00	NA	0	
	Unavailable		6	\$414,816.50	60.88%	0	\$0.00	NA	0	
Total			9	\$681,351.41	100%	0	\$0.00		0	
31407B7D5	COUNTRYWIDE HOME LOANS, INC.		15	\$1,895,521.14	21.26%	0	\$0.00	NA	0	
	Unavailable		54	\$7,019,830.48	78.74%	0	\$0.00	NA	0	
Total			69	\$8,915,351.62	100%	0	\$0.00		0	
31407B7E3	COUNTRYWIDE HOME LOANS, INC.		20	\$4,616,841.42	18.76%	0	\$0.00	NA	0	
	Unavailable		87	\$19,993,577.61	81.24%	1	\$184,141.52	NA	1	\$
Total			107	\$24,610,419.03	100%	1	\$184,141.52		1	\$

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31407B7F0	COUNTRYWIDE HOME LOANS, INC.	31	\$2,838,563.65	25.58%	1	\$60,632.58	NA	1	
	Unavailable	91	\$8,260,161.17	74.42%	0	\$0.00	NA	0	
Total		122	\$11,098,724.82	100%	1	\$60,632.58		1	
31407B7G8	COUNTRYWIDE HOME LOANS, INC.	54	\$3,215,736.49	26.31%	0	\$0.00	NA	0	
	Unavailable	147	\$9,008,609.66	73.69%	1	\$57,915.87	NA	1	
Total		201	\$12,224,346.15	100%	1	\$57,915.87		1	
31407B7H6	COUNTRYWIDE HOME LOANS, INC.	89	\$17,504,108.34	29.16%	1	\$164,425.45	NA	1	\$
	Unavailable	218	\$42,533,652.94	70.84%	6	\$1,322,671.93	NA	5	\$1,
Total		307	\$60,037,761.28	100%	7	\$1,487,097.38		6	\$1,
31407B7J2	COUNTRYWIDE HOME LOANS, INC.	39	\$3,530,507.37	33.69%	1	\$47,405.06	NA	1	
	Unavailable	78	\$6,948,715.03	66.31%	0	\$0.00	NA	0	
Total		117	\$10,479,222.40	100%	1	\$47,405.06		1	
31407B7K9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,979,414.88	39.26%	0	\$0.00	NA	0	
	Unavailable	36	\$4,609,685.42	60.74%	0	\$0.00	NA	0	
Total		59	\$7,589,100.30	100%	0	\$0.00		0	
31407B7L7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,479,680.18	34.29%	0	\$0.00	NA	0	
	Unavailable	30	\$6,668,774.21	65.71%	0	\$0.00	NA	0	
Total		44	\$10,148,454.39	100%	0	\$0.00		0	
31407B7M5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,614,827.97	19.86%	0	\$0.00	NA	0	
	Unavailable	49	\$6,515,703.84	80.14%	0	\$0.00	NA	0	
Total		61	\$8,130,531.81	100%	0	\$0.00		0	
31407BJ75	FLAGSTAR BANK, FSB	21	\$2,761,189.74	12.66%	0	\$0.00	NA	0	
	Unavailable	145	\$19,048,325.63	87.34%	0	\$0.00	NA	0	
Total		166	\$21,809,515.37	100%	0	\$0.00		0	
31407BJU4	FLAGSTAR BANK, FSB	1	\$165,000.00	3.15%	0	\$0.00	NA	0	
	Unavailable	37	\$5,078,862.11	96.85%	0	\$0.00	NA	0	
Total		38	\$5,243,862.11	100%	0	\$0.00		0	
31407BJV2	FLAGSTAR BANK, FSB	12	\$1,604,800.00	14.63%	0	\$0.00	NA	0	
	Unavailable	71	\$9,360,873.85	85.37%	0	\$0.00	NA	0	

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Total			83	\$10,965,673.85	100%	0	\$0.00		0
31407BK24	FLAGSTAR BANK, FSB	5	\$635,257.09	6.79%	1	\$115,578.42	NA	0	
	Unavailable	67	\$8,725,970.87	93.21%	0	\$0.00	NA	0	
Total		72	\$9,361,227.96	100%	1	\$115,578.42		0	
31407BK32	FLAGSTAR BANK, FSB	8	\$1,631,958.64	15.32%	0	\$0.00	NA	0	
	Unavailable	50	\$9,017,786.18	84.68%	0	\$0.00	NA	0	
Total		58	\$10,649,744.82	100%	0	\$0.00		0	
31407BK40	FLAGSTAR BANK, FSB	5	\$746,706.15	7%	0	\$0.00	NA	0	
	Unavailable	54	\$9,922,135.01	93%	0	\$0.00	NA	0	
Total		59	\$10,668,841.16	100%	0	\$0.00		0	
31407BK57	FLAGSTAR BANK, FSB	9	\$890,956.55	11.1%	0	\$0.00	NA	0	
	Unavailable	73	\$7,139,244.85	88.9%	0	\$0.00	NA	0	
Total		82	\$8,030,201.40	100%	0	\$0.00		0	
31407BK65	FLAGSTAR BANK, FSB	24	\$1,430,769.97	14.58%	0	\$0.00	NA	0	
	Unavailable	140	\$8,385,749.08	85.42%	0	\$0.00	NA	0	
Total		164	\$9,816,519.05	100%	0	\$0.00		0	
31407BK73	FLAGSTAR BANK, FSB	6	\$1,468,600.00	13.7%	0	\$0.00	NA	0	
	Unavailable	42	\$9,251,022.20	86.3%	0	\$0.00	NA	0	
Total		48	\$10,719,622.20	100%	0	\$0.00		0	
31407BK81	FLAGSTAR BANK, FSB	1	\$250,000.00	1.81%	0	\$0.00	NA	0	
	Unavailable	52	\$13,595,240.00	98.19%	0	\$0.00	NA	0	
Total		53	\$13,845,240.00	100%	0	\$0.00		0	
31407BK99	FLAGSTAR BANK, FSB	5	\$327,868.57	5.88%	0	\$0.00	NA	0	
	Unavailable	77	\$5,245,452.63	94.12%	0	\$0.00	NA	0	
Total		82	\$5,573,321.20	100%	0	\$0.00		0	
31407BKB4	FLAGSTAR BANK, FSB	4	\$706,743.39	5.05%	0	\$0.00	NA	0	
	Unavailable	72	\$13,281,916.03	94.95%	0	\$0.00	NA	0	
Total		76	\$13,988,659.42	100%	0	\$0.00		0	
31407BKE8	FLAGSTAR BANK, FSB	14	\$1,398,026.25	9.67%	0	\$0.00	NA	0	
	Unavailable	132	\$13,059,600.24	90.33%	0	\$0.00	NA	0	
Total		146	\$14,457,626.49	100%	0	\$0.00		0	
31407BKF5	FLAGSTAR BANK, FSB	5	\$659,350.67	6.04%	0	\$0.00	NA	0	
	Unavailable	78	\$10,258,807.11	93.96%	0	\$0.00	NA	0	
Total		83	\$10,918,157.78	100%	0	\$0.00		0	

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31407BKH1	FLAGSTAR BANK, FSB	8	\$1,264,520.00	8.43%	0	\$0.00	NA	0
	Unavailable	59	\$13,740,399.99	91.57%	0	\$0.00	NA	0
Total		67	\$15,004,919.99	100%	0	\$0.00		0
31407BKL2	FLAGSTAR BANK, FSB	6	\$1,036,286.40	6.91%	0	\$0.00	NA	0
	Unavailable	72	\$13,967,452.65	93.09%	0	\$0.00	NA	0
Total		78	\$15,003,739.05	100%	0	\$0.00		0
31407BKM0	FLAGSTAR BANK, FSB	8	\$1,851,920.00	12.34%	0	\$0.00	NA	0
	Unavailable	56	\$13,149,465.00	87.66%	1	\$334,787.94	NA	0
Total		64	\$15,001,385.00	100%	1	\$334,787.94		0
31407BKQ1	FLAGSTAR BANK, FSB	35	\$2,153,191.10	15.49%	0	\$0.00	NA	0
	Unavailable	178	\$11,745,432.17	84.51%	1	\$58,259.95	NA	1
Total		213	\$13,898,623.27	100%	1	\$58,259.95		1
31407BKR9	FLAGSTAR BANK, FSB	12	\$1,565,470.00	7.78%	0	\$0.00	NA	0
	Unavailable	141	\$18,555,102.69	92.22%	0	\$0.00	NA	0
Total		153	\$20,120,572.69	100%	0	\$0.00		0
31407BKS7	FLAGSTAR BANK, FSB	1	\$78,500.00	0.78%	0	\$0.00	NA	0
	Unavailable	43	\$9,926,888.00	99.22%	0	\$0.00	NA	0
Total		44	\$10,005,388.00	100%	0	\$0.00		0
31407BKT5	FLAGSTAR BANK, FSB	15	\$2,931,050.00	6.05%	0	\$0.00	NA	0
	Unavailable	218	\$45,521,373.46	93.95%	0	\$0.00	NA	0
Total		233	\$48,452,423.46	100%	0	\$0.00		0
31407BKU2	FLAGSTAR BANK, FSB	18	\$4,136,590.00	12.07%	0	\$0.00	NA	0
	Unavailable	134	\$30,135,942.43	87.93%	0	\$0.00	NA	0
Total		152	\$34,272,532.43	100%	0	\$0.00		0
31407BKV0	FLAGSTAR BANK, FSB	4	\$669,590.00	5.3%	0	\$0.00	NA	0
	Unavailable	67	\$11,969,710.34	94.7%	0	\$0.00	NA	0
Total		71	\$12,639,300.34	100%	0	\$0.00		0
31407BKW8	FLAGSTAR BANK, FSB	1	\$255,000.00	2.24%	0	\$0.00	NA	0
	Unavailable	47	\$11,146,634.34	97.76%	0	\$0.00	NA	0
Total		48	\$11,401,634.34	100%	0	\$0.00		0
31407BKX6	FLAGSTAR BANK, FSB	19	\$1,863,388.04	18.01%	0	\$0.00	NA	0
	Unavailable	86	\$8,483,872.83	81.99%	0	\$0.00	NA	0
Total		105	\$10,347,260.87	100%	0	\$0.00		0

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31407BKY4	FLAGSTAR BANK, FSB	5	\$1,258,380.63	9.88%	0	\$0.00	NA	0
	Unavailable	62	\$11,483,227.98	90.12%	0	\$0.00	NA	0
Total		67	\$12,741,608.61	100%	0	\$0.00		0
31407BKZ1	FLAGSTAR BANK, FSB	3	\$556,963.84	4.98%	0	\$0.00	NA	0
	Unavailable	64	\$10,630,917.59	95.02%	1	\$114,762.17	NA	1
Total		67	\$11,187,881.43	100%	1	\$114,762.17		1
31407BL23	Unavailable	18	\$3,252,350.00	100%	0	\$0.00	NA	0
Total		18	\$3,252,350.00	100%	0	\$0.00		0
31407BL31	FLAGSTAR BANK, FSB	10	\$608,252.25	19.32%	0	\$0.00	NA	0
	Unavailable	42	\$2,540,143.81	80.68%	0	\$0.00	NA	0
Total		52	\$3,148,396.06	100%	0	\$0.00		0
31407BL49	FLAGSTAR BANK, FSB	1	\$80,000.00	2.38%	0	\$0.00	NA	0
	Unavailable	28	\$3,281,977.98	97.62%	0	\$0.00	NA	0
Total		29	\$3,361,977.98	100%	0	\$0.00		0
31407BL56	FLAGSTAR BANK, FSB	3	\$688,750.00	6.31%	0	\$0.00	NA	0
	Unavailable	48	\$10,222,150.83	93.69%	0	\$0.00	NA	0
Total		51	\$10,910,900.83	100%	0	\$0.00		0
31407BL64	FLAGSTAR BANK, FSB	2	\$543,640.00	6.26%	0	\$0.00	NA	0
	Unavailable	37	\$8,135,701.71	93.74%	0	\$0.00	NA	0
Total		39	\$8,679,341.71	100%	0	\$0.00		0
31407BL72	FLAGSTAR BANK, FSB	1	\$337,830.91	4.4%	0	\$0.00	NA	0
	Unavailable	34	\$7,331,468.75	95.6%	0	\$0.00	NA	0
Total		35	\$7,669,299.66	100%	0	\$0.00		0
31407BL80	FLAGSTAR BANK, FSB	6	\$910,400.00	9.1%	0	\$0.00	NA	0
	Unavailable	58	\$9,097,917.31	90.9%	0	\$0.00	NA	0
Total		64	\$10,008,317.31	100%	0	\$0.00		0
31407BL98	FLAGSTAR BANK, FSB	8	\$1,785,600.00	9.61%	0	\$0.00	NA	0
	Unavailable	72	\$16,785,530.00	90.39%	0	\$0.00	NA	0
Total		80	\$18,571,130.00	100%	0	\$0.00		0
31407BLA5	FLAGSTAR BANK, FSB	4	\$237,740.16	3.64%	0	\$0.00	NA	0
	Unavailable	100	\$6,299,237.76	96.36%	0	\$0.00	NA	0
Total		104	\$6,536,977.92	100%	0	\$0.00		0
31407BLB3	FLAGSTAR BANK, FSB	6	\$581,126.07	6.28%	0	\$0.00	NA	0
	Unavailable	88	\$8,673,245.95	93.72%	0	\$0.00	NA	0

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Total			94	\$9,254,372.02	100%	0	\$0.00		0
31407BLC1	FLAGSTAR BANK, FSB	3	\$374,943.65	4.09%	0	\$0.00	NA	0	
	Unavailable	68	\$8,798,287.15	95.91%	0	\$0.00	NA	0	
Total		71	\$9,173,230.80	100%	0	\$0.00		0	
31407BLD9	FLAGSTAR BANK, FSB	5	\$479,846.09	8.11%	0	\$0.00	NA	0	
	Unavailable	57	\$5,440,393.01	91.89%	0	\$0.00	NA	0	
Total		62	\$5,920,239.10	100%	0	\$0.00		0	
31407BLE7	FLAGSTAR BANK, FSB	8	\$1,049,452.84	9.06%	1	\$132,363.24	NA	0	
	Unavailable	79	\$10,535,690.27	90.94%	1	\$131,662.50	NA	0	
Total		87	\$11,585,143.11	100%	2	\$264,025.74		0	
31407BLF4	FLAGSTAR BANK, FSB	3	\$718,800.00	6.5%	0	\$0.00	NA	0	
	Unavailable	51	\$10,338,942.10	93.5%	0	\$0.00	NA	0	
Total		54	\$11,057,742.10	100%	0	\$0.00		0	
31407BLG2	FLAGSTAR BANK, FSB	5	\$1,098,900.00	8.52%	0	\$0.00	NA	0	
	Unavailable	56	\$11,798,102.87	91.48%	0	\$0.00	NA	0	
Total		61	\$12,897,002.87	100%	0	\$0.00		0	
31407BLH0	FLAGSTAR BANK, FSB	4	\$1,010,000.00	11.88%	0	\$0.00	NA	0	
	Unavailable	37	\$7,493,183.97	88.12%	0	\$0.00	NA	0	
Total		41	\$8,503,183.97	100%	0	\$0.00		0	
31407BLJ6	FLAGSTAR BANK, FSB	3	\$374,891.97	3.85%	0	\$0.00	NA	0	
	Unavailable	72	\$9,350,013.95	96.15%	0	\$0.00	NA	0	
Total		75	\$9,724,905.92	100%	0	\$0.00		0	
31407BLK3	FLAGSTAR BANK, FSB	3	\$615,000.00	4.16%	0	\$0.00	NA	0	
	Unavailable	62	\$14,152,320.00	95.84%	0	\$0.00	NA	0	
Total		65	\$14,767,320.00	100%	0	\$0.00		0	
31407BLL1	FLAGSTAR BANK, FSB	2	\$266,000.00	1.55%	0	\$0.00	NA	0	
	Unavailable	85	\$16,933,049.31	98.45%	0	\$0.00	NA	0	
Total		87	\$17,199,049.31	100%	0	\$0.00		0	
31407BLM9	FLAGSTAR BANK, FSB	4	\$1,044,670.00	5.23%	0	\$0.00	NA	0	
	Unavailable	88	\$18,917,302.48	94.77%	0	\$0.00	NA	0	
Total		92	\$19,961,972.48	100%	0	\$0.00		0	
31407BLN7	Unavailable	33	\$7,909,041.50	100%	0	\$0.00	NA	0	
Total		33	\$7,909,041.50	100%	0	\$0.00		0	

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31407BLP2	FLAGSTAR BANK, FSB	2	\$529,650.00	4.14%	0	\$0.00	NA	0
	Unavailable	54	\$12,253,699.77	95.86%	0	\$0.00	NA	0
Total		56	\$12,783,349.77	100%	0	\$0.00		0
31407BLQ0	FLAGSTAR BANK, FSB	5	\$601,175.43	7.44%	0	\$0.00	NA	0
	Unavailable	58	\$7,480,890.34	92.56%	0	\$0.00	NA	0
Total		63	\$8,082,065.77	100%	0	\$0.00		0
31407BLR8	FLAGSTAR BANK, FSB	1	\$225,000.00	3.82%	0	\$0.00	NA	0
	Unavailable	32	\$5,664,862.13	96.18%	0	\$0.00	NA	0
Total		33	\$5,889,862.13	100%	0	\$0.00		0
31407BLS6	FLAGSTAR BANK, FSB	7	\$1,795,950.00	13.54%	0	\$0.00	NA	0
	Unavailable	59	\$11,467,687.58	86.46%	0	\$0.00	NA	0
Total		66	\$13,263,637.58	100%	0	\$0.00		0
31407BLT4	FLAGSTAR BANK, FSB	3	\$571,250.00	10.35%	0	\$0.00	NA	0
	Unavailable	24	\$4,949,387.71	89.65%	0	\$0.00	NA	0
Total		27	\$5,520,637.71	100%	0	\$0.00		0
31407BLU1	FLAGSTAR BANK, FSB	1	\$248,610.00	1.98%	0	\$0.00	NA	0
	Unavailable	48	\$12,282,150.00	98.02%	0	\$0.00	NA	0
Total		49	\$12,530,760.00	100%	0	\$0.00		0
31407BLW7	FLAGSTAR BANK, FSB	7	\$498,000.00	11.33%	0	\$0.00	NA	0
	Unavailable	58	\$3,897,739.15	88.67%	0	\$0.00	NA	0
Total		65	\$4,395,739.15	100%	0	\$0.00		0
31407BLX5	Unavailable	23	\$4,070,767.00	100%	0	\$0.00	NA	0
Total		23	\$4,070,767.00	100%	0	\$0.00		0
31407BLY3	Unavailable	29	\$6,886,770.00	100%	0	\$0.00	NA	0
Total		29	\$6,886,770.00	100%	0	\$0.00		0
31407BLZ0	FLAGSTAR BANK, FSB	7	\$371,167.16	10.83%	0	\$0.00	NA	0
	Unavailable	55	\$3,055,457.89	89.17%	0	\$0.00	NA	0
Total		62	\$3,426,625.05	100%	0	\$0.00		0
31407BMA4	FLAGSTAR BANK, FSB	27	\$6,005,800.00	12.85%	0	\$0.00	NA	0
	Unavailable	170	\$40,718,430.00	87.15%	0	\$0.00	NA	0
Total		197	\$46,724,230.00	100%	0	\$0.00		0
31407BMB2	FLAGSTAR BANK, FSB	41	\$10,206,780.00	10.6%	0	\$0.00	NA	0
	Unavailable	345	\$86,105,883.00	89.4%	0	\$0.00	NA	0
Total		386	\$96,312,663.00	100%	0	\$0.00		0

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31407BMC0	FLAGSTAR BANK, FSB	5	\$1,014,500.00	8.85%	0	\$0.00	NA	0
	Unavailable	47	\$10,446,500.00	91.15%	0	\$0.00	NA	0
Total		52	\$11,461,000.00	100%	0	\$0.00		0
31407BMD8	FLAGSTAR BANK, FSB	2	\$344,450.00	18.98%	0	\$0.00	NA	0
	Unavailable	9	\$1,470,030.00	81.02%	0	\$0.00	NA	0
Total		11	\$1,814,480.00	100%	0	\$0.00		0
31407BME6	FLAGSTAR BANK, FSB	5	\$487,500.00	4.82%	0	\$0.00	NA	0
	Unavailable	54	\$9,618,426.44	95.18%	0	\$0.00	NA	0
Total		59	\$10,105,926.44	100%	0	\$0.00		0
31407BMF3	FLAGSTAR BANK, FSB	5	\$1,178,850.00	15.88%	0	\$0.00	NA	0
	Unavailable	38	\$6,246,057.81	84.12%	0	\$0.00	NA	0
Total		43	\$7,424,907.81	100%	0	\$0.00		0
31407BMG1	FLAGSTAR BANK, FSB	2	\$351,700.00	10.42%	0	\$0.00	NA	0
	Unavailable	20	\$3,022,787.01	89.58%	0	\$0.00	NA	0
Total		22	\$3,374,487.01	100%	0	\$0.00		0
31407BMH9	Unavailable	15	\$2,288,625.29	100%	0	\$0.00	NA	0
Total		15	\$2,288,625.29	100%	0	\$0.00		0
31407BMJ5	Unavailable	12	\$1,612,900.00	100%	0	\$0.00	NA	0
Total		12	\$1,612,900.00	100%	0	\$0.00		0
31407BMK2	FLAGSTAR BANK, FSB	5	\$628,850.00	11.74%	0	\$0.00	NA	0
	Unavailable	37	\$4,729,540.00	88.26%	0	\$0.00	NA	0
Total		42	\$5,358,390.00	100%	0	\$0.00		0
31407BML0	FLAGSTAR BANK, FSB	2	\$620,000.00	7.59%	0	\$0.00	NA	0
	Unavailable	32	\$7,544,140.00	92.41%	0	\$0.00	NA	0
Total		34	\$8,164,140.00	100%	0	\$0.00		0
31407BMM8	Unavailable	19	\$3,893,129.27	100%	0	\$0.00	NA	0
Total		19	\$3,893,129.27	100%	0	\$0.00		0
31407BMN6	FLAGSTAR BANK, FSB	6	\$1,339,250.00	9.35%	0	\$0.00	NA	0
	Unavailable	58	\$12,988,598.00	90.65%	0	\$0.00	NA	0
Total		64	\$14,327,848.00	100%	0	\$0.00		0
31407BMP1	FLAGSTAR BANK, FSB	2	\$282,000.00	4.98%	0	\$0.00	NA	0
	Unavailable	34	\$5,379,030.00	95.02%	0	\$0.00	NA	0
Total		36	\$5,661,030.00	100%	0	\$0.00		0

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31407BN62	Unavailable	13	\$1,298,607.43	100%	0	\$0.00	NA	0
Total		13	\$1,298,607.43	100%	0	\$0.00		0
31407BN70	Unavailable	7	\$1,374,095.31	100%	0	\$0.00	NA	0
Total		7	\$1,374,095.31	100%	0	\$0.00		0
31407BN88	FLAGSTAR BANK, FSB	2	\$261,000.00	5.5%	0	\$0.00	NA	0
	Unavailable	34	\$4,483,674.31	94.5%	0	\$0.00	NA	0
Total		36	\$4,744,674.31	100%	0	\$0.00		0
31407BNB1	FLAGSTAR BANK, FSB	1	\$125,000.00	1.59%	0	\$0.00	NA	0
	Unavailable	58	\$7,745,596.81	98.41%	0	\$0.00	NA	0
Total		59	\$7,870,596.81	100%	0	\$0.00		0
31407BNC9	Unavailable	34	\$7,573,653.84	100%	0	\$0.00	NA	0
Total		34	\$7,573,653.84	100%	0	\$0.00		0
31407BND7	FLAGSTAR BANK, FSB	4	\$662,500.00	7.98%	0	\$0.00	NA	0
	Unavailable	46	\$7,639,867.14	92.02%	0	\$0.00	NA	0
Total		50	\$8,302,367.14	100%	0	\$0.00		0
31407BNE5	FLAGSTAR BANK, FSB	5	\$431,430.73	8.61%	0	\$0.00	NA	0
	Unavailable	35	\$4,581,661.89	91.39%	0	\$0.00	NA	0
Total		40	\$5,013,092.62	100%	0	\$0.00		0
31407BNQ8	FLAGSTAR BANK, FSB	2	\$265,760.14	5.47%	0	\$0.00	NA	0
	Unavailable	35	\$4,589,012.32	94.53%	0	\$0.00	NA	0
Total		37	\$4,854,772.46	100%	0	\$0.00		0
31407BNR6	FLAGSTAR BANK, FSB	5	\$1,240,260.41	3.95%	0	\$0.00	NA	0
	Unavailable	116	\$30,126,997.05	96.05%	0	\$0.00	NA	0
Total		121	\$31,367,257.46	100%	0	\$0.00		0
31407BNS4	FLAGSTAR BANK, FSB	2	\$490,000.00	3.76%	0	\$0.00	NA	0
	Unavailable	49	\$12,551,354.29	96.24%	0	\$0.00	NA	0
Total		51	\$13,041,354.29	100%	0	\$0.00		0
31407BNT2	FLAGSTAR BANK, FSB	1	\$246,000.00	2.25%	0	\$0.00	NA	0
	Unavailable	41	\$10,684,969.33	97.75%	0	\$0.00	NA	0
Total		42	\$10,930,969.33	100%	0	\$0.00		0
31407BP29	FLAGSTAR BANK, FSB	2	\$402,000.00	3.88%	0	\$0.00	NA	0
	Unavailable	47	\$9,954,416.00	96.12%	0	\$0.00	NA	0
Total		49	\$10,356,416.00	100%	0	\$0.00		0

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31407BP37	FLAGSTAR BANK, FSB	2	\$482,900.00	9.01%	0	\$0.00	NA	0
	Unavailable	24	\$4,877,696.30	90.99%	0	\$0.00	NA	0
Total		26	\$5,360,596.30	100%	0	\$0.00		0
31407BP45	FLAGSTAR BANK, FSB	2	\$336,400.00	6.02%	0	\$0.00	NA	0
	Unavailable	23	\$5,255,210.00	93.98%	0	\$0.00	NA	0
Total		25	\$5,591,610.00	100%	0	\$0.00		0
31407BP52	FLAGSTAR BANK, FSB	1	\$91,910.58	5.53%	0	\$0.00	NA	0
	Unavailable	7	\$1,571,515.92	94.47%	0	\$0.00	NA	0
Total		8	\$1,663,426.50	100%	0	\$0.00		0
31407BP60	FLAGSTAR BANK, FSB	1	\$166,312.29	2.69%	0	\$0.00	NA	0
	Unavailable	28	\$6,023,580.61	97.31%	0	\$0.00	NA	0
Total		29	\$6,189,892.90	100%	0	\$0.00		0
31407BP78	FLAGSTAR BANK, FSB	1	\$293,474.79	3.71%	0	\$0.00	NA	0
	Unavailable	37	\$7,625,131.67	96.29%	0	\$0.00	NA	0
Total		38	\$7,918,606.46	100%	0	\$0.00		0
31407BP86	FLAGSTAR BANK, FSB	13	\$2,223,056.84	5.35%	0	\$0.00	NA	0
	Unavailable	207	\$39,326,528.51	94.65%	0	\$0.00	NA	0
Total		220	\$41,549,585.35	100%	0	\$0.00		0
31407BP94	FLAGSTAR BANK, FSB	28	\$4,749,855.49	7.18%	0	\$0.00	NA	0
	Unavailable	332	\$61,375,531.30	92.82%	0	\$0.00	NA	0
Total		360	\$66,125,386.79	100%	0	\$0.00		0
31407BPJ2	FLAGSTAR BANK, FSB	1	\$159,848.18	7.23%	0	\$0.00	NA	0
	Unavailable	11	\$2,052,566.60	92.77%	0	\$0.00	NA	0
Total		12	\$2,212,414.78	100%	0	\$0.00		0
31407BPK9	Unavailable	16	\$3,232,007.12	100%	0	\$0.00	NA	0
Total		16	\$3,232,007.12	100%	0	\$0.00		0
31407BPL7	FLAGSTAR BANK, FSB	4	\$607,400.00	10.66%	0	\$0.00	NA	0
	Unavailable	26	\$5,087,892.51	89.34%	0	\$0.00	NA	0
Total		30	\$5,695,292.51	100%	0	\$0.00		0
31407BPM5	FLAGSTAR BANK, FSB	2	\$450,000.00	10.78%	0	\$0.00	NA	0
	Unavailable	19	\$3,726,299.67	89.22%	0	\$0.00	NA	0
Total		21	\$4,176,299.67	100%	0	\$0.00		0
31407BPN3	Unavailable	24	\$4,317,372.76	100%	0	\$0.00	NA	0

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Total			24	\$4,317,372.76	100%	0	\$0.00		0
31407BPP8	Unavailable		26	\$6,135,990.00	100%	0	\$0.00	NA	0
Total			26	\$6,135,990.00	100%	0	\$0.00		0
31407BPQ6	FLAGSTAR BANK, FSB		1	\$88,500.00	2.41%	0	\$0.00	NA	0
	Unavailable		37	\$3,576,790.17	97.59%	0	\$0.00	NA	0
Total			38	\$3,665,290.17	100%	0	\$0.00		0
31407BPR4	Unavailable		28	\$6,201,770.64	100%	0	\$0.00	NA	0
Total			28	\$6,201,770.64	100%	0	\$0.00		0
31407BPS2	FLAGSTAR BANK, FSB		9	\$1,169,000.00	14.86%	0	\$0.00	NA	0
	Unavailable		51	\$6,697,562.24	85.14%	0	\$0.00	NA	0
Total			60	\$7,866,562.24	100%	0	\$0.00		0
31407BPT0	FLAGSTAR BANK, FSB		1	\$152,000.00	2.51%	0	\$0.00	NA	0
	Unavailable		28	\$5,895,154.21	97.49%	0	\$0.00	NA	0
Total			29	\$6,047,154.21	100%	0	\$0.00		0
31407BPU7	FLAGSTAR BANK, FSB		2	\$195,020.00	3.55%	0	\$0.00	NA	0
	Unavailable		54	\$5,297,950.07	96.45%	0	\$0.00	NA	0
Total			56	\$5,492,970.07	100%	0	\$0.00		0
31407BPV5	FLAGSTAR BANK, FSB		2	\$147,136.72	3.81%	0	\$0.00	NA	0
	Unavailable		58	\$3,710,032.57	96.19%	0	\$0.00	NA	0
Total			60	\$3,857,169.29	100%	0	\$0.00		0
31407BPW3	FLAGSTAR BANK, FSB		6	\$333,943.29	8.94%	0	\$0.00	NA	0
	Unavailable		66	\$3,402,394.29	91.06%	0	\$0.00	NA	0
Total			72	\$3,736,337.58	100%	0	\$0.00		0
31407BPX1	FLAGSTAR BANK, FSB		2	\$268,600.00	7.68%	0	\$0.00	NA	0
	Unavailable		25	\$3,229,635.55	92.32%	0	\$0.00	NA	0
Total			27	\$3,498,235.55	100%	0	\$0.00		0
31407BPZ6	Unavailable		35	\$7,513,640.00	100%	0	\$0.00	NA	0
Total			35	\$7,513,640.00	100%	0	\$0.00		0
31407BQ28	FLAGSTAR BANK, FSB		6	\$846,921.70	16.22%	0	\$0.00	NA	0
	Unavailable		38	\$4,374,856.08	83.78%	0	\$0.00	NA	0
Total			44	\$5,221,777.78	100%	0	\$0.00		0
31407BQ36	FLAGSTAR BANK, FSB		1	\$99,200.00	2.99%	0	\$0.00	NA	0
	Unavailable		15	\$3,214,050.00	97.01%	0	\$0.00	NA	0

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Total			16	\$3,313,250.00	100%	0	\$0.00		0
31407BQ44	FLAGSTAR BANK, FSB		1	\$199,500.00	12.19%	0	\$0.00	NA	0
	Unavailable		8	\$1,436,539.94	87.81%	0	\$0.00	NA	0
Total			9	\$1,636,039.94	100%	0	\$0.00		0
31407BQ51	FLAGSTAR BANK, FSB		1	\$90,194.16	5.26%	0	\$0.00	NA	0
	Unavailable		17	\$1,623,974.47	94.74%	0	\$0.00	NA	0
Total			18	\$1,714,168.63	100%	0	\$0.00		0
31407BQA0	FLAGSTAR BANK, FSB		3	\$1,014,650.00	11.56%	0	\$0.00	NA	0
	Unavailable		30	\$7,762,860.00	88.44%	0	\$0.00	NA	0
Total			33	\$8,777,510.00	100%	0	\$0.00		0
31407BQB8	FLAGSTAR BANK, FSB		2	\$214,600.00	7.14%	0	\$0.00	NA	0
	Unavailable		16	\$2,791,040.00	92.86%	0	\$0.00	NA	0
Total			18	\$3,005,640.00	100%	0	\$0.00		0
31407BQC6	FLAGSTAR BANK, FSB		2	\$537,600.00	15.5%	0	\$0.00	NA	0
	Unavailable		15	\$2,930,750.00	84.5%	0	\$0.00	NA	0
Total			17	\$3,468,350.00	100%	0	\$0.00		0
31407BQD4	FLAGSTAR BANK, FSB		1	\$140,000.00	4.63%	0	\$0.00	NA	0
	Unavailable		22	\$2,883,745.00	95.37%	0	\$0.00	NA	0
Total			23	\$3,023,745.00	100%	0	\$0.00		0
31407BQE2	FLAGSTAR BANK, FSB		2	\$182,000.00	2.82%	0	\$0.00	NA	0
	Unavailable		64	\$6,271,773.52	97.18%	0	\$0.00	NA	0
Total			66	\$6,453,773.52	100%	0	\$0.00		0
31407BQF9	FLAGSTAR BANK, FSB		4	\$763,600.00	13.66%	0	\$0.00	NA	0
	Unavailable		29	\$4,827,170.00	86.34%	0	\$0.00	NA	0
Total			33	\$5,590,770.00	100%	0	\$0.00		0
31407BQG7	FLAGSTAR BANK, FSB		3	\$802,000.00	18.3%	0	\$0.00	NA	0
	Unavailable		19	\$3,581,070.00	81.7%	0	\$0.00	NA	0
Total			22	\$4,383,070.00	100%	0	\$0.00		0
31407BQH5	FLAGSTAR BANK, FSB		2	\$274,307.61	10.59%	0	\$0.00	NA	0
	Unavailable		18	\$2,315,104.21	89.41%	0	\$0.00	NA	0
Total			20	\$2,589,411.82	100%	0	\$0.00		0
31407BQJ1	Unavailable		11	\$2,293,877.47	100%	0	\$0.00	NA	0
Total			11	\$2,293,877.47	100%	0	\$0.00		0

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31407BQK8	Unavailable	10	\$2,339,900.00	100%	0	\$0.00	NA	0
Total		10	\$2,339,900.00	100%	0	\$0.00		0
31407BQL6	Unavailable	16	\$2,357,800.00	100%	0	\$0.00	NA	0
Total		16	\$2,357,800.00	100%	0	\$0.00		0
31407BQM4	FLAGSTAR BANK, FSB	2	\$152,500.00	6.62%	0	\$0.00	NA	0
	Unavailable	31	\$2,150,220.17	93.38%	0	\$0.00	NA	0
Total		33	\$2,302,720.17	100%	0	\$0.00		0
31407BQN2	FLAGSTAR BANK, FSB	1	\$175,200.00	8.6%	0	\$0.00	NA	0
	Unavailable	14	\$1,862,920.00	91.4%	0	\$0.00	NA	0
Total		15	\$2,038,120.00	100%	0	\$0.00		0
31407BQP7	FLAGSTAR BANK, FSB	1	\$155,200.00	7.21%	0	\$0.00	NA	0
	Unavailable	10	\$1,998,100.32	92.79%	0	\$0.00	NA	0
Total		11	\$2,153,300.32	100%	0	\$0.00		0
31407BQQ5	FLAGSTAR BANK, FSB	9	\$2,197,120.00	16.72%	0	\$0.00	NA	0
	Unavailable	45	\$10,942,381.14	83.28%	1	\$375,396.45	NA	0
Total		54	\$13,139,501.14	100%	1	\$375,396.45		0
31407BQR3	Unavailable	6	\$1,125,160.00	100%	0	\$0.00	NA	0
Total		6	\$1,125,160.00	100%	0	\$0.00		0
31407BQS1	FLAGSTAR BANK, FSB	1	\$160,000.00	4.67%	0	\$0.00	NA	0
	Unavailable	18	\$3,263,146.72	95.33%	0	\$0.00	NA	0
Total		19	\$3,423,146.72	100%	0	\$0.00		0
31407BQT9	FLAGSTAR BANK, FSB	2	\$263,400.00	22.98%	0	\$0.00	NA	0
	Unavailable	7	\$882,710.00	77.02%	0	\$0.00	NA	0
Total		9	\$1,146,110.00	100%	0	\$0.00		0
31407BQU6	FLAGSTAR BANK, FSB	3	\$405,610.63	12.88%	0	\$0.00	NA	0
	Unavailable	21	\$2,744,611.34	87.12%	0	\$0.00	NA	0
Total		24	\$3,150,221.97	100%	0	\$0.00		0
31407BQV4	FLAGSTAR BANK, FSB	2	\$210,800.00	6.47%	0	\$0.00	NA	0
	Unavailable	32	\$3,047,528.30	93.53%	0	\$0.00	NA	0
Total		34	\$3,258,328.30	100%	0	\$0.00		0
31407BQW2	FLAGSTAR BANK, FSB	4	\$251,600.00	19.54%	0	\$0.00	NA	0
	Unavailable	16	\$1,036,230.00	80.46%	0	\$0.00	NA	0
Total		20	\$1,287,830.00	100%	0	\$0.00		0

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31407BQX0	FLAGSTAR BANK, FSB	2	\$125,000.00	4.47%	0	\$0.00	NA	0
	Unavailable	39	\$2,668,530.00	95.53%	0	\$0.00	NA	0
Total		41	\$2,793,530.00	100%	0	\$0.00		0
31407BQY8	FLAGSTAR BANK, FSB	1	\$164,600.00	9.44%	0	\$0.00	NA	0
	Unavailable	7	\$1,578,250.00	90.56%	0	\$0.00	NA	0
Total		8	\$1,742,850.00	100%	0	\$0.00		0
31407BQZ5	FLAGSTAR BANK, FSB	10	\$2,404,860.00	9.82%	0	\$0.00	NA	0
	Unavailable	107	\$22,094,420.00	90.18%	0	\$0.00	NA	0
Total		117	\$24,499,280.00	100%	0	\$0.00		0
31407BTN9	COUNTRYWIDE HOME LOANS, INC.	2	\$142,757.54	68.82%	0	\$0.00	NA	0
	Unavailable	1	\$64,679.34	31.18%	0	\$0.00	NA	0
Total		3	\$207,436.88	100%	0	\$0.00		0
31407BTP4	Unavailable	5	\$635,567.64	100%	0	\$0.00	NA	0
Total		5	\$635,567.64	100%	0	\$0.00		0
31407BXC8	COUNTRYWIDE HOME LOANS, INC.	2	\$267,738.27	32.04%	0	\$0.00	NA	0
	Unavailable	4	\$567,944.80	67.96%	0	\$0.00	NA	0
Total		6	\$835,683.07	100%	0	\$0.00		0
31407BZR3	COUNTRYWIDE HOME LOANS, INC.	21	\$5,518,634.65	8.58%	0	\$0.00	NA	0
	Unavailable	231	\$58,786,936.54	91.42%	2	\$536,124.69	NA	2
Total		252	\$64,305,571.19	100%	2	\$536,124.69		2
31407BZS1	COUNTRYWIDE HOME LOANS, INC.	189	\$39,653,130.00	31.94%	1	\$203,671.38	NA	1
	Unavailable	407	\$84,513,938.15	68.06%	1	\$128,543.42	NA	1
Total		596	\$124,167,068.15	100%	2	\$332,214.80		2
31407BZT9	COUNTRYWIDE HOME LOANS, INC.	22	\$4,317,832.90	29.06%	0	\$0.00	NA	0
	Unavailable	54	\$10,542,456.42	70.94%	0	\$0.00	NA	0
Total		76	\$14,860,289.32	100%	0	\$0.00		0
31407C4C8	GUARANTY BANK	12	\$2,268,303.46	100%	0	\$0.00	NA	0
Total		12	\$2,268,303.46	100%	0	\$0.00		0
31407C4D6	GUARANTY BANK	37	\$6,701,633.88	100%	0	\$0.00	NA	0
Total		37	\$6,701,633.88	100%	0	\$0.00		0

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31407C4L8	GUARANTY BANK	24	\$4,332,036.15	100%	0	\$0.00	NA	0
Total		24	\$4,332,036.15	100%	0	\$0.00		0
31407C4M6	GUARANTY BANK	20	\$3,516,059.65	100%	0	\$0.00	NA	0
Total		20	\$3,516,059.65	100%	0	\$0.00		0
31407C4N4	GUARANTY BANK	16	\$3,039,125.26	100%	0	\$0.00	NA	0
Total		16	\$3,039,125.26	100%	0	\$0.00		0
31407C4R5	GUARANTY BANK	3	\$517,250.52	100%	0	\$0.00	NA	0
Total		3	\$517,250.52	100%	0	\$0.00		0
31407C4T1	GUARANTY BANK	5	\$968,030.68	100%	0	\$0.00	NA	0
Total		5	\$968,030.68	100%	0	\$0.00		0
31407C5C7	GUARANTY BANK	2	\$410,208.22	100%	0	\$0.00	NA	0
Total		2	\$410,208.22	100%	0	\$0.00		0
31407C5M5	GUARANTY BANK	7	\$1,470,464.07	100%	0	\$0.00	NA	0
Total		7	\$1,470,464.07	100%	0	\$0.00		0
31407C5P8	GUARANTY BANK	2	\$534,686.90	100%	0	\$0.00	NA	0
Total		2	\$534,686.90	100%	0	\$0.00		0
31407C7E1	UNION PLANTERS BANK NA	48	\$3,441,875.73	93.57%	0	\$0.00	NA	0
	Unavailable	4	\$236,651.94	6.43%	0	\$0.00	NA	0
Total		52	\$3,678,527.67	100%	0	\$0.00		0
31407C7L5	UNION PLANTERS BANK NA	102	\$6,607,648.01	92.73%	0	\$0.00	NA	0
	Unavailable	8	\$518,130.72	7.27%	0	\$0.00	NA	0
Total		110	\$7,125,778.73	100%	0	\$0.00		0
31407C7M3	UNION PLANTERS BANK NA	37	\$1,816,532.29	83.74%	0	\$0.00	NA	0
	Unavailable	6	\$352,798.25	16.26%	0	\$0.00	NA	0
Total		43	\$2,169,330.54	100%	0	\$0.00		0
31407CA23	COUNTRYWIDE HOME LOANS, INC.	1	\$63,520.71	15.05%	0	\$0.00	NA	0
	Unavailable	4	\$358,501.14	84.95%	0	\$0.00	NA	0
Total		5	\$422,021.85	100%	0	\$0.00		0
31407CA31	COUNTRYWIDE HOME LOANS, INC.	1	\$77,312.04	33.53%	0	\$0.00	NA	0

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		Unavailable	2	\$153,276.79	66.47%	0	\$0.00	NA	0	
Total			3	\$230,588.83	100%	0	\$0.00		0	
31407CA49		Unavailable	3	\$319,296.29	100%	0	\$0.00	NA	0	
Total			3	\$319,296.29	100%	0	\$0.00		0	
31407CA56		COUNTRYWIDE HOME LOANS, INC.	6	\$568,924.41	9.94%	0	\$0.00	NA	0	
		Unavailable	36	\$5,156,772.70	90.06%	0	\$0.00	NA	0	
Total			42	\$5,725,697.11	100%	0	\$0.00		0	
31407CA64		COUNTRYWIDE HOME LOANS, INC.	32	\$5,719,542.66	9.57%	0	\$0.00	NA	0	
		Unavailable	279	\$54,054,055.53	90.43%	1	\$121,214.98	NA	1	\$
Total			311	\$59,773,598.19	100%	1	\$121,214.98		1	\$
31407CA72		COUNTRYWIDE HOME LOANS, INC.	5	\$498,562.66	10.62%	0	\$0.00	NA	0	
		Unavailable	40	\$4,197,678.80	89.38%	0	\$0.00	NA	0	
Total			45	\$4,696,241.46	100%	0	\$0.00		0	
31407CA80		COUNTRYWIDE HOME LOANS, INC.	4	\$327,884.62	17.7%	0	\$0.00	NA	0	
		Unavailable	12	\$1,524,458.98	82.3%	0	\$0.00	NA	0	
Total			16	\$1,852,343.60	100%	0	\$0.00		0	
31407CA98		Unavailable	12	\$2,004,662.55	100%	0	\$0.00	NA	0	
Total			12	\$2,004,662.55	100%	0	\$0.00		0	
31407CAA5		COUNTRYWIDE HOME LOANS, INC.	95	\$6,033,113.42	32.95%	1	\$54,125.55	NA	1	
		Unavailable	188	\$12,276,584.41	67.05%	0	\$0.00	NA	0	
Total			283	\$18,309,697.83	100%	1	\$54,125.55		1	
31407CAB3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,845,525.00	33.13%	1	\$134,239.95	NA	1	\$
		Unavailable	27	\$3,725,499.57	66.87%	0	\$0.00	NA	0	
Total			40	\$5,571,024.57	100%	1	\$134,239.95		1	\$
31407CAC1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,439,787.60	14.71%	0	\$0.00	NA	0	
		Unavailable	46	\$8,345,681.59	85.29%	0	\$0.00	NA	0	
Total			55	\$9,785,469.19	100%	0	\$0.00		0	
31407CAE7		COUNTRYWIDE HOME LOANS, INC.	951	\$167,022,458.65	19.87%	5	\$1,058,839.10	NA	5	\$1,

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		Unavailable	3,561	\$673,701,718.89	80.13%	20	\$3,684,805.12	NA	20	\$3,
Total			4,512	\$840,724,177.54	100%	25	\$4,743,644.22		25	\$4,
31407CAF4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,233,433.72	16.04%	0	\$0.00	NA	0	
		Unavailable	66	\$6,454,585.37	83.96%	1	\$98,194.23	NA	1	
Total			79	\$7,688,019.09	100%	1	\$98,194.23		1	
31407CAG2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,417,516.83	26.09%	0	\$0.00	NA	0	
		Unavailable	75	\$9,683,741.03	73.91%	2	\$233,959.65	NA	2	\$
Total			102	\$13,101,257.86	100%	2	\$233,959.65		2	\$
31407CAH0		COUNTRYWIDE HOME LOANS, INC.	71	\$6,997,593.68	39.86%	1	\$82,768.47	NA	1	
		Unavailable	108	\$10,557,731.30	60.14%	1	\$102,787.45	NA	1	\$
Total			179	\$17,555,324.98	100%	2	\$185,555.92		2	\$
31407CAJ6		COUNTRYWIDE HOME LOANS, INC.	74	\$16,053,216.00	40.13%	0	\$0.00	NA	0	
		Unavailable	117	\$23,953,129.00	59.87%	0	\$0.00	NA	0	
Total			191	\$40,006,345.00	100%	0	\$0.00		0	
31407CAK3		COUNTRYWIDE HOME LOANS, INC.	112	\$17,728,780.00	35.46%	1	\$96,478.40	NA	1	
		Unavailable	183	\$32,273,744.00	64.54%	1	\$140,100.00	NA	1	\$
Total			295	\$50,002,524.00	100%	2	\$236,578.40		2	\$
31407CAP2		COUNTRYWIDE HOME LOANS, INC.	76	\$21,971,709.60	43.94%	0	\$0.00	NA	0	
		Unavailable	95	\$28,029,880.00	56.06%	2	\$540,021.00	NA	2	\$
Total			171	\$50,001,589.60	100%	2	\$540,021.00		2	\$
31407CAV9		Unavailable	5	\$830,088.53	100%	0	\$0.00	NA	0	
Total			5	\$830,088.53	100%	0	\$0.00		0	
31407CAW7		Unavailable	3	\$261,606.53	100%	0	\$0.00	NA	0	
Total			3	\$261,606.53	100%	0	\$0.00		0	
31407CAX5		Unavailable	6	\$404,298.58	100%	0	\$0.00	NA	0	
Total			6	\$404,298.58	100%	0	\$0.00		0	
31407CAY3		COUNTRYWIDE HOME LOANS, INC.	1	\$62,000.00	16.87%	0	\$0.00	NA	0	
		Unavailable	5	\$305,426.14	83.13%	0	\$0.00	NA	0	
Total			6	\$367,426.14	100%	0	\$0.00		0	

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31407CAZ0	Unavailable	4	\$452,286.39	100%	0	\$0.00	NA	0	
Total		4	\$452,286.39	100%	0	\$0.00		0	
31407CB22	COUNTRYWIDE HOME LOANS, INC.	61	\$17,064,239.40	72.69%	1	\$327,710.00	NA	1	\$
	Unavailable	23	\$6,409,732.00	27.31%	1	\$351,200.00	NA	1	\$
Total		84	\$23,473,971.40	100%	2	\$678,910.00		2	\$
31407CB30	COUNTRYWIDE HOME LOANS, INC.	15	\$2,098,553.43	19.52%	0	\$0.00	NA	0	
	Unavailable	44	\$8,650,294.10	80.48%	0	\$0.00	NA	0	
Total		59	\$10,748,847.53	100%	0	\$0.00		0	
31407CB48	COUNTRYWIDE HOME LOANS, INC.	7	\$1,321,765.60	12.18%	0	\$0.00	NA	0	
	Unavailable	45	\$9,528,300.86	87.82%	0	\$0.00	NA	0	
Total		52	\$10,850,066.46	100%	0	\$0.00		0	
31407CB55	COUNTRYWIDE HOME LOANS, INC.	8	\$1,354,911.00	13.08%	0	\$0.00	NA	0	
	Unavailable	44	\$9,001,335.88	86.92%	0	\$0.00	NA	0	
Total		52	\$10,356,246.88	100%	0	\$0.00		0	
31407CB63	COUNTRYWIDE HOME LOANS, INC.	215	\$34,474,942.72	68.94%	0	\$0.00	NA	0	
	Unavailable	84	\$15,529,610.00	31.06%	0	\$0.00	NA	0	
Total		299	\$50,004,552.72	100%	0	\$0.00		0	
31407CB71	COUNTRYWIDE HOME LOANS, INC.	2	\$501,920.35	1%	0	\$0.00	NA	0	
	Unavailable	238	\$49,513,721.21	99%	0	\$0.00	NA	0	
Total		240	\$50,015,641.56	100%	0	\$0.00		0	
31407CB89	COUNTRYWIDE HOME LOANS, INC.	24	\$6,123,841.48	47.97%	0	\$0.00	NA	0	
	Unavailable	24	\$6,640,868.00	52.03%	0	\$0.00	NA	0	
Total		48	\$12,764,709.48	100%	0	\$0.00		0	
31407CB97	COUNTRYWIDE HOME LOANS, INC.	22	\$4,713,208.00	18.85%	0	\$0.00	NA	0	
	Unavailable	94	\$20,286,859.00	81.15%	3	\$729,073.69	NA	3	\$
Total		116	\$25,000,067.00	100%	3	\$729,073.69		3	\$
31407CBA4	Unavailable	6	\$1,312,052.99	100%	0	\$0.00	NA	0	
Total		6	\$1,312,052.99	100%	0	\$0.00		0	

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31407CBB2	COUNTRYWIDE HOME LOANS, INC.	3	\$702,642.37	18.07%	0	\$0.00	NA	0
	Unavailable	17	\$3,186,519.30	81.93%	0	\$0.00	NA	0
Total		20	\$3,889,161.67	100%	0	\$0.00		0
31407CBC0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,565,319.88	40.61%	0	\$0.00	NA	0
	Unavailable	17	\$3,751,486.04	59.39%	1	\$214,276.38	NA	1
Total		28	\$6,316,805.92	100%	1	\$214,276.38		1
31407CBD8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,791,043.94	25.77%	0	\$0.00	NA	0
	Unavailable	32	\$5,158,528.26	74.23%	0	\$0.00	NA	0
Total		42	\$6,949,572.20	100%	0	\$0.00		0
31407CBE6	COUNTRYWIDE HOME LOANS, INC.	5	\$671,930.00	13.17%	0	\$0.00	NA	0
	Unavailable	23	\$4,429,814.31	86.83%	0	\$0.00	NA	0
Total		28	\$5,101,744.31	100%	0	\$0.00		0
31407CBF3	COUNTRYWIDE HOME LOANS, INC.	23	\$1,332,701.38	26.75%	0	\$0.00	NA	0
	Unavailable	67	\$3,649,003.31	73.25%	0	\$0.00	NA	0
Total		90	\$4,981,704.69	100%	0	\$0.00		0
31407CBG1	COUNTRYWIDE HOME LOANS, INC.	14	\$3,053,560.00	53.58%	0	\$0.00	NA	0
	Unavailable	13	\$2,645,722.63	46.42%	0	\$0.00	NA	0
Total		27	\$5,699,282.63	100%	0	\$0.00		0
31407CBJ5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,283,820.00	20.78%	0	\$0.00	NA	0
	Unavailable	20	\$4,894,532.76	79.22%	0	\$0.00	NA	0
Total		26	\$6,178,352.76	100%	0	\$0.00		0
31407CBK2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,046,892.18	32.72%	0	\$0.00	NA	0
	Unavailable	33	\$4,207,941.58	67.28%	0	\$0.00	NA	0
Total		49	\$6,254,833.76	100%	0	\$0.00		0
31407CBL0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,452,433.00	11.4%	0	\$0.00	NA	0
	Unavailable	46	\$11,289,593.37	88.6%	0	\$0.00	NA	0
Total		53	\$12,742,026.37	100%	0	\$0.00		0

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31407CBM8	COUNTRYWIDE HOME LOANS, INC.	50	\$2,623,257.12	39.72%	0	\$0.00	NA	0
	Unavailable	73	\$3,981,888.44	60.28%	1	\$54,286.67	NA	1
Total		123	\$6,605,145.56	100%	1	\$54,286.67		1
31407CBN6	COUNTRYWIDE HOME LOANS, INC.	32	\$6,843,157.09	27.97%	1	\$149,600.69	NA	1
	Unavailable	80	\$17,623,166.19	72.03%	0	\$0.00	NA	0
Total		112	\$24,466,323.28	100%	1	\$149,600.69		1
31407CBP1	COUNTRYWIDE HOME LOANS, INC.	55	\$3,555,357.53	34.48%	0	\$0.00	NA	0
	Unavailable	106	\$6,754,732.30	65.52%	0	\$0.00	NA	0
Total		161	\$10,310,089.83	100%	0	\$0.00		0
31407CBQ9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,122,569.14	29.85%	0	\$0.00	NA	0
	Unavailable	51	\$4,988,596.28	70.15%	0	\$0.00	NA	0
Total		73	\$7,111,165.42	100%	0	\$0.00		0
31407CBS5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,806,964.32	27.56%	0	\$0.00	NA	0
	Unavailable	27	\$4,750,595.06	72.44%	0	\$0.00	NA	0
Total		38	\$6,557,559.38	100%	0	\$0.00		0
31407CBT3	COUNTRYWIDE HOME LOANS, INC.	615	\$108,239,160.31	25.73%	5	\$872,367.40	NA	5
	Unavailable	1,629	\$312,471,924.05	74.27%	9	\$2,227,064.78	NA	9
Total		2,244	\$420,711,084.36	100%	14	\$3,099,432.18		14
31407CBU0	COUNTRYWIDE HOME LOANS, INC.	91	\$16,933,106.00	67.73%	1	\$267,695.83	NA	1
	Unavailable	37	\$8,069,156.00	32.27%	0	\$0.00	NA	0
Total		128	\$25,002,262.00	100%	1	\$267,695.83		1
31407CBW6	COUNTRYWIDE HOME LOANS, INC.	41	\$11,624,584.00	68.7%	0	\$0.00	NA	0
	Unavailable	17	\$5,295,820.00	31.3%	0	\$0.00	NA	0
Total		58	\$16,920,404.00	100%	0	\$0.00		0
31407CBX4	COUNTRYWIDE HOME LOANS, INC.	60	\$12,146,820.41	92.75%	1	\$156,528.13	NA	1
	Unavailable	6	\$950,175.00	7.25%	0	\$0.00	NA	0
Total		66	\$13,096,995.41	100%	1	\$156,528.13		1
31407CBY2	COUNTRYWIDE HOME	94	\$21,919,565.00	66.02%	0	\$0.00	NA	0

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		LOANS, INC.								
		Unavailable	43	\$11,281,837.00	33.98%	1	\$209,552.24	NA	1	\$
Total			137	\$33,201,402.00	100%	1	\$209,552.24		1	\$
31407CBZ9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,380,972.00	10.88%	0	\$0.00	NA	0	
		Unavailable	52	\$11,317,170.53	89.12%	2	\$491,219.71	NA	2	\$
Total			60	\$12,698,142.53	100%	2	\$491,219.71		2	\$
31407CC21		COUNTRYWIDE HOME LOANS, INC.	5	\$416,102.97	12.16%	0	\$0.00	NA	0	
		Unavailable	31	\$3,005,457.28	87.84%	0	\$0.00	NA	0	
Total			36	\$3,421,560.25	100%	0	\$0.00		0	
31407CC39		COUNTRYWIDE HOME LOANS, INC.	1	\$72,422.49	7.17%	0	\$0.00	NA	0	
		Unavailable	6	\$937,080.71	92.83%	0	\$0.00	NA	0	
Total			7	\$1,009,503.20	100%	0	\$0.00		0	
31407CC47		COUNTRYWIDE HOME LOANS, INC.	5	\$923,378.98	26.12%	0	\$0.00	NA	0	
		Unavailable	12	\$2,611,999.20	73.88%	0	\$0.00	NA	0	
Total			17	\$3,535,378.18	100%	0	\$0.00		0	
31407CC54		COUNTRYWIDE HOME LOANS, INC.	2	\$163,557.59	13.84%	0	\$0.00	NA	0	
		Unavailable	9	\$1,018,238.03	86.16%	0	\$0.00	NA	0	
Total			11	\$1,181,795.62	100%	0	\$0.00		0	
31407CC62		COUNTRYWIDE HOME LOANS, INC.	25	\$6,183,360.00	20.6%	0	\$0.00	NA	0	
		Unavailable	104	\$23,829,311.60	79.4%	0	\$0.00	NA	0	
Total			129	\$30,012,671.60	100%	0	\$0.00		0	
31407CC70		COUNTRYWIDE HOME LOANS, INC.	157	\$30,359,417.00	60.72%	1	\$332,800.00	NA	1	\$
		Unavailable	96	\$19,642,886.30	39.28%	1	\$262,064.69	NA	1	\$
Total			253	\$50,002,303.30	100%	2	\$594,864.69		2	\$
31407CC96		COUNTRYWIDE HOME LOANS, INC.	51	\$10,037,461.00	75.19%	0	\$0.00	NA	0	
		Unavailable	14	\$3,312,082.15	24.81%	0	\$0.00	NA	0	
Total			65	\$13,349,543.15	100%	0	\$0.00		0	
31407CCA3		COUNTRYWIDE HOME LOANS, INC.	48	\$9,978,915.65	95.05%	0	\$0.00	NA	0	

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		Unavailable	2	\$519,700.00	4.95%	0	\$0.00	NA	0
Total			50	\$10,498,615.65	100%	0	\$0.00		0
31407CCB1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,164,574.94	49.39%	0	\$0.00	NA	0
		Unavailable	14	\$2,218,182.86	50.61%	0	\$0.00	NA	0
Total			30	\$4,382,757.80	100%	0	\$0.00		0
31407CCC9		COUNTRYWIDE HOME LOANS, INC.	135	\$26,961,129.91	82.42%	0	\$0.00	NA	0
		Unavailable	33	\$5,751,174.07	17.58%	0	\$0.00	NA	0
Total			168	\$32,712,303.98	100%	0	\$0.00		0
31407CCD7		COUNTRYWIDE HOME LOANS, INC.	50	\$9,540,006.90	89.77%	1	\$117,995.86	NA	1
		Unavailable	6	\$1,087,617.57	10.23%	0	\$0.00	NA	0
Total			56	\$10,627,624.47	100%	1	\$117,995.86		1
31407CCE5		Unavailable	7	\$1,267,846.30	100%	0	\$0.00	NA	0
Total			7	\$1,267,846.30	100%	0	\$0.00		0
31407CCF2		Unavailable	14	\$2,969,112.78	100%	0	\$0.00	NA	0
Total			14	\$2,969,112.78	100%	0	\$0.00		0
31407CCH8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,342,161.86	100%	0	\$0.00	NA	0
Total			7	\$1,342,161.86	100%	0	\$0.00		0
31407CCJ4		COUNTRYWIDE HOME LOANS, INC.	17	\$4,569,731.12	85.04%	0	\$0.00	NA	0
		Unavailable	5	\$803,957.24	14.96%	0	\$0.00	NA	0
Total			22	\$5,373,688.36	100%	0	\$0.00		0
31407CCK1		COUNTRYWIDE HOME LOANS, INC.	14	\$3,313,840.94	77.09%	0	\$0.00	NA	0
		Unavailable	3	\$984,804.28	22.91%	0	\$0.00	NA	0
Total			17	\$4,298,645.22	100%	0	\$0.00		0
31407CCL9		COUNTRYWIDE HOME LOANS, INC.	48	\$9,258,157.53	94.26%	0	\$0.00	NA	0
		Unavailable	2	\$563,645.02	5.74%	0	\$0.00	NA	0
Total			50	\$9,821,802.55	100%	0	\$0.00		0
31407CCM7		COUNTRYWIDE HOME LOANS, INC.	36	\$6,731,186.08	48.03%	0	\$0.00	NA	0
		Unavailable	46	\$7,282,930.20	51.97%	0	\$0.00	NA	0

Total			82	\$14,014,116.28	100%	0	\$0.00		0
31407CCN5		COUNTRYWIDE HOME LOANS, INC.	73	\$14,023,976.95	70.02%	0	\$0.00	NA	0
		Unavailable	32	\$6,003,207.55	29.98%	0	\$0.00	NA	0
Total			105	\$20,027,184.50	100%	0	\$0.00		0
31407CCP0		COUNTRYWIDE HOME LOANS, INC.	45	\$7,932,531.96	87.94%	0	\$0.00	NA	0
		Unavailable	6	\$1,087,451.84	12.06%	0	\$0.00	NA	0
Total			51	\$9,019,983.80	100%	0	\$0.00		0
31407CCQ8		Unavailable	24	\$4,808,409.08	100%	0	\$0.00	NA	0
Total			24	\$4,808,409.08	100%	0	\$0.00		0
31407CCR6		Unavailable	17	\$3,201,909.78	100%	0	\$0.00	NA	0
Total			17	\$3,201,909.78	100%	0	\$0.00		0
31407CCS4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,175,705.66	44.87%	0	\$0.00	NA	0
		Unavailable	7	\$1,444,658.66	55.13%	0	\$0.00	NA	0
Total			13	\$2,620,364.32	100%	0	\$0.00		0
31407CCT2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,578,220.37	65.08%	0	\$0.00	NA	0
		Unavailable	4	\$846,967.21	34.92%	0	\$0.00	NA	0
Total			13	\$2,425,187.58	100%	0	\$0.00		0
31407CCW5		Unavailable	12	\$2,196,029.05	100%	0	\$0.00	NA	0
Total			12	\$2,196,029.05	100%	0	\$0.00		0
31407CCX3		COUNTRYWIDE HOME LOANS, INC.	35	\$5,518,135.86	22.07%	0	\$0.00	NA	0
		Unavailable	102	\$19,488,824.36	77.93%	2	\$280,758.04	NA	2
Total			137	\$25,006,960.22	100%	2	\$280,758.04		2
31407CCY1		COUNTRYWIDE HOME LOANS, INC.	1	\$206,115.00	11.62%	0	\$0.00	NA	0
		Unavailable	9	\$1,567,474.86	88.38%	0	\$0.00	NA	0
Total			10	\$1,773,589.86	100%	0	\$0.00		0
31407CCZ8		COUNTRYWIDE HOME LOANS, INC.	4	\$232,751.56	10.88%	0	\$0.00	NA	0
		Unavailable	23	\$1,906,459.80	89.12%	0	\$0.00	NA	0
Total			27	\$2,139,211.36	100%	0	\$0.00		0

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31407CD38	COUNTRYWIDE HOME LOANS, INC.	34	\$4,571,831.26	41.72%	0	\$0.00	NA	0	
	Unavailable	49	\$6,386,063.79	58.28%	1	\$120,361.72	NA	1	\$
Total		83	\$10,957,895.05	100%	1	\$120,361.72		1	\$
31407CD46	COUNTRYWIDE HOME LOANS, INC.	13	\$1,775,100.00	30.48%	0	\$0.00	NA	0	
	Unavailable	25	\$4,049,150.41	69.52%	0	\$0.00	NA	0	
Total		38	\$5,824,250.41	100%	0	\$0.00		0	
31407CD53	COUNTRYWIDE HOME LOANS, INC.	755	\$134,812,999.69	25.3%	4	\$649,285.42	NA	4	\$
	Unavailable	2,006	\$398,120,320.71	74.7%	5	\$1,012,068.48	NA	5	\$1,
Total		2,761	\$532,933,320.40	100%	9	\$1,661,353.90		9	\$1,
31407CD61	COUNTRYWIDE HOME LOANS, INC.	15	\$2,735,351.96	33.18%	0	\$0.00	NA	0	
	Unavailable	31	\$5,507,525.66	66.82%	0	\$0.00	NA	0	
Total		46	\$8,242,877.62	100%	0	\$0.00		0	
31407CD87	COUNTRYWIDE HOME LOANS, INC.	47	\$7,758,746.00	51.7%	0	\$0.00	NA	0	
	Unavailable	46	\$7,248,143.00	48.3%	1	\$330,699.63	NA	1	\$
Total		93	\$15,006,889.00	100%	1	\$330,699.63		1	\$
31407CD95	Unavailable	153	\$30,005,546.22	100%	1	\$84,830.23	NA	1	
Total		153	\$30,005,546.22	100%	1	\$84,830.23		1	
31407CDA2	COUNTRYWIDE HOME LOANS, INC.	69	\$13,604,172.23	85.44%	0	\$0.00	NA	0	
	Unavailable	11	\$2,319,002.00	14.56%	0	\$0.00	NA	0	
Total		80	\$15,923,174.23	100%	0	\$0.00		0	
31407CDB0	COUNTRYWIDE HOME LOANS, INC.	75	\$17,304,579.00	80.84%	0	\$0.00	NA	0	
	Unavailable	17	\$4,101,500.00	19.16%	0	\$0.00	NA	0	
Total		92	\$21,406,079.00	100%	0	\$0.00		0	
31407CDC8	COUNTRYWIDE HOME LOANS, INC.	24	\$6,700,355.00	49.57%	0	\$0.00	NA	0	
	Unavailable	25	\$6,816,662.00	50.43%	1	\$310,500.00	NA	1	\$
Total		49	\$13,517,017.00	100%	1	\$310,500.00		1	\$
31407CDD6	COUNTRYWIDE HOME LOANS, INC.	67	\$13,860,832.00	46.18%	1	\$255,285.35	NA	1	\$
	Unavailable	65	\$16,151,083.52	53.82%	0	\$0.00	NA	0	

Total			132	\$30,011,915.52	100%	1	\$255,285.35		1	\$
31407CDE4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,219,602.19	25.69%	0	\$0.00	NA	0	
		Unavailable	66	\$6,419,006.08	74.31%	0	\$0.00	NA	0	
Total			89	\$8,638,608.27	100%	0	\$0.00		0	\$
31407CDF1		Unavailable	10	\$1,314,034.41	100%	0	\$0.00	NA	0	
Total			10	\$1,314,034.41	100%	0	\$0.00		0	\$
31407CDG9		COUNTRYWIDE HOME LOANS, INC.	28	\$6,247,023.36	40.31%	0	\$0.00	NA	0	
		Unavailable	50	\$9,249,025.46	59.69%	1	\$210,300.61	NA	1	\$
Total			78	\$15,496,048.82	100%	1	\$210,300.61		1	\$
31407CDH7		COUNTRYWIDE HOME LOANS, INC.	8	\$650,276.07	16.45%	0	\$0.00	NA	0	
		Unavailable	37	\$3,301,927.26	83.55%	0	\$0.00	NA	0	
Total			45	\$3,952,203.33	100%	0	\$0.00		0	\$
31407CDJ3		COUNTRYWIDE HOME LOANS, INC.	63	\$3,873,708.79	35.69%	1	\$82,162.86	NA	0	
		Unavailable	108	\$6,981,514.31	64.31%	1	\$61,552.94	NA	1	
Total			171	\$10,855,223.10	100%	2	\$143,715.80		1	\$
31407CDK0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,443,946.95	45.5%	0	\$0.00	NA	0	
		Unavailable	33	\$2,926,832.66	54.5%	0	\$0.00	NA	0	
Total			60	\$5,370,779.61	100%	0	\$0.00		0	\$
31407CDL8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,738,077.00	49.03%	1	\$99,774.05	NA	1	
		Unavailable	22	\$2,846,591.66	50.97%	0	\$0.00	NA	0	
Total			43	\$5,584,668.66	100%	1	\$99,774.05		1	\$
31407CDN4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,482,323.38	37.36%	1	\$137,606.46	NA	1	\$
		Unavailable	33	\$4,162,542.07	62.64%	0	\$0.00	NA	0	
Total			52	\$6,644,865.45	100%	1	\$137,606.46		1	\$
31407CDP9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,616,482.00	25.13%	0	\$0.00	NA	0	
		Unavailable	30	\$7,793,938.75	74.87%	0	\$0.00	NA	0	
Total			40	\$10,410,420.75	100%	0	\$0.00		0	\$
31407CDQ7			20	\$2,558,505.72	31.62%	0	\$0.00	NA	0	

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	38	\$5,534,169.19	68.38%	0	\$0.00	NA	0
Total			58	\$8,092,674.91	100%	0	\$0.00		0
31407CDR5		COUNTRYWIDE HOME LOANS, INC.	36	\$2,395,198.00	37.54%	0	\$0.00	NA	0
		Unavailable	62	\$3,985,036.40	62.46%	1	\$63,569.87	NA	1
Total			98	\$6,380,234.40	100%	1	\$63,569.87		1
31407CDS3		COUNTRYWIDE HOME LOANS, INC.	26	\$2,545,187.13	38.23%	0	\$0.00	NA	0
		Unavailable	41	\$4,112,584.22	61.77%	0	\$0.00	NA	0
Total			67	\$6,657,771.35	100%	0	\$0.00		0
31407CDT1		COUNTRYWIDE HOME LOANS, INC.	31	\$6,419,581.69	51.23%	0	\$0.00	NA	0
		Unavailable	27	\$6,111,852.67	48.77%	0	\$0.00	NA	0
Total			58	\$12,531,434.36	100%	0	\$0.00		0
31407CDU8		COUNTRYWIDE HOME LOANS, INC.	43	\$2,389,545.13	46.96%	1	\$30,814.20	NA	1
		Unavailable	46	\$2,698,788.77	53.04%	1	\$44,809.05	NA	1
Total			89	\$5,088,333.90	100%	2	\$75,623.25		2
31407CDV6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,573,144.70	26.76%	0	\$0.00	NA	0
		Unavailable	23	\$4,306,523.41	73.24%	0	\$0.00	NA	0
Total			32	\$5,879,668.11	100%	0	\$0.00		0
31407CDY0		COUNTRYWIDE HOME LOANS, INC.	8	\$2,059,565.94	39.51%	0	\$0.00	NA	0
		Unavailable	14	\$3,153,515.32	60.49%	0	\$0.00	NA	0
Total			22	\$5,213,081.26	100%	0	\$0.00		0
31407CDZ7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,942,599.27	20.84%	0	\$0.00	NA	0
		Unavailable	43	\$7,380,379.70	79.16%	0	\$0.00	NA	0
Total			55	\$9,322,978.97	100%	0	\$0.00		0
31407CE29		COUNTRYWIDE HOME LOANS, INC.	22	\$2,080,065.18	41.29%	0	\$0.00	NA	0
		Unavailable	30	\$2,957,710.80	58.71%	0	\$0.00	NA	0
Total			52	\$5,037,775.98	100%	0	\$0.00		0
31407CE37		COUNTRYWIDE HOME	39	\$2,300,921.51	34.89%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	75	\$4,292,995.20	65.11%	0	\$0.00	NA	0	
Total			114	\$6,593,916.71	100%	0	\$0.00		0	
31407CE45		COUNTRYWIDE HOME LOANS, INC.	4	\$828,130.71	28.49%	0	\$0.00	NA	0	
		Unavailable	9	\$2,079,039.22	71.51%	0	\$0.00	NA	0	
Total			13	\$2,907,169.93	100%	0	\$0.00		0	
31407CE52		COUNTRYWIDE HOME LOANS, INC.	12	\$2,071,603.72	65.35%	0	\$0.00	NA	0	
		Unavailable	7	\$1,098,583.14	34.65%	0	\$0.00	NA	0	
Total			19	\$3,170,186.86	100%	0	\$0.00		0	
31407CE60		COUNTRYWIDE HOME LOANS, INC.	11	\$1,110,960.33	21.82%	0	\$0.00	NA	0	
		Unavailable	41	\$3,981,342.98	78.18%	0	\$0.00	NA	0	
Total			52	\$5,092,303.31	100%	0	\$0.00		0	
31407CE78		COUNTRYWIDE HOME LOANS, INC.	24	\$1,259,412.50	43.3%	0	\$0.00	NA	0	
		Unavailable	30	\$1,648,880.91	56.7%	0	\$0.00	NA	0	
Total			54	\$2,908,293.41	100%	0	\$0.00		0	
31407CE86		COUNTRYWIDE HOME LOANS, INC.	22	\$2,187,031.49	45.08%	0	\$0.00	NA	0	
		Unavailable	28	\$2,663,990.36	54.92%	1	\$83,259.67	NA	1	
Total			50	\$4,851,021.85	100%	1	\$83,259.67		1	
31407CEA1		COUNTRYWIDE HOME LOANS, INC.	182	\$34,096,502.60	94.68%	1	\$181,490.15	NA	1	\$
		Unavailable	10	\$1,914,492.00	5.32%	0	\$0.00	NA	0	
Total			192	\$36,010,994.60	100%	1	\$181,490.15		1	\$
31407CEB9		COUNTRYWIDE HOME LOANS, INC.	38	\$7,887,079.00	31.55%	0	\$0.00	NA	0	
		Unavailable	76	\$17,115,241.00	68.45%	0	\$0.00	NA	0	
Total			114	\$25,002,320.00	100%	0	\$0.00		0	
31407CEC7		COUNTRYWIDE HOME LOANS, INC.	124	\$18,549,597.03	74.19%	0	\$0.00	NA	0	
		Unavailable	42	\$6,453,267.00	25.81%	0	\$0.00	NA	0	
Total			166	\$25,002,864.03	100%	0	\$0.00		0	
31407CED5		COUNTRYWIDE HOME LOANS, INC.	1	\$293,378.22	1.17%	0	\$0.00	NA	0	

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		Unavailable	118	\$24,708,617.40	98.83%	0	\$0.00	NA	0
Total			119	\$25,001,995.62	100%	0	\$0.00		0
31407CEE3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,244,400.00	43.91%	0	\$0.00	NA	0
		Unavailable	13	\$2,866,731.55	56.09%	0	\$0.00	NA	0
Total			26	\$5,111,131.55	100%	0	\$0.00		0
31407CEF0		COUNTRYWIDE HOME LOANS, INC.	33	\$6,179,168.00	89.94%	0	\$0.00	NA	0
		Unavailable	6	\$691,020.00	10.06%	0	\$0.00	NA	0
Total			39	\$6,870,188.00	100%	0	\$0.00		0
31407CEG8		COUNTRYWIDE HOME LOANS, INC.	35	\$6,263,956.33	83.22%	0	\$0.00	NA	0
		Unavailable	6	\$1,263,035.00	16.78%	0	\$0.00	NA	0
Total			41	\$7,526,991.33	100%	0	\$0.00		0
31407CEH6		Unavailable	90	\$20,370,851.14	100%	0	\$0.00	NA	0
Total			90	\$20,370,851.14	100%	0	\$0.00		0
31407CEJ2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,624,347.00	22.31%	0	\$0.00	NA	0
		Unavailable	61	\$16,106,460.50	77.69%	1	\$371,147.38	NA	1
Total			81	\$20,730,807.50	100%	1	\$371,147.38		1
31407CEK9		COUNTRYWIDE HOME LOANS, INC.	29	\$5,936,750.16	54.73%	0	\$0.00	NA	0
		Unavailable	26	\$4,911,246.51	45.27%	0	\$0.00	NA	0
Total			55	\$10,847,996.67	100%	0	\$0.00		0
31407CEL7		COUNTRYWIDE HOME LOANS, INC.	28	\$5,104,474.00	42.88%	0	\$0.00	NA	0
		Unavailable	34	\$6,798,548.78	57.12%	0	\$0.00	NA	0
Total			62	\$11,903,022.78	100%	0	\$0.00		0
31407CEM5		COUNTRYWIDE HOME LOANS, INC.	27	\$5,315,805.08	94.82%	0	\$0.00	NA	0
		Unavailable	1	\$290,318.35	5.18%	0	\$0.00	NA	0
Total			28	\$5,606,123.43	100%	0	\$0.00		0
31407CEN3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,378,240.41	46.08%	0	\$0.00	NA	0
		Unavailable	13	\$2,782,960.00	53.92%	0	\$0.00	NA	0
Total			26	\$5,161,200.41	100%	0	\$0.00		0

31407CEP8	COUNTRYWIDE HOME LOANS, INC.	31	\$6,099,647.51	82.67%	0	\$0.00	NA	0
	Unavailable	5	\$1,278,717.50	17.33%	0	\$0.00	NA	0
Total		36	\$7,378,365.01	100%	0	\$0.00		0
31407CEQ6	COUNTRYWIDE HOME LOANS, INC.	39	\$7,332,688.29	94.77%	0	\$0.00	NA	0
	Unavailable	2	\$404,563.95	5.23%	0	\$0.00	NA	0
Total		41	\$7,737,252.24	100%	0	\$0.00		0
31407CER4	COUNTRYWIDE HOME LOANS, INC.	41	\$11,056,228.21	79.96%	0	\$0.00	NA	0
	Unavailable	10	\$2,771,160.00	20.04%	0	\$0.00	NA	0
Total		51	\$13,827,388.21	100%	0	\$0.00		0
31407CES2	COUNTRYWIDE HOME LOANS, INC.	54	\$10,085,279.00	86.95%	1	\$330,364.08	NA	1
	Unavailable	8	\$1,513,369.00	13.05%	0	\$0.00	NA	0
Total		62	\$11,598,648.00	100%	1	\$330,364.08		1
31407CET0	COUNTRYWIDE HOME LOANS, INC.	34	\$7,297,074.00	55.37%	0	\$0.00	NA	0
	Unavailable	25	\$5,882,232.00	44.63%	0	\$0.00	NA	0
Total		59	\$13,179,306.00	100%	0	\$0.00		0
31407CEU7	COUNTRYWIDE HOME LOANS, INC.	53	\$12,311,015.00	65.88%	2	\$455,715.00	NA	2
	Unavailable	26	\$6,376,193.00	34.12%	0	\$0.00	NA	0
Total		79	\$18,687,208.00	100%	2	\$455,715.00		2
31407CEV5	Unavailable	36	\$6,762,249.19	100%	0	\$0.00	NA	0
Total		36	\$6,762,249.19	100%	0	\$0.00		0
31407CEW3	Unavailable	55	\$11,222,692.13	100%	0	\$0.00	NA	0
Total		55	\$11,222,692.13	100%	0	\$0.00		0
31407CEX1	COUNTRYWIDE HOME LOANS, INC.	100	\$20,852,862.00	31.92%	0	\$0.00	NA	0
	Unavailable	196	\$44,485,146.00	68.08%	3	\$576,897.24	NA	3
Total		296	\$65,338,008.00	100%	3	\$576,897.24		3
31407CEY9	COUNTRYWIDE HOME LOANS, INC.	34	\$5,967,313.58	49.7%	1	\$144,021.74	NA	0
	Unavailable	28	\$6,039,143.34	50.3%	0	\$0.00	NA	0
Total		62	\$12,006,456.92	100%	1	\$144,021.74		0

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31407CEZ6	COUNTRYWIDE HOME LOANS, INC.	57	\$3,742,649.61	19.84%	0	\$0.00	NA	0
	Unavailable	228	\$15,117,420.19	80.16%	1	\$55,812.20	NA	1
Total		285	\$18,860,069.80	100%	1	\$55,812.20		1
31407CF28	COUNTRYWIDE HOME LOANS, INC.	12	\$2,806,965.00	43.81%	0	\$0.00	NA	0
	Unavailable	16	\$3,600,398.78	56.19%	0	\$0.00	NA	0
Total		28	\$6,407,363.78	100%	0	\$0.00		0
31407CF36	COUNTRYWIDE HOME LOANS, INC.	17	\$4,016,037.13	18.21%	0	\$0.00	NA	0
	Unavailable	79	\$18,038,603.65	81.79%	2	\$480,865.44	NA	2
Total		96	\$22,054,640.78	100%	2	\$480,865.44		2
31407CF69	COUNTRYWIDE HOME LOANS, INC.	38	\$3,481,327.00	49.43%	0	\$0.00	NA	0
	Unavailable	40	\$3,561,946.76	50.57%	0	\$0.00	NA	0
Total		78	\$7,043,273.76	100%	0	\$0.00		0
31407CFA0	COUNTRYWIDE HOME LOANS, INC.	5	\$835,676.42	24.25%	0	\$0.00	NA	0
	Unavailable	13	\$2,609,936.03	75.75%	0	\$0.00	NA	0
Total		18	\$3,445,612.45	100%	0	\$0.00		0
31407CFB8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,449,773.20	45.66%	0	\$0.00	NA	0
	Unavailable	11	\$1,725,406.79	54.34%	0	\$0.00	NA	0
Total		19	\$3,175,179.99	100%	0	\$0.00		0
31407CFD4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,040,880.34	33.76%	0	\$0.00	NA	0
	Unavailable	15	\$2,042,601.51	66.24%	0	\$0.00	NA	0
Total		23	\$3,083,481.85	100%	0	\$0.00		0
31407CFE9	COUNTRYWIDE HOME LOANS, INC.	22	\$1,605,385.00	75.79%	0	\$0.00	NA	0
	Unavailable	8	\$512,734.18	24.21%	0	\$0.00	NA	0
Total		30	\$2,118,119.18	100%	0	\$0.00		0
31407CFG7	COUNTRYWIDE HOME LOANS, INC.	2	\$299,500.00	11.37%	0	\$0.00	NA	0
	Unavailable	13	\$2,334,206.94	88.63%	0	\$0.00	NA	0
Total		15	\$2,633,706.94	100%	0	\$0.00		0
31407CFH5	COUNTRYWIDE HOME	9	\$1,208,920.81	33.03%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	19	\$2,451,442.59	66.97%	0	\$0.00	NA	0
Total			28	\$3,660,363.40	100%	0	\$0.00		0
31407CFJ1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,492,570.94	19.58%	0	\$0.00	NA	0
		Unavailable	29	\$6,131,283.14	80.42%	0	\$0.00	NA	0
Total			38	\$7,623,854.08	100%	0	\$0.00		0
31407CFK8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,608,764.95	34.45%	0	\$0.00	NA	0
		Unavailable	24	\$4,964,744.66	65.55%	0	\$0.00	NA	0
Total			34	\$7,573,509.61	100%	0	\$0.00		0
31407CFL6		COUNTRYWIDE HOME LOANS, INC.	18	\$4,636,826.57	62.74%	0	\$0.00	NA	0
		Unavailable	10	\$2,753,175.22	37.26%	0	\$0.00	NA	0
Total			28	\$7,390,001.79	100%	0	\$0.00		0
31407CFM4		COUNTRYWIDE HOME LOANS, INC.	20	\$826,053.78	37.78%	0	\$0.00	NA	0
		Unavailable	32	\$1,360,315.81	62.22%	0	\$0.00	NA	0
Total			52	\$2,186,369.59	100%	0	\$0.00		0
31407CFN2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,586,732.82	16.32%	0	\$0.00	NA	0
		Unavailable	38	\$8,133,782.49	83.68%	0	\$0.00	NA	0
Total			47	\$9,720,515.31	100%	0	\$0.00		0
31407CFQ5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,923,134.98	38.65%	0	\$0.00	NA	0
		Unavailable	22	\$4,639,050.15	61.35%	1	\$210,342.60	NA	0
Total			38	\$7,562,185.13	100%	1	\$210,342.60		0
31407CFR3		COUNTRYWIDE HOME LOANS, INC.	32	\$1,726,443.00	43.01%	0	\$0.00	NA	0
		Unavailable	44	\$2,287,912.78	56.99%	0	\$0.00	NA	0
Total			76	\$4,014,355.78	100%	0	\$0.00		0
31407CFS1		COUNTRYWIDE HOME LOANS, INC.	26	\$2,536,589.64	30.17%	0	\$0.00	NA	0
		Unavailable	60	\$5,872,126.24	69.83%	0	\$0.00	NA	0
Total			86	\$8,408,715.88	100%	0	\$0.00		0
31407CFT9		COUNTRYWIDE HOME LOANS, INC.	4	\$549,255.00	12.01%	0	\$0.00	NA	0

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		Unavailable	31	\$4,022,582.76	87.99%	0	\$0.00	NA	0
Total			35	\$4,571,837.76	100%	0	\$0.00		0
31407CFU6		COUNTRYWIDE HOME LOANS, INC.	2	\$143,447.00	7.16%	0	\$0.00	NA	0
		Unavailable	31	\$1,860,135.44	92.84%	0	\$0.00	NA	0
Total			33	\$2,003,582.44	100%	0	\$0.00		0
31407CFV4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,802,455.57	39.63%	0	\$0.00	NA	0
		Unavailable	31	\$2,745,841.98	60.37%	0	\$0.00	NA	0
Total			51	\$4,548,297.55	100%	0	\$0.00		0
31407CFW2		COUNTRYWIDE HOME LOANS, INC.	35	\$4,475,927.37	20.74%	0	\$0.00	NA	0
		Unavailable	131	\$17,108,015.48	79.26%	0	\$0.00	NA	0
Total			166	\$21,583,942.85	100%	0	\$0.00		0
31407CFX0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,584,708.26	37.49%	0	\$0.00	NA	0
		Unavailable	21	\$2,641,989.99	62.51%	0	\$0.00	NA	0
Total			33	\$4,226,698.25	100%	0	\$0.00		0
31407CFY8		Unavailable	38	\$3,853,558.64	100%	0	\$0.00	NA	0
Total			38	\$3,853,558.64	100%	0	\$0.00		0
31407CFZ5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,406,451.00	57.86%	0	\$0.00	NA	0
		Unavailable	8	\$1,024,426.63	42.14%	0	\$0.00	NA	0
Total			19	\$2,430,877.63	100%	0	\$0.00		0
31407CG27		COUNTRYWIDE HOME LOANS, INC.	22	\$2,798,887.00	29.01%	0	\$0.00	NA	0
		Unavailable	52	\$6,849,558.92	70.99%	1	\$127,847.54	NA	1
Total			74	\$9,648,445.92	100%	1	\$127,847.54		1
31407CG35		COUNTRYWIDE HOME LOANS, INC.	23	\$2,987,688.00	37.85%	0	\$0.00	NA	0
		Unavailable	37	\$4,906,529.65	62.15%	0	\$0.00	NA	0
Total			60	\$7,894,217.65	100%	0	\$0.00		0
31407CG43		COUNTRYWIDE HOME LOANS, INC.	14	\$2,827,400.00	56.32%	0	\$0.00	NA	0
		Unavailable	9	\$2,192,900.77	43.68%	0	\$0.00	NA	0
Total			23	\$5,020,300.77	100%	0	\$0.00		0

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31407CG50		COUNTRYWIDE HOME LOANS, INC.	33	\$2,891,070.00	63.45%	0	\$0.00	NA	0
		Unavailable	18	\$1,665,477.80	36.55%	0	\$0.00	NA	0
Total			51	\$4,556,547.80	100%	0	\$0.00		0
31407CG68		COUNTRYWIDE HOME LOANS, INC.	16	\$1,475,782.00	46.54%	0	\$0.00	NA	0
		Unavailable	18	\$1,694,892.35	53.46%	0	\$0.00	NA	0
Total			34	\$3,170,674.35	100%	0	\$0.00		0
31407CG76		COUNTRYWIDE HOME LOANS, INC.	9	\$1,321,683.13	21.49%	0	\$0.00	NA	0
		Unavailable	26	\$4,827,850.65	78.51%	0	\$0.00	NA	0
Total			35	\$6,149,533.78	100%	0	\$0.00		0
31407CGA9		COUNTRYWIDE HOME LOANS, INC.	22	\$1,344,634.00	38.61%	0	\$0.00	NA	0
		Unavailable	39	\$2,137,915.04	61.39%	0	\$0.00	NA	0
Total			61	\$3,482,549.04	100%	0	\$0.00		0
31407CGB7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,607,870.00	23.38%	0	\$0.00	NA	0
		Unavailable	25	\$5,268,139.91	76.62%	0	\$0.00	NA	0
Total			33	\$6,876,009.91	100%	0	\$0.00		0
31407CGC5		COUNTRYWIDE HOME LOANS, INC.	47	\$9,933,815.16	33.12%	0	\$0.00	NA	0
		Unavailable	95	\$20,056,327.28	66.88%	1	\$167,683.67	NA	1
Total			142	\$29,990,142.44	100%	1	\$167,683.67		1
31407CGD3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,600,298.17	56.86%	0	\$0.00	NA	0
		Unavailable	8	\$1,214,146.10	43.14%	0	\$0.00	NA	0
Total			18	\$2,814,444.27	100%	0	\$0.00		0
31407CGE1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,033,001.00	20.51%	0	\$0.00	NA	0
		Unavailable	30	\$4,004,202.59	79.49%	0	\$0.00	NA	0
Total			37	\$5,037,203.59	100%	0	\$0.00		0
31407CGH4		COUNTRYWIDE HOME LOANS, INC.	889	\$151,943,753.63	21.73%	9	\$1,134,372.87	NA	9
		Unavailable	3,078	\$547,366,194.16	78.27%	20	\$3,742,846.12	NA	20
Total			3,967	\$699,309,947.79	100%	29	\$4,877,218.99		29
31407CGJ0		COUNTRYWIDE HOME	7	\$1,798,832.95	87.91%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	2	\$247,327.45	12.09%	0	\$0.00	NA	0
Total			9	\$2,046,160.40	100%	0	\$0.00		0
31407CGK7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,317,170.30	40.59%	1	\$78,342.06	NA	1
		Unavailable	18	\$1,927,595.35	59.41%	1	\$126,828.21	NA	1
Total			30	\$3,244,765.65	100%	2	\$205,170.27		2
31407CGL5		Unavailable	4	\$418,964.21	100%	0	\$0.00	NA	0
Total			4	\$418,964.21	100%	0	\$0.00		0
31407CGM3		COUNTRYWIDE HOME LOANS, INC.	5	\$317,723.96	88.31%	0	\$0.00	NA	0
		Unavailable	1	\$42,058.88	11.69%	0	\$0.00	NA	0
Total			6	\$359,782.84	100%	0	\$0.00		0
31407CGN1		COUNTRYWIDE HOME LOANS, INC.	1	\$125,007.80	31.78%	0	\$0.00	NA	0
		Unavailable	3	\$268,292.15	68.22%	0	\$0.00	NA	0
Total			4	\$393,299.95	100%	0	\$0.00		0
31407CGP6		Unavailable	5	\$344,957.87	100%	0	\$0.00	NA	0
Total			5	\$344,957.87	100%	0	\$0.00		0
31407CGQ4		Unavailable	4	\$417,149.10	100%	0	\$0.00	NA	0
Total			4	\$417,149.10	100%	0	\$0.00		0
31407CGR2		COUNTRYWIDE HOME LOANS, INC.	1	\$122,200.00	24.71%	0	\$0.00	NA	0
		Unavailable	5	\$372,298.26	75.29%	0	\$0.00	NA	0
Total			6	\$494,498.26	100%	0	\$0.00		0
31407CGS0		Unavailable	2	\$297,405.19	100%	0	\$0.00	NA	0
Total			2	\$297,405.19	100%	0	\$0.00		0
31407CGT8		Unavailable	2	\$294,950.84	100%	0	\$0.00	NA	0
Total			2	\$294,950.84	100%	0	\$0.00		0
31407CGU5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,515,863.00	17.14%	0	\$0.00	NA	0
		Unavailable	45	\$7,329,180.67	82.86%	0	\$0.00	NA	0
Total			53	\$8,845,043.67	100%	0	\$0.00		0
31407CGV3		COUNTRYWIDE HOME LOANS, INC.	26	\$1,619,088.00	36.81%	0	\$0.00	NA	0

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		Unavailable	43	\$2,779,002.54	63.19%	0	\$0.00	NA	0
Total			69	\$4,398,090.54	100%	0	\$0.00		0
31407CGW1		COUNTRYWIDE HOME LOANS, INC.	2	\$354,500.00	13.49%	0	\$0.00	NA	0
		Unavailable	10	\$2,273,162.81	86.51%	0	\$0.00	NA	0
Total			12	\$2,627,662.81	100%	0	\$0.00		0
31407CGX9		COUNTRYWIDE HOME LOANS, INC.	25	\$2,618,179.52	26.02%	0	\$0.00	NA	0
		Unavailable	66	\$7,444,096.03	73.98%	2	\$207,838.54	NA	2
Total			91	\$10,062,275.55	100%	2	\$207,838.54		2
31407CGY7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,379,111.00	21.51%	0	\$0.00	NA	0
		Unavailable	51	\$12,328,528.77	78.49%	0	\$0.00	NA	0
Total			66	\$15,707,639.77	100%	0	\$0.00		0
31407CGZ4		COUNTRYWIDE HOME LOANS, INC.	38	\$3,713,827.00	37.73%	1	\$92,976.29	NA	1
		Unavailable	63	\$6,129,503.84	62.27%	0	\$0.00	NA	0
Total			101	\$9,843,330.84	100%	1	\$92,976.29		1
31407CH26		COUNTRYWIDE HOME LOANS, INC.	38	\$8,463,855.00	36.13%	0	\$0.00	NA	0
		Unavailable	61	\$14,959,072.00	63.87%	0	\$0.00	NA	0
Total			99	\$23,422,927.00	100%	0	\$0.00		0
31407CH34		COUNTRYWIDE HOME LOANS, INC.	11	\$2,315,090.19	95.94%	0	\$0.00	NA	0
		Unavailable	1	\$98,004.96	4.06%	0	\$0.00	NA	0
Total			12	\$2,413,095.15	100%	0	\$0.00		0
31407CH42		COUNTRYWIDE HOME LOANS, INC.	13	\$2,248,869.00	43.59%	0	\$0.00	NA	0
		Unavailable	12	\$2,910,092.30	56.41%	0	\$0.00	NA	0
Total			25	\$5,158,961.30	100%	0	\$0.00		0
31407CH59		COUNTRYWIDE HOME LOANS, INC.	61	\$14,626,777.00	52.31%	1	\$192,839.82	NA	1
		Unavailable	58	\$13,333,195.00	47.69%	0	\$0.00	NA	0
Total			119	\$27,959,972.00	100%	1	\$192,839.82		1
31407CH75		Unavailable	1	\$40,768.32	100%	0	\$0.00	NA	0
Total			1	\$40,768.32	100%	0	\$0.00		0

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31407CH83		Unavailable	1	\$165,896.18	100%	0	\$0.00	NA	0
Total			1	\$165,896.18	100%	0	\$0.00		0
31407CH91		Unavailable	1	\$120,486.05	100%	0	\$0.00	NA	0
Total			1	\$120,486.05	100%	0	\$0.00		0
31407CHA8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,230,804.00	45.82%	0	\$0.00	NA	0
		Unavailable	20	\$2,638,298.65	54.18%	0	\$0.00	NA	0
Total			37	\$4,869,102.65	100%	0	\$0.00		0
31407CHB6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,323,775.00	23.14%	0	\$0.00	NA	0
		Unavailable	24	\$4,397,969.81	76.86%	0	\$0.00	NA	0
Total			33	\$5,721,744.81	100%	0	\$0.00		0
31407CHC4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,208,141.00	26.56%	0	\$0.00	NA	0
		Unavailable	37	\$6,107,092.56	73.44%	0	\$0.00	NA	0
Total			52	\$8,315,233.56	100%	0	\$0.00		0
31407CHD2		COUNTRYWIDE HOME LOANS, INC.	34	\$7,280,382.00	48.38%	0	\$0.00	NA	0
		Unavailable	37	\$7,768,874.95	51.62%	0	\$0.00	NA	0
Total			71	\$15,049,256.95	100%	0	\$0.00		0
31407CHG5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,518,678.00	43.28%	0	\$0.00	NA	0
		Unavailable	22	\$4,611,838.03	56.72%	0	\$0.00	NA	0
Total			40	\$8,130,516.03	100%	0	\$0.00		0
31407CHH3		COUNTRYWIDE HOME LOANS, INC.	1,013	\$184,073,513.45	32.72%	6	\$1,203,895.39	NA	6 \$1,
		Unavailable	1,967	\$378,563,567.31	67.28%	11	\$1,924,297.11	NA	11 \$1,
Total			2,980	\$562,637,080.76	100%	17	\$3,128,192.50		17 \$3,
31407CHJ9		COUNTRYWIDE HOME LOANS, INC.	21	\$4,634,350.00	45.09%	0	\$0.00	NA	0
		Unavailable	25	\$5,644,357.63	54.91%	0	\$0.00	NA	0
Total			46	\$10,278,707.63	100%	0	\$0.00		0
31407CHK6		COUNTRYWIDE HOME LOANS, INC.	137	\$23,648,443.65	94.54%	1	\$310,700.03	NA	1 \$
		Unavailable	9	\$1,366,600.00	5.46%	0	\$0.00	NA	0
Total			146	\$25,015,043.65	100%	1	\$310,700.03		1 \$

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31407CHL4		Unavailable	11	\$2,180,264.42	100%	1	\$319,631.83	NA	1	\$
Total			11	\$2,180,264.42	100%	1	\$319,631.83		1	\$
31407CHM2		COUNTRYWIDE HOME LOANS, INC.	25	\$5,350,122.00	21.4%	0	\$0.00	NA	0	\$
		Unavailable	102	\$19,652,927.00	78.6%	2	\$373,097.53	NA	2	\$
Total			127	\$25,003,049.00	100%	2	\$373,097.53		2	\$
31407CHN0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,509,760.00	29.05%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,687,822.23	70.95%	1	\$106,719.64	NA	1	\$
Total			28	\$5,197,582.23	100%	1	\$106,719.64		1	\$
31407CHP5		COUNTRYWIDE HOME LOANS, INC.	9	\$2,685,640.00	26.28%	0	\$0.00	NA	0	\$
		Unavailable	24	\$7,532,475.00	73.72%	0	\$0.00	NA	0	\$
Total			33	\$10,218,115.00	100%	0	\$0.00		0	\$
31407CHQ3		COUNTRYWIDE HOME LOANS, INC.	67	\$13,453,596.50	96.16%	0	\$0.00	NA	0	\$
		Unavailable	4	\$537,375.00	3.84%	0	\$0.00	NA	0	\$
Total			71	\$13,990,971.50	100%	0	\$0.00		0	\$
31407CHR1		COUNTRYWIDE HOME LOANS, INC.	67	\$13,258,409.00	53.02%	1	\$89,769.13	NA	1	\$
		Unavailable	55	\$11,747,311.68	46.98%	0	\$0.00	NA	0	\$
Total			122	\$25,005,720.68	100%	1	\$89,769.13		1	\$
31407CHS9		COUNTRYWIDE HOME LOANS, INC.	126	\$20,365,841.96	81.46%	2	\$304,155.05	NA	2	\$
		Unavailable	26	\$4,634,728.00	18.54%	0	\$0.00	NA	0	\$
Total			152	\$25,000,569.96	100%	2	\$304,155.05		2	\$
31407CHT7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,973,401.00	62.6%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,373,431.40	37.4%	0	\$0.00	NA	0	\$
Total			37	\$6,346,832.40	100%	0	\$0.00		0	\$
31407CHU4		COUNTRYWIDE HOME LOANS, INC.	16	\$4,607,914.59	72.11%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,782,200.00	27.89%	1	\$358,857.84	NA	1	\$
Total			22	\$6,390,114.59	100%	1	\$358,857.84		1	\$
31407CHV2		Unavailable	86	\$16,552,519.41	100%	0	\$0.00	NA	0	\$
Total			86	\$16,552,519.41	100%	0	\$0.00		0	\$

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31407CHW0	COUNTRYWIDE HOME LOANS, INC.	77	\$16,406,650.00	67.24%	2	\$468,320.00	NA	2	\$
	Unavailable	36	\$7,992,119.99	32.76%	0	\$0.00	NA	0	
Total		113	\$24,398,769.99	100%	2	\$468,320.00		2	\$
31407CHX8	Unavailable	30	\$5,796,932.32	100%	0	\$0.00	NA	0	
Total		30	\$5,796,932.32	100%	0	\$0.00		0	
31407CHY6	Unavailable	72	\$14,532,696.62	100%	0	\$0.00	NA	0	
Total		72	\$14,532,696.62	100%	0	\$0.00		0	
31407CHZ3	COUNTRYWIDE HOME LOANS, INC.	130	\$27,487,059.60	44.96%	1	\$249,594.39	NA	1	\$
	Unavailable	152	\$33,653,569.00	55.04%	0	\$0.00	NA	0	
Total		282	\$61,140,628.60	100%	1	\$249,594.39		1	\$
31407CJ24	COUNTRYWIDE HOME LOANS, INC.	31	\$4,679,376.08	30.04%	0	\$0.00	NA	0	
	Unavailable	65	\$10,895,850.19	69.96%	0	\$0.00	NA	0	
Total		96	\$15,575,226.27	100%	0	\$0.00		0	
31407CJ32	COUNTRYWIDE HOME LOANS, INC.	29	\$6,493,759.00	46.24%	0	\$0.00	NA	0	
	Unavailable	35	\$7,550,714.92	53.76%	0	\$0.00	NA	0	
Total		64	\$14,044,473.92	100%	0	\$0.00		0	
31407CJ57	COUNTRYWIDE HOME LOANS, INC.	71	\$13,250,902.62	83.15%	1	\$211,663.63	NA	1	\$
	Unavailable	21	\$2,684,730.00	16.85%	0	\$0.00	NA	0	
Total		92	\$15,935,632.62	100%	1	\$211,663.63		1	\$
31407CJ65	COUNTRYWIDE HOME LOANS, INC.	246	\$46,355,152.46	8.89%	0	\$0.00	NA	0	
	Unavailable	2,388	\$475,291,484.03	91.11%	16	\$3,906,973.01	NA	16	\$3,
Total		2,634	\$521,646,636.49	100%	16	\$3,906,973.01		16	\$3,
31407CJ73	COUNTRYWIDE HOME LOANS, INC.	1,769	\$316,085,019.50	66.59%	15	\$3,428,994.37	NA	15	\$3,
	Unavailable	847	\$158,596,790.84	33.41%	5	\$902,142.78	NA	5	\$
Total		2,616	\$474,681,810.34	100%	20	\$4,331,137.15		20	\$4,
31407CJ81	COUNTRYWIDE HOME LOANS, INC.	14	\$2,795,815.00	47.14%	0	\$0.00	NA	0	
	Unavailable	13	\$3,134,636.68	52.86%	0	\$0.00	NA	0	
Total		27	\$5,930,451.68	100%	0	\$0.00		0	

31407CJC2		COUNTRYWIDE HOME LOANS, INC.	1	\$76,450.00	100%	0	\$0.00	NA	0
Total			1	\$76,450.00	100%	0	\$0.00		0
31407CJF5		COUNTRYWIDE HOME LOANS, INC.	222	\$38,516,014.00	77.03%	0	\$0.00	NA	0
		Unavailable	57	\$11,485,759.00	22.97%	1	\$257,656.91	NA	1
Total			279	\$50,001,773.00	100%	1	\$257,656.91		1
31407CJG3		COUNTRYWIDE HOME LOANS, INC.	219	\$32,619,617.00	65.24%	3	\$321,376.32	NA	3
		Unavailable	105	\$17,381,699.00	34.76%	0	\$0.00	NA	0
Total			324	\$50,001,316.00	100%	3	\$321,376.32		3
31407CJH1		COUNTRYWIDE HOME LOANS, INC.	93	\$26,248,613.00	52.48%	0	\$0.00	NA	0
		Unavailable	87	\$23,763,665.00	47.52%	0	\$0.00	NA	0
Total			180	\$50,012,278.00	100%	0	\$0.00		0
31407CJJ7		COUNTRYWIDE HOME LOANS, INC.	4	\$634,900.00	48.49%	0	\$0.00	NA	0
		Unavailable	4	\$674,572.22	51.51%	0	\$0.00	NA	0
Total			8	\$1,309,472.22	100%	0	\$0.00		0
31407CJK4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,813,165.00	45.95%	0	\$0.00	NA	0
		Unavailable	13	\$3,308,451.41	54.05%	0	\$0.00	NA	0
Total			26	\$6,121,616.41	100%	0	\$0.00		0
31407CJL2		COUNTRYWIDE HOME LOANS, INC.	33	\$6,511,813.00	35.86%	0	\$0.00	NA	0
		Unavailable	57	\$11,647,035.57	64.14%	0	\$0.00	NA	0
Total			90	\$18,158,848.57	100%	0	\$0.00		0
31407CJM0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,762,000.00	60.56%	0	\$0.00	NA	0
		Unavailable	5	\$1,147,411.21	39.44%	0	\$0.00	NA	0
Total			13	\$2,909,411.21	100%	0	\$0.00		0
31407CJN8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,733,886.91	39.99%	0	\$0.00	NA	0
		Unavailable	32	\$5,603,058.38	60.01%	0	\$0.00	NA	0
Total			56	\$9,336,945.29	100%	0	\$0.00		0
31407CJP3		COUNTRYWIDE HOME LOANS, INC.	6	\$733,700.00	26.88%	0	\$0.00	NA	0

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		Unavailable	15	\$1,995,390.33	73.12%	1	\$109,951.83	NA	1	\$
Total			21	\$2,729,090.33	100%	1	\$109,951.83		1	\$
31407CJQ1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,624,580.00	30.37%	0	\$0.00	NA	0	
		Unavailable	47	\$10,603,817.10	69.63%	0	\$0.00	NA	0	
Total			67	\$15,228,397.10	100%	0	\$0.00		0	
31407CJR9		COUNTRYWIDE HOME LOANS, INC.	1	\$200,000.00	17.55%	0	\$0.00	NA	0	
		Unavailable	3	\$939,291.71	82.45%	0	\$0.00	NA	0	
Total			4	\$1,139,291.71	100%	0	\$0.00		0	
31407CJS7		COUNTRYWIDE HOME LOANS, INC.	2	\$226,130.00	19.43%	0	\$0.00	NA	0	
		Unavailable	7	\$937,500.00	80.57%	0	\$0.00	NA	0	
Total			9	\$1,163,630.00	100%	0	\$0.00		0	
31407CJT5		COUNTRYWIDE HOME LOANS, INC.	3	\$292,000.00	25.2%	0	\$0.00	NA	0	
		Unavailable	9	\$866,763.58	74.8%	0	\$0.00	NA	0	
Total			12	\$1,158,763.58	100%	0	\$0.00		0	
31407CJU2		COUNTRYWIDE HOME LOANS, INC.	146	\$9,386,023.00	46.93%	0	\$0.00	NA	0	
		Unavailable	165	\$10,614,148.80	53.07%	0	\$0.00	NA	0	
Total			311	\$20,000,171.80	100%	0	\$0.00		0	
31407CJV0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,759,085.00	45.69%	0	\$0.00	NA	0	
		Unavailable	25	\$3,279,298.45	54.31%	0	\$0.00	NA	0	
Total			47	\$6,038,383.45	100%	0	\$0.00		0	
31407CJW8		COUNTRYWIDE HOME LOANS, INC.	55	\$6,995,318.00	64.14%	0	\$0.00	NA	0	
		Unavailable	30	\$3,910,193.21	35.86%	0	\$0.00	NA	0	
Total			85	\$10,905,511.21	100%	0	\$0.00		0	
31407CJX6		COUNTRYWIDE HOME LOANS, INC.	54	\$5,239,283.00	56.3%	0	\$0.00	NA	0	
		Unavailable	42	\$4,065,935.30	43.7%	0	\$0.00	NA	0	
Total			96	\$9,305,218.30	100%	0	\$0.00		0	
31407CJY4		COUNTRYWIDE HOME LOANS, INC.	108	\$6,479,070.00	49.19%	1	\$59,962.85	NA	1	
		Unavailable	105	\$6,692,281.99	50.81%	1	\$82,737.82	NA	1	

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Total			213	\$13,171,351.99	100%	2	\$142,700.67		2	\$
31407CK22		COUNTRYWIDE HOME LOANS, INC.	23	\$4,549,370.00	36.16%	1	\$160,841.49	NA	1	\$
		Unavailable	34	\$8,031,843.35	63.84%	0	\$0.00	NA	0	\$
Total			57	\$12,581,213.35	100%	1	\$160,841.49		1	\$
31407CK30		COUNTRYWIDE HOME LOANS, INC.	30	\$3,907,519.00	49.47%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,991,272.45	50.53%	0	\$0.00	NA	0	\$
Total			60	\$7,898,791.45	100%	0	\$0.00		0	\$
31407CK48		COUNTRYWIDE HOME LOANS, INC.	17	\$1,595,770.00	29.99%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,724,489.97	70.01%	0	\$0.00	NA	0	\$
Total			57	\$5,320,259.97	100%	0	\$0.00		0	\$
31407CK63		COUNTRYWIDE HOME LOANS, INC.	6	\$850,756.15	35.56%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,541,984.78	64.44%	0	\$0.00	NA	0	\$
Total			17	\$2,392,740.93	100%	0	\$0.00		0	\$
31407CK97		COUNTRYWIDE HOME LOANS, INC.	111	\$25,220,707.00	79.82%	3	\$886,601.05	NA	3	\$
		Unavailable	24	\$6,377,897.00	20.18%	1	\$355,211.10	NA	1	\$
Total			135	\$31,598,604.00	100%	4	\$1,241,812.15		4	\$
31407CKA4		COUNTRYWIDE HOME LOANS, INC.	132	\$33,903,504.40	67.8%	1	\$309,296.11	NA	1	\$
		Unavailable	57	\$16,099,046.00	32.2%	1	\$535,870.80	NA	1	\$
Total			189	\$50,002,550.40	100%	2	\$845,166.91		2	\$
31407CKB2		COUNTRYWIDE HOME LOANS, INC.	22	\$5,449,973.00	4.09%	0	\$0.00	NA	0	\$
		Unavailable	526	\$127,853,601.93	95.91%	1	\$130,268.47	NA	1	\$
Total			548	\$133,303,574.93	100%	1	\$130,268.47		1	\$
31407CKC0		COUNTRYWIDE HOME LOANS, INC.	182	\$38,276,499.32	27.72%	3	\$671,320.76	NA	3	\$
		Unavailable	448	\$99,794,783.40	72.28%	0	\$0.00	NA	0	\$
Total			630	\$138,071,282.72	100%	3	\$671,320.76		3	\$
31407CKD8		COUNTRYWIDE HOME LOANS, INC.	32	\$7,123,017.77	29.02%	0	\$0.00	NA	0	\$
		Unavailable	74	\$17,426,083.45	70.98%	1	\$242,801.68	NA	1	\$
Total			106	\$24,549,101.22	100%	1	\$242,801.68		1	\$

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31407CKJ5	COUNTRYWIDE HOME LOANS, INC.	48	\$5,311,934.29	24.54%	0	\$0.00	NA	0
	Unavailable	141	\$16,334,318.77	75.46%	0	\$0.00	NA	0
Total		189	\$21,646,253.06	100%	0	\$0.00		0
31407CKK2	COUNTRYWIDE HOME LOANS, INC.	7	\$683,807.98	20.33%	0	\$0.00	NA	0
	Unavailable	29	\$2,679,086.47	79.67%	0	\$0.00	NA	0
Total		36	\$3,362,894.45	100%	0	\$0.00		0
31407CKL0	COUNTRYWIDE HOME LOANS, INC.	28	\$1,969,597.30	30.46%	0	\$0.00	NA	0
	Unavailable	56	\$4,495,994.86	69.54%	0	\$0.00	NA	0
Total		84	\$6,465,592.16	100%	0	\$0.00		0
31407CKM8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,656,065.00	31.51%	0	\$0.00	NA	0
	Unavailable	28	\$3,600,131.24	68.49%	2	\$265,358.44	NA	2
Total		41	\$5,256,196.24	100%	2	\$265,358.44		2
31407CKN6	COUNTRYWIDE HOME LOANS, INC.	34	\$1,656,492.95	55.85%	0	\$0.00	NA	0
	Unavailable	27	\$1,309,217.98	44.15%	0	\$0.00	NA	0
Total		61	\$2,965,710.93	100%	0	\$0.00		0
31407CKP1	COUNTRYWIDE HOME LOANS, INC.	36	\$3,144,274.55	47.31%	1	\$47,638.42	NA	1
	Unavailable	40	\$3,502,236.99	52.69%	0	\$0.00	NA	0
Total		76	\$6,646,511.54	100%	1	\$47,638.42		1
31407CKQ9	COUNTRYWIDE HOME LOANS, INC.	13	\$859,490.00	26.94%	0	\$0.00	NA	0
	Unavailable	33	\$2,330,918.23	73.06%	0	\$0.00	NA	0
Total		46	\$3,190,408.23	100%	0	\$0.00		0
31407CKT3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,929,356.99	29.89%	0	\$0.00	NA	0
	Unavailable	41	\$6,870,700.03	70.11%	0	\$0.00	NA	0
Total		60	\$9,800,057.02	100%	0	\$0.00		0
31407CKU0	COUNTRYWIDE HOME LOANS, INC.	19	\$4,230,249.00	34.03%	0	\$0.00	NA	0
	Unavailable	36	\$8,200,186.39	65.97%	0	\$0.00	NA	0
Total		55	\$12,430,435.39	100%	0	\$0.00		0

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31407CKW6	COUNTRYWIDE HOME LOANS, INC.	51	\$8,746,940.00	34.74%	0	\$0.00	NA	0	\$
	Unavailable	74	\$16,429,343.98	65.26%	1	\$283,734.92	NA	1	\$
Total		125	\$25,176,283.98	100%	1	\$283,734.92		1	\$
31407CKX4	COUNTRYWIDE HOME LOANS, INC.	70	\$12,141,770.00	18.93%	1	\$181,997.83	NA	1	\$
	Unavailable	254	\$51,991,726.79	81.07%	5	\$1,193,845.40	NA	5	\$
Total		324	\$64,133,496.79	100%	6	\$1,375,843.23		6	\$
31407CKY2	COUNTRYWIDE HOME LOANS, INC.	69	\$15,698,048.34	54.14%	1	\$368,751.98	NA	1	\$
	Unavailable	61	\$13,294,629.65	45.86%	0	\$0.00	NA	0	\$
Total		130	\$28,992,677.99	100%	1	\$368,751.98		1	\$
31407CL21	COUNTRYWIDE HOME LOANS, INC.	40	\$6,851,306.00	45.68%	0	\$0.00	NA	0	\$
	Unavailable	40	\$8,146,893.82	54.32%	1	\$326,461.93	NA	1	\$
Total		80	\$14,998,199.82	100%	1	\$326,461.93		1	\$
31407CL39	COUNTRYWIDE HOME LOANS, INC.	38	\$6,763,754.40	22.54%	2	\$385,690.05	NA	2	\$
	Unavailable	120	\$23,237,557.64	77.46%	2	\$550,707.69	NA	2	\$
Total		158	\$30,001,312.04	100%	4	\$936,397.74		4	\$
31407CL62	COUNTRYWIDE HOME LOANS, INC.	3	\$310,857.86	12.75%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,126,545.88	87.25%	1	\$140,974.17	NA	1	\$
Total		20	\$2,437,403.74	100%	1	\$140,974.17		1	\$
31407CL70	COUNTRYWIDE HOME LOANS, INC.	8	\$855,639.64	38.14%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,387,835.70	61.86%	0	\$0.00	NA	0	\$
Total		21	\$2,243,475.34	100%	0	\$0.00		0	\$
31407CLA3	COUNTRYWIDE HOME LOANS, INC.	42	\$10,674,970.00	31.9%	1	\$331,488.05	NA	1	\$
	Unavailable	96	\$22,792,971.70	68.1%	1	\$358,940.96	NA	1	\$
Total		138	\$33,467,941.70	100%	2	\$690,429.01		2	\$
31407CLB1	COUNTRYWIDE HOME LOANS, INC.	93	\$13,587,528.40	61.63%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,457,913.00	38.37%	1	\$127,405.59	NA	1	\$
Total		145	\$22,045,441.40	100%	1	\$127,405.59		1	\$
31407CLC9	COUNTRYWIDE HOME	124	\$25,145,594.28	83.82%	6	\$908,653.68	NA	6	\$

		LOANS, INC.							
		Unavailable	22	\$4,854,882.00	16.18%	0	\$0.00	NA	0
Total			146	\$30,000,476.28	100%	6	\$908,653.68		6
31407CLD7		Unavailable	11	\$1,013,197.09	100%	0	\$0.00	NA	0
Total			11	\$1,013,197.09	100%	0	\$0.00		0
31407CLK1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,018,789.48	28.28%	0	\$0.00	NA	0
		Unavailable	13	\$2,583,415.18	71.72%	0	\$0.00	NA	0
Total			19	\$3,602,204.66	100%	0	\$0.00		0
31407CLL9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,339,149.74	54.72%	0	\$0.00	NA	0
		Unavailable	11	\$1,107,913.62	45.28%	0	\$0.00	NA	0
Total			20	\$2,447,063.36	100%	0	\$0.00		0
31407CLW5		COUNTRYWIDE HOME LOANS, INC.	34	\$3,534,926.70	19.77%	0	\$0.00	NA	0
		Unavailable	120	\$14,347,864.99	80.23%	0	\$0.00	NA	0
Total			154	\$17,882,791.69	100%	0	\$0.00		0
31407CLX3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,530,918.09	18.87%	0	\$0.00	NA	0
		Unavailable	114	\$10,884,902.30	81.13%	0	\$0.00	NA	0
Total			141	\$13,415,820.39	100%	0	\$0.00		0
31407CLY1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,058,721.38	27.66%	0	\$0.00	NA	0
		Unavailable	59	\$5,385,179.14	72.34%	0	\$0.00	NA	0
Total			88	\$7,443,900.52	100%	0	\$0.00		0
31407CM53		COUNTRYWIDE HOME LOANS, INC.	10	\$858,441.08	47.26%	0	\$0.00	NA	0
		Unavailable	14	\$957,893.65	52.74%	0	\$0.00	NA	0
Total			24	\$1,816,334.73	100%	0	\$0.00		0
31407CM61		COUNTRYWIDE HOME LOANS, INC.	5	\$572,164.09	41.42%	0	\$0.00	NA	0
		Unavailable	11	\$809,317.84	58.58%	0	\$0.00	NA	0
Total			16	\$1,381,481.93	100%	0	\$0.00		0
31407CM79		COUNTRYWIDE HOME LOANS, INC.	14	\$811,375.45	38.67%	0	\$0.00	NA	0
		Unavailable	17	\$1,286,682.00	61.33%	0	\$0.00	NA	0
Total			31	\$2,098,057.45	100%	0	\$0.00		0

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31407CMA2	COUNTRYWIDE HOME LOANS, INC.	3	\$402,052.32	24.06%	0	\$0.00	NA	0
	Unavailable	8	\$1,268,761.15	75.94%	0	\$0.00	NA	0
Total		11	\$1,670,813.47	100%	0	\$0.00		0
31407CMB0	COUNTRYWIDE HOME LOANS, INC.	4	\$816,546.15	32.29%	0	\$0.00	NA	0
	Unavailable	10	\$1,712,436.92	67.71%	0	\$0.00	NA	0
Total		14	\$2,528,983.07	100%	0	\$0.00		0
31407CMC8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,510,063.92	13.93%	0	\$0.00	NA	0
	Unavailable	66	\$15,509,595.14	86.07%	1	\$152,357.63	NA	1
Total		79	\$18,019,659.06	100%	1	\$152,357.63		1
31407CMD6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,317,376.24	15.19%	0	\$0.00	NA	0
	Unavailable	37	\$7,352,426.04	84.81%	0	\$0.00	NA	0
Total		46	\$8,669,802.28	100%	0	\$0.00		0
31407CME4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,558,530.78	24.03%	0	\$0.00	NA	0
	Unavailable	21	\$4,927,533.71	75.97%	0	\$0.00	NA	0
Total		30	\$6,486,064.49	100%	0	\$0.00		0
31407CMF1	COUNTRYWIDE HOME LOANS, INC.	57	\$5,676,699.92	35.38%	1	\$98,894.10	NA	1
	Unavailable	104	\$10,370,446.33	64.62%	0	\$0.00	NA	0
Total		161	\$16,047,146.25	100%	1	\$98,894.10		1
31407CMG9	COUNTRYWIDE HOME LOANS, INC.	40	\$2,048,994.00	57.45%	0	\$0.00	NA	0
	Unavailable	31	\$1,517,431.10	42.55%	0	\$0.00	NA	0
Total		71	\$3,566,425.10	100%	0	\$0.00		0
31407CMJ3	COUNTRYWIDE HOME LOANS, INC.	35	\$1,962,936.00	41.12%	0	\$0.00	NA	0
	Unavailable	50	\$2,810,825.16	58.88%	0	\$0.00	NA	0
Total		85	\$4,773,761.16	100%	0	\$0.00		0
31407CMK0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,496,582.00	43.26%	0	\$0.00	NA	0
	Unavailable	10	\$1,963,200.97	56.74%	0	\$0.00	NA	0
Total		18	\$3,459,782.97	100%	0	\$0.00		0

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31407CML8	COUNTRYWIDE HOME LOANS, INC.	4	\$378,901.35	36.18%	0	\$0.00	NA	0
	Unavailable	7	\$668,424.52	63.82%	0	\$0.00	NA	0
Total		11	\$1,047,325.87	100%	0	\$0.00		0
31407CMN4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,792,525.14	19.46%	0	\$0.00	NA	0
	Unavailable	88	\$11,557,551.73	80.54%	1	\$131,952.17	NA	1
Total		109	\$14,350,076.87	100%	1	\$131,952.17		1
31407CMP9	COUNTRYWIDE HOME LOANS, INC.	32	\$3,164,463.00	30.38%	0	\$0.00	NA	0
	Unavailable	73	\$7,253,103.17	69.62%	1	\$100,214.62	NA	1
Total		105	\$10,417,566.17	100%	1	\$100,214.62		1
31407CMQ7	COUNTRYWIDE HOME LOANS, INC.	61	\$8,005,750.09	39.41%	1	\$125,855.49	NA	1
	Unavailable	94	\$12,308,857.25	60.59%	1	\$112,230.44	NA	1
Total		155	\$20,314,607.34	100%	2	\$238,085.93		2
31407CMR5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,005,465.00	15.92%	0	\$0.00	NA	0
	Unavailable	77	\$5,310,667.48	84.08%	0	\$0.00	NA	0
Total		92	\$6,316,132.48	100%	0	\$0.00		0
31407CMS3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,624,152.09	22.99%	0	\$0.00	NA	0
	Unavailable	26	\$5,440,287.83	77.01%	0	\$0.00	NA	0
Total		32	\$7,064,439.92	100%	0	\$0.00		0
31407CMT1	COUNTRYWIDE HOME LOANS, INC.	4	\$274,229.00	5.29%	0	\$0.00	NA	0
	Unavailable	30	\$4,912,723.91	94.71%	0	\$0.00	NA	0
Total		34	\$5,186,952.91	100%	0	\$0.00		0
31407CMU8	COUNTRYWIDE HOME LOANS, INC.	5	\$896,650.00	10.56%	0	\$0.00	NA	0
	Unavailable	35	\$7,593,289.75	89.44%	0	\$0.00	NA	0
Total		40	\$8,489,939.75	100%	0	\$0.00		0
31407CMX2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,925,360.00	19.16%	0	\$0.00	NA	0
	Unavailable	40	\$8,124,643.90	80.84%	0	\$0.00	NA	0
Total		52	\$10,050,003.90	100%	0	\$0.00		0
31407CMY0	COUNTRYWIDE HOME	75	\$15,215,165.64	23.21%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	241	\$50,332,426.22	76.79%	4	\$719,859.66	NA	4	\$
Total			316	\$65,547,591.86	100%	4	\$719,859.66		4	\$
31407CMZ7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,876,932.00	28.65%	0	\$0.00	NA	0	
		Unavailable	53	\$12,148,030.23	71.35%	0	\$0.00	NA	0	
Total			76	\$17,024,962.23	100%	0	\$0.00		0	
31407CN29		COUNTRYWIDE HOME LOANS, INC.	7	\$1,134,350.00	13.09%	0	\$0.00	NA	0	
		Unavailable	38	\$7,530,336.02	86.91%	0	\$0.00	NA	0	
Total			45	\$8,664,686.02	100%	0	\$0.00		0	
31407CN37		COUNTRYWIDE HOME LOANS, INC.	25	\$1,657,167.10	17.2%	0	\$0.00	NA	0	
		Unavailable	118	\$7,977,635.15	82.8%	0	\$0.00	NA	0	
Total			143	\$9,634,802.25	100%	0	\$0.00		0	
31407CN45		COUNTRYWIDE HOME LOANS, INC.	7	\$932,500.00	11.14%	0	\$0.00	NA	0	
		Unavailable	48	\$7,437,997.63	88.86%	0	\$0.00	NA	0	
Total			55	\$8,370,497.63	100%	0	\$0.00		0	
31407CN52		COUNTRYWIDE HOME LOANS, INC.	11	\$2,709,955.43	19.35%	0	\$0.00	NA	0	
		Unavailable	46	\$11,292,963.16	80.65%	0	\$0.00	NA	0	
Total			57	\$14,002,918.59	100%	0	\$0.00		0	
31407CN60		COUNTRYWIDE HOME LOANS, INC.	30	\$2,947,375.00	25.39%	0	\$0.00	NA	0	
		Unavailable	89	\$8,660,545.69	74.61%	0	\$0.00	NA	0	
Total			119	\$11,607,920.69	100%	0	\$0.00		0	
31407CN78		COUNTRYWIDE HOME LOANS, INC.	13	\$2,827,422.00	38.72%	0	\$0.00	NA	0	
		Unavailable	21	\$4,475,744.27	61.28%	0	\$0.00	NA	0	
Total			34	\$7,303,166.27	100%	0	\$0.00		0	
31407CN86		COUNTRYWIDE HOME LOANS, INC.	22	\$2,925,433.06	25.4%	0	\$0.00	NA	0	
		Unavailable	66	\$8,593,403.89	74.6%	0	\$0.00	NA	0	
Total			88	\$11,518,836.95	100%	0	\$0.00		0	
31407CN94		COUNTRYWIDE HOME LOANS, INC.	187	\$38,399,827.58	16.27%	0	\$0.00	NA	0	

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		Unavailable	922	\$197,639,743.70	83.73%	4	\$756,866.88	NA	4	\$
Total			1,109	\$236,039,571.28	100%	4	\$756,866.88		4	\$
31407CNA1		COUNTRYWIDE HOME LOANS, INC.	23	\$1,465,813.00	26.17%	0	\$0.00	NA	0	
		Unavailable	69	\$4,136,371.44	73.83%	0	\$0.00	NA	0	
Total			92	\$5,602,184.44	100%	0	\$0.00		0	
31407CNB9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,249,960.00	8.87%	0	\$0.00	NA	0	
		Unavailable	99	\$12,834,123.58	91.13%	2	\$243,684.77	NA	2	\$
Total			109	\$14,084,083.58	100%	2	\$243,684.77		2	\$
31407CNC7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,526,480.00	14.71%	0	\$0.00	NA	0	
		Unavailable	90	\$8,850,478.69	85.29%	0	\$0.00	NA	0	
Total			105	\$10,376,958.69	100%	0	\$0.00		0	
31407CND5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,883,920.00	14.96%	0	\$0.00	NA	0	
		Unavailable	82	\$10,707,299.03	85.04%	0	\$0.00	NA	0	
Total			97	\$12,591,219.03	100%	0	\$0.00		0	
31407CNE3		COUNTRYWIDE HOME LOANS, INC.	43	\$8,989,452.80	8.69%	0	\$0.00	NA	0	
		Unavailable	421	\$94,407,513.75	91.31%	1	\$109,774.31	NA	1	\$
Total			464	\$103,396,966.55	100%	1	\$109,774.31		1	\$
31407CNF0		COUNTRYWIDE HOME LOANS, INC.	23	\$4,978,945.00	19.17%	0	\$0.00	NA	0	
		Unavailable	96	\$20,992,974.44	80.83%	0	\$0.00	NA	0	
Total			119	\$25,971,919.44	100%	0	\$0.00		0	
31407CNG8		COUNTRYWIDE HOME LOANS, INC.	106	\$20,416,958.00	40.83%	1	\$103,200.00	NA	1	\$
		Unavailable	142	\$29,584,252.89	59.17%	1	\$104,855.18	NA	1	\$
Total			248	\$50,001,210.89	100%	2	\$208,055.18		2	\$
31407CNH6		Unavailable	172	\$30,003,898.50	100%	0	\$0.00	NA	0	
Total			172	\$30,003,898.50	100%	0	\$0.00		0	
31407CNJ2		COUNTRYWIDE HOME LOANS, INC.	104	\$19,654,453.40	65.5%	1	\$92,351.65	NA	1	
		Unavailable	52	\$10,350,273.00	34.5%	0	\$0.00	NA	0	
Total			156	\$30,004,726.40	100%	1	\$92,351.65		1	

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31407CNK9	COUNTRYWIDE HOME LOANS, INC.	33	\$1,796,857.01	81.65%	0	\$0.00	NA	0	
	Unavailable	7	\$403,694.47	18.35%	0	\$0.00	NA	0	
Total		40	\$2,200,551.48	100%	0	\$0.00		0	
31407CNL7	COUNTRYWIDE HOME LOANS, INC.	39	\$3,486,656.12	77.14%	0	\$0.00	NA	0	
	Unavailable	11	\$1,033,023.04	22.86%	0	\$0.00	NA	0	
Total		50	\$4,519,679.16	100%	0	\$0.00		0	
31407CNM5	COUNTRYWIDE HOME LOANS, INC.	44	\$8,535,129.90	75.93%	1	\$101,113.95	NA	1	\$
	Unavailable	14	\$2,706,340.07	24.07%	0	\$0.00	NA	0	
Total		58	\$11,241,469.97	100%	1	\$101,113.95		1	\$
31407CNN3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,041,027.02	79.56%	0	\$0.00	NA	0	
	Unavailable	3	\$267,523.72	20.44%	0	\$0.00	NA	0	
Total		19	\$1,308,550.74	100%	0	\$0.00		0	
31407CNP8	COUNTRYWIDE HOME LOANS, INC.	5	\$890,070.55	43.96%	0	\$0.00	NA	0	
	Unavailable	8	\$1,134,482.87	56.04%	0	\$0.00	NA	0	
Total		13	\$2,024,553.42	100%	0	\$0.00		0	
31407CNQ6	COUNTRYWIDE HOME LOANS, INC.	33	\$1,882,215.28	88.6%	0	\$0.00	NA	0	
	Unavailable	4	\$242,165.38	11.4%	0	\$0.00	NA	0	
Total		37	\$2,124,380.66	100%	0	\$0.00		0	
31407CNR4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,712,895.29	90.37%	1	\$190,015.70	NA	1	\$
	Unavailable	2	\$182,627.57	9.63%	0	\$0.00	NA	0	
Total		15	\$1,895,522.86	100%	1	\$190,015.70		1	\$
31407CNS2	COUNTRYWIDE HOME LOANS, INC.	131	\$29,940,253.20	63.56%	2	\$458,724.78	NA	2	\$
	Unavailable	68	\$17,161,610.00	36.44%	0	\$0.00	NA	0	
Total		199	\$47,101,863.20	100%	2	\$458,724.78		2	\$
31407CNT0	COUNTRYWIDE HOME LOANS, INC.	97	\$21,809,983.00	43.62%	2	\$579,017.43	NA	2	\$
	Unavailable	119	\$28,194,415.00	56.38%	0	\$0.00	NA	0	
Total		216	\$50,004,398.00	100%	2	\$579,017.43		2	\$
31407CNU7	Unavailable	152	\$39,721,681.47	100%	0	\$0.00	NA	0	

Total			152	\$39,721,681.47	100%	0	\$0.00		0
31407CNX1		COUNTRYWIDE HOME LOANS, INC.	3	\$662,736.69	45%	0	\$0.00	NA	0
		Unavailable	4	\$809,850.00	55%	1	\$189,085.18	NA	1
Total			7	\$1,472,586.69	100%	1	\$189,085.18		1
31407CNY9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,452,696.80	11.32%	0	\$0.00	NA	0
		Unavailable	148	\$27,041,389.60	88.68%	0	\$0.00	NA	0
Total			167	\$30,494,086.40	100%	0	\$0.00		0
31407CNZ6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,499,855.00	14.23%	0	\$0.00	NA	0
		Unavailable	70	\$15,063,066.70	85.77%	0	\$0.00	NA	0
Total			81	\$17,562,921.70	100%	0	\$0.00		0
31407CP35		COUNTRYWIDE HOME LOANS, INC.	108	\$21,107,695.49	87.34%	1	\$292,140.37	NA	1
		Unavailable	14	\$3,058,488.00	12.66%	0	\$0.00	NA	0
Total			122	\$24,166,183.49	100%	1	\$292,140.37		1
31407CP43		COUNTRYWIDE HOME LOANS, INC.	102	\$18,780,589.60	84.29%	1	\$99,319.64	NA	1
		Unavailable	16	\$3,499,495.00	15.71%	0	\$0.00	NA	0
Total			118	\$22,280,084.60	100%	1	\$99,319.64		1
31407CP50		Unavailable	82	\$20,111,833.40	100%	0	\$0.00	NA	0
Total			82	\$20,111,833.40	100%	0	\$0.00		0
31407CP68		COUNTRYWIDE HOME LOANS, INC.	22	\$4,623,512.00	20.23%	0	\$0.00	NA	0
		Unavailable	74	\$18,232,908.00	79.77%	1	\$235,999.00	NA	1
Total			96	\$22,856,420.00	100%	1	\$235,999.00		1
31407CP76		COUNTRYWIDE HOME LOANS, INC.	76	\$16,276,768.40	61.6%	2	\$488,000.00	NA	2
		Unavailable	47	\$10,145,018.00	38.4%	1	\$192,199.16	NA	1
Total			123	\$26,421,786.40	100%	3	\$680,199.16		3
31407CP84		COUNTRYWIDE HOME LOANS, INC.	87	\$17,948,669.00	35.9%	1	\$110,115.64	NA	1
		Unavailable	152	\$32,052,034.00	64.1%	1	\$342,000.00	NA	1
Total			239	\$50,000,703.00	100%	2	\$452,115.64		2
31407CP92			103	\$21,935,149.00	77.74%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	31	\$6,282,473.00	22.26%	0	\$0.00	NA	0	
Total			134	\$28,217,622.00	100%	0	\$0.00		0	
31407CPA9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,207,550.00	11.12%	0	\$0.00	NA	0	
		Unavailable	42	\$9,654,491.72	88.88%	1	\$324,318.26	NA	1	\$
Total			48	\$10,862,041.72	100%	1	\$324,318.26		1	\$
31407CPC5		Unavailable	4	\$363,444.67	100%	0	\$0.00	NA	0	
Total			4	\$363,444.67	100%	0	\$0.00		0	
31407CPD3		COUNTRYWIDE HOME LOANS, INC.	1	\$118,500.00	32.03%	0	\$0.00	NA	0	
		Unavailable	2	\$251,453.18	67.97%	0	\$0.00	NA	0	
Total			3	\$369,953.18	100%	0	\$0.00		0	
31407CPE1		COUNTRYWIDE HOME LOANS, INC.	1	\$67,260.00	13.37%	0	\$0.00	NA	0	
		Unavailable	4	\$435,656.86	86.63%	0	\$0.00	NA	0	
Total			5	\$502,916.86	100%	0	\$0.00		0	
31407CPG6		COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	30.91%	0	\$0.00	NA	0	
		Unavailable	3	\$277,100.00	69.09%	0	\$0.00	NA	0	
Total			4	\$401,100.00	100%	0	\$0.00		0	
31407CPM3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,278,000.00	26.4%	0	\$0.00	NA	0	
		Unavailable	27	\$6,351,655.82	73.6%	1	\$201,279.49	NA	1	\$
Total			38	\$8,629,655.82	100%	1	\$201,279.49		1	\$
31407CPN1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,898,149.00	27.1%	1	\$262,960.79	NA	1	\$
		Unavailable	24	\$5,105,460.84	72.9%	0	\$0.00	NA	0	
Total			33	\$7,003,609.84	100%	1	\$262,960.79		1	\$
31407CPP6		COUNTRYWIDE HOME LOANS, INC.	41	\$2,573,767.76	33.78%	0	\$0.00	NA	0	
		Unavailable	79	\$5,046,428.37	66.22%	0	\$0.00	NA	0	
Total			120	\$7,620,196.13	100%	0	\$0.00		0	
31407CPQ4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,641,115.00	37%	0	\$0.00	NA	0	
		Unavailable	19	\$4,497,804.77	63%	0	\$0.00	NA	0	

Total			32	\$7,138,919.77	100%	0	\$0.00		0
31407CPR2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,200,680.00	26.92%	0	\$0.00	NA	0
		Unavailable	46	\$5,972,866.68	73.08%	0	\$0.00	NA	0
Total			63	\$8,173,546.68	100%	0	\$0.00		0
31407CPS0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,533,340.00	18.15%	0	\$0.00	NA	0
		Unavailable	52	\$6,916,027.35	81.85%	1	\$114,922.76	NA	1
Total			64	\$8,449,367.35	100%	1	\$114,922.76		1
31407CPT8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,520,347.00	25.48%	0	\$0.00	NA	0
		Unavailable	48	\$10,297,631.85	74.52%	1	\$251,723.17	NA	1
Total			63	\$13,817,978.85	100%	1	\$251,723.17		1
31407CPU5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,892,980.00	15.84%	0	\$0.00	NA	0
		Unavailable	103	\$10,056,151.29	84.16%	0	\$0.00	NA	0
Total			122	\$11,949,131.29	100%	0	\$0.00		0
31407CPV3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,403,510.00	12.15%	0	\$0.00	NA	0
		Unavailable	77	\$10,144,738.21	87.85%	0	\$0.00	NA	0
Total			88	\$11,548,248.21	100%	0	\$0.00		0
31407CPW1		COUNTRYWIDE HOME LOANS, INC.	2	\$272,000.00	3.33%	0	\$0.00	NA	0
		Unavailable	44	\$7,904,864.79	96.67%	0	\$0.00	NA	0
Total			46	\$8,176,864.79	100%	0	\$0.00		0
31407CPX9		COUNTRYWIDE HOME LOANS, INC.	232	\$44,992,589.00	18.13%	0	\$0.00	NA	0
		Unavailable	964	\$203,107,347.87	81.87%	2	\$461,566.30	NA	2
Total			1,196	\$248,099,936.87	100%	2	\$461,566.30		2
31407CPY7		COUNTRYWIDE HOME LOANS, INC.	4	\$898,500.00	6.03%	0	\$0.00	NA	0
		Unavailable	60	\$14,000,528.55	93.97%	1	\$298,681.36	NA	1
Total			64	\$14,899,028.55	100%	1	\$298,681.36		1
31407CPZ4		COUNTRYWIDE HOME LOANS, INC.	7	\$2,013,484.52	29.2%	0	\$0.00	NA	0
		Unavailable	15	\$4,880,962.87	70.8%	0	\$0.00	NA	0
Total			22	\$6,894,447.39	100%	0	\$0.00		0

31407CQ26	COUNTRYWIDE HOME LOANS, INC.	72	\$13,697,322.00	60.17%	0	\$0.00	NA	0	
	Unavailable	45	\$9,065,291.41	39.83%	1	\$266,806.68	NA	1	\$
Total		117	\$22,762,613.41	100%	1	\$266,806.68		1	\$
31407CQ34	COUNTRYWIDE HOME LOANS, INC.	9	\$1,656,850.31	7.42%	0	\$0.00	NA	0	
	Unavailable	92	\$20,682,680.23	92.58%	0	\$0.00	NA	0	
Total		101	\$22,339,530.54	100%	0	\$0.00		0	
31407CQ42	COUNTRYWIDE HOME LOANS, INC.	67	\$14,302,166.00	66.37%	1	\$135,891.69	NA	1	\$
	Unavailable	31	\$7,247,480.00	33.63%	0	\$0.00	NA	0	
Total		98	\$21,549,646.00	100%	1	\$135,891.69		1	\$
31407CQ59	COUNTRYWIDE HOME LOANS, INC.	67	\$15,280,356.00	58.21%	0	\$0.00	NA	0	
	Unavailable	44	\$10,970,660.00	41.79%	0	\$0.00	NA	0	
Total		111	\$26,251,016.00	100%	0	\$0.00		0	
31407CQ67	COUNTRYWIDE HOME LOANS, INC.	16	\$2,098,720.00	35.09%	0	\$0.00	NA	0	
	Unavailable	30	\$3,881,602.97	64.91%	0	\$0.00	NA	0	
Total		46	\$5,980,322.97	100%	0	\$0.00		0	
31407CQ75	COUNTRYWIDE HOME LOANS, INC.	13	\$2,564,947.00	47.01%	0	\$0.00	NA	0	
	Unavailable	13	\$2,891,222.92	52.99%	0	\$0.00	NA	0	
Total		26	\$5,456,169.92	100%	0	\$0.00		0	
31407CQ83	COUNTRYWIDE HOME LOANS, INC.	35	\$3,041,683.71	39.39%	0	\$0.00	NA	0	
	Unavailable	53	\$4,680,891.68	60.61%	0	\$0.00	NA	0	
Total		88	\$7,722,575.39	100%	0	\$0.00		0	
31407CQ91	COUNTRYWIDE HOME LOANS, INC.	14	\$3,212,286.00	48.16%	0	\$0.00	NA	0	
	Unavailable	15	\$3,457,589.83	51.84%	0	\$0.00	NA	0	
Total		29	\$6,669,875.83	100%	0	\$0.00		0	
31407CQA8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,906,352.00	11.1%	0	\$0.00	NA	0	
	Unavailable	96	\$23,277,181.00	88.9%	2	\$584,244.90	NA	2	\$
Total		109	\$26,183,533.00	100%	2	\$584,244.90		2	\$

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31407CQB6	COUNTRYWIDE HOME LOANS, INC.	61	\$14,217,911.00	46.7%	1	\$240,466.31	NA	1	\$
	Unavailable	68	\$16,230,113.00	53.3%	0	\$0.00	NA	0	\$
Total		129	\$30,448,024.00	100%	1	\$240,466.31		1	\$
31407CQC4	COUNTRYWIDE HOME LOANS, INC.	1	\$85,768.82	0.63%	0	\$0.00	NA	0	\$
	Unavailable	66	\$13,593,751.89	99.37%	0	\$0.00	NA	0	\$
Total		67	\$13,679,520.71	100%	0	\$0.00		0	\$
31407CQE0	COUNTRYWIDE HOME LOANS, INC.	38	\$8,469,958.00	37.38%	0	\$0.00	NA	0	\$
	Unavailable	69	\$14,189,977.03	62.62%	0	\$0.00	NA	0	\$
Total		107	\$22,659,935.03	100%	0	\$0.00		0	\$
31407CQF7	COUNTRYWIDE HOME LOANS, INC.	89	\$22,869,290.00	45.73%	1	\$338,470.70	NA	1	\$
	Unavailable	106	\$27,140,518.00	54.27%	1	\$359,424.98	NA	1	\$
Total		195	\$50,009,808.00	100%	2	\$697,895.68		2	\$
31407CQG5	COUNTRYWIDE HOME LOANS, INC.	53	\$11,355,719.00	53.25%	3	\$947,863.60	NA	3	\$
	Unavailable	42	\$9,970,120.00	46.75%	0	\$0.00	NA	0	\$
Total		95	\$21,325,839.00	100%	3	\$947,863.60		3	\$
31407CQH3	COUNTRYWIDE HOME LOANS, INC.	5	\$498,000.00	13.44%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,206,892.60	86.56%	0	\$0.00	NA	0	\$
Total		38	\$3,704,892.60	100%	0	\$0.00		0	\$
31407CQJ9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,370,799.79	15.67%	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,374,343.64	84.33%	2	\$260,508.03	NA	2	\$
Total		68	\$8,745,143.43	100%	2	\$260,508.03		2	\$
31407CQK6	COUNTRYWIDE HOME LOANS, INC.	4	\$840,392.00	8.01%	0	\$0.00	NA	0	\$
	Unavailable	40	\$9,654,714.34	91.99%	0	\$0.00	NA	0	\$
Total		44	\$10,495,106.34	100%	0	\$0.00		0	\$
31407CQL4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,902,041.00	23.73%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,113,143.59	76.27%	0	\$0.00	NA	0	\$
Total		37	\$8,015,184.59	100%	0	\$0.00		0	\$
31407CQM2	COUNTRYWIDE HOME	26	\$2,384,687.56	27.31%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	69	\$6,346,503.53	72.69%	0	\$0.00	NA	0
Total			95	\$8,731,191.09	100%	0	\$0.00		0
31407CQN0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,314,320.00	24.18%	0	\$0.00	NA	0
		Unavailable	40	\$7,257,289.77	75.82%	0	\$0.00	NA	0
Total			52	\$9,571,609.77	100%	0	\$0.00		0
31407CQP5		COUNTRYWIDE HOME LOANS, INC.	67	\$4,430,012.14	34.6%	0	\$0.00	NA	0
		Unavailable	124	\$8,372,731.04	65.4%	0	\$0.00	NA	0
Total			191	\$12,802,743.18	100%	0	\$0.00		0
31407CQQ3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,699,884.48	24.78%	0	\$0.00	NA	0
		Unavailable	38	\$8,196,665.91	75.22%	1	\$209,083.14	NA	1
Total			50	\$10,896,550.39	100%	1	\$209,083.14		1
31407CQR1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,659,753.00	18.25%	0	\$0.00	NA	0
		Unavailable	53	\$11,911,962.82	81.75%	0	\$0.00	NA	0
Total			65	\$14,571,715.82	100%	0	\$0.00		0
31407CQS9		COUNTRYWIDE HOME LOANS, INC.	13	\$3,000,316.38	16.69%	0	\$0.00	NA	0
		Unavailable	70	\$14,972,944.61	83.31%	1	\$207,408.14	NA	1
Total			83	\$17,973,260.99	100%	1	\$207,408.14		1
31407CQT7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,917,336.00	15.57%	0	\$0.00	NA	0
		Unavailable	80	\$10,393,107.24	84.43%	1	\$136,555.84	NA	1
Total			95	\$12,310,443.24	100%	1	\$136,555.84		1
31407CQU4		COUNTRYWIDE HOME LOANS, INC.	31	\$3,081,013.01	21.95%	0	\$0.00	NA	0
		Unavailable	111	\$10,958,016.62	78.05%	0	\$0.00	NA	0
Total			142	\$14,039,029.63	100%	0	\$0.00		0
31407CQV2		COUNTRYWIDE HOME LOANS, INC.	27	\$1,634,936.43	22.88%	0	\$0.00	NA	0
		Unavailable	87	\$5,510,526.04	77.12%	0	\$0.00	NA	0
Total			114	\$7,145,462.47	100%	0	\$0.00		0
31407CQW0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,254,262.29	15.92%	0	\$0.00	NA	0

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		Unavailable	42	\$6,622,661.36	84.08%	0	\$0.00	NA	0	
Total			48	\$7,876,923.65	100%	0	\$0.00		0	
31407CQX8		COUNTRYWIDE HOME LOANS, INC.	152	\$30,882,073.57	21.09%	2	\$325,310.99	NA	2	\$
		Unavailable	548	\$115,546,759.41	78.91%	1	\$151,806.64	NA	1	\$
Total			700	\$146,428,832.98	100%	3	\$477,117.63		3	\$
31407CQY6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,660,255.48	9.42%	0	\$0.00	NA	0	
		Unavailable	102	\$25,594,281.60	90.58%	0	\$0.00	NA	0	
Total			113	\$28,254,537.08	100%	0	\$0.00		0	
31407CQZ3		COUNTRYWIDE HOME LOANS, INC.	197	\$37,111,717.00	92.78%	0	\$0.00	NA	0	
		Unavailable	12	\$2,889,560.00	7.22%	0	\$0.00	NA	0	
Total			209	\$40,001,277.00	100%	0	\$0.00		0	
31407CR25		COUNTRYWIDE HOME LOANS, INC.	1	\$171,500.00	2.59%	0	\$0.00	NA	0	
		Unavailable	31	\$6,444,110.14	97.41%	1	\$290,112.29	NA	1	\$
Total			32	\$6,615,610.14	100%	1	\$290,112.29		1	\$
31407CR33		COUNTRYWIDE HOME LOANS, INC.	23	\$1,252,439.79	25.08%	0	\$0.00	NA	0	
		Unavailable	67	\$3,741,552.41	74.92%	0	\$0.00	NA	0	
Total			90	\$4,993,992.20	100%	0	\$0.00		0	
31407CR41		COUNTRYWIDE HOME LOANS, INC.	36	\$1,893,000.59	38.14%	0	\$0.00	NA	0	
		Unavailable	61	\$3,070,446.60	61.86%	0	\$0.00	NA	0	
Total			97	\$4,963,447.19	100%	0	\$0.00		0	
31407CR58		COUNTRYWIDE HOME LOANS, INC.	7	\$1,472,540.00	30.23%	0	\$0.00	NA	0	
		Unavailable	14	\$3,398,167.32	69.77%	0	\$0.00	NA	0	
Total			21	\$4,870,707.32	100%	0	\$0.00		0	
31407CR66		COUNTRYWIDE HOME LOANS, INC.	8	\$1,775,486.92	25.2%	0	\$0.00	NA	0	
		Unavailable	18	\$5,269,190.00	74.8%	0	\$0.00	NA	0	
Total			26	\$7,044,676.92	100%	0	\$0.00		0	
31407CR74		COUNTRYWIDE HOME LOANS, INC.	5	\$909,130.92	15.7%	0	\$0.00	NA	0	
		Unavailable	24	\$4,882,369.99	84.3%	1	\$178,525.70	NA	1	\$

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Total			29	\$5,791,500.91	100%	1	\$178,525.70		1	\$
31407CR82		COUNTRYWIDE HOME LOANS, INC.	15	\$1,345,540.00	27.18%	0	\$0.00	NA	0	
		Unavailable	38	\$3,604,142.18	72.82%	0	\$0.00	NA	0	
Total			53	\$4,949,682.18	100%	0	\$0.00		0	
31407CR90		COUNTRYWIDE HOME LOANS, INC.	3	\$805,000.00	11.2%	0	\$0.00	NA	0	
		Unavailable	31	\$6,383,331.50	88.8%	0	\$0.00	NA	0	
Total			34	\$7,188,331.50	100%	0	\$0.00		0	
31407CRA7		COUNTRYWIDE HOME LOANS, INC.	3	\$729,959.52	6.49%	0	\$0.00	NA	0	
		Unavailable	45	\$10,521,135.35	93.51%	0	\$0.00	NA	0	
Total			48	\$11,251,094.87	100%	0	\$0.00		0	
31407CRD1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,345,408.00	18.55%	0	\$0.00	NA	0	
		Unavailable	47	\$10,296,307.31	81.45%	1	\$185,781.50	NA	1	\$
Total			57	\$12,641,715.31	100%	1	\$185,781.50		1	\$
31407CRE9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,305,800.00	13.92%	0	\$0.00	NA	0	
		Unavailable	63	\$8,078,235.79	86.08%	0	\$0.00	NA	0	
Total			73	\$9,384,035.79	100%	0	\$0.00		0	
31407CRF6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,470,969.00	26.2%	0	\$0.00	NA	0	
		Unavailable	60	\$4,143,591.20	73.8%	0	\$0.00	NA	0	
Total			80	\$5,614,560.20	100%	0	\$0.00		0	
31407CRG4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,091,975.00	15.37%	0	\$0.00	NA	0	
		Unavailable	61	\$6,012,283.98	84.63%	1	\$86,973.50	NA	1	
Total			72	\$7,104,258.98	100%	1	\$86,973.50		1	
31407CRH2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,721,168.00	21.88%	0	\$0.00	NA	0	
		Unavailable	30	\$6,144,321.73	78.12%	0	\$0.00	NA	0	
Total			38	\$7,865,489.73	100%	0	\$0.00		0	
31407CRJ8		COUNTRYWIDE HOME LOANS, INC.	16	\$979,600.00	19.85%	0	\$0.00	NA	0	
		Unavailable	65	\$3,955,434.69	80.15%	0	\$0.00	NA	0	
Total			81	\$4,935,034.69	100%	0	\$0.00		0	

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31407CRK5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,435,220.00	17%	0	\$0.00	NA	0	
	Unavailable	29	\$7,006,148.55	83%	0	\$0.00	NA	0	
Total		36	\$8,441,368.55	100%	0	\$0.00		0	
31407CRL3	COUNTRYWIDE HOME LOANS, INC.	122	\$22,980,998.00	22.44%	0	\$0.00	NA	0	
	Unavailable	373	\$79,420,913.44	77.56%	1	\$290,455.73	NA	1	\$
Total		495	\$102,401,911.44	100%	1	\$290,455.73		1	\$
31407CRM1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,794,406.00	12.2%	1	\$139,110.16	NA	1	\$
	Unavailable	81	\$20,109,296.66	87.8%	3	\$572,517.52	NA	3	\$
Total		94	\$22,903,702.66	100%	4	\$711,627.68		4	\$
31407CRP4	COUNTRYWIDE HOME LOANS, INC.	4	\$941,000.00	43.42%	0	\$0.00	NA	0	
	Unavailable	5	\$1,226,287.77	56.58%	0	\$0.00	NA	0	
Total		9	\$2,167,287.77	100%	0	\$0.00		0	
31407CRR0	COUNTRYWIDE HOME LOANS, INC.	5	\$573,982.90	19.4%	0	\$0.00	NA	0	
	Unavailable	12	\$2,385,125.00	80.6%	0	\$0.00	NA	0	
Total		17	\$2,959,107.90	100%	0	\$0.00		0	
31407CRS8	Unavailable	163	\$35,954,123.90	100%	0	\$0.00	NA	0	
Total		163	\$35,954,123.90	100%	0	\$0.00		0	
31407CRT6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,813,075.00	12.67%	0	\$0.00	NA	0	
	Unavailable	88	\$19,391,130.00	87.33%	0	\$0.00	NA	0	
Total		104	\$22,204,205.00	100%	0	\$0.00		0	
31407CRU3	COUNTRYWIDE HOME LOANS, INC.	12	\$3,113,946.00	14.52%	0	\$0.00	NA	0	
	Unavailable	79	\$18,337,582.84	85.48%	2	\$400,395.69	NA	2	\$
Total		91	\$21,451,528.84	100%	2	\$400,395.69		2	\$
31407CRV1	COUNTRYWIDE HOME LOANS, INC.	90	\$16,590,718.00	33.18%	1	\$215,612.08	NA	1	\$
	Unavailable	166	\$33,411,707.00	66.82%	2	\$441,645.89	NA	2	\$
Total		256	\$50,002,425.00	100%	3	\$657,257.97		3	\$
31407CRW9	COUNTRYWIDE HOME LOANS, INC.	37	\$6,016,130.00	89.96%	1	\$136,850.39	NA	1	\$

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		Unavailable	4	\$671,600.00	10.04%	0	\$0.00	NA	0	\$
Total			41	\$6,687,730.00	100%	1	\$136,850.39		1	\$
31407CRX7		COUNTRYWIDE HOME LOANS, INC.	1	\$199,310.77	1.56%	0	\$0.00	NA	0	\$
		Unavailable	60	\$12,601,240.17	98.44%	1	\$177,362.67	NA	1	\$
Total			61	\$12,800,550.94	100%	1	\$177,362.67		1	\$
31407CRY5		COUNTRYWIDE HOME LOANS, INC.	56	\$12,400,672.40	43.26%	2	\$415,419.13	NA	2	\$
		Unavailable	72	\$16,266,558.00	56.74%	0	\$0.00	NA	0	\$
Total			128	\$28,667,230.40	100%	2	\$415,419.13		2	\$
31407CRZ2		Unavailable	20	\$5,659,993.86	100%	0	\$0.00	NA	0	\$
Total			20	\$5,659,993.86	100%	0	\$0.00		0	\$
31407CS24		COUNTRYWIDE HOME LOANS, INC.	55	\$13,384,300.00	72.42%	2	\$660,196.65	NA	2	\$
		Unavailable	21	\$5,096,898.00	27.58%	0	\$0.00	NA	0	\$
Total			76	\$18,481,198.00	100%	2	\$660,196.65		2	\$
31407CS32		COUNTRYWIDE HOME LOANS, INC.	33	\$6,429,754.00	77.74%	1	\$390,726.80	NA	1	\$
		Unavailable	7	\$1,841,011.00	22.26%	0	\$0.00	NA	0	\$
Total			40	\$8,270,765.00	100%	1	\$390,726.80		1	\$
31407CS40		COUNTRYWIDE HOME LOANS, INC.	1	\$141,720.01	0.46%	0	\$0.00	NA	0	\$
		Unavailable	145	\$30,713,106.32	99.54%	1	\$264,592.72	NA	1	\$
Total			146	\$30,854,826.33	100%	1	\$264,592.72		1	\$
31407CS57		COUNTRYWIDE HOME LOANS, INC.	38	\$8,534,012.00	40.76%	1	\$291,881.72	NA	1	\$
		Unavailable	48	\$12,403,059.00	59.24%	1	\$324,229.38	NA	1	\$
Total			86	\$20,937,071.00	100%	2	\$616,111.10		2	\$
31407CS65		COUNTRYWIDE HOME LOANS, INC.	14	\$984,631.00	20.29%	0	\$0.00	NA	0	\$
		Unavailable	54	\$3,868,280.87	79.71%	0	\$0.00	NA	0	\$
Total			68	\$4,852,911.87	100%	0	\$0.00		0	\$
31407CS73		COUNTRYWIDE HOME LOANS, INC.	12	\$2,347,605.00	49.87%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,359,991.66	50.13%	0	\$0.00	NA	0	\$
Total			26	\$4,707,596.66	100%	0	\$0.00		0	\$

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31407CS81		COUNTRYWIDE HOME LOANS, INC.	11	\$2,176,666.06	36.84%	0	\$0.00	NA	0
		Unavailable	18	\$3,732,244.21	63.16%	0	\$0.00	NA	0
Total			29	\$5,908,910.27	100%	0	\$0.00		0
31407CS99		COUNTRYWIDE HOME LOANS, INC.	3	\$503,765.00	11.28%	0	\$0.00	NA	0
		Unavailable	17	\$3,961,934.73	88.72%	0	\$0.00	NA	0
Total			20	\$4,465,699.73	100%	0	\$0.00		0
31407CSA6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,334,525.00	21.93%	0	\$0.00	NA	0
		Unavailable	36	\$4,751,483.10	78.07%	0	\$0.00	NA	0
Total			46	\$6,086,008.10	100%	0	\$0.00		0
31407CSB4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,970,437.23	39.43%	0	\$0.00	NA	0
		Unavailable	31	\$3,026,345.16	60.57%	0	\$0.00	NA	0
Total			51	\$4,996,782.39	100%	0	\$0.00		0
31407CSC2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,919,225.00	26.45%	0	\$0.00	NA	0
		Unavailable	49	\$10,900,536.30	73.55%	0	\$0.00	NA	0
Total			66	\$14,819,761.30	100%	0	\$0.00		0
31407CSD0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,944,694.48	15.73%	1	\$104,023.21	NA	0
		Unavailable	81	\$10,419,476.42	84.27%	1	\$119,803.08	NA	1
Total			96	\$12,364,170.90	100%	2	\$223,826.29		1
31407CSE8		COUNTRYWIDE HOME LOANS, INC.	31	\$2,098,312.00	26.75%	0	\$0.00	NA	0
		Unavailable	84	\$5,745,447.89	73.25%	0	\$0.00	NA	0
Total			115	\$7,843,759.89	100%	0	\$0.00		0
31407CSF5		COUNTRYWIDE HOME LOANS, INC.	3	\$783,550.00	11.45%	0	\$0.00	NA	0
		Unavailable	26	\$6,062,115.82	88.55%	0	\$0.00	NA	0
Total			29	\$6,845,665.82	100%	0	\$0.00		0
31407CSG3		COUNTRYWIDE HOME LOANS, INC.	25	\$1,603,903.00	31.28%	0	\$0.00	NA	0
		Unavailable	52	\$3,524,062.62	68.72%	0	\$0.00	NA	0
Total			77	\$5,127,965.62	100%	0	\$0.00		0
31407CSJ7		COUNTRYWIDE HOME	170	\$33,576,815.60	21.65%	2	\$528,770.99	NA	2

		LOANS, INC.								
		Unavailable	569	\$121,527,885.28	78.35%	2	\$447,144.04	NA	2	\$
Total			739	\$155,104,700.88	100%	4	\$975,915.03		4	\$
31407CSK4		COUNTRYWIDE HOME LOANS, INC.	23	\$5,517,553.00	17.89%	0	\$0.00	NA	0	
		Unavailable	113	\$25,324,767.68	82.11%	0	\$0.00	NA	0	
Total			136	\$30,842,320.68	100%	0	\$0.00		0	
31407CSL2		COUNTRYWIDE HOME LOANS, INC.	2	\$141,700.00	8.72%	0	\$0.00	NA	0	
		Unavailable	9	\$1,483,695.34	91.28%	0	\$0.00	NA	0	
Total			11	\$1,625,395.34	100%	0	\$0.00		0	
31407CSN8		Unavailable	7	\$623,810.00	100%	0	\$0.00	NA	0	
Total			7	\$623,810.00	100%	0	\$0.00		0	
31407CSP3		Unavailable	5	\$536,020.00	100%	0	\$0.00	NA	0	
Total			5	\$536,020.00	100%	0	\$0.00		0	
31407CSQ1		COUNTRYWIDE HOME LOANS, INC.	12	\$730,885.00	39.12%	0	\$0.00	NA	0	
		Unavailable	19	\$1,137,299.08	60.88%	0	\$0.00	NA	0	
Total			31	\$1,868,184.08	100%	0	\$0.00		0	
31407CSR9		COUNTRYWIDE HOME LOANS, INC.	3	\$574,000.00	5.59%	0	\$0.00	NA	0	
		Unavailable	52	\$9,691,084.88	94.41%	0	\$0.00	NA	0	
Total			55	\$10,265,084.88	100%	0	\$0.00		0	
31407CSS7		COUNTRYWIDE HOME LOANS, INC.	2	\$341,586.72	1.14%	0	\$0.00	NA	0	
		Unavailable	153	\$29,660,451.04	98.86%	1	\$83,419.32	NA	1	
Total			155	\$30,002,037.76	100%	1	\$83,419.32		1	
31407CST5		COUNTRYWIDE HOME LOANS, INC.	66	\$13,011,593.18	95.32%	1	\$276,077.36	NA	1	\$
		Unavailable	5	\$638,550.00	4.68%	0	\$0.00	NA	0	
Total			71	\$13,650,143.18	100%	1	\$276,077.36		1	\$
31407CSU2		COUNTRYWIDE HOME LOANS, INC.	49	\$8,860,292.00	39.81%	0	\$0.00	NA	0	
		Unavailable	69	\$13,394,651.07	60.19%	0	\$0.00	NA	0	
Total			118	\$22,254,943.07	100%	0	\$0.00		0	
31407CSV0		Unavailable	51	\$10,947,186.60	100%	1	\$279,129.60	NA	1	\$

Total			51	\$10,947,186.60	100%	1	\$279,129.60		1	\$
31407CSW8		COUNTRYWIDE HOME LOANS, INC.	46	\$8,489,269.00	39.41%	0	\$0.00	NA	0	
		Unavailable	53	\$13,052,723.22	60.59%	1	\$333,541.50	NA	1	\$
Total			99	\$21,541,992.22	100%	1	\$333,541.50		1	\$
31407CSX6		COUNTRYWIDE HOME LOANS, INC.	50	\$9,470,466.00	90.92%	0	\$0.00	NA	0	
		Unavailable	7	\$945,432.00	9.08%	0	\$0.00	NA	0	
Total			57	\$10,415,898.00	100%	0	\$0.00		0	
31407CSY4		COUNTRYWIDE HOME LOANS, INC.	62	\$12,822,885.00	85.45%	0	\$0.00	NA	0	
		Unavailable	10	\$2,184,028.00	14.55%	0	\$0.00	NA	0	
Total			72	\$15,006,913.00	100%	0	\$0.00		0	
31407CSZ1		COUNTRYWIDE HOME LOANS, INC.	56	\$11,720,906.00	85.09%	0	\$0.00	NA	0	
		Unavailable	10	\$2,053,560.00	14.91%	0	\$0.00	NA	0	
Total			66	\$13,774,466.00	100%	0	\$0.00		0	
31407CT23		COUNTRYWIDE HOME LOANS, INC.	28	\$2,470,890.15	48.69%	0	\$0.00	NA	0	
		Unavailable	30	\$2,603,953.78	51.31%	0	\$0.00	NA	0	
Total			58	\$5,074,843.93	100%	0	\$0.00		0	
31407CT31		COUNTRYWIDE HOME LOANS, INC.	2	\$560,000.00	5.55%	0	\$0.00	NA	0	
		Unavailable	44	\$9,531,988.40	94.45%	0	\$0.00	NA	0	
Total			46	\$10,091,988.40	100%	0	\$0.00		0	
31407CT49		COUNTRYWIDE HOME LOANS, INC.	4	\$748,605.00	17.88%	1	\$163,055.65	NA	1	\$
		Unavailable	15	\$3,438,262.59	82.12%	0	\$0.00	NA	0	
Total			19	\$4,186,867.59	100%	1	\$163,055.65		1	\$
31407CT56		COUNTRYWIDE HOME LOANS, INC.	5	\$1,228,200.00	28.65%	0	\$0.00	NA	0	
		Unavailable	11	\$3,057,967.91	71.35%	0	\$0.00	NA	0	
Total			16	\$4,286,167.91	100%	0	\$0.00		0	
31407CT64		COUNTRYWIDE HOME LOANS, INC.	55	\$3,329,599.00	33.03%	0	\$0.00	NA	0	
		Unavailable	102	\$6,751,056.23	66.97%	0	\$0.00	NA	0	
Total			157	\$10,080,655.23	100%	0	\$0.00		0	

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31407CT72	COUNTRYWIDE HOME LOANS, INC.	9	\$1,281,051.00	19.8%	0	\$0.00	NA	0
	Unavailable	31	\$5,188,928.01	80.2%	0	\$0.00	NA	0
Total		40	\$6,469,979.01	100%	0	\$0.00		0
31407CT80	COUNTRYWIDE HOME LOANS, INC.	27	\$6,036,288.00	36.77%	0	\$0.00	NA	0
	Unavailable	46	\$10,379,393.75	63.23%	0	\$0.00	NA	0
Total		73	\$16,415,681.75	100%	0	\$0.00		0
31407CT98	COUNTRYWIDE HOME LOANS, INC.	23	\$2,984,431.00	28.03%	0	\$0.00	NA	0
	Unavailable	59	\$7,664,206.11	71.97%	0	\$0.00	NA	0
Total		82	\$10,648,637.11	100%	0	\$0.00		0
31407CTA5	COUNTRYWIDE HOME LOANS, INC.	3	\$719,000.00	14.47%	0	\$0.00	NA	0
	Unavailable	23	\$4,248,845.73	85.53%	0	\$0.00	NA	0
Total		26	\$4,967,845.73	100%	0	\$0.00		0
31407CTB3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,758,085.00	53.21%	0	\$0.00	NA	0
	Unavailable	12	\$2,424,952.84	46.79%	0	\$0.00	NA	0
Total		24	\$5,183,037.84	100%	0	\$0.00		0
31407CTC1	COUNTRYWIDE HOME LOANS, INC.	2	\$312,000.00	5.84%	0	\$0.00	NA	0
	Unavailable	24	\$5,034,013.55	94.16%	0	\$0.00	NA	0
Total		26	\$5,346,013.55	100%	0	\$0.00		0
31407CTE7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,676,100.00	12.48%	0	\$0.00	NA	0
	Unavailable	53	\$11,754,825.30	87.52%	1	\$337,761.69	NA	1
Total		60	\$13,430,925.30	100%	1	\$337,761.69		1
31407CTF4	COUNTRYWIDE HOME LOANS, INC.	7	\$867,950.00	8.7%	0	\$0.00	NA	0
	Unavailable	70	\$9,112,125.27	91.3%	1	\$109,603.47	NA	1
Total		77	\$9,980,075.27	100%	1	\$109,603.47		1
31407CTG2	COUNTRYWIDE HOME LOANS, INC.	24	\$1,657,449.00	30.53%	0	\$0.00	NA	0
	Unavailable	54	\$3,770,954.79	69.47%	0	\$0.00	NA	0
Total		78	\$5,428,403.79	100%	0	\$0.00		0

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31407CTH0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,651,360.00	25.04%	0	\$0.00	NA	0
	Unavailable	24	\$4,943,493.02	74.96%	0	\$0.00	NA	0
Total		32	\$6,594,853.02	100%	0	\$0.00		0
31407CTJ6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,070,965.00	26.26%	0	\$0.00	NA	0
	Unavailable	23	\$3,007,922.85	73.74%	0	\$0.00	NA	0
Total		31	\$4,078,887.85	100%	0	\$0.00		0
31407CTK3	COUNTRYWIDE HOME LOANS, INC.	5	\$511,350.00	12.71%	0	\$0.00	NA	0
	Unavailable	36	\$3,512,121.00	87.29%	1	\$108,556.17	NA	1
Total		41	\$4,023,471.00	100%	1	\$108,556.17		1
31407CTM9	COUNTRYWIDE HOME LOANS, INC.	116	\$22,103,951.00	16.64%	2	\$239,495.23	NA	2
	Unavailable	493	\$110,699,695.08	83.36%	5	\$1,030,072.96	NA	5
Total		609	\$132,803,646.08	100%	7	\$1,269,568.19		7
31407CTN7	COUNTRYWIDE HOME LOANS, INC.	8	\$2,101,207.00	8.71%	0	\$0.00	NA	0
	Unavailable	90	\$22,009,647.74	91.29%	0	\$0.00	NA	0
Total		98	\$24,110,854.74	100%	0	\$0.00		0
31407CTQ0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,993,441.34	17.14%	2	\$466,820.80	NA	2
	Unavailable	90	\$19,303,376.00	82.86%	1	\$253,932.46	NA	1
Total		111	\$23,296,817.34	100%	3	\$720,753.26		3
31407CTR8	Unavailable	69	\$15,673,581.82	100%	0	\$0.00	NA	0
Total		69	\$15,673,581.82	100%	0	\$0.00		0
31407CTS6	COUNTRYWIDE HOME LOANS, INC.	85	\$18,190,017.00	49.17%	0	\$0.00	NA	0
	Unavailable	82	\$18,805,359.00	50.83%	0	\$0.00	NA	0
Total		167	\$36,995,376.00	100%	0	\$0.00		0
31407CTT4	COUNTRYWIDE HOME LOANS, INC.	77	\$13,160,402.00	75.03%	2	\$301,331.78	NA	2
	Unavailable	23	\$4,379,099.00	24.97%	0	\$0.00	NA	0
Total		100	\$17,539,501.00	100%	2	\$301,331.78		2
31407CTU1	Unavailable	43	\$9,428,449.62	100%	0	\$0.00	NA	0
Total		43	\$9,428,449.62	100%	0	\$0.00		0

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31407CTV9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,189,335.00	53.92%	0	\$0.00	NA	0
		Unavailable	9	\$1,871,162.52	46.08%	0	\$0.00	NA	0
Total			18	\$4,060,497.52	100%	0	\$0.00		0
31407CTW7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,106,400.00	27.4%	0	\$0.00	NA	0
		Unavailable	14	\$2,931,618.59	72.6%	0	\$0.00	NA	0
Total			20	\$4,038,018.59	100%	0	\$0.00		0
31407CTY3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,322,778.00	26.58%	0	\$0.00	NA	0
		Unavailable	49	\$6,416,513.63	73.42%	0	\$0.00	NA	0
Total			67	\$8,739,291.63	100%	0	\$0.00		0
31407CTZ0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,999,437.00	48.75%	0	\$0.00	NA	0
		Unavailable	16	\$2,101,933.41	51.25%	0	\$0.00	NA	0
Total			31	\$4,101,370.41	100%	0	\$0.00		0
31407CU21		COUNTRYWIDE HOME LOANS, INC.	40	\$2,452,077.84	36.71%	0	\$0.00	NA	0
		Unavailable	68	\$4,226,773.66	63.29%	0	\$0.00	NA	0
Total			108	\$6,678,851.50	100%	0	\$0.00		0
31407CU39		COUNTRYWIDE HOME LOANS, INC.	4	\$760,200.00	10.82%	0	\$0.00	NA	0
		Unavailable	34	\$6,266,587.47	89.18%	0	\$0.00	NA	0
Total			38	\$7,026,787.47	100%	0	\$0.00		0
31407CU47		COUNTRYWIDE HOME LOANS, INC.	11	\$2,696,065.00	22.74%	0	\$0.00	NA	0
		Unavailable	44	\$9,161,599.24	77.26%	0	\$0.00	NA	0
Total			55	\$11,857,664.24	100%	0	\$0.00		0
31407CU62		COUNTRYWIDE HOME LOANS, INC.	122	\$23,604,979.00	20.25%	1	\$127,989.26	NA	1
		Unavailable	429	\$92,972,331.49	79.75%	2	\$354,149.25	NA	2
Total			551	\$116,577,310.49	100%	3	\$482,138.51		3
31407CU70		COUNTRYWIDE HOME LOANS, INC.	26	\$2,488,670.00	26.18%	0	\$0.00	NA	0
		Unavailable	72	\$7,019,121.52	73.82%	0	\$0.00	NA	0
Total			98	\$9,507,791.52	100%	0	\$0.00		0
31407CU88		COUNTRYWIDE HOME	26	\$6,430,984.00	31.86%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	60	\$13,754,728.00	68.14%	1	\$82,512.60	NA	1
Total			86	\$20,185,712.00	100%	1	\$82,512.60		1
31407CU96		COUNTRYWIDE HOME LOANS, INC.	81	\$16,670,593.00	63.6%	0	\$0.00	NA	0
		Unavailable	43	\$9,541,281.00	36.4%	0	\$0.00	NA	0
Total			124	\$26,211,874.00	100%	0	\$0.00		0
31407CUA3		COUNTRYWIDE HOME LOANS, INC.	48	\$3,090,193.82	47.03%	1	\$71,288.10	NA	1
		Unavailable	51	\$3,480,314.59	52.97%	0	\$0.00	NA	0
Total			99	\$6,570,508.41	100%	1	\$71,288.10		1
31407CUB1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,197,703.00	27.69%	0	\$0.00	NA	0
		Unavailable	25	\$5,739,071.84	72.31%	0	\$0.00	NA	0
Total			35	\$7,936,774.84	100%	0	\$0.00		0
31407CUC9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,163,440.00	36.4%	0	\$0.00	NA	0
		Unavailable	28	\$3,780,099.87	63.6%	2	\$250,504.21	NA	2
Total			45	\$5,943,539.87	100%	2	\$250,504.21		2
31407CUD7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,290,762.00	28.58%	0	\$0.00	NA	0
		Unavailable	33	\$3,225,297.55	71.42%	0	\$0.00	NA	0
Total			46	\$4,516,059.55	100%	0	\$0.00		0
31407CUE5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,758,100.00	20.13%	0	\$0.00	NA	0
		Unavailable	29	\$6,975,114.18	79.87%	0	\$0.00	NA	0
Total			38	\$8,733,214.18	100%	0	\$0.00		0
31407CUH8		COUNTRYWIDE HOME LOANS, INC.	155	\$32,007,045.00	29.93%	1	\$101,447.60	NA	1
		Unavailable	335	\$74,937,307.69	70.07%	2	\$410,574.58	NA	2
Total			490	\$106,944,352.69	100%	3	\$512,022.18		3
31407CUJ4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,945,460.00	14.7%	0	\$0.00	NA	0
		Unavailable	99	\$22,901,342.32	85.3%	0	\$0.00	NA	0
Total			116	\$26,846,802.32	100%	0	\$0.00		0
31407CUK1		COUNTRYWIDE HOME LOANS, INC.	52	\$5,070,940.69	26.74%	0	\$0.00	NA	0

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		Unavailable	140	\$13,891,988.80	73.26%	0	\$0.00	NA	0
Total			192	\$18,962,929.49	100%	0	\$0.00		0
31407CUS4		COUNTRYWIDE HOME LOANS, INC.	48	\$2,542,974.21	38.3%	0	\$0.00	NA	0
		Unavailable	71	\$4,097,377.08	61.7%	0	\$0.00	NA	0
Total			119	\$6,640,351.29	100%	0	\$0.00		0
31407CUT2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,994,393.54	22.81%	0	\$0.00	NA	0
		Unavailable	28	\$6,747,405.14	77.19%	0	\$0.00	NA	0
Total			37	\$8,741,798.68	100%	0	\$0.00		0
31407CUU9		COUNTRYWIDE HOME LOANS, INC.	26	\$3,341,980.88	21.66%	0	\$0.00	NA	0
		Unavailable	93	\$12,086,682.52	78.34%	0	\$0.00	NA	0
Total			119	\$15,428,663.40	100%	0	\$0.00		0
31407CUV7		COUNTRYWIDE HOME LOANS, INC.	43	\$2,894,488.00	31.77%	0	\$0.00	NA	0
		Unavailable	91	\$6,216,299.41	68.23%	0	\$0.00	NA	0
Total			134	\$9,110,787.41	100%	0	\$0.00		0
31407CUW5		COUNTRYWIDE HOME LOANS, INC.	1	\$222,000.00	1.6%	0	\$0.00	NA	0
		Unavailable	57	\$13,669,731.93	98.4%	0	\$0.00	NA	0
Total			58	\$13,891,731.93	100%	0	\$0.00		0
31407CUX3		COUNTRYWIDE HOME LOANS, INC.	22	\$5,334,413.00	22.61%	0	\$0.00	NA	0
		Unavailable	79	\$18,260,756.83	77.39%	1	\$164,420.42	NA	1
Total			101	\$23,595,169.83	100%	1	\$164,420.42		1
31407CUY1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,518,000.00	39.11%	0	\$0.00	NA	0
		Unavailable	17	\$3,920,717.57	60.89%	2	\$488,780.13	NA	2
Total			28	\$6,438,717.57	100%	2	\$488,780.13		2
31407CUZ8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,921,326.00	24.99%	1	\$105,712.71	NA	1
		Unavailable	44	\$5,767,805.19	75.01%	0	\$0.00	NA	0
Total			59	\$7,689,131.19	100%	1	\$105,712.71		1
31407CV20		COUNTRYWIDE HOME LOANS, INC.	128	\$25,759,547.00	28.18%	0	\$0.00	NA	0
		Unavailable	297	\$65,653,155.07	71.82%	0	\$0.00	NA	0

Total			425	\$91,412,702.07	100%	0	\$0.00		0
31407CV38		COUNTRYWIDE HOME LOANS, INC.	20	\$3,990,544.60	100%	0	\$0.00	NA	0
Total			20	\$3,990,544.60	100%	0	\$0.00		0
31407CV53		COUNTRYWIDE HOME LOANS, INC.	6	\$1,228,456.51	53.73%	0	\$0.00	NA	0
		Unavailable	5	\$1,057,884.01	46.27%	0	\$0.00	NA	0
Total			11	\$2,286,340.52	100%	0	\$0.00		0
31407CV61		Unavailable	10	\$1,732,548.19	100%	0	\$0.00	NA	0
Total			10	\$1,732,548.19	100%	0	\$0.00		0
31407CV79		Unavailable	14	\$2,966,795.95	100%	0	\$0.00	NA	0
Total			14	\$2,966,795.95	100%	0	\$0.00		0
31407CV87		Unavailable	11	\$2,104,423.01	100%	0	\$0.00	NA	0
Total			11	\$2,104,423.01	100%	0	\$0.00		0
31407CV95		Unavailable	5	\$1,216,068.70	100%	0	\$0.00	NA	0
Total			5	\$1,216,068.70	100%	0	\$0.00		0
31407CVA2		COUNTRYWIDE HOME LOANS, INC.	60	\$10,428,490.00	64.82%	0	\$0.00	NA	0
		Unavailable	24	\$5,658,714.00	35.18%	0	\$0.00	NA	0
Total			84	\$16,087,204.00	100%	0	\$0.00		0
31407CVB0		Unavailable	51	\$11,610,970.02	100%	0	\$0.00	NA	0
Total			51	\$11,610,970.02	100%	0	\$0.00		0
31407CVC8		COUNTRYWIDE HOME LOANS, INC.	63	\$13,660,363.00	38.68%	0	\$0.00	NA	0
		Unavailable	103	\$21,657,966.00	61.32%	2	\$376,898.00	NA	2
Total			166	\$35,318,329.00	100%	2	\$376,898.00		2
31407CVD6		COUNTRYWIDE HOME LOANS, INC.	88	\$19,882,399.00	52.44%	0	\$0.00	NA	0
		Unavailable	81	\$18,032,008.00	47.56%	0	\$0.00	NA	0
Total			169	\$37,914,407.00	100%	0	\$0.00		0
31407CVE4		COUNTRYWIDE HOME LOANS, INC.	48	\$12,171,970.40	34.41%	0	\$0.00	NA	0
		Unavailable	99	\$23,204,014.00	65.59%	0	\$0.00	NA	0
Total			147	\$35,375,984.40	100%	0	\$0.00		0

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31407CVK0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,243,739.93	54.6%	0	\$0.00	NA	0
	Unavailable	8	\$1,865,498.48	45.4%	0	\$0.00	NA	0
Total		18	\$4,109,238.41	100%	0	\$0.00		0
31407CVL8	Unavailable	3	\$773,016.86	100%	0	\$0.00	NA	0
Total		3	\$773,016.86	100%	0	\$0.00		0
31407CVM6	COUNTRYWIDE HOME LOANS, INC.	3	\$740,600.00	75.58%	0	\$0.00	NA	0
	Unavailable	2	\$239,352.09	24.42%	0	\$0.00	NA	0
Total		5	\$979,952.09	100%	0	\$0.00		0
31407CVN4	COUNTRYWIDE HOME LOANS, INC.	101	\$19,801,968.00	91.8%	1	\$336,496.09	NA	1
	Unavailable	11	\$1,769,660.00	8.2%	0	\$0.00	NA	0
Total		112	\$21,571,628.00	100%	1	\$336,496.09		1
31407CVP9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,232,070.00	15.61%	0	\$0.00	NA	0
	Unavailable	84	\$17,476,311.24	84.39%	0	\$0.00	NA	0
Total		99	\$20,708,381.24	100%	0	\$0.00		0
31407CVQ7	COUNTRYWIDE HOME LOANS, INC.	68	\$13,987,016.00	35.19%	0	\$0.00	NA	0
	Unavailable	116	\$25,761,493.00	64.81%	2	\$576,998.28	NA	2
Total		184	\$39,748,509.00	100%	2	\$576,998.28		2
31407CVR5	COUNTRYWIDE HOME LOANS, INC.	66	\$15,597,123.00	53.38%	0	\$0.00	NA	0
	Unavailable	56	\$13,619,736.00	46.62%	0	\$0.00	NA	0
Total		122	\$29,216,859.00	100%	0	\$0.00		0
31407CVS3	COUNTRYWIDE HOME LOANS, INC.	31	\$2,744,002.00	34.99%	0	\$0.00	NA	0
	Unavailable	58	\$5,098,316.00	65.01%	1	\$58,826.93	NA	1
Total		89	\$7,842,318.00	100%	1	\$58,826.93		1
31407CVT1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,226,388.00	25.49%	0	\$0.00	NA	0
	Unavailable	32	\$6,507,103.59	74.51%	0	\$0.00	NA	0
Total		44	\$8,733,491.59	100%	0	\$0.00		0
31407CVU8	COUNTRYWIDE HOME LOANS, INC.	30	\$2,953,345.00	31.7%	0	\$0.00	NA	0
	Unavailable	65	\$6,362,735.60	68.3%	1	\$109,051.14	NA	1

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Total			95	\$9,316,080.60	100%	1	\$109,051.14		1	\$
31407CVV6	COUNTRYWIDE HOME LOANS, INC.		18	\$2,338,435.00	21.16%	0	\$0.00	NA	0	
	Unavailable		67	\$8,712,368.08	78.84%	2	\$243,765.92	NA	2	\$
Total			85	\$11,050,803.08	100%	2	\$243,765.92		2	\$
31407CVW4	COUNTRYWIDE HOME LOANS, INC.		1	\$297,797.00	3.18%	0	\$0.00	NA	0	
	Unavailable		40	\$9,076,772.38	96.82%	1	\$259,570.45	NA	1	\$
Total			41	\$9,374,569.38	100%	1	\$259,570.45		1	\$
31407CVX2	COUNTRYWIDE HOME LOANS, INC.		28	\$2,753,854.48	27.69%	0	\$0.00	NA	0	
	Unavailable		74	\$7,191,966.23	72.31%	0	\$0.00	NA	0	
Total			102	\$9,945,820.71	100%	0	\$0.00		0	\$
31407CVY0	COUNTRYWIDE HOME LOANS, INC.		24	\$5,106,606.73	16.31%	1	\$220,527.35	NA	1	\$
	Unavailable		117	\$26,211,893.71	83.69%	1	\$337,175.35	NA	1	\$
Total			141	\$31,318,500.44	100%	2	\$557,702.70		2	\$
31407CVZ7	COUNTRYWIDE HOME LOANS, INC.		5	\$1,079,325.00	15.37%	0	\$0.00	NA	0	
	Unavailable		26	\$5,944,617.50	84.63%	0	\$0.00	NA	0	
Total			31	\$7,023,942.50	100%	0	\$0.00		0	\$
31407CXL6	GMAC MORTGAGE CORPORATION		104	\$18,841,281.97	75.34%	0	\$0.00	NA	0	
	Unavailable		36	\$6,168,586.05	24.66%	0	\$0.00	NA	0	
Total			140	\$25,009,868.02	100%	0	\$0.00		0	\$
31407CZQ3	UNIVERSAL MORTGAGE CORPORATION		16	\$1,718,845.00	59.57%	0	\$0.00	NA	0	
	Unavailable		9	\$1,166,400.00	40.43%	0	\$0.00	NA	0	
Total			25	\$2,885,245.00	100%	0	\$0.00		0	\$
31407D3G8	SUNTRUST MORTGAGE INC.		20	\$1,322,645.74	19.81%	0	\$0.00	NA	0	
	Unavailable		81	\$5,355,521.23	80.19%	0	\$0.00	NA	0	
Total			101	\$6,678,166.97	100%	0	\$0.00		0	\$
31407D3H6	SUNTRUST MORTGAGE INC.		15	\$1,451,451.40	20.65%	0	\$0.00	NA	0	
	Unavailable		57	\$5,577,573.53	79.35%	0	\$0.00	NA	0	

Total			72	\$7,029,024.93	100%	0	\$0.00		0
31407D3J2	SUNTRUST MORTGAGE INC.		23	\$4,966,025.22	22.16%	0	\$0.00	NA	0
	Unavailable		80	\$17,447,675.63	77.84%	0	\$0.00	NA	0
Total			103	\$22,413,700.85	100%	0	\$0.00		0
31407D3K9	SUNTRUST MORTGAGE INC.		13	\$849,526.87	18.42%	0	\$0.00	NA	0
	Unavailable		60	\$3,761,244.43	81.58%	0	\$0.00	NA	0
Total			73	\$4,610,771.30	100%	0	\$0.00		0
31407D3L7	SUNTRUST MORTGAGE INC.		13	\$3,462,651.23	27.08%	0	\$0.00	NA	0
	Unavailable		46	\$9,326,402.08	72.92%	0	\$0.00	NA	0
Total			59	\$12,789,053.31	100%	0	\$0.00		0
31407D3M5	SUNTRUST MORTGAGE INC.		20	\$4,116,409.66	23.86%	0	\$0.00	NA	0
	Unavailable		58	\$13,138,784.84	76.14%	0	\$0.00	NA	0
Total			78	\$17,255,194.50	100%	0	\$0.00		0
31407D3N3	SUNTRUST MORTGAGE INC.		23	\$5,377,123.12	36.21%	0	\$0.00	NA	0
	Unavailable		44	\$9,474,266.46	63.79%	0	\$0.00	NA	0
Total			67	\$14,851,389.58	100%	0	\$0.00		0
31407D3P8	SUNTRUST MORTGAGE INC.		23	\$4,753,609.33	28.17%	0	\$0.00	NA	0
	Unavailable		56	\$12,119,138.53	71.83%	0	\$0.00	NA	0
Total			79	\$16,872,747.86	100%	0	\$0.00		0
31407D3Q6	SUNTRUST MORTGAGE INC.		28	\$3,264,735.02	36.84%	0	\$0.00	NA	0
	Unavailable		48	\$5,598,100.43	63.16%	0	\$0.00	NA	0
Total			76	\$8,862,835.45	100%	0	\$0.00		0
31407D3R4	SUNTRUST MORTGAGE INC.		31	\$4,184,433.23	35.15%	0	\$0.00	NA	0
	Unavailable		58	\$7,720,679.24	64.85%	0	\$0.00	NA	0
Total			89	\$11,905,112.47	100%	0	\$0.00		0
31407D3S2	SUNTRUST MORTGAGE INC.		27	\$1,866,021.14	30.33%	0	\$0.00	NA	0
	Unavailable		63	\$4,285,684.69	69.67%	0	\$0.00	NA	0
Total			90	\$6,151,705.83	100%	0	\$0.00		0

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31407D3T0	SUNTRUST MORTGAGE INC.	52	\$5,144,926.43	33.19%	0	\$0.00	NA	0
	Unavailable	105	\$10,358,434.74	66.81%	0	\$0.00	NA	0
Total		157	\$15,503,361.17	100%	0	\$0.00		0
31407D3U7	SUNTRUST MORTGAGE INC.	29	\$3,387,454.82	27.73%	0	\$0.00	NA	0
	Unavailable	75	\$8,830,245.25	72.27%	1	\$106,245.04	NA	0
Total		104	\$12,217,700.07	100%	1	\$106,245.04		0
31407D3V5	SUNTRUST MORTGAGE INC.	12	\$851,258.06	26.52%	0	\$0.00	NA	0
	Unavailable	34	\$2,358,277.19	73.48%	0	\$0.00	NA	0
Total		46	\$3,209,535.25	100%	0	\$0.00		0
31407D3W3	SUNTRUST MORTGAGE INC.	18	\$2,639,917.63	10.04%	0	\$0.00	NA	0
	Unavailable	115	\$23,665,931.02	89.96%	0	\$0.00	NA	0
Total		133	\$26,305,848.65	100%	0	\$0.00		0
31407D3X1	SUNTRUST MORTGAGE INC.	18	\$2,758,287.12	11.74%	0	\$0.00	NA	0
	Unavailable	101	\$20,730,410.18	88.26%	0	\$0.00	NA	0
Total		119	\$23,488,697.30	100%	0	\$0.00		0
31407D3Y9	SUNTRUST MORTGAGE INC.	12	\$814,552.22	25.22%	0	\$0.00	NA	0
	Unavailable	35	\$2,415,453.15	74.78%	0	\$0.00	NA	0
Total		47	\$3,230,005.37	100%	0	\$0.00		0
31407D3Z6	SUNTRUST MORTGAGE INC.	27	\$4,380,927.34	26.41%	0	\$0.00	NA	0
	Unavailable	68	\$12,206,708.06	73.59%	0	\$0.00	NA	0
Total		95	\$16,587,635.40	100%	0	\$0.00		0
31407D4A0	SUNTRUST MORTGAGE INC.	23	\$3,825,100.59	22.45%	0	\$0.00	NA	0
	Unavailable	70	\$13,216,141.03	77.55%	0	\$0.00	NA	0
Total		93	\$17,041,241.62	100%	0	\$0.00		0
31407D4B8	SUNTRUST MORTGAGE INC.	12	\$2,191,101.44	7.01%	0	\$0.00	NA	0
	Unavailable	166	\$29,043,481.55	92.99%	0	\$0.00	NA	0
Total		178	\$31,234,582.99	100%	0	\$0.00		0

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31407D4C6	SUNTRUST MORTGAGE INC.	42	\$2,911,125.24	29.04%	0	\$0.00	NA	0
	Unavailable	100	\$7,113,601.00	70.96%	0	\$0.00	NA	0
Total		142	\$10,024,726.24	100%	0	\$0.00		0
31407D4D4	SUNTRUST MORTGAGE INC.	36	\$4,303,380.56	31.77%	0	\$0.00	NA	0
	Unavailable	71	\$9,242,435.32	68.23%	0	\$0.00	NA	0
Total		107	\$13,545,815.88	100%	0	\$0.00		0
31407D4E2	SUNTRUST MORTGAGE INC.	38	\$4,312,861.35	34.95%	0	\$0.00	NA	0
	Unavailable	64	\$8,026,480.93	65.05%	0	\$0.00	NA	0
Total		102	\$12,339,342.28	100%	0	\$0.00		0
31407D4F9	SUNTRUST MORTGAGE INC.	41	\$5,174,151.77	37.77%	0	\$0.00	NA	0
	Unavailable	66	\$8,523,254.47	62.23%	0	\$0.00	NA	0
Total		107	\$13,697,406.24	100%	0	\$0.00		0
31407D4G7	SUNTRUST MORTGAGE INC.	29	\$6,068,506.16	29.85%	0	\$0.00	NA	0
	Unavailable	65	\$14,261,071.82	70.15%	0	\$0.00	NA	0
Total		94	\$20,329,577.98	100%	0	\$0.00		0
31407D4H5	SUNTRUST MORTGAGE INC.	39	\$5,502,367.49	35.58%	0	\$0.00	NA	0
	Unavailable	72	\$9,961,880.68	64.42%	0	\$0.00	NA	0
Total		111	\$15,464,248.17	100%	0	\$0.00		0
31407D4J1	SUNTRUST MORTGAGE INC.	76	\$4,952,553.75	52.85%	0	\$0.00	NA	0
	Unavailable	70	\$4,419,285.64	47.15%	0	\$0.00	NA	0
Total		146	\$9,371,839.39	100%	0	\$0.00		0
31407D4K8	SUNTRUST MORTGAGE INC.	19	\$2,272,859.47	38.24%	0	\$0.00	NA	0
	Unavailable	31	\$3,671,465.92	61.76%	0	\$0.00	NA	0
Total		50	\$5,944,325.39	100%	0	\$0.00		0
31407D4L6	SUNTRUST MORTGAGE INC.	35	\$4,858,668.20	43.96%	0	\$0.00	NA	0
	Unavailable	45	\$6,193,035.51	56.04%	0	\$0.00	NA	0
Total		80	\$11,051,703.71	100%	0	\$0.00		0
31407D4M4	SUNTRUST	40	\$8,759,005.54	78.8%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	11	\$2,356,312.69	21.2%	0	\$0.00	NA	0
Total			51	\$11,115,318.23	100%	0	\$0.00		0
31407D4N2		SUNTRUST MORTGAGE INC.	35	\$2,213,088.73	41.62%	0	\$0.00	NA	0
		Unavailable	48	\$3,103,836.42	58.38%	0	\$0.00	NA	0
Total			83	\$5,316,925.15	100%	0	\$0.00		0
31407D4P7		SUNTRUST MORTGAGE INC.	38	\$3,568,121.22	36.26%	0	\$0.00	NA	0
		Unavailable	64	\$6,272,923.45	63.74%	0	\$0.00	NA	0
Total			102	\$9,841,044.67	100%	0	\$0.00		0
31407D4Q5		SUNTRUST MORTGAGE INC.	46	\$10,866,024.73	59.68%	0	\$0.00	NA	0
		Unavailable	36	\$7,340,211.29	40.32%	0	\$0.00	NA	0
Total			82	\$18,206,236.02	100%	0	\$0.00		0
31407D4R3		SUNTRUST MORTGAGE INC.	28	\$1,745,529.22	30.5%	0	\$0.00	NA	0
		Unavailable	68	\$3,978,348.52	69.5%	0	\$0.00	NA	0
Total			96	\$5,723,877.74	100%	0	\$0.00		0
31407D4S1		SUNTRUST MORTGAGE INC.	9	\$852,960.54	24.94%	0	\$0.00	NA	0
		Unavailable	27	\$2,567,021.15	75.06%	0	\$0.00	NA	0
Total			36	\$3,419,981.69	100%	0	\$0.00		0
31407D4T9		SUNTRUST MORTGAGE INC.	13	\$1,750,803.15	35.68%	0	\$0.00	NA	0
		Unavailable	23	\$3,156,660.77	64.32%	0	\$0.00	NA	0
Total			36	\$4,907,463.92	100%	0	\$0.00		0
31407D4U6		SUNTRUST MORTGAGE INC.	29	\$1,869,739.17	29.06%	0	\$0.00	NA	0
		Unavailable	68	\$4,565,334.94	70.94%	0	\$0.00	NA	0
Total			97	\$6,435,074.11	100%	0	\$0.00		0
31407D4V4		SUNTRUST MORTGAGE INC.	27	\$2,607,388.34	30.52%	0	\$0.00	NA	0
		Unavailable	59	\$5,934,992.17	69.48%	0	\$0.00	NA	0
Total			86	\$8,542,380.51	100%	0	\$0.00		0
31407D4W2		SUNTRUST MORTGAGE INC.	31	\$3,627,582.18	36.76%	0	\$0.00	NA	0

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		Unavailable	53	\$6,239,927.20	63.24%	0	\$0.00	NA	0
Total			84	\$9,867,509.38	100%	0	\$0.00		0
31407D4X0		SUNTRUST MORTGAGE INC.	29	\$6,450,016.14	65.98%	0	\$0.00	NA	0
		Unavailable	16	\$3,325,576.63	34.02%	0	\$0.00	NA	0
Total			45	\$9,775,592.77	100%	0	\$0.00		0
31407D4Y8		SUNTRUST MORTGAGE INC.	29	\$2,018,919.87	31.47%	0	\$0.00	NA	0
		Unavailable	66	\$4,397,176.01	68.53%	0	\$0.00	NA	0
Total			95	\$6,416,095.88	100%	0	\$0.00		0
31407D4Z5		SUNTRUST MORTGAGE INC.	28	\$2,680,542.95	31.36%	0	\$0.00	NA	0
		Unavailable	60	\$5,868,448.46	68.64%	0	\$0.00	NA	0
Total			88	\$8,548,991.41	100%	0	\$0.00		0
31407D5A9		SUNTRUST MORTGAGE INC.	18	\$2,087,937.29	26.6%	0	\$0.00	NA	0
		Unavailable	49	\$5,760,483.90	73.4%	0	\$0.00	NA	0
Total			67	\$7,848,421.19	100%	0	\$0.00		0
31407D5B7		SUNTRUST MORTGAGE INC.	36	\$5,003,497.31	38.96%	0	\$0.00	NA	0
		Unavailable	57	\$7,840,423.70	61.04%	0	\$0.00	NA	0
Total			93	\$12,843,921.01	100%	0	\$0.00		0
31407D5C5		SUNTRUST MORTGAGE INC.	19	\$1,638,805.52	80.03%	0	\$0.00	NA	0
		Unavailable	2	\$408,947.95	19.97%	0	\$0.00	NA	0
Total			21	\$2,047,753.47	100%	0	\$0.00		0
31407DAA3		UNION PLANTERS BANK NA	46	\$2,850,741.98	79.14%	0	\$0.00	NA	0
		Unavailable	14	\$751,518.09	20.86%	0	\$0.00	NA	0
Total			60	\$3,602,260.07	100%	0	\$0.00		0
31407DAC9		UNION PLANTERS BANK NA	17	\$3,563,184.43	92.95%	0	\$0.00	NA	0
		Unavailable	1	\$270,460.55	7.05%	0	\$0.00	NA	0
Total			18	\$3,833,644.98	100%	0	\$0.00		0
31407DAD7		UNION PLANTERS BANK NA	28	\$4,982,320.42	100%	0	\$0.00	NA	0
Total			28	\$4,982,320.42	100%	0	\$0.00		0

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31407DAE5	UNION PLANTERS BANK NA	44	\$4,285,850.95	88.42%	0	\$0.00	NA	0
	Unavailable	6	\$561,208.12	11.58%	0	\$0.00	NA	0
Total		50	\$4,847,059.07	100%	0	\$0.00		0
31407DAF2	UNION PLANTERS BANK NA	87	\$19,694,891.16	79.64%	0	\$0.00	NA	0
	Unavailable	22	\$5,035,977.07	20.36%	0	\$0.00	NA	0
Total		109	\$24,730,868.23	100%	0	\$0.00		0
31407DAG0	UNION PLANTERS BANK NA	76	\$9,823,509.36	90.37%	0	\$0.00	NA	0
	Unavailable	8	\$1,047,175.12	9.63%	0	\$0.00	NA	0
Total		84	\$10,870,684.48	100%	0	\$0.00		0
31407DAH8	UNION PLANTERS BANK NA	45	\$4,320,423.75	73.71%	0	\$0.00	NA	0
	Unavailable	16	\$1,541,171.25	26.29%	0	\$0.00	NA	0
Total		61	\$5,861,595.00	100%	0	\$0.00		0
31407DAJ4	UNION PLANTERS BANK NA	42	\$9,413,841.18	76.83%	0	\$0.00	NA	0
	Unavailable	13	\$2,838,211.97	23.17%	0	\$0.00	NA	0
Total		55	\$12,252,053.15	100%	0	\$0.00		0
31407DAK1	UNION PLANTERS BANK NA	35	\$4,481,757.09	72.9%	0	\$0.00	NA	0
	Unavailable	13	\$1,666,002.06	27.1%	0	\$0.00	NA	0
Total		48	\$6,147,759.15	100%	0	\$0.00		0
31407DAL9	UNION PLANTERS BANK NA	71	\$6,975,856.46	95.97%	0	\$0.00	NA	0
	Unavailable	3	\$292,994.33	4.03%	0	\$0.00	NA	0
Total		74	\$7,268,850.79	100%	0	\$0.00		0
31407DAM7	UNION PLANTERS BANK NA	46	\$10,480,804.02	87.66%	0	\$0.00	NA	0
	Unavailable	7	\$1,475,781.87	12.34%	0	\$0.00	NA	0
Total		53	\$11,956,585.89	100%	0	\$0.00		0
31407DP25	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,083,580.00	100%	0	\$0.00	NA	0
Total		35	\$4,083,580.00	100%	0	\$0.00		0

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31407DP33		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,413,412.09	100%	0	\$0.00	NA	0
Total			21	\$2,413,412.09	100%	0	\$0.00		0
31407DP41		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,546,923.31	97.74%	0	\$0.00	NA	0
		Unavailable	1	\$105,000.00	2.26%	0	\$0.00	NA	0
Total			35	\$4,651,923.31	100%	0	\$0.00		0
31407DP58		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,696,421.27	90.94%	0	\$0.00	NA	0
		Unavailable	2	\$168,953.70	9.06%	0	\$0.00	NA	0
Total			21	\$1,865,374.97	100%	0	\$0.00		0
31407DP66		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,758,980.00	100%	0	\$0.00	NA	0
Total			12	\$1,758,980.00	100%	0	\$0.00		0
31407DP74		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	78	\$14,005,879.96	97.02%	0	\$0.00	NA	0
		Unavailable	4	\$429,667.73	2.98%	0	\$0.00	NA	0
Total			82	\$14,435,547.69	100%	0	\$0.00		0
31407DP82		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,624,195.00	95.77%	0	\$0.00	NA	0
		Unavailable	1	\$160,000.00	4.23%	0	\$0.00	NA	0
Total			21	\$3,784,195.00	100%	0	\$0.00		0
31407DP90		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,818,790.00	97.53%	0	\$0.00	NA	0
		Unavailable	1	\$71,250.00	2.47%	0	\$0.00	NA	0
Total			24	\$2,890,040.00	100%	0	\$0.00		0
31407DPW9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,665,560.42	100%	0	\$0.00	NA	0
Total			34	\$3,665,560.42	100%	0	\$0.00		0
31407DPX7		POPULAR MORTGAGE, INC. DBA POPULAR	10	\$1,125,425.52	100%	0	\$0.00	NA	0

		HOME MORTGAGE							
Total			10	\$1,125,425.52	100%	0	\$0.00		0
31407DPY5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,264,656.91	76.87%	0	\$0.00	NA	0
		Unavailable	3	\$380,600.00	23.13%	0	\$0.00	NA	0
Total			14	\$1,645,256.91	100%	0	\$0.00		0
31407DPZ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,605,135.94	96.47%	0	\$0.00	NA	0
		Unavailable	1	\$58,801.41	3.53%	0	\$0.00	NA	0
Total			27	\$1,663,937.35	100%	0	\$0.00		0
31407DQA6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	70	\$10,148,410.64	98.16%	0	\$0.00	NA	0
		Unavailable	1	\$190,023.00	1.84%	0	\$0.00	NA	0
Total			71	\$10,338,433.64	100%	0	\$0.00		0
31407DT21		GMAC MORTGAGE CORPORATION	51	\$11,178,966.15	100%	0	\$0.00	NA	0
Total			51	\$11,178,966.15	100%	0	\$0.00		0
31407DT39		GMAC MORTGAGE CORPORATION	26	\$6,087,304.37	67.82%	0	\$0.00	NA	0
		Unavailable	13	\$2,888,301.54	32.18%	0	\$0.00	NA	0
Total			39	\$8,975,605.91	100%	0	\$0.00		0
31407DT47		GMAC MORTGAGE CORPORATION	74	\$15,921,241.85	100%	0	\$0.00	NA	0
Total			74	\$15,921,241.85	100%	0	\$0.00		0
31407DT54		GMAC MORTGAGE CORPORATION	96	\$20,712,701.81	52.58%	0	\$0.00	NA	0
		Unavailable	93	\$18,683,184.24	47.42%	0	\$0.00	NA	0
Total			189	\$39,395,886.05	100%	0	\$0.00		0
31407DT62		GMAC MORTGAGE CORPORATION	84	\$18,531,155.86	46.27%	0	\$0.00	NA	0
		Unavailable	107	\$21,519,663.72	53.73%	0	\$0.00	NA	0
Total			191	\$40,050,819.58	100%	0	\$0.00		0
31407DT70		GMAC MORTGAGE CORPORATION	28	\$3,385,021.02	96.48%	0	\$0.00	NA	0
		Unavailable	1	\$123,546.54	3.52%	0	\$0.00	NA	0

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Total			29	\$3,508,567.56	100%	0	\$0.00		0
31407DT96	GMAC MORTGAGE CORPORATION		93	\$19,625,933.05	49%	0	\$0.00	NA	0
	Unavailable		103	\$20,429,673.38	51%	0	\$0.00	NA	0
Total			196	\$40,055,606.43	100%	0	\$0.00		0
31407DTZ8	GMAC MORTGAGE CORPORATION		11	\$2,248,019.55	22.46%	0	\$0.00	NA	0
	Unavailable		32	\$7,759,738.08	77.54%	0	\$0.00	NA	0
Total			43	\$10,007,757.63	100%	0	\$0.00		0
31407DU94	U.S. BANK N.A.		1	\$279,000.00	3.93%	0	\$0.00	NA	0
	Unavailable		37	\$6,825,733.85	96.07%	0	\$0.00	NA	0
Total			38	\$7,104,733.85	100%	0	\$0.00		0
31407DUA1	GMAC MORTGAGE CORPORATION		85	\$17,195,096.75	43.48%	0	\$0.00	NA	0
	Unavailable		112	\$22,355,975.03	56.52%	0	\$0.00	NA	0
Total			197	\$39,551,071.78	100%	0	\$0.00		0
31407DUB9	GMAC MORTGAGE CORPORATION		66	\$4,462,177.91	62.58%	0	\$0.00	NA	0
	Unavailable		41	\$2,667,713.99	37.42%	0	\$0.00	NA	0
Total			107	\$7,129,891.90	100%	0	\$0.00		0
31407DUC7	GMAC MORTGAGE CORPORATION		95	\$20,032,384.37	50.43%	0	\$0.00	NA	0
	Unavailable		96	\$19,688,492.63	49.57%	0	\$0.00	NA	0
Total			191	\$39,720,877.00	100%	0	\$0.00		0
31407DUD5	GMAC MORTGAGE CORPORATION		89	\$19,048,109.23	47.93%	0	\$0.00	NA	0
	Unavailable		107	\$20,697,212.59	52.07%	0	\$0.00	NA	0
Total			196	\$39,745,321.82	100%	0	\$0.00		0
31407DVA0	U.S. BANK N.A.		1	\$323,000.00	6.49%	0	\$0.00	NA	0
	Unavailable		21	\$4,654,625.87	93.51%	0	\$0.00	NA	0
Total			22	\$4,977,625.87	100%	0	\$0.00		0
31407DVB8	U.S. BANK N.A.		1	\$126,860.00	4.33%	0	\$0.00	NA	0
	Unavailable		15	\$2,801,763.98	95.67%	0	\$0.00	NA	0
Total			16	\$2,928,623.98	100%	0	\$0.00		0
31407DVC6	Unavailable		8	\$1,584,360.41	100%	0	\$0.00	NA	0
Total			8	\$1,584,360.41	100%	0	\$0.00		0

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31407DVD4	U.S. BANK N.A.	5	\$1,070,200.00	11.08%	0	\$0.00	NA	0
	Unavailable	39	\$8,588,080.95	88.92%	0	\$0.00	NA	0
Total		44	\$9,658,280.95	100%	0	\$0.00		0
31407DVE2	U.S. BANK N.A.	1	\$210,000.00	5.47%	0	\$0.00	NA	0
	Unavailable	17	\$3,626,031.00	94.53%	1	\$222,110.67	NA	0
Total		18	\$3,836,031.00	100%	1	\$222,110.67		0
31407DVF9	U.S. BANK N.A.	2	\$244,764.99	14.72%	0	\$0.00	NA	0
	Unavailable	8	\$1,418,178.00	85.28%	0	\$0.00	NA	0
Total		10	\$1,662,942.99	100%	0	\$0.00		0
31407DVH5	U.S. BANK N.A.	127	\$10,336,847.66	100%	0	\$0.00	NA	0
Total		127	\$10,336,847.66	100%	0	\$0.00		0
31407DVJ1	U.S. BANK N.A.	49	\$3,713,921.77	100%	0	\$0.00	NA	0
Total		49	\$3,713,921.77	100%	0	\$0.00		0
31407DVK8	U.S. BANK N.A.	25	\$2,160,884.54	100%	0	\$0.00	NA	0
Total		25	\$2,160,884.54	100%	0	\$0.00		0
31407DVL6	U.S. BANK N.A.	22	\$1,414,513.74	100%	0	\$0.00	NA	0
Total		22	\$1,414,513.74	100%	0	\$0.00		0
31407DYF6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,262,594.08	75.43%	0	\$0.00	NA	0
	Unavailable	5	\$737,186.78	24.57%	0	\$0.00	NA	0
Total		16	\$2,999,780.86	100%	0	\$0.00		0
31407DYG4	HSBC MORTGAGE CORPORATION (USA)	32	\$6,611,899.59	66.12%	0	\$0.00	NA	0
	Unavailable	17	\$3,387,614.65	33.88%	0	\$0.00	NA	0
Total		49	\$9,999,514.24	100%	0	\$0.00		0
31407DYH2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,641,729.45	32.84%	0	\$0.00	NA	0
	Unavailable	15	\$3,357,748.29	67.16%	0	\$0.00	NA	0
Total		23	\$4,999,477.74	100%	0	\$0.00		0
31407DYJ8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,374,932.29	27.5%	0	\$0.00	NA	0
	Unavailable	21	\$3,624,991.66	72.5%	1	\$101,738.89	NA	0
Total		27	\$4,999,923.95	100%	1	\$101,738.89		0
31407DYK5		3	\$613,046.74	30.65%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	9	\$1,386,880.21	69.35%	0	\$0.00	NA	0
Total			12	\$1,999,926.95	100%	0	\$0.00		0
31407DYL3		HSBC MORTGAGE CORPORATION (USA)	14	\$3,989,644.35	79.79%	0	\$0.00	NA	0
		Unavailable	6	\$1,010,600.00	20.21%	0	\$0.00	NA	0
Total			20	\$5,000,244.35	100%	0	\$0.00		0
31407DYM1		HSBC MORTGAGE CORPORATION (USA)	6	\$1,818,364.15	51.96%	0	\$0.00	NA	0
		Unavailable	6	\$1,681,516.15	48.04%	0	\$0.00	NA	0
Total			12	\$3,499,880.30	100%	0	\$0.00		0
31407DYN9		HSBC MORTGAGE CORPORATION (USA)	5	\$830,927.75	23.74%	0	\$0.00	NA	0
		Unavailable	11	\$2,669,212.49	76.26%	0	\$0.00	NA	0
Total			16	\$3,500,140.24	100%	0	\$0.00		0
31407DYP4		HSBC MORTGAGE CORPORATION (USA)	12	\$3,000,200.00	100%	0	\$0.00	NA	0
Total			12	\$3,000,200.00	100%	0	\$0.00		0
31407DYQ2		HSBC MORTGAGE CORPORATION (USA)	14	\$2,025,830.46	67.53%	0	\$0.00	NA	0
		Unavailable	6	\$974,133.75	32.47%	0	\$0.00	NA	0
Total			20	\$2,999,964.21	100%	0	\$0.00		0
31407DYR0		HSBC MORTGAGE CORPORATION (USA)	18	\$3,902,211.24	78.03%	0	\$0.00	NA	0
		Unavailable	4	\$1,098,500.00	21.97%	0	\$0.00	NA	0
Total			22	\$5,000,711.24	100%	0	\$0.00		0
31407DYS8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,954,288.62	32.57%	0	\$0.00	NA	0
		Unavailable	17	\$4,045,775.43	67.43%	0	\$0.00	NA	0
Total			25	\$6,000,064.05	100%	0	\$0.00		0
31407DYT6		Unavailable	16	\$4,001,050.78	100%	0	\$0.00	NA	0
Total			16	\$4,001,050.78	100%	0	\$0.00		0
31407DYU3		HSBC MORTGAGE CORPORATION (USA)	10	\$1,893,634.34	94.65%	0	\$0.00	NA	0
		Unavailable	1	\$107,000.00	5.35%	0	\$0.00	NA	0
Total			11	\$2,000,634.34	100%	0	\$0.00		0

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31407DYV1	HSBC MORTGAGE CORPORATION (USA)	10	\$2,169,650.00	72.32%	0	\$0.00	NA	0
	Unavailable	9	\$830,450.00	27.68%	0	\$0.00	NA	0
Total		19	\$3,000,100.00	100%	0	\$0.00		0
31407DYW9	HSBC MORTGAGE CORPORATION (USA)	22	\$4,604,959.88	65.79%	0	\$0.00	NA	0
	Unavailable	9	\$2,394,954.12	34.21%	0	\$0.00	NA	0
Total		31	\$6,999,914.00	100%	0	\$0.00		0
31407DYG7	HSBC MORTGAGE CORPORATION (USA)	3	\$1,125,500.00	28.14%	0	\$0.00	NA	0
	Unavailable	13	\$2,874,331.85	71.86%	0	\$0.00	NA	0
Total		16	\$3,999,831.85	100%	0	\$0.00		0
31407E4E0	AMERICAN HOME MORTGAGE CORPORATION	36	\$8,535,335.00	100%	0	\$0.00	NA	0
Total		36	\$8,535,335.00	100%	0	\$0.00		0
31407E5U3	Unavailable	15	\$3,296,981.77	100%	0	\$0.00	NA	0
Total		15	\$3,296,981.77	100%	0	\$0.00		0
31407E5V1	Unavailable	6	\$1,110,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,110,000.00	100%	0	\$0.00		0
31407E5Z2	Unavailable	15	\$3,229,586.60	100%	0	\$0.00	NA	0
Total		15	\$3,229,586.60	100%	0	\$0.00		0
31407E6B4	Unavailable	64	\$12,681,684.44	100%	0	\$0.00	NA	0
Total		64	\$12,681,684.44	100%	0	\$0.00		0
31407E6C2	CITIMORTGAGE, INC.	16	\$3,020,748.87	6.88%	0	\$0.00	NA	0
	Unavailable	194	\$40,904,197.96	93.12%	0	\$0.00	NA	0
Total		210	\$43,924,946.83	100%	0	\$0.00		0
31407E6E8	Unavailable	52	\$8,822,003.08	100%	0	\$0.00	NA	0
Total		52	\$8,822,003.08	100%	0	\$0.00		0
31407E6F5	Unavailable	115	\$20,985,417.20	100%	0	\$0.00	NA	0
Total		115	\$20,985,417.20	100%	0	\$0.00		0
31407E6G3	CITIMORTGAGE, INC.	31	\$6,561,973.50	97.78%	0	\$0.00	NA	0
	Unavailable	1	\$149,323.14	2.22%	0	\$0.00	NA	0
Total		32	\$6,711,296.64	100%	0	\$0.00		0

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31407E6H1	CITIMORTGAGE, INC.	31	\$5,521,201.59	72.57%	0	\$0.00	NA	0
	Unavailable	9	\$2,086,687.44	27.43%	0	\$0.00	NA	0
Total		40	\$7,607,889.03	100%	0	\$0.00		0
31407E6J7	CITIMORTGAGE, INC.	9	\$1,200,571.05	12.76%	0	\$0.00	NA	0
	Unavailable	42	\$8,208,682.22	87.24%	0	\$0.00	NA	0
Total		51	\$9,409,253.27	100%	0	\$0.00		0
31407E6K4	CITIMORTGAGE, INC.	13	\$2,438,315.38	18.25%	0	\$0.00	NA	0
	Unavailable	52	\$10,923,791.69	81.75%	0	\$0.00	NA	0
Total		65	\$13,362,107.07	100%	0	\$0.00		0
31407E6L2	CITIMORTGAGE, INC.	3	\$585,794.70	3.48%	0	\$0.00	NA	0
	Unavailable	92	\$16,254,415.09	96.52%	0	\$0.00	NA	0
Total		95	\$16,840,209.79	100%	0	\$0.00		0
31407E6M0	CITIMORTGAGE, INC.	10	\$1,619,168.03	20.37%	0	\$0.00	NA	0
	Unavailable	39	\$6,330,384.26	79.63%	0	\$0.00	NA	0
Total		49	\$7,949,552.29	100%	0	\$0.00		0
31407E6N8	CITIMORTGAGE, INC.	21	\$4,107,610.14	21.59%	0	\$0.00	NA	0
	Unavailable	87	\$14,920,270.90	78.41%	0	\$0.00	NA	0
Total		108	\$19,027,881.04	100%	0	\$0.00		0
31407E6P3	CITIMORTGAGE, INC.	17	\$3,359,688.82	6.85%	0	\$0.00	NA	0
	Unavailable	222	\$45,713,865.52	93.15%	0	\$0.00	NA	0
Total		239	\$49,073,554.34	100%	0	\$0.00		0
31407EA29	CHASE HOME FINANCE, LLC	14	\$2,057,189.92	75.56%	0	\$0.00	NA	0
	Unavailable	5	\$665,330.65	24.44%	0	\$0.00	NA	0
Total		19	\$2,722,520.57	100%	0	\$0.00		0
31407EA37	CHASE HOME FINANCE, LLC	26	\$5,776,748.98	37.09%	0	\$0.00	NA	0
	Unavailable	47	\$9,798,315.95	62.91%	0	\$0.00	NA	0
Total		73	\$15,575,064.93	100%	0	\$0.00		0
31407EA45	CHASE HOME FINANCE, LLC	72	\$15,712,531.94	49.47%	0	\$0.00	NA	0
	Unavailable	70	\$16,051,797.74	50.53%	0	\$0.00	NA	0
Total		142	\$31,764,329.68	100%	0	\$0.00		0
31407EA52	CHASE HOME FINANCE, LLC	96	\$22,760,295.57	85.65%	0	\$0.00	NA	0

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		Unavailable	18	\$3,812,137.73	14.35%	0	\$0.00	NA	0
Total			114	\$26,572,433.30	100%	0	\$0.00		0
31407EA60		CHASE HOME FINANCE, LLC	55	\$11,497,029.64	42.5%	0	\$0.00	NA	0
		Unavailable	66	\$15,555,627.81	57.5%	0	\$0.00	NA	0
Total			121	\$27,052,657.45	100%	0	\$0.00		0
31407EA78		CHASE HOME FINANCE, LLC	156	\$37,140,843.89	99.46%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	0.54%	0	\$0.00	NA	0
Total			157	\$37,340,843.89	100%	0	\$0.00		0
31407EA86		CHASE HOME FINANCE, LLC	106	\$25,328,052.33	67.69%	0	\$0.00	NA	0
		Unavailable	55	\$12,092,123.49	32.31%	0	\$0.00	NA	0
Total			161	\$37,420,175.82	100%	0	\$0.00		0
31407EA94		CHASE HOME FINANCE, LLC	90	\$19,749,233.51	52.78%	0	\$0.00	NA	0
		Unavailable	80	\$17,670,576.82	47.22%	0	\$0.00	NA	0
Total			170	\$37,419,810.33	100%	0	\$0.00		0
31407EAC7		CHASE HOME FINANCE, LLC	14	\$1,925,220.38	30.4%	0	\$0.00	NA	0
		Unavailable	30	\$4,407,373.24	69.6%	0	\$0.00	NA	0
Total			44	\$6,332,593.62	100%	0	\$0.00		0
31407EAE3		CHASE HOME FINANCE, LLC	15	\$2,035,019.93	68.72%	0	\$0.00	NA	0
		Unavailable	7	\$926,087.34	31.28%	0	\$0.00	NA	0
Total			22	\$2,961,107.27	100%	0	\$0.00		0
31407EAF0		CHASE HOME FINANCE, LLC	8	\$980,910.97	53.23%	0	\$0.00	NA	0
		Unavailable	7	\$862,032.32	46.77%	0	\$0.00	NA	0
Total			15	\$1,842,943.29	100%	0	\$0.00		0
31407EAH6		CHASE HOME FINANCE, LLC	8	\$518,696.38	21.11%	0	\$0.00	NA	0
		Unavailable	30	\$1,938,203.86	78.89%	0	\$0.00	NA	0
Total			38	\$2,456,900.24	100%	0	\$0.00		0
31407EAJ2		CHASE HOME FINANCE, LLC	11	\$752,655.39	26.64%	0	\$0.00	NA	0
		Unavailable	30	\$2,072,101.87	73.36%	0	\$0.00	NA	0

Total			41	\$2,824,757.26	100%	0	\$0.00		0
31407EAK9		CHASE HOME FINANCE, LLC	19	\$1,293,283.08	24.85%	0	\$0.00	NA	0
		Unavailable	57	\$3,910,242.42	75.15%	0	\$0.00	NA	0
Total			76	\$5,203,525.50	100%	0	\$0.00		0
31407EAL7		CHASE HOME FINANCE, LLC	55	\$3,572,134.44	34.45%	0	\$0.00	NA	0
		Unavailable	101	\$6,797,313.80	65.55%	0	\$0.00	NA	0
Total			156	\$10,369,448.24	100%	0	\$0.00		0
31407EAM5		CHASE HOME FINANCE, LLC	67	\$4,487,023.79	54.09%	0	\$0.00	NA	0
		Unavailable	57	\$3,808,631.78	45.91%	0	\$0.00	NA	0
Total			124	\$8,295,655.57	100%	0	\$0.00		0
31407EAN3		CHASE HOME FINANCE, LLC	89	\$5,430,574.93	73.79%	0	\$0.00	NA	0
		Unavailable	32	\$1,928,636.29	26.21%	0	\$0.00	NA	0
Total			121	\$7,359,211.22	100%	0	\$0.00		0
31407EAP8		CHASE HOME FINANCE, LLC	78	\$5,041,993.71	62.33%	0	\$0.00	NA	0
		Unavailable	48	\$3,047,099.15	37.67%	0	\$0.00	NA	0
Total			126	\$8,089,092.86	100%	0	\$0.00		0
31407EAQ6		CHASE HOME FINANCE, LLC	71	\$4,548,898.55	75.06%	0	\$0.00	NA	0
		Unavailable	23	\$1,511,671.79	24.94%	0	\$0.00	NA	0
Total			94	\$6,060,570.34	100%	0	\$0.00		0
31407EAR4		CHASE HOME FINANCE, LLC	25	\$1,620,525.23	40.61%	0	\$0.00	NA	0
		Unavailable	39	\$2,370,262.18	59.39%	1	\$73,861.12	NA	0
Total			64	\$3,990,787.41	100%	1	\$73,861.12		0
31407EAS2		CHASE HOME FINANCE, LLC	12	\$784,260.25	51.41%	0	\$0.00	NA	0
		Unavailable	13	\$741,158.49	48.59%	0	\$0.00	NA	0
Total			25	\$1,525,418.74	100%	0	\$0.00		0
31407EAT0		CHASE HOME FINANCE, LLC	9	\$603,707.57	48.87%	0	\$0.00	NA	0
		Unavailable	11	\$631,653.27	51.13%	0	\$0.00	NA	0
Total			20	\$1,235,360.84	100%	0	\$0.00		0

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31407EAU7	CHASE HOME FINANCE, LLC	75	\$7,321,581.40	71.96%	0	\$0.00	NA	0
	Unavailable	29	\$2,853,013.59	28.04%	0	\$0.00	NA	0
Total		104	\$10,174,594.99	100%	0	\$0.00		0
31407EAV5	CHASE HOME FINANCE, LLC	44	\$4,330,482.61	57.58%	0	\$0.00	NA	0
	Unavailable	33	\$3,190,920.59	42.42%	0	\$0.00	NA	0
Total		77	\$7,521,403.20	100%	0	\$0.00		0
31407EAW3	CHASE HOME FINANCE, LLC	31	\$2,969,300.32	64.84%	0	\$0.00	NA	0
	Unavailable	16	\$1,610,366.28	35.16%	0	\$0.00	NA	0
Total		47	\$4,579,666.60	100%	0	\$0.00		0
31407EAX1	CHASE HOME FINANCE, LLC	17	\$1,674,732.71	41.18%	0	\$0.00	NA	0
	Unavailable	24	\$2,392,209.35	58.82%	0	\$0.00	NA	0
Total		41	\$4,066,942.06	100%	0	\$0.00		0
31407EAZ6	CHASE HOME FINANCE, LLC	1	\$172,180.48	14.35%	0	\$0.00	NA	0
	Unavailable	6	\$1,027,878.49	85.65%	0	\$0.00	NA	0
Total		7	\$1,200,058.97	100%	0	\$0.00		0
31407EBA0	CHASE HOME FINANCE, LLC	224	\$48,336,002.65	99.32%	1	\$214,005.50	NA	0
	Unavailable	2	\$330,131.47	0.68%	0	\$0.00	NA	0
Total		226	\$48,666,134.12	100%	1	\$214,005.50		0
31407EBB8	CHASE HOME FINANCE, LLC	208	\$43,323,950.05	88.6%	0	\$0.00	NA	0
	Unavailable	27	\$5,572,859.50	11.4%	0	\$0.00	NA	0
Total		235	\$48,896,809.55	100%	0	\$0.00		0
31407EBC6	CHASE HOME FINANCE, LLC	134	\$26,155,064.47	53.93%	0	\$0.00	NA	0
	Unavailable	111	\$22,345,117.43	46.07%	0	\$0.00	NA	0
Total		245	\$48,500,181.90	100%	0	\$0.00		0
31407EBD4	CHASE HOME FINANCE, LLC	148	\$28,989,895.63	100%	0	\$0.00	NA	0
Total		148	\$28,989,895.63	100%	0	\$0.00		0
31407EBE2	CHASE HOME	115	\$22,170,042.50	74.33%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	38	\$7,655,061.43	25.67%	0	\$0.00	NA	0
Total			153	\$29,825,103.93	100%	0	\$0.00		0
31407EBF9		CHASE HOME FINANCE, LLC	157	\$29,858,199.04	80.73%	0	\$0.00	NA	0
		Unavailable	37	\$7,127,375.05	19.27%	1	\$330,104.62	NA	0
Total			194	\$36,985,574.09	100%	1	\$330,104.62		0
31407EBG7		CHASE HOME FINANCE, LLC	116	\$21,677,449.42	74.02%	0	\$0.00	NA	0
		Unavailable	40	\$7,609,267.04	25.98%	0	\$0.00	NA	0
Total			156	\$29,286,716.46	100%	0	\$0.00		0
31407EBH5		CHASE HOME FINANCE, LLC	51	\$9,181,713.82	69.07%	0	\$0.00	NA	0
		Unavailable	21	\$4,112,437.58	30.93%	0	\$0.00	NA	0
Total			72	\$13,294,151.40	100%	0	\$0.00		0
31407EBJ1		CHASE HOME FINANCE, LLC	9	\$1,835,178.68	33.88%	0	\$0.00	NA	0
		Unavailable	16	\$3,581,743.14	66.12%	0	\$0.00	NA	0
Total			25	\$5,416,921.82	100%	0	\$0.00		0
31407EC27		Unavailable	105	\$20,539,909.76	100%	0	\$0.00	NA	0
Total			105	\$20,539,909.76	100%	0	\$0.00		0
31407EC35		IRWIN MORTGAGE CORPORATION	4	\$204,200.00	4.95%	0	\$0.00	NA	0
		Unavailable	63	\$3,925,027.38	95.05%	0	\$0.00	NA	0
Total			67	\$4,129,227.38	100%	0	\$0.00		0
31407EC43		Unavailable	32	\$3,055,551.43	100%	0	\$0.00	NA	0
Total			32	\$3,055,551.43	100%	0	\$0.00		0
31407EC50		IRWIN MORTGAGE CORPORATION	4	\$265,600.00	20.86%	0	\$0.00	NA	0
		Unavailable	14	\$1,007,547.90	79.14%	0	\$0.00	NA	0
Total			18	\$1,273,147.90	100%	0	\$0.00		0
31407EC68		Unavailable	28	\$2,714,694.57	100%	0	\$0.00	NA	0
Total			28	\$2,714,694.57	100%	0	\$0.00		0
31407EC76		IRWIN MORTGAGE CORPORATION	1	\$59,600.00	1.07%	0	\$0.00	NA	0
		Unavailable	32	\$5,488,173.81	98.93%	0	\$0.00	NA	0

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Total			33	\$5,547,773.81	100%	0	\$0.00		0
31407EC84		IRWIN MORTGAGE CORPORATION	1	\$147,200.00	3.08%	0	\$0.00	NA	0
		Unavailable	28	\$4,630,305.95	96.92%	0	\$0.00	NA	0
Total			29	\$4,777,505.95	100%	0	\$0.00		0
31407EC92		IRWIN MORTGAGE CORPORATION	3	\$444,082.15	9.02%	0	\$0.00	NA	0
		Unavailable	32	\$4,479,348.39	90.98%	0	\$0.00	NA	0
Total			35	\$4,923,430.54	100%	0	\$0.00		0
31407ECP6		IRWIN MORTGAGE CORPORATION	1	\$120,138.62	1.08%	0	\$0.00	NA	0
		Unavailable	59	\$11,048,747.12	98.92%	0	\$0.00	NA	0
Total			60	\$11,168,885.74	100%	0	\$0.00		0
31407ECQ4		IRWIN MORTGAGE CORPORATION	8	\$1,621,538.92	8.9%	0	\$0.00	NA	0
		Unavailable	92	\$16,594,067.62	91.1%	0	\$0.00	NA	0
Total			100	\$18,215,606.54	100%	0	\$0.00		0
31407ECR2		IRWIN MORTGAGE CORPORATION	7	\$1,362,836.21	7.15%	0	\$0.00	NA	0
		Unavailable	93	\$17,709,028.12	92.85%	0	\$0.00	NA	0
Total			100	\$19,071,864.33	100%	0	\$0.00		0
31407ECS0		Unavailable	90	\$15,905,220.75	100%	0	\$0.00	NA	0
Total			90	\$15,905,220.75	100%	0	\$0.00		0
31407ECT8		IRWIN MORTGAGE CORPORATION	4	\$674,270.00	3.68%	0	\$0.00	NA	0
		Unavailable	97	\$17,631,929.44	96.32%	0	\$0.00	NA	0
Total			101	\$18,306,199.44	100%	0	\$0.00		0
31407ECU5		Unavailable	43	\$8,970,989.22	100%	0	\$0.00	NA	0
Total			43	\$8,970,989.22	100%	0	\$0.00		0
31407ECV3		IRWIN MORTGAGE CORPORATION	6	\$1,140,842.35	4.73%	0	\$0.00	NA	0
		Unavailable	133	\$22,968,965.68	95.27%	0	\$0.00	NA	0
Total			139	\$24,109,808.03	100%	0	\$0.00		0
31407ECW1		IRWIN MORTGAGE CORPORATION	5	\$802,646.28	7.81%	0	\$0.00	NA	0
		Unavailable	65	\$9,470,441.74	92.19%	0	\$0.00	NA	0

Total			70	\$10,273,088.02	100%	0	\$0.00		0
31407ECX9		IRWIN MORTGAGE CORPORATION	8	\$554,368.96	12.21%	1	\$54,750.20	NA	0
		Unavailable	61	\$3,985,263.57	87.79%	0	\$0.00	NA	0
Total			69	\$4,539,632.53	100%	1	\$54,750.20		0
31407ECY7		IRWIN MORTGAGE CORPORATION	4	\$391,998.80	4.45%	0	\$0.00	NA	0
		Unavailable	85	\$8,420,821.18	95.55%	0	\$0.00	NA	0
Total			89	\$8,812,819.98	100%	0	\$0.00		0
31407ECZ4		IRWIN MORTGAGE CORPORATION	14	\$2,903,500.00	16.78%	0	\$0.00	NA	0
		Unavailable	75	\$14,401,547.20	83.22%	0	\$0.00	NA	0
Total			89	\$17,305,047.20	100%	0	\$0.00		0
31407ED91		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$3,733,682.90	100%	0	\$0.00	NA	0
Total			28	\$3,733,682.90	100%	0	\$0.00		0
31407EDA8		Unavailable	76	\$14,331,742.41	100%	0	\$0.00	NA	0
Total			76	\$14,331,742.41	100%	0	\$0.00		0
31407EDB6		IRWIN MORTGAGE CORPORATION	6	\$1,301,000.00	10.07%	0	\$0.00	NA	0
		Unavailable	65	\$11,623,057.64	89.93%	0	\$0.00	NA	0
Total			71	\$12,924,057.64	100%	0	\$0.00		0
31407EDK6		IRWIN MORTGAGE CORPORATION	2	\$535,750.00	7.27%	0	\$0.00	NA	0
		Unavailable	35	\$6,830,207.93	92.73%	0	\$0.00	NA	0
Total			37	\$7,365,957.93	100%	0	\$0.00		0
31407EDL4		Unavailable	37	\$7,189,480.76	100%	0	\$0.00	NA	0
Total			37	\$7,189,480.76	100%	0	\$0.00		0
31407EDN0		IRWIN MORTGAGE CORPORATION	1	\$104,100.00	8.16%	0	\$0.00	NA	0
		Unavailable	8	\$1,170,957.00	91.84%	0	\$0.00	NA	0
Total			9	\$1,275,057.00	100%	0	\$0.00		0
31407EDP5		IRWIN MORTGAGE CORPORATION	2	\$237,850.00	3.34%	0	\$0.00	NA	0
		Unavailable	37	\$6,889,533.74	96.66%	0	\$0.00	NA	0

Total			39	\$7,127,383.74	100%	0	\$0.00		0
31407EDQ3		IRWIN MORTGAGE CORPORATION	2	\$234,224.12	3.66%	0	\$0.00	NA	0
		Unavailable	29	\$6,171,773.00	96.34%	0	\$0.00	NA	0
Total			31	\$6,405,997.12	100%	0	\$0.00		0
31407EDR1		Unavailable	14	\$2,853,550.00	100%	0	\$0.00	NA	0
Total			14	\$2,853,550.00	100%	0	\$0.00		0
31407EDS9		IRWIN MORTGAGE CORPORATION	1	\$246,400.00	5.8%	0	\$0.00	NA	0
		Unavailable	18	\$4,000,710.00	94.2%	0	\$0.00	NA	0
Total			19	\$4,247,110.00	100%	0	\$0.00		0
31407EEA7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$2,300,686.13	100%	0	\$0.00	NA	0
Total			26	\$2,300,686.13	100%	0	\$0.00		0
31407EEB5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$2,916,860.64	100%	0	\$0.00	NA	0
Total			26	\$2,916,860.64	100%	0	\$0.00		0
31407EEC3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,364,512.65	100%	0	\$0.00	NA	0
Total			13	\$1,364,512.65	100%	0	\$0.00		0
31407EED1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,449,150.00	100%	0	\$0.00	NA	0
Total			12	\$1,449,150.00	100%	0	\$0.00		0
31407EEE9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,298,999.20	100%	0	\$0.00	NA	0
Total			12	\$1,298,999.20	100%	0	\$0.00		0
31407EF24		Unavailable	27	\$3,765,255.22	100%	1	\$244,671.40	NA	1
Total			27	\$3,765,255.22	100%	1	\$244,671.40		1
31407EF32		Unavailable	14	\$3,247,237.77	100%	0	\$0.00	NA	0
Total			14	\$3,247,237.77	100%	0	\$0.00		0
31407EF40		Unavailable	4	\$1,025,607.11	100%	0	\$0.00	NA	0

Total			4	\$1,025,607.11	100%	0	\$0.00		0
31407EF57		Unavailable	10	\$2,130,138.66	100%	0	\$0.00	NA	0
Total			10	\$2,130,138.66	100%	0	\$0.00		0
31407EF65		Unavailable	6	\$1,230,460.84	100%	0	\$0.00	NA	0
Total			6	\$1,230,460.84	100%	0	\$0.00		0
31407EF73		Unavailable	10	\$1,074,276.43	100%	0	\$0.00	NA	0
Total			10	\$1,074,276.43	100%	0	\$0.00		0
31407EF81		Unavailable	10	\$1,005,585.19	100%	0	\$0.00	NA	0
Total			10	\$1,005,585.19	100%	0	\$0.00		0
31407EF99		Unavailable	11	\$1,575,372.30	100%	0	\$0.00	NA	0
Total			11	\$1,575,372.30	100%	0	\$0.00		0
31407EFR9		NATIONAL CITY MORTGAGE COMPANY	34	\$5,707,799.37	79.77%	0	\$0.00	NA	0
		Unavailable	8	\$1,447,636.73	20.23%	0	\$0.00	NA	0
Total			42	\$7,155,436.10	100%	0	\$0.00		0
31407EFS7		NATIONAL CITY MORTGAGE COMPANY	40	\$7,930,744.17	77.8%	0	\$0.00	NA	0
		Unavailable	13	\$2,262,598.88	22.2%	0	\$0.00	NA	0
Total			53	\$10,193,343.05	100%	0	\$0.00		0
31407EFT5		NATIONAL CITY MORTGAGE COMPANY	23	\$5,027,700.00	78.65%	0	\$0.00	NA	0
		Unavailable	8	\$1,364,620.00	21.35%	0	\$0.00	NA	0
Total			31	\$6,392,320.00	100%	0	\$0.00		0
31407EGA5		Unavailable	93	\$21,610,317.51	100%	0	\$0.00	NA	0
Total			93	\$21,610,317.51	100%	0	\$0.00		0
31407EH22		WELLS FARGO BANK, N.A.	48	\$3,518,593.49	92.68%	0	\$0.00	NA	0
		Unavailable	3	\$277,807.40	7.32%	0	\$0.00	NA	0
Total			51	\$3,796,400.89	100%	0	\$0.00		0
31407EH30		WELLS FARGO BANK, N.A.	1,036	\$86,770,491.84	92%	0	\$0.00	NA	0
		Unavailable	85	\$7,540,270.63	8%	0	\$0.00	NA	0
Total			1,121	\$94,310,762.47	100%	0	\$0.00		0
31407EH48		BANK OF AMERICA NA	184	\$38,065,019.24	94.7%	5	\$889,437.51	NA	5

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		Unavailable	9	\$2,128,701.69	5.3%	0	\$0.00	NA	0	
Total			193	\$40,193,720.93	100%	5	\$889,437.51		5	\$
31407EH55		BANK OF AMERICA NA	6	\$1,149,174.87	88.12%	0	\$0.00	NA	0	
		Unavailable	1	\$155,000.00	11.88%	0	\$0.00	NA	0	
Total			7	\$1,304,174.87	100%	0	\$0.00		0	\$
31407EH63		BANK OF AMERICA NA	113	\$26,063,402.48	90.42%	2	\$381,348.59	NA	2	\$
		Unavailable	12	\$2,760,932.04	9.58%	0	\$0.00	NA	0	
Total			125	\$28,824,334.52	100%	2	\$381,348.59		2	\$
31407EH71		BANK OF AMERICA NA	34	\$7,211,820.07	65.77%	1	\$270,015.79	NA	1	\$
		Unavailable	19	\$3,753,808.46	34.23%	1	\$176,616.56	NA	1	\$
Total			53	\$10,965,628.53	100%	2	\$446,632.35		2	\$
31407EH89		BANK OF AMERICA NA	585	\$132,539,274.83	93.12%	3	\$483,211.95	NA	3	\$
		Unavailable	41	\$9,788,441.74	6.88%	0	\$0.00	NA	0	
Total			626	\$142,327,716.57	100%	3	\$483,211.95		3	\$
31407EH97		BANK OF AMERICA NA	12	\$1,169,877.90	94.2%	0	\$0.00	NA	0	
		Unavailable	1	\$72,000.00	5.8%	0	\$0.00	NA	0	
Total			13	\$1,241,877.90	100%	0	\$0.00		0	\$
31407EHX4		Unavailable	4,299	\$1,000,670,614.05	100%	1	\$188,267.91	NA	0	
Total			4,299	\$1,000,670,614.05	100%	1	\$188,267.91		0	\$
31407EHY2		Unavailable	163	\$35,832,915.17	100%	0	\$0.00	NA	0	
Total			163	\$35,832,915.17	100%	0	\$0.00		0	\$
31407EHZ9		Unavailable	561	\$125,503,876.25	100%	0	\$0.00	NA	0	
Total			561	\$125,503,876.25	100%	0	\$0.00		0	\$
31407EJ87		BANK OF AMERICA NA	73	\$14,088,394.96	69.87%	0	\$0.00	NA	0	
		Unavailable	28	\$6,074,604.00	30.13%	0	\$0.00	NA	0	
Total			101	\$20,162,998.96	100%	0	\$0.00		0	\$
31407EJA2		BANK OF AMERICA NA	72	\$4,471,177.88	75.15%	0	\$0.00	NA	0	
		Unavailable	23	\$1,478,603.70	24.85%	0	\$0.00	NA	0	
Total			95	\$5,949,781.58	100%	0	\$0.00		0	\$
31407EJB0		BANK OF AMERICA NA	43	\$4,148,848.08	70.62%	0	\$0.00	NA	0	
		Unavailable	17	\$1,726,412.93	29.38%	0	\$0.00	NA	0	
Total			60	\$5,875,261.01	100%	0	\$0.00		0	\$
31407EJC8		BANK OF AMERICA NA	33	\$4,139,230.24	56.38%	0	\$0.00	NA	0	

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		Unavailable	25	\$3,202,867.90	43.62%	0	\$0.00	NA	0
Total			58	\$7,342,098.14	100%	0	\$0.00		0
31407EJD6		BANK OF AMERICA NA	12	\$2,422,735.10	84.69%	0	\$0.00	NA	0
		Unavailable	2	\$437,900.00	15.31%	0	\$0.00	NA	0
Total			14	\$2,860,635.10	100%	0	\$0.00		0
31407EJE4		BANK OF AMERICA NA	20	\$4,774,211.90	82.57%	0	\$0.00	NA	0
		Unavailable	5	\$1,008,080.36	17.43%	1	\$159,123.25	NA	1
Total			25	\$5,782,292.26	100%	1	\$159,123.25		1
31407EJF1		BANK OF AMERICA NA	7	\$1,484,800.64	41.05%	0	\$0.00	NA	0
		Unavailable	9	\$2,132,234.50	58.95%	1	\$194,617.72	NA	1
Total			16	\$3,617,035.14	100%	1	\$194,617.72		1
31407EJG9		BANK OF AMERICA NA	26	\$5,482,558.85	78.6%	0	\$0.00	NA	0
		Unavailable	8	\$1,493,086.68	21.4%	0	\$0.00	NA	0
Total			34	\$6,975,645.53	100%	0	\$0.00		0
31407EJM6		BANK OF AMERICA NA	10	\$1,023,255.00	90.85%	0	\$0.00	NA	0
		Unavailable	1	\$103,000.00	9.15%	0	\$0.00	NA	0
Total			11	\$1,126,255.00	100%	0	\$0.00		0
31407EJN4		BANK OF AMERICA NA	13	\$1,812,151.65	82.46%	0	\$0.00	NA	0
		Unavailable	3	\$385,500.49	17.54%	0	\$0.00	NA	0
Total			16	\$2,197,652.14	100%	0	\$0.00		0
31407EJP9		BANK OF AMERICA NA	20	\$3,159,901.28	74.09%	1	\$152,439.73	NA	1
		Unavailable	6	\$1,105,100.00	25.91%	0	\$0.00	NA	0
Total			26	\$4,265,001.28	100%	1	\$152,439.73		1
31407EK93		BANK OF AMERICA NA	3	\$358,000.00	4.21%	0	\$0.00	NA	0
		Unavailable	49	\$8,155,367.48	95.79%	1	\$266,181.99	NA	1
Total			52	\$8,513,367.48	100%	1	\$266,181.99		1
31407EKA0		BANK OF AMERICA NA	257	\$44,092,828.21	88.53%	1	\$89,214.31	NA	1
		Unavailable	23	\$5,714,450.00	11.47%	0	\$0.00	NA	0
Total			280	\$49,807,278.21	100%	1	\$89,214.31		1
31407EKB8		BANK OF AMERICA NA	118	\$21,648,071.45	85.78%	0	\$0.00	NA	0
		Unavailable	16	\$3,588,656.00	14.22%	0	\$0.00	NA	0
Total			134	\$25,236,727.45	100%	0	\$0.00		0
31407EKC6		BANK OF AMERICA NA	125	\$24,004,827.97	79.89%	1	\$217,206.67	NA	1
		Unavailable	23	\$6,042,520.00	20.11%	0	\$0.00	NA	0

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Total			148	\$30,047,347.97	100%	1	\$217,206.67		1	\$
31407EKJ1	BANK OF AMERICA NA		64	\$15,818,761.66	90.52%	0	\$0.00	NA	0	
	Unavailable		8	\$1,656,105.28	9.48%	0	\$0.00	NA	0	
Total			72	\$17,474,866.94	100%	0	\$0.00		0	
31407EKK8	BANK OF AMERICA NA		17	\$1,943,041.43	100%	0	\$0.00	NA	0	
Total			17	\$1,943,041.43	100%	0	\$0.00		0	
31407EKL6	BANK OF AMERICA NA		11	\$2,139,703.95	100%	0	\$0.00	NA	0	
Total			11	\$2,139,703.95	100%	0	\$0.00		0	
31407EKM4	BANK OF AMERICA NA		17	\$4,065,343.05	94.16%	0	\$0.00	NA	0	
	Unavailable		1	\$252,000.00	5.84%	0	\$0.00	NA	0	
Total			18	\$4,317,343.05	100%	0	\$0.00		0	
31407EKN2	BANK OF AMERICA NA		237	\$13,931,679.32	100%	0	\$0.00	NA	0	
Total			237	\$13,931,679.32	100%	0	\$0.00		0	
31407EKP7	BANK OF AMERICA NA		214	\$19,342,453.42	99.55%	0	\$0.00	NA	0	
	Unavailable		1	\$87,000.00	0.45%	0	\$0.00	NA	0	
Total			215	\$19,429,453.42	100%	0	\$0.00		0	
31407EKQ5	BANK OF AMERICA NA		134	\$16,898,343.74	100%	0	\$0.00	NA	0	
Total			134	\$16,898,343.74	100%	0	\$0.00		0	
31407EKR3	BANK OF AMERICA NA		32	\$6,488,715.50	100%	0	\$0.00	NA	0	
Total			32	\$6,488,715.50	100%	0	\$0.00		0	
31407EKS1	BANK OF AMERICA NA		104	\$21,277,951.97	100%	0	\$0.00	NA	0	
Total			104	\$21,277,951.97	100%	0	\$0.00		0	
31407EKT9	BANK OF AMERICA NA		190	\$10,267,371.52	100%	0	\$0.00	NA	0	
Total			190	\$10,267,371.52	100%	0	\$0.00		0	
31407EKU6	BANK OF AMERICA NA		120	\$10,612,878.63	100%	0	\$0.00	NA	0	
Total			120	\$10,612,878.63	100%	0	\$0.00		0	
31407EKV4	BANK OF AMERICA NA		34	\$4,295,472.00	100%	0	\$0.00	NA	0	
Total			34	\$4,295,472.00	100%	0	\$0.00		0	
31407EKW2	BANK OF AMERICA NA		9	\$1,728,333.50	100%	0	\$0.00	NA	0	
Total			9	\$1,728,333.50	100%	0	\$0.00		0	
31407EKX0	BANK OF AMERICA NA		29	\$5,903,457.56	100%	0	\$0.00	NA	0	

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Total			29	\$5,903,457.56	100%	0	\$0.00		0
31407EKY8	Unavailable		12	\$2,864,069.32	100%	0	\$0.00	NA	0
Total			12	\$2,864,069.32	100%	0	\$0.00		0
31407EL27	Unavailable		10	\$1,985,972.00	100%	0	\$0.00	NA	0
Total			10	\$1,985,972.00	100%	0	\$0.00		0
31407EL35	Unavailable		7	\$1,217,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,217,000.00	100%	0	\$0.00		0
31407ELA9	BANK OF AMERICA NA		4	\$602,634.22	5.79%	0	\$0.00	NA	0
	Unavailable		66	\$9,801,219.62	94.21%	2	\$294,245.61	NA	2
Total			70	\$10,403,853.84	100%	2	\$294,245.61		2
31407ELE1	BANK OF AMERICA NA		1	\$94,000.00	3.17%	0	\$0.00	NA	0
	Unavailable		20	\$2,868,885.23	96.83%	0	\$0.00	NA	0
Total			21	\$2,962,885.23	100%	0	\$0.00		0
31407ELF8	BANK OF AMERICA NA		3	\$487,507.39	9.06%	0	\$0.00	NA	0
	Unavailable		34	\$4,894,047.89	90.94%	2	\$346,393.56	NA	2
Total			37	\$5,381,555.28	100%	2	\$346,393.56		2
31407ELJ0	BANK OF AMERICA NA		1	\$185,692.24	9.67%	0	\$0.00	NA	0
	Unavailable		8	\$1,734,955.83	90.33%	0	\$0.00	NA	0
Total			9	\$1,920,648.07	100%	0	\$0.00		0
31407ELK7	BANK OF AMERICA NA		5	\$722,744.11	21.9%	0	\$0.00	NA	0
	Unavailable		15	\$2,578,146.24	78.1%	2	\$274,894.76	NA	2
Total			20	\$3,300,890.35	100%	2	\$274,894.76		2
31407ELT8	BANK OF AMERICA NA		11	\$1,525,531.00	100%	0	\$0.00	NA	0
Total			11	\$1,525,531.00	100%	0	\$0.00		0
31407ELU5	BANK OF AMERICA NA		21	\$1,282,695.00	100%	0	\$0.00	NA	0
Total			21	\$1,282,695.00	100%	0	\$0.00		0
31407ELV3	BANK OF AMERICA NA		31	\$2,901,826.01	100%	0	\$0.00	NA	0
Total			31	\$2,901,826.01	100%	0	\$0.00		0
31407ELY7	BANK OF AMERICA NA		58	\$9,707,528.06	96.15%	0	\$0.00	NA	0
	Unavailable		2	\$389,100.00	3.85%	0	\$0.00	NA	0
Total			60	\$10,096,628.06	100%	0	\$0.00		0
31407EMJ9	BANK OF AMERICA NA		16	\$3,593,037.00	100%	0	\$0.00	NA	0

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Total			16	\$3,593,037.00	100%	0	\$0.00		0
31407EMK6	BANK OF AMERICA NA		53	\$11,513,116.60	38%	0	\$0.00	NA	0
	Unavailable		72	\$18,785,058.39	62%	0	\$0.00	NA	0
Total			125	\$30,298,174.99	100%	0	\$0.00		0
31407EML4	BANK OF AMERICA NA		212	\$39,146,745.64	78.03%	1	\$173,547.59	NA	1
	Unavailable		57	\$11,021,708.74	21.97%	0	\$0.00	NA	0
Total			269	\$50,168,454.38	100%	1	\$173,547.59		1
31407EMM2	BANK OF AMERICA NA		80	\$15,213,324.19	75.5%	1	\$148,646.59	NA	1
	Unavailable		22	\$4,936,607.33	24.5%	0	\$0.00	NA	0
Total			102	\$20,149,931.52	100%	1	\$148,646.59		1
31407EMN0	BANK OF AMERICA NA		47	\$9,640,760.86	64.48%	0	\$0.00	NA	0
	Unavailable		22	\$5,311,177.00	35.52%	0	\$0.00	NA	0
Total			69	\$14,951,937.86	100%	0	\$0.00		0
31407EMQ3	BANK OF AMERICA NA		20	\$2,890,031.75	100%	0	\$0.00	NA	0
Total			20	\$2,890,031.75	100%	0	\$0.00		0
31407EMR1	BANK OF AMERICA NA		461	\$87,604,329.00	87.21%	1	\$160,973.37	NA	1
	Unavailable		57	\$12,844,143.00	12.79%	0	\$0.00	NA	0
Total			518	\$100,448,472.00	100%	1	\$160,973.37		1
31407EMS9	BANK OF AMERICA NA		316	\$58,362,545.90	77.18%	2	\$305,856.67	NA	2
	Unavailable		84	\$17,255,659.59	22.82%	0	\$0.00	NA	0
Total			400	\$75,618,205.49	100%	2	\$305,856.67		2
31407EMT7	BANK OF AMERICA NA		116	\$22,855,315.75	75.43%	1	\$191,065.48	NA	1
	Unavailable		35	\$7,444,855.00	24.57%	0	\$0.00	NA	0
Total			151	\$30,300,170.75	100%	1	\$191,065.48		1
31407EMU4	BANK OF AMERICA NA		117	\$24,268,375.10	80.25%	0	\$0.00	NA	0
	Unavailable		28	\$5,972,415.00	19.75%	0	\$0.00	NA	0
Total			145	\$30,240,790.10	100%	0	\$0.00		0
31407EMW0	BANK OF AMERICA NA		3	\$920,730.00	15.88%	0	\$0.00	NA	0
	Unavailable		31	\$4,877,859.24	84.12%	0	\$0.00	NA	0
Total			34	\$5,798,589.24	100%	0	\$0.00		0
31407EP23	WACHOVIA MORTGAGE CORPORATION		51	\$10,674,194.82	85.74%	0	\$0.00	NA	0
	Unavailable		7	\$1,775,019.90	14.26%	0	\$0.00	NA	0
Total			58	\$12,449,214.72	100%	0	\$0.00		0

31407EP31	WACHOVIA MORTGAGE CORPORATION	21	\$1,444,180.17	100%	0	\$0.00	NA	0
Total		21	\$1,444,180.17	100%	0	\$0.00		0
31407EP49	WACHOVIA MORTGAGE CORPORATION	61	\$11,361,040.06	100%	0	\$0.00	NA	0
Total		61	\$11,361,040.06	100%	0	\$0.00		0
31407EPD9	WACHOVIA MORTGAGE CORPORATION	10	\$1,763,000.00	91.12%	0	\$0.00	NA	0
	Unavailable	1	\$171,820.42	8.88%	0	\$0.00	NA	0
Total		11	\$1,934,820.42	100%	0	\$0.00		0
31407EPE7	WACHOVIA MORTGAGE CORPORATION	31	\$6,939,567.05	100%	0	\$0.00	NA	0
Total		31	\$6,939,567.05	100%	0	\$0.00		0
31407EPF4	WACHOVIA MORTGAGE CORPORATION	74	\$5,055,223.12	97.69%	0	\$0.00	NA	0
	Unavailable	2	\$119,705.56	2.31%	0	\$0.00	NA	0
Total		76	\$5,174,928.68	100%	0	\$0.00		0
31407EPG2	WACHOVIA MORTGAGE CORPORATION	1,040	\$203,453,192.25	99.93%	0	\$0.00	NA	0
	Unavailable	1	\$146,000.00	0.07%	0	\$0.00	NA	0
Total		1,041	\$203,599,192.25	100%	0	\$0.00		0
31407EPH0	WACHOVIA MORTGAGE CORPORATION	73	\$4,982,988.51	100%	0	\$0.00	NA	0
Total		73	\$4,982,988.51	100%	0	\$0.00		0
31407EPJ6	WACHOVIA MORTGAGE CORPORATION	64	\$6,301,433.20	100%	0	\$0.00	NA	0
Total		64	\$6,301,433.20	100%	0	\$0.00		0
31407EPK3	WACHOVIA MORTGAGE CORPORATION	83	\$10,853,775.26	100%	0	\$0.00	NA	0

Total			83	\$10,853,775.26	100%	0	\$0.00		0
31407EPL1		WACHOVIA MORTGAGE CORPORATION	6	\$1,402,869.54	100%	0	\$0.00	NA	0
Total			6	\$1,402,869.54	100%	0	\$0.00		0
31407EPM9		WACHOVIA MORTGAGE CORPORATION	35	\$7,970,938.41	97.23%	0	\$0.00	NA	0
		Unavailable	1	\$227,127.89	2.77%	0	\$0.00	NA	0
Total			36	\$8,198,066.30	100%	0	\$0.00		0
31407EPN7		WACHOVIA MORTGAGE CORPORATION	36	\$8,204,086.06	100%	0	\$0.00	NA	0
Total			36	\$8,204,086.06	100%	0	\$0.00		0
31407EPP2		WACHOVIA MORTGAGE CORPORATION	14	\$3,308,509.76	100%	0	\$0.00	NA	0
Total			14	\$3,308,509.76	100%	0	\$0.00		0
31407EPQ0		WACHOVIA MORTGAGE CORPORATION	29	\$6,081,395.79	100%	0	\$0.00	NA	0
Total			29	\$6,081,395.79	100%	0	\$0.00		0
31407EPR8		Unavailable	10	\$2,256,700.00	100%	0	\$0.00	NA	0
Total			10	\$2,256,700.00	100%	0	\$0.00		0
31407EPS6		Unavailable	44	\$3,055,487.41	100%	0	\$0.00	NA	0
Total			44	\$3,055,487.41	100%	0	\$0.00		0
31407EPT4		Unavailable	377	\$76,700,292.10	100%	0	\$0.00	NA	0
Total			377	\$76,700,292.10	100%	0	\$0.00		0
31407EPU1		Unavailable	18	\$1,240,281.62	100%	0	\$0.00	NA	0
Total			18	\$1,240,281.62	100%	0	\$0.00		0
31407EPV9		Unavailable	22	\$2,143,015.28	100%	0	\$0.00	NA	0
Total			22	\$2,143,015.28	100%	0	\$0.00		0
31407EPW7		Unavailable	24	\$3,191,108.45	100%	0	\$0.00	NA	0
Total			24	\$3,191,108.45	100%	0	\$0.00		0

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

31407EQX4	WACHOVIA MORTGAGE CORPORATION	85	\$12,328,555.48	100%	0	\$0.00	NA	0
Total		85	\$12,328,555.48	100%	0	\$0.00		0
31407EQY2	WACHOVIA MORTGAGE CORPORATION	17	\$1,179,282.21	100%	0	\$0.00	NA	0
Total		17	\$1,179,282.21	100%	0	\$0.00		0
31407EQZ9	WACHOVIA MORTGAGE CORPORATION	22	\$2,140,659.34	100%	0	\$0.00	NA	0
Total		22	\$2,140,659.34	100%	0	\$0.00		0
31407ERA3	WACHOVIA MORTGAGE CORPORATION	8	\$1,329,764.12	100%	0	\$0.00	NA	0
Total		8	\$1,329,764.12	100%	0	\$0.00		0
31407ERB1	WACHOVIA MORTGAGE CORPORATION	11	\$1,902,611.09	100%	0	\$0.00	NA	0
Total		11	\$1,902,611.09	100%	0	\$0.00		0
31407ERC9	WACHOVIA MORTGAGE CORPORATION	24	\$4,853,339.63	100%	0	\$0.00	NA	0
Total		24	\$4,853,339.63	100%	0	\$0.00		0
31407ERD7	WACHOVIA MORTGAGE CORPORATION	13	\$1,481,230.75	100%	0	\$0.00	NA	0
Total		13	\$1,481,230.75	100%	0	\$0.00		0
31407ES20	Unavailable	57	\$9,580,487.23	100%	0	\$0.00	NA	0
Total		57	\$9,580,487.23	100%	0	\$0.00		0
31407ES38	Unavailable	9	\$1,069,046.92	100%	0	\$0.00	NA	0
Total		9	\$1,069,046.92	100%	0	\$0.00		0
31407ES46	Unavailable	14	\$3,001,884.28	100%	0	\$0.00	NA	0
Total		14	\$3,001,884.28	100%	0	\$0.00		0
31407ESQ7	WACHOVIA MORTGAGE	13	\$1,967,633.34	100%	0	\$0.00	NA	0

		CORPORATION							
Total			13	\$1,967,633.34	100%	0	\$0.00		0
31407ESR5		WACHOVIA MORTGAGE CORPORATION	76	\$15,433,733.52	98.22%	0	\$0.00	NA	0
		Unavailable	2	\$279,629.76	1.78%	0	\$0.00	NA	0
Total			78	\$15,713,363.28	100%	0	\$0.00		0
31407ESS3		WACHOVIA MORTGAGE CORPORATION	62	\$3,861,174.80	92.62%	0	\$0.00	NA	0
		Unavailable	5	\$307,615.32	7.38%	0	\$0.00	NA	0
Total			67	\$4,168,790.12	100%	0	\$0.00		0
31407EST1		WACHOVIA MORTGAGE CORPORATION	43	\$4,214,073.58	100%	0	\$0.00	NA	0
Total			43	\$4,214,073.58	100%	0	\$0.00		0
31407ESU8		WACHOVIA MORTGAGE CORPORATION	70	\$9,275,961.44	100%	0	\$0.00	NA	0
Total			70	\$9,275,961.44	100%	0	\$0.00		0
31407ESV6		WACHOVIA MORTGAGE CORPORATION	28	\$7,305,995.13	100%	0	\$0.00	NA	0
Total			28	\$7,305,995.13	100%	0	\$0.00		0
31407ESW4		WACHOVIA MORTGAGE CORPORATION	19	\$4,903,436.18	100%	0	\$0.00	NA	0
Total			19	\$4,903,436.18	100%	0	\$0.00		0
31407ESX2		WACHOVIA MORTGAGE CORPORATION	51	\$11,366,469.15	97.77%	0	\$0.00	NA	0
		Unavailable	1	\$259,057.37	2.23%	0	\$0.00	NA	0
Total			52	\$11,625,526.52	100%	0	\$0.00		0
31407ESY0		WACHOVIA MORTGAGE CORPORATION	16	\$1,037,436.47	84.23%	0	\$0.00	NA	0
		Unavailable	3	\$194,278.35	15.77%	0	\$0.00	NA	0
Total			19	\$1,231,714.82	100%	0	\$0.00		0

31407ESZ7		WACHOVIA MORTGAGE CORPORATION	9	\$1,088,484.76	100%	0	\$0.00	NA	0
Total			9	\$1,088,484.76	100%	0	\$0.00		0
31407ETZ6		CENTRAL PACIFIC BANK	11	\$2,507,900.00	56.22%	0	\$0.00	NA	0
		Unavailable	7	\$1,952,775.00	43.78%	0	\$0.00	NA	0
Total			18	\$4,460,675.00	100%	0	\$0.00		0
31407EU27		GMAC MORTGAGE CORPORATION	70	\$11,005,710.29	75.3%	0	\$0.00	NA	0
		Unavailable	21	\$3,610,760.31	24.7%	0	\$0.00	NA	0
Total			91	\$14,616,470.60	100%	0	\$0.00		0
31407EU35		GMAC MORTGAGE CORPORATION	28	\$5,371,587.28	35.81%	0	\$0.00	NA	0
		Unavailable	50	\$9,630,216.74	64.19%	0	\$0.00	NA	0
Total			78	\$15,001,804.02	100%	0	\$0.00		0
31407EU43		GMAC MORTGAGE CORPORATION	54	\$10,076,245.63	50.37%	0	\$0.00	NA	0
		Unavailable	48	\$9,927,312.61	49.63%	0	\$0.00	NA	0
Total			102	\$20,003,558.24	100%	0	\$0.00		0
31407EU50		GMAC MORTGAGE CORPORATION	77	\$14,627,350.38	73.05%	0	\$0.00	NA	0
		Unavailable	24	\$5,396,845.73	26.95%	0	\$0.00	NA	0
Total			101	\$20,024,196.11	100%	0	\$0.00		0
31407EU68		GMAC MORTGAGE CORPORATION	2	\$506,372.00	13.76%	0	\$0.00	NA	0
		Unavailable	15	\$3,173,248.00	86.24%	0	\$0.00	NA	0
Total			17	\$3,679,620.00	100%	0	\$0.00		0
31407EU76		GMAC MORTGAGE CORPORATION	34	\$6,324,256.02	46.45%	0	\$0.00	NA	0
		Unavailable	30	\$7,290,492.65	53.55%	0	\$0.00	NA	0
Total			64	\$13,614,748.67	100%	0	\$0.00		0
31407EU84		GMAC MORTGAGE CORPORATION	60	\$11,511,145.61	73.9%	0	\$0.00	NA	0
		Unavailable	22	\$4,064,950.15	26.1%	0	\$0.00	NA	0
Total			82	\$15,576,095.76	100%	0	\$0.00		0
31407EU92		GMAC MORTGAGE CORPORATION	65	\$10,582,229.39	85.77%	0	\$0.00	NA	0

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		Unavailable	8	\$1,756,013.92	14.23%	0	\$0.00	NA	0
Total			73	\$12,338,243.31	100%	0	\$0.00		0
31407EUB7		GMAC MORTGAGE CORPORATION	97	\$19,272,442.57	49.12%	0	\$0.00	NA	0
		Unavailable	103	\$19,961,333.35	50.88%	0	\$0.00	NA	0
Total			200	\$39,233,775.92	100%	0	\$0.00		0
31407EUC5		GMAC MORTGAGE CORPORATION	80	\$18,848,979.72	48.3%	0	\$0.00	NA	0
		Unavailable	98	\$20,174,040.50	51.7%	0	\$0.00	NA	0
Total			178	\$39,023,020.22	100%	0	\$0.00		0
31407EUD3		GMAC MORTGAGE CORPORATION	74	\$7,252,283.27	68.25%	0	\$0.00	NA	0
		Unavailable	34	\$3,374,123.79	31.75%	0	\$0.00	NA	0
Total			108	\$10,626,407.06	100%	0	\$0.00		0
31407EUE1		GMAC MORTGAGE CORPORATION	90	\$18,382,440.63	45.89%	0	\$0.00	NA	0
		Unavailable	108	\$21,676,227.23	54.11%	0	\$0.00	NA	0
Total			198	\$40,058,667.86	100%	0	\$0.00		0
31407EUF8		GMAC MORTGAGE CORPORATION	95	\$12,545,541.36	69.27%	0	\$0.00	NA	0
		Unavailable	42	\$5,566,687.27	30.73%	0	\$0.00	NA	0
Total			137	\$18,112,228.63	100%	0	\$0.00		0
31407EUG6		GMAC MORTGAGE CORPORATION	77	\$16,563,780.17	42.93%	0	\$0.00	NA	0
		Unavailable	104	\$22,020,454.11	57.07%	0	\$0.00	NA	0
Total			181	\$38,584,234.28	100%	0	\$0.00		0
31407EUH4		GMAC MORTGAGE CORPORATION	113	\$25,150,348.65	64.76%	0	\$0.00	NA	0
		Unavailable	63	\$13,686,223.39	35.24%	0	\$0.00	NA	0
Total			176	\$38,836,572.04	100%	0	\$0.00		0
31407EUJ0		GMAC MORTGAGE CORPORATION	75	\$16,627,368.82	41.87%	0	\$0.00	NA	0
		Unavailable	122	\$23,084,095.13	58.13%	0	\$0.00	NA	0
Total			197	\$39,711,463.95	100%	0	\$0.00		0
31407EUK7		GMAC MORTGAGE CORPORATION	48	\$10,434,829.18	63.37%	0	\$0.00	NA	0
		Unavailable	28	\$6,030,676.07	36.63%	0	\$0.00	NA	0

Total			76	\$16,465,505.25	100%	0	\$0.00		0
31407EUL5		GMAC MORTGAGE CORPORATION	30	\$1,725,436.53	41.1%	0	\$0.00	NA	0
		Unavailable	41	\$2,472,265.84	58.9%	0	\$0.00	NA	0
Total			71	\$4,197,702.37	100%	0	\$0.00		0
31407EUM3		GMAC MORTGAGE CORPORATION	16	\$1,583,369.50	60.78%	0	\$0.00	NA	0
		Unavailable	10	\$1,021,767.13	39.22%	0	\$0.00	NA	0
Total			26	\$2,605,136.63	100%	0	\$0.00		0
31407EUN1		GMAC MORTGAGE CORPORATION	26	\$3,371,009.84	34.24%	0	\$0.00	NA	0
		Unavailable	51	\$6,475,594.12	65.76%	0	\$0.00	NA	0
Total			77	\$9,846,603.96	100%	0	\$0.00		0
31407EUQ4		GMAC MORTGAGE CORPORATION	32	\$6,257,531.71	39.34%	0	\$0.00	NA	0
		Unavailable	51	\$9,650,668.62	60.66%	0	\$0.00	NA	0
Total			83	\$15,908,200.33	100%	0	\$0.00		0
31407EUR2		GMAC MORTGAGE CORPORATION	21	\$2,805,592.48	24.08%	0	\$0.00	NA	0
		Unavailable	52	\$8,847,648.26	75.92%	0	\$0.00	NA	0
Total			73	\$11,653,240.74	100%	0	\$0.00		0
31407EUS0		GMAC MORTGAGE CORPORATION	13	\$2,478,652.01	100%	0	\$0.00	NA	0
Total			13	\$2,478,652.01	100%	0	\$0.00		0
31407EUT8		GMAC MORTGAGE CORPORATION	86	\$14,130,345.78	72.14%	0	\$0.00	NA	0
		Unavailable	27	\$5,456,754.85	27.86%	0	\$0.00	NA	0
Total			113	\$19,587,100.63	100%	0	\$0.00		0
31407EUV5		GMAC MORTGAGE CORPORATION	70	\$8,549,964.99	62.92%	0	\$0.00	NA	0
		Unavailable	34	\$5,039,527.70	37.08%	0	\$0.00	NA	0
Total			104	\$13,589,492.69	100%	0	\$0.00		0
31407EUV3		GMAC MORTGAGE CORPORATION	149	\$15,827,204.23	77.96%	0	\$0.00	NA	0
		Unavailable	39	\$4,473,767.40	22.04%	0	\$0.00	NA	0
Total			188	\$20,300,971.63	100%	0	\$0.00		0

31407EUX9		GMAC MORTGAGE CORPORATION	45	\$8,501,580.49	43.48%	0	\$0.00	NA	0
		Unavailable	55	\$11,049,159.92	56.52%	0	\$0.00	NA	0
Total			100	\$19,550,740.41	100%	0	\$0.00		0
31407EUY7		GMAC MORTGAGE CORPORATION	76	\$14,807,674.40	43.94%	0	\$0.00	NA	0
		Unavailable	94	\$18,890,671.83	56.06%	0	\$0.00	NA	0
Total			170	\$33,698,346.23	100%	0	\$0.00		0
31407EUZ4		GMAC MORTGAGE CORPORATION	65	\$13,619,165.67	34.2%	0	\$0.00	NA	0
		Unavailable	126	\$26,206,198.92	65.8%	0	\$0.00	NA	0
Total			191	\$39,825,364.59	100%	0	\$0.00		0
31407EVB6		GMAC MORTGAGE CORPORATION	17	\$3,593,055.94	17.96%	0	\$0.00	NA	0
		Unavailable	79	\$16,409,567.00	82.04%	0	\$0.00	NA	0
Total			96	\$20,002,622.94	100%	0	\$0.00		0
31407EVC4		GMAC MORTGAGE CORPORATION	16	\$3,694,413.89	24.62%	0	\$0.00	NA	0
		Unavailable	51	\$11,312,498.02	75.38%	0	\$0.00	NA	0
Total			67	\$15,006,911.91	100%	0	\$0.00		0
31407EVD2		GMAC MORTGAGE CORPORATION	90	\$19,888,055.68	50%	0	\$0.00	NA	0
		Unavailable	102	\$19,887,886.85	50%	0	\$0.00	NA	0
Total			192	\$39,775,942.53	100%	0	\$0.00		0
31407EVE0		GMAC MORTGAGE CORPORATION	107	\$10,426,725.42	79.28%	0	\$0.00	NA	0
		Unavailable	26	\$2,724,267.36	20.72%	0	\$0.00	NA	0
Total			133	\$13,150,992.78	100%	0	\$0.00		0
31407EVF7		GMAC MORTGAGE CORPORATION	57	\$11,181,178.92	79.24%	0	\$0.00	NA	0
		Unavailable	24	\$2,929,363.68	20.76%	0	\$0.00	NA	0
Total			81	\$14,110,542.60	100%	0	\$0.00		0
31407EVG5		GMAC MORTGAGE CORPORATION	92	\$13,940,697.19	71.43%	0	\$0.00	NA	0
		Unavailable	38	\$5,576,402.34	28.57%	0	\$0.00	NA	0
Total			130	\$19,517,099.53	100%	0	\$0.00		0
31407EVH3		GMAC MORTGAGE	48	\$5,289,087.57	35.45%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	75	\$9,631,528.58	64.55%	0	\$0.00	NA	0
Total			123	\$14,920,616.15	100%	0	\$0.00		0
31407EVJ9		GMAC MORTGAGE CORPORATION	52	\$8,019,469.42	67.2%	0	\$0.00	NA	0
		Unavailable	28	\$3,913,442.06	32.8%	0	\$0.00	NA	0
Total			80	\$11,932,911.48	100%	0	\$0.00		0
31407EVK6		GMAC MORTGAGE CORPORATION	4	\$376,280.18	33.3%	0	\$0.00	NA	0
		Unavailable	11	\$753,538.50	66.7%	0	\$0.00	NA	0
Total			15	\$1,129,818.68	100%	0	\$0.00		0
31407EVL4		GMAC MORTGAGE CORPORATION	6	\$498,903.21	45.87%	0	\$0.00	NA	0
		Unavailable	5	\$588,741.07	54.13%	0	\$0.00	NA	0
Total			11	\$1,087,644.28	100%	0	\$0.00		0
31407EVM2		GMAC MORTGAGE CORPORATION	54	\$5,277,222.15	72.5%	0	\$0.00	NA	0
		Unavailable	19	\$2,001,884.53	27.5%	0	\$0.00	NA	0
Total			73	\$7,279,106.68	100%	0	\$0.00		0
31407EVP5		GMAC MORTGAGE CORPORATION	61	\$8,468,229.28	71.39%	0	\$0.00	NA	0
		Unavailable	25	\$3,394,458.10	28.61%	0	\$0.00	NA	0
Total			86	\$11,862,687.38	100%	0	\$0.00		0
31407EVQ3		GMAC MORTGAGE CORPORATION	43	\$5,179,387.87	35.32%	0	\$0.00	NA	0
		Unavailable	71	\$9,482,906.00	64.68%	0	\$0.00	NA	0
Total			114	\$14,662,293.87	100%	0	\$0.00		0
31407EVR1		GMAC MORTGAGE CORPORATION	90	\$18,553,216.62	46.65%	0	\$0.00	NA	0
		Unavailable	106	\$21,213,910.60	53.35%	0	\$0.00	NA	0
Total			196	\$39,767,127.22	100%	0	\$0.00		0
31407EVS9		GMAC MORTGAGE CORPORATION	43	\$9,979,792.45	53.65%	0	\$0.00	NA	0
		Unavailable	38	\$8,621,630.99	46.35%	0	\$0.00	NA	0
Total			81	\$18,601,423.44	100%	0	\$0.00		0
31407EVT7		GMAC MORTGAGE CORPORATION	131	\$16,695,924.87	42.66%	0	\$0.00	NA	0

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		Unavailable	129	\$22,437,654.72	57.34%	0	\$0.00	NA	0
Total			260	\$39,133,579.59	100%	0	\$0.00		0
31407EVU4		GMAC MORTGAGE CORPORATION	12	\$2,493,788.79	16.57%	0	\$0.00	NA	0
		Unavailable	62	\$12,552,180.00	83.43%	0	\$0.00	NA	0
Total			74	\$15,045,968.79	100%	0	\$0.00		0
31407EZZ9		Unavailable	38	\$7,580,486.12	100%	0	\$0.00	NA	0
Total			38	\$7,580,486.12	100%	0	\$0.00		0
31407F3H1		NATIONAL CITY MORTGAGE COMPANY	62	\$12,125,249.37	89.34%	0	\$0.00	NA	0
		Unavailable	9	\$1,446,625.35	10.66%	0	\$0.00	NA	0
Total			71	\$13,571,874.72	100%	0	\$0.00		0
31407F3J7		SELF-HELP VENTURES FUND	21	\$1,726,706.52	100%	0	\$0.00	NA	0
Total			21	\$1,726,706.52	100%	0	\$0.00		0
31407F3K4		SELF-HELP VENTURES FUND	28	\$2,978,112.48	100%	0	\$0.00	NA	0
Total			28	\$2,978,112.48	100%	0	\$0.00		0
31407F3L2		NATIONAL CITY MORTGAGE COMPANY	37	\$6,648,358.73	64.61%	0	\$0.00	NA	0
		Unavailable	25	\$3,641,149.38	35.39%	0	\$0.00	NA	0
Total			62	\$10,289,508.11	100%	0	\$0.00		0
31407F3M0		NATIONAL CITY MORTGAGE COMPANY	46	\$10,095,108.20	79.83%	0	\$0.00	NA	0
		Unavailable	12	\$2,551,220.00	20.17%	0	\$0.00	NA	0
Total			58	\$12,646,328.20	100%	0	\$0.00		0
31407F5K2		GMAC MORTGAGE CORPORATION	31	\$8,323,793.79	41.56%	0	\$0.00	NA	0
		Unavailable	48	\$11,704,529.57	58.44%	0	\$0.00	NA	0
Total			79	\$20,028,323.36	100%	0	\$0.00		0
31407F5L0		GMAC MORTGAGE CORPORATION	59	\$11,934,736.82	39.35%	0	\$0.00	NA	0
		Unavailable	90	\$18,391,325.27	60.65%	0	\$0.00	NA	0
Total			149	\$30,326,062.09	100%	0	\$0.00		0
31407F5M8		GMAC MORTGAGE CORPORATION	27	\$3,222,998.32	30.8%	0	\$0.00	NA	0

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		Unavailable	49	\$7,239,878.45	69.2%	0	\$0.00	NA	0
Total			76	\$10,462,876.77	100%	0	\$0.00		0
31407F5N6		GMAC MORTGAGE CORPORATION	87	\$17,978,269.61	47.48%	0	\$0.00	NA	0
		Unavailable	105	\$19,883,477.70	52.52%	0	\$0.00	NA	0
Total			192	\$37,861,747.31	100%	0	\$0.00		0
31407F5P1		GMAC MORTGAGE CORPORATION	74	\$9,740,500.28	63.93%	0	\$0.00	NA	0
		Unavailable	47	\$5,495,108.81	36.07%	0	\$0.00	NA	0
Total			121	\$15,235,609.09	100%	0	\$0.00		0
31407F5Q9		GMAC MORTGAGE CORPORATION	8	\$568,079.00	34.22%	0	\$0.00	NA	0
		Unavailable	7	\$1,091,837.28	65.78%	0	\$0.00	NA	0
Total			15	\$1,659,916.28	100%	0	\$0.00		0
31407F5R7		GMAC MORTGAGE CORPORATION	46	\$8,567,492.64	30.16%	0	\$0.00	NA	0
		Unavailable	88	\$19,841,309.55	69.84%	0	\$0.00	NA	0
Total			134	\$28,408,802.19	100%	0	\$0.00		0
31407F5S5		GMAC MORTGAGE CORPORATION	90	\$12,689,014.00	58.35%	0	\$0.00	NA	0
		Unavailable	54	\$9,057,471.80	41.65%	0	\$0.00	NA	0
Total			144	\$21,746,485.80	100%	0	\$0.00		0
31407F5T3		GMAC MORTGAGE CORPORATION	115	\$24,535,672.42	62.59%	0	\$0.00	NA	0
		Unavailable	80	\$14,661,841.34	37.41%	0	\$0.00	NA	0
Total			195	\$39,197,513.76	100%	0	\$0.00		0
31407F5U0		GMAC MORTGAGE CORPORATION	121	\$12,171,369.38	79.39%	0	\$0.00	NA	0
		Unavailable	28	\$3,159,600.19	20.61%	0	\$0.00	NA	0
Total			149	\$15,330,969.57	100%	0	\$0.00		0
31407F5V8		GMAC MORTGAGE CORPORATION	84	\$10,616,829.63	42.43%	0	\$0.00	NA	0
		Unavailable	94	\$14,404,493.85	57.57%	0	\$0.00	NA	0
Total			178	\$25,021,323.48	100%	0	\$0.00		0
31407F5W6		GMAC MORTGAGE CORPORATION	96	\$19,822,458.86	50.13%	0	\$0.00	NA	0
		Unavailable	106	\$19,716,128.93	49.87%	0	\$0.00	NA	0

Total			202	\$39,538,587.79	100%	0	\$0.00		0
31407F5X4		GMAC MORTGAGE CORPORATION	83	\$11,375,989.73	61.8%	0	\$0.00	NA	0
		Unavailable	46	\$7,033,157.72	38.2%	0	\$0.00	NA	0
Total			129	\$18,409,147.45	100%	0	\$0.00		0
31407F5Y2		GMAC MORTGAGE CORPORATION	92	\$18,124,066.23	58.87%	0	\$0.00	NA	0
		Unavailable	64	\$12,662,387.75	41.13%	0	\$0.00	NA	0
Total			156	\$30,786,453.98	100%	0	\$0.00		0
31407F5Z9		GMAC MORTGAGE CORPORATION	30	\$3,994,450.00	60.97%	0	\$0.00	NA	0
		Unavailable	21	\$2,556,648.54	39.03%	0	\$0.00	NA	0
Total			51	\$6,551,098.54	100%	0	\$0.00		0
31407F6A3		GMAC MORTGAGE CORPORATION	87	\$11,453,669.61	53.24%	0	\$0.00	NA	0
		Unavailable	58	\$10,058,898.43	46.76%	0	\$0.00	NA	0
Total			145	\$21,512,568.04	100%	0	\$0.00		0
31407F6B1		GMAC MORTGAGE CORPORATION	87	\$19,268,782.81	48.2%	0	\$0.00	NA	0
		Unavailable	89	\$20,706,299.83	51.8%	0	\$0.00	NA	0
Total			176	\$39,975,082.64	100%	0	\$0.00		0
31407F6C9		GMAC MORTGAGE CORPORATION	113	\$13,702,179.29	81.05%	0	\$0.00	NA	0
		Unavailable	22	\$3,203,355.96	18.95%	0	\$0.00	NA	0
Total			135	\$16,905,535.25	100%	0	\$0.00		0
31407F6D7		GMAC MORTGAGE CORPORATION	55	\$10,785,904.03	53.9%	0	\$0.00	NA	0
		Unavailable	47	\$9,224,773.55	46.1%	0	\$0.00	NA	0
Total			102	\$20,010,677.58	100%	0	\$0.00		0
31407F6E5		GMAC MORTGAGE CORPORATION	154	\$31,101,360.46	84.53%	0	\$0.00	NA	0
		Unavailable	26	\$5,693,077.55	15.47%	0	\$0.00	NA	0
Total			180	\$36,794,438.01	100%	0	\$0.00		0
31407F6F2		GMAC MORTGAGE CORPORATION	114	\$24,065,930.31	60.33%	0	\$0.00	NA	0
		Unavailable	76	\$15,823,876.67	39.67%	0	\$0.00	NA	0
Total			190	\$39,889,806.98	100%	0	\$0.00		0

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31407F6G0	GMAC MORTGAGE CORPORATION	60	\$7,868,067.07	64.69%	0	\$0.00	NA	0
	Unavailable	32	\$4,294,412.73	35.31%	0	\$0.00	NA	0
Total		92	\$12,162,479.80	100%	0	\$0.00		0
31407F6H8	GMAC MORTGAGE CORPORATION	87	\$16,770,139.88	40.25%	0	\$0.00	NA	0
	Unavailable	118	\$24,897,762.83	59.75%	0	\$0.00	NA	0
Total		205	\$41,667,902.71	100%	0	\$0.00		0
31407F6J4	GMAC MORTGAGE CORPORATION	22	\$4,199,674.29	42.87%	0	\$0.00	NA	0
	Unavailable	23	\$5,596,949.00	57.13%	0	\$0.00	NA	0
Total		45	\$9,796,623.29	100%	0	\$0.00		0
31407F6K1	GMAC MORTGAGE CORPORATION	26	\$5,730,660.38	28.61%	0	\$0.00	NA	0
	Unavailable	64	\$14,301,003.99	71.39%	0	\$0.00	NA	0
Total		90	\$20,031,664.37	100%	0	\$0.00		0
31407F6L9	GMAC MORTGAGE CORPORATION	6	\$1,184,900.00	32.38%	0	\$0.00	NA	0
	Unavailable	12	\$2,474,400.00	67.62%	0	\$0.00	NA	0
Total		18	\$3,659,300.00	100%	0	\$0.00		0
31407F6M7	GMAC MORTGAGE CORPORATION	1	\$27,309.94	5.39%	0	\$0.00	NA	0
	Unavailable	3	\$479,279.87	94.61%	0	\$0.00	NA	0
Total		4	\$506,589.81	100%	0	\$0.00		0
31407F6N5	GMAC MORTGAGE CORPORATION	94	\$19,236,318.65	48.26%	0	\$0.00	NA	0
	Unavailable	107	\$20,621,217.04	51.74%	0	\$0.00	NA	0
Total		201	\$39,857,535.69	100%	0	\$0.00		0
31407F6P0	GMAC MORTGAGE CORPORATION	146	\$20,401,079.52	70.23%	0	\$0.00	NA	0
	Unavailable	53	\$8,648,554.97	29.77%	0	\$0.00	NA	0
Total		199	\$29,049,634.49	100%	0	\$0.00		0
31407F6Q8	GMAC MORTGAGE CORPORATION	145	\$15,352,759.02	85.15%	0	\$0.00	NA	0
	Unavailable	21	\$2,677,672.55	14.85%	0	\$0.00	NA	0
Total		166	\$18,030,431.57	100%	0	\$0.00		0

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31407F6R6		GMAC MORTGAGE CORPORATION	101	\$22,546,014.59	57.09%	0	\$0.00	NA	0
		Unavailable	79	\$16,944,668.12	42.91%	0	\$0.00	NA	0
Total			180	\$39,490,682.71	100%	0	\$0.00		0
31407F6S4		GMAC MORTGAGE CORPORATION	132	\$28,437,646.39	71.84%	0	\$0.00	NA	0
		Unavailable	55	\$11,147,089.41	28.16%	0	\$0.00	NA	0
Total			187	\$39,584,735.80	100%	0	\$0.00		0
31407F6T2		GMAC MORTGAGE CORPORATION	88	\$17,915,453.90	71.66%	0	\$0.00	NA	0
		Unavailable	36	\$7,084,035.87	28.34%	0	\$0.00	NA	0
Total			124	\$24,999,489.77	100%	0	\$0.00		0
31407F6U9		GMAC MORTGAGE CORPORATION	116	\$21,579,017.91	64.7%	0	\$0.00	NA	0
		Unavailable	59	\$11,771,037.20	35.3%	0	\$0.00	NA	0
Total			175	\$33,350,055.11	100%	0	\$0.00		0
31407F6V7		GMAC MORTGAGE CORPORATION	23	\$4,426,974.14	44.27%	0	\$0.00	NA	0
		Unavailable	27	\$5,573,394.87	55.73%	0	\$0.00	NA	0
Total			50	\$10,000,369.01	100%	0	\$0.00		0
31407F6W5		GMAC MORTGAGE CORPORATION	123	\$24,944,307.21	62.21%	0	\$0.00	NA	0
		Unavailable	70	\$15,152,739.25	37.79%	0	\$0.00	NA	0
Total			193	\$40,097,046.46	100%	0	\$0.00		0
31407F6X3		GMAC MORTGAGE CORPORATION	109	\$23,832,504.08	59.61%	0	\$0.00	NA	0
		Unavailable	80	\$16,151,288.12	40.39%	0	\$0.00	NA	0
Total			189	\$39,983,792.20	100%	0	\$0.00		0
31407F7A2		GMAC MORTGAGE CORPORATION	57	\$10,091,462.32	51.65%	0	\$0.00	NA	0
		Unavailable	44	\$9,445,703.37	48.35%	0	\$0.00	NA	0
Total			101	\$19,537,165.69	100%	0	\$0.00		0
31407F7B0		GMAC MORTGAGE CORPORATION	17	\$1,835,553.03	43.48%	0	\$0.00	NA	0
		Unavailable	17	\$2,385,962.83	56.52%	0	\$0.00	NA	0
Total			34	\$4,221,515.86	100%	0	\$0.00		0
31407F7C8		GMAC MORTGAGE	39	\$5,394,582.57	53.45%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	25	\$4,698,320.85	46.55%	0	\$0.00	NA	0
Total			64	\$10,092,903.42	100%	0	\$0.00		0
31407F7D6		GMAC MORTGAGE CORPORATION	54	\$10,802,778.12	35.81%	0	\$0.00	NA	0
		Unavailable	97	\$19,366,544.50	64.19%	0	\$0.00	NA	0
Total			151	\$30,169,322.62	100%	0	\$0.00		0
31407F7E4		GMAC MORTGAGE CORPORATION	127	\$23,856,116.64	59.67%	0	\$0.00	NA	0
		Unavailable	76	\$16,123,738.67	40.33%	0	\$0.00	NA	0
Total			203	\$39,979,855.31	100%	0	\$0.00		0
31407F7F1		GMAC MORTGAGE CORPORATION	81	\$10,619,210.77	71.04%	0	\$0.00	NA	0
		Unavailable	27	\$4,329,474.00	28.96%	0	\$0.00	NA	0
Total			108	\$14,948,684.77	100%	0	\$0.00		0
31407F7H7		GMAC MORTGAGE CORPORATION	7	\$1,824,000.00	90.48%	0	\$0.00	NA	0
		Unavailable	1	\$192,000.00	9.52%	0	\$0.00	NA	0
Total			8	\$2,016,000.00	100%	0	\$0.00		0
31407F7J3		GMAC MORTGAGE CORPORATION	4	\$1,015,600.00	49.71%	0	\$0.00	NA	0
		Unavailable	3	\$1,027,300.00	50.29%	0	\$0.00	NA	0
Total			7	\$2,042,900.00	100%	0	\$0.00		0
31407F7K0		GMAC MORTGAGE CORPORATION	8	\$1,438,575.00	71.38%	0	\$0.00	NA	0
		Unavailable	3	\$576,707.67	28.62%	0	\$0.00	NA	0
Total			11	\$2,015,282.67	100%	0	\$0.00		0
31407F7L8		GMAC MORTGAGE CORPORATION	56	\$11,504,520.21	55.03%	0	\$0.00	NA	0
		Unavailable	45	\$9,400,220.00	44.97%	0	\$0.00	NA	0
Total			101	\$20,904,740.21	100%	0	\$0.00		0
31407F7M6		UNION PLANTERS BANK NA	78	\$10,186,594.57	98.55%	0	\$0.00	NA	0
		Unavailable	1	\$149,835.81	1.45%	0	\$0.00	NA	0
Total			79	\$10,336,430.38	100%	0	\$0.00		0
31407FA26		Unavailable	23	\$2,137,207.29	100%	0	\$0.00	NA	0
Total			23	\$2,137,207.29	100%	0	\$0.00		0

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31407FA34	CITIMORTGAGE, INC.	1	\$149,484.21	9.48%	0	\$0.00	NA	0
	Unavailable	11	\$1,427,831.43	90.52%	0	\$0.00	NA	0
Total		12	\$1,577,315.64	100%	0	\$0.00		0
31407FA42	Unavailable	17	\$3,757,978.35	100%	0	\$0.00	NA	0
Total		17	\$3,757,978.35	100%	0	\$0.00		0
31407FA59	CITIMORTGAGE, INC.	19	\$3,461,352.31	4.02%	0	\$0.00	NA	0
	Unavailable	450	\$82,649,327.30	95.98%	0	\$0.00	NA	0
Total		469	\$86,110,679.61	100%	0	\$0.00		0
31407FA67	CITIMORTGAGE, INC.	55	\$10,874,818.36	11.97%	0	\$0.00	NA	0
	Unavailable	416	\$79,977,861.84	88.03%	0	\$0.00	NA	0
Total		471	\$90,852,680.20	100%	0	\$0.00		0
31407FA75	CITIMORTGAGE, INC.	130	\$23,472,437.89	29.61%	0	\$0.00	NA	0
	Unavailable	282	\$55,799,778.73	70.39%	0	\$0.00	NA	0
Total		412	\$79,272,216.62	100%	0	\$0.00		0
31407FA83	CITIMORTGAGE, INC.	29	\$4,929,928.66	30.36%	0	\$0.00	NA	0
	Unavailable	61	\$11,306,219.27	69.64%	0	\$0.00	NA	0
Total		90	\$16,236,147.93	100%	0	\$0.00		0
31407FA91	Unavailable	25	\$1,750,055.99	100%	0	\$0.00	NA	0
Total		25	\$1,750,055.99	100%	0	\$0.00		0
31407FAX8	CITIMORTGAGE, INC.	163	\$8,991,395.26	57%	0	\$0.00	NA	0
	Unavailable	121	\$6,782,892.44	43%	0	\$0.00	NA	0
Total		284	\$15,774,287.70	100%	0	\$0.00		0
31407FAY6	CITIMORTGAGE, INC.	159	\$14,529,085.98	46.82%	0	\$0.00	NA	0
	Unavailable	178	\$16,503,407.97	53.18%	0	\$0.00	NA	0
Total		337	\$31,032,493.95	100%	0	\$0.00		0
31407FAZ3	CITIMORTGAGE, INC.	4	\$214,022.53	8.93%	0	\$0.00	NA	0
	Unavailable	47	\$2,182,840.63	91.07%	0	\$0.00	NA	0
Total		51	\$2,396,863.16	100%	0	\$0.00		0
31407FBB5	CITIMORTGAGE, INC.	17	\$2,540,302.31	12.59%	0	\$0.00	NA	0
	Unavailable	101	\$17,632,955.72	87.41%	0	\$0.00	NA	0
Total		118	\$20,173,258.03	100%	0	\$0.00		0
31407FBC3	CITIMORTGAGE, INC.	11	\$1,903,706.00	22.03%	0	\$0.00	NA	0
	Unavailable	36	\$6,739,568.60	77.97%	0	\$0.00	NA	0

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Total			47	\$8,643,274.60	100%	0	\$0.00		0
31407FBD1	CITIMORTGAGE, INC.		1	\$159,000.00	14.64%	0	\$0.00	NA	0
	Unavailable		5	\$926,850.00	85.36%	0	\$0.00	NA	0
Total			6	\$1,085,850.00	100%	0	\$0.00		0
31407FBE9	CITIMORTGAGE, INC.		10	\$1,704,983.22	19.05%	0	\$0.00	NA	0
	Unavailable		39	\$7,246,117.78	80.95%	0	\$0.00	NA	0
Total			49	\$8,951,101.00	100%	0	\$0.00		0
31407FBF6	CITIMORTGAGE, INC.		25	\$4,996,821.31	68.31%	0	\$0.00	NA	0
	Unavailable		13	\$2,318,380.18	31.69%	0	\$0.00	NA	0
Total			38	\$7,315,201.49	100%	0	\$0.00		0
31407FBG4	CITIMORTGAGE, INC.		29	\$4,851,785.99	32.37%	0	\$0.00	NA	0
	Unavailable		67	\$10,134,593.47	67.63%	1	\$311,283.44	NA	0
Total			96	\$14,986,379.46	100%	1	\$311,283.44		0
31407FBH2	CITIMORTGAGE, INC.		14	\$2,559,182.00	48.48%	0	\$0.00	NA	0
	Unavailable		14	\$2,719,416.08	51.52%	0	\$0.00	NA	0
Total			28	\$5,278,598.08	100%	0	\$0.00		0
31407FBJ8	CITIMORTGAGE, INC.		2	\$321,000.00	18.92%	0	\$0.00	NA	0
	Unavailable		8	\$1,375,471.91	81.08%	0	\$0.00	NA	0
Total			10	\$1,696,471.91	100%	0	\$0.00		0
31407FF21	CITIMORTGAGE, INC.		31	\$6,800,593.05	5.52%	0	\$0.00	NA	0
	Unavailable		479	\$116,294,698.91	94.48%	0	\$0.00	NA	0
Total			510	\$123,095,291.96	100%	0	\$0.00		0
31407FF39	CITIMORTGAGE, INC.		38	\$8,242,650.46	5.99%	0	\$0.00	NA	0
	Unavailable		563	\$129,288,946.16	94.01%	0	\$0.00	NA	0
Total			601	\$137,531,596.62	100%	0	\$0.00		0
31407FF47	CITIMORTGAGE, INC.		71	\$14,422,929.32	12.21%	0	\$0.00	NA	0
	Unavailable		453	\$103,663,807.55	87.79%	0	\$0.00	NA	0
Total			524	\$118,086,736.87	100%	0	\$0.00		0
31407FF54	CITIMORTGAGE, INC.		153	\$30,060,787.84	22.25%	0	\$0.00	NA	0
	Unavailable		535	\$105,038,971.94	77.75%	0	\$0.00	NA	0
Total			688	\$135,099,759.78	100%	0	\$0.00		0
31407FF62	CITIMORTGAGE, INC.		71	\$4,522,484.24	39.03%	0	\$0.00	NA	0
	Unavailable		108	\$7,064,576.59	60.97%	0	\$0.00	NA	0
Total			179	\$11,587,060.83	100%	0	\$0.00		0

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31407FF70	CITIMORTGAGE, INC.	50	\$11,276,516.61	11.34%	0	\$0.00	NA	0
	Unavailable	371	\$88,204,788.00	88.66%	0	\$0.00	NA	0
Total		421	\$99,481,304.61	100%	0	\$0.00		0
31407FF88	CITIMORTGAGE, INC.	16	\$3,415,719.00	11.38%	0	\$0.00	NA	0
	Unavailable	125	\$26,604,389.35	88.62%	0	\$0.00	NA	0
Total		141	\$30,020,108.35	100%	0	\$0.00		0
31407FF96	CITIMORTGAGE, INC.	2	\$602,641.32	6.69%	0	\$0.00	NA	0
	Unavailable	35	\$8,407,083.91	93.31%	0	\$0.00	NA	0
Total		37	\$9,009,725.23	100%	0	\$0.00		0
31407FFH8	CITIMORTGAGE, INC.	4	\$451,606.94	33.19%	0	\$0.00	NA	0
	Unavailable	5	\$909,057.76	66.81%	0	\$0.00	NA	0
Total		9	\$1,360,664.70	100%	0	\$0.00		0
31407FFJ4	CITIMORTGAGE, INC.	2	\$275,220.57	16.87%	0	\$0.00	NA	0
	Unavailable	7	\$1,356,053.72	83.13%	0	\$0.00	NA	0
Total		9	\$1,631,274.29	100%	0	\$0.00		0
31407FFK1	CITIMORTGAGE, INC.	7	\$993,604.26	76.36%	0	\$0.00	NA	0
	Unavailable	3	\$307,660.15	23.64%	0	\$0.00	NA	0
Total		10	\$1,301,264.41	100%	0	\$0.00		0
31407FFL9	CITIMORTGAGE, INC.	1	\$73,926.33	15.45%	0	\$0.00	NA	0
	Unavailable	4	\$404,431.59	84.55%	0	\$0.00	NA	0
Total		5	\$478,357.92	100%	0	\$0.00		0
31407FFM7	CITIMORTGAGE, INC.	8	\$627,747.69	26.89%	0	\$0.00	NA	0
	Unavailable	16	\$1,707,002.92	73.11%	0	\$0.00	NA	0
Total		24	\$2,334,750.61	100%	0	\$0.00		0
31407FFQ8	CITIMORTGAGE, INC.	71	\$15,747,816.60	92.35%	0	\$0.00	NA	0
	Unavailable	6	\$1,305,350.69	7.65%	0	\$0.00	NA	0
Total		77	\$17,053,167.29	100%	0	\$0.00		0
31407FFR6	CITIMORTGAGE, INC.	275	\$17,539,367.59	66.91%	0	\$0.00	NA	0
	Unavailable	131	\$8,673,109.02	33.09%	0	\$0.00	NA	0
Total		406	\$26,212,476.61	100%	0	\$0.00		0
31407FFS4	CITIMORTGAGE, INC.	239	\$23,291,347.84	48.82%	0	\$0.00	NA	0
	Unavailable	250	\$24,421,661.53	51.18%	0	\$0.00	NA	0
Total		489	\$47,713,009.37	100%	0	\$0.00		0

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31407FFT2	CITIMORTGAGE, INC.	18	\$2,470,693.27	61.19%	0	\$0.00	NA	0
	Unavailable	8	\$1,566,969.40	38.81%	0	\$0.00	NA	0
Total		26	\$4,037,662.67	100%	0	\$0.00		0
31407FFU9	CITIMORTGAGE, INC.	11	\$2,670,967.61	35.66%	0	\$0.00	NA	0
	Unavailable	19	\$4,819,206.90	64.34%	0	\$0.00	NA	0
Total		30	\$7,490,174.51	100%	0	\$0.00		0
31407FFV7	CITIMORTGAGE, INC.	203	\$26,197,214.52	45.29%	0	\$0.00	NA	0
	Unavailable	242	\$31,648,145.59	54.71%	1	\$130,573.72	NA	0
Total		445	\$57,845,360.11	100%	1	\$130,573.72		0
31407FFW5	CITIMORTGAGE, INC.	334	\$73,913,666.74	36.37%	0	\$0.00	NA	0
	Unavailable	554	\$129,329,511.26	63.63%	1	\$162,288.43	NA	0
Total		888	\$203,243,178.00	100%	1	\$162,288.43		0
31407FFX3	CITIMORTGAGE, INC.	14	\$2,694,604.15	12.54%	0	\$0.00	NA	0
	Unavailable	86	\$18,792,843.69	87.46%	0	\$0.00	NA	0
Total		100	\$21,487,447.84	100%	0	\$0.00		0
31407FFY1	CITIMORTGAGE, INC.	17	\$3,067,415.13	2.65%	0	\$0.00	NA	0
	Unavailable	475	\$112,880,796.83	97.35%	0	\$0.00	NA	0
Total		492	\$115,948,211.96	100%	0	\$0.00		0
31407FFZ8	CITIMORTGAGE, INC.	91	\$19,457,625.75	20.53%	0	\$0.00	NA	0
	Unavailable	348	\$75,325,217.58	79.47%	0	\$0.00	NA	0
Total		439	\$94,782,843.33	100%	0	\$0.00		0
31407FGA2	CITIMORTGAGE, INC.	89	\$5,433,739.49	28.91%	0	\$0.00	NA	0
	Unavailable	205	\$13,364,780.76	71.09%	1	\$57,255.27	NA	1
Total		294	\$18,798,520.25	100%	1	\$57,255.27		1
31407FGB0	CITIMORTGAGE, INC.	13	\$1,279,705.49	12.17%	0	\$0.00	NA	0
	Unavailable	94	\$9,235,820.70	87.83%	0	\$0.00	NA	0
Total		107	\$10,515,526.19	100%	0	\$0.00		0
31407FGC8	CITIMORTGAGE, INC.	4	\$874,946.00	9.35%	0	\$0.00	NA	0
	Unavailable	33	\$8,484,395.50	90.65%	0	\$0.00	NA	0
Total		37	\$9,359,341.50	100%	0	\$0.00		0
31407FGD6	CITIMORTGAGE, INC.	89	\$20,303,599.96	7.83%	0	\$0.00	NA	0
	Unavailable	990	\$239,060,858.73	92.17%	0	\$0.00	NA	0
Total		1,079	\$259,364,458.69	100%	0	\$0.00		0
31407FGE4	CITIMORTGAGE, INC.	63	\$14,354,665.49	15.99%	0	\$0.00	NA	0

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	Unavailable	339	\$75,427,724.58	84.01%	0	\$0.00	NA	0
Total		402	\$89,782,390.07	100%	0	\$0.00		0
31407FGF1	CITIMORTGAGE, INC.	1	\$169,377.32	2.16%	0	\$0.00	NA	0
	Unavailable	35	\$7,682,578.14	97.84%	1	\$218,126.50	NA	0
Total		36	\$7,851,955.46	100%	1	\$218,126.50		0
31407FGG9	Unavailable	10	\$2,435,572.50	100%	0	\$0.00	NA	0
Total		10	\$2,435,572.50	100%	0	\$0.00		0
31407FGH7	CITIMORTGAGE, INC.	38	\$8,104,948.46	8.64%	0	\$0.00	NA	0
	Unavailable	368	\$85,652,679.40	91.36%	1	\$264,913.05	NA	0
Total		406	\$93,757,627.86	100%	1	\$264,913.05		0
31407FGJ3	CITIMORTGAGE, INC.	16	\$3,715,266.81	21.64%	0	\$0.00	NA	0
	Unavailable	59	\$13,453,144.58	78.36%	0	\$0.00	NA	0
Total		75	\$17,168,411.39	100%	0	\$0.00		0
31407FGK0	CITIMORTGAGE, INC.	33	\$6,971,885.95	7.5%	0	\$0.00	NA	0
	Unavailable	332	\$86,022,522.90	92.5%	0	\$0.00	NA	0
Total		365	\$92,994,408.85	100%	0	\$0.00		0
31407FGL8	CITIMORTGAGE, INC.	1	\$172,008.00	4.83%	0	\$0.00	NA	0
	Unavailable	15	\$3,392,306.29	95.17%	0	\$0.00	NA	0
Total		16	\$3,564,314.29	100%	0	\$0.00		0
31407FGM6	CITIMORTGAGE, INC.	104	\$21,296,902.62	17.67%	0	\$0.00	NA	0
	Unavailable	437	\$99,195,805.16	82.33%	0	\$0.00	NA	0
Total		541	\$120,492,707.78	100%	0	\$0.00		0
31407FGN4	CITIMORTGAGE, INC.	40	\$8,882,281.70	34.03%	0	\$0.00	NA	0
	Unavailable	74	\$17,217,009.96	65.97%	0	\$0.00	NA	0
Total		114	\$26,099,291.66	100%	0	\$0.00		0
31407FGP9	CITIMORTGAGE, INC.	2	\$469,300.00	7.14%	0	\$0.00	NA	0
	Unavailable	27	\$6,107,469.38	92.86%	0	\$0.00	NA	0
Total		29	\$6,576,769.38	100%	0	\$0.00		0
31407FGQ7	CITIMORTGAGE, INC.	5	\$1,009,934.65	5.5%	0	\$0.00	NA	0
	Unavailable	71	\$17,348,541.75	94.5%	0	\$0.00	NA	0
Total		76	\$18,358,476.40	100%	0	\$0.00		0
31407FGR5	CITIMORTGAGE, INC.	58	\$12,525,686.63	16.55%	0	\$0.00	NA	0
	Unavailable	270	\$63,146,065.15	83.45%	0	\$0.00	NA	0
Total		328	\$75,671,751.78	100%	0	\$0.00		0

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31407FGS3		CITIMORTGAGE, INC.	25	\$5,511,449.91	37.18%	0	\$0.00	NA	0
		Unavailable	38	\$9,313,256.48	62.82%	0	\$0.00	NA	0
Total			63	\$14,824,706.39	100%	0	\$0.00		0
31407FQ78		CCO MORTGAGE CORPORATION	123	\$23,845,233.89	100%	1	\$196,781.56	NA	0
Total			123	\$23,845,233.89	100%	1	\$196,781.56		0
31407FQ94		CCO MORTGAGE CORPORATION	95	\$5,878,294.10	100%	1	\$68,974.63	NA	0
Total			95	\$5,878,294.10	100%	1	\$68,974.63		0
31407FR36		OHIO SAVINGS BANK	25	\$5,230,115.78	96.08%	0	\$0.00	NA	0
		Unavailable	1	\$213,389.14	3.92%	0	\$0.00	NA	0
Total			26	\$5,443,504.92	100%	0	\$0.00		0
31407FRA0		CCO MORTGAGE CORPORATION	74	\$7,330,455.26	100%	0	\$0.00	NA	0
Total			74	\$7,330,455.26	100%	0	\$0.00		0
31407FRB8		CCO MORTGAGE CORPORATION	37	\$4,394,446.64	100%	0	\$0.00	NA	0
Total			37	\$4,394,446.64	100%	0	\$0.00		0
31407FRC6		CCO MORTGAGE CORPORATION	60	\$8,288,580.66	100%	0	\$0.00	NA	0
Total			60	\$8,288,580.66	100%	0	\$0.00		0
31407FRD4		CCO MORTGAGE CORPORATION	209	\$46,258,533.83	99.65%	1	\$139,924.20	NA	0
		Unavailable	1	\$160,900.00	0.35%	0	\$0.00	NA	0
Total			210	\$46,419,433.83	100%	1	\$139,924.20		0
31407FRF9		CCO MORTGAGE CORPORATION	23	\$1,370,439.59	100%	0	\$0.00	NA	0
Total			23	\$1,370,439.59	100%	0	\$0.00		0
31407FRG7		CCO MORTGAGE CORPORATION	11	\$1,093,902.19	84.29%	0	\$0.00	NA	0
		Unavailable	2	\$203,929.85	15.71%	0	\$0.00	NA	0
Total			13	\$1,297,832.04	100%	0	\$0.00		0
31407FRH5		CCO MORTGAGE CORPORATION	22	\$2,789,550.46	100%	0	\$0.00	NA	0
Total			22	\$2,789,550.46	100%	0	\$0.00		0

31407FRJ1	CCO MORTGAGE CORPORATION	24	\$5,064,617.88	100%	0	\$0.00	NA	0
Total		24	\$5,064,617.88	100%	0	\$0.00		0
31407FRP7	OHIO SAVINGS BANK	1	\$204,374.49	2.98%	0	\$0.00	NA	0
	Unavailable	27	\$6,653,541.39	97.02%	0	\$0.00	NA	0
Total		28	\$6,857,915.88	100%	0	\$0.00		0
31407FRQ5	OHIO SAVINGS BANK	4	\$924,110.25	5.96%	0	\$0.00	NA	0
	Unavailable	58	\$14,577,560.02	94.04%	0	\$0.00	NA	0
Total		62	\$15,501,670.27	100%	0	\$0.00		0
31407FRR3	Unavailable	6	\$1,531,907.07	100%	0	\$0.00	NA	0
Total		6	\$1,531,907.07	100%	0	\$0.00		0
31407FS43	Unavailable	4	\$295,867.97	100%	0	\$0.00	NA	0
Total		4	\$295,867.97	100%	0	\$0.00		0
31407FSL5	WASHINGTON MUTUAL SECURITIES CORP.	12	\$2,485,897.90	100%	0	\$0.00	NA	0
Total		12	\$2,485,897.90	100%	0	\$0.00		0
31407FSM3	WASHINGTON MUTUAL SECURITIES CORP.	16	\$2,822,203.63	100%	0	\$0.00	NA	0
Total		16	\$2,822,203.63	100%	0	\$0.00		0
31407FSS0	UNIVERSAL MORTGAGE CORPORATION	13	\$1,897,952.55	21.09%	0	\$0.00	NA	0
	Unavailable	48	\$7,101,446.58	78.91%	0	\$0.00	NA	0
Total		61	\$8,999,399.13	100%	0	\$0.00		0
31407FST8	UNIVERSAL MORTGAGE CORPORATION	7	\$848,997.01	16.98%	0	\$0.00	NA	0
	Unavailable	28	\$4,150,707.69	83.02%	0	\$0.00	NA	0
Total		35	\$4,999,704.70	100%	0	\$0.00		0
31407FSU5	UNIVERSAL MORTGAGE CORPORATION	5	\$714,885.80	10.21%	0	\$0.00	NA	0
	Unavailable	42	\$6,285,081.08	89.79%	0	\$0.00	NA	0
Total		47	\$6,999,966.88	100%	0	\$0.00		0

31407FSV3	UNIVERSAL MORTGAGE CORPORATION	5	\$576,669.00	11.53%	0	\$0.00	NA	0
	Unavailable	28	\$4,423,233.88	88.47%	0	\$0.00	NA	0
Total		33	\$4,999,902.88	100%	0	\$0.00		0
31407FSW1	UNIVERSAL MORTGAGE CORPORATION	5	\$709,495.00	21.32%	0	\$0.00	NA	0
	Unavailable	20	\$2,617,816.70	78.68%	0	\$0.00	NA	0
Total		25	\$3,327,311.70	100%	0	\$0.00		0
31407FSX9	UNIVERSAL MORTGAGE CORPORATION	3	\$268,671.00	4.48%	0	\$0.00	NA	0
	Unavailable	31	\$5,731,236.00	95.52%	0	\$0.00	NA	0
Total		34	\$5,999,907.00	100%	0	\$0.00		0
31407FSY7	UNIVERSAL MORTGAGE CORPORATION	6	\$1,094,930.00	27.37%	0	\$0.00	NA	0
	Unavailable	15	\$2,905,359.00	72.63%	0	\$0.00	NA	0
Total		21	\$4,000,289.00	100%	0	\$0.00		0
31407FSZ4	UNIVERSAL MORTGAGE CORPORATION	3	\$531,670.00	17.72%	0	\$0.00	NA	0
	Unavailable	16	\$2,468,301.16	82.28%	0	\$0.00	NA	0
Total		19	\$2,999,971.16	100%	0	\$0.00		0
31407FTL4	FREEDOM MORTGAGE CORP.	5	\$805,600.00	78.06%	0	\$0.00	NA	0
	Unavailable	2	\$226,400.00	21.94%	0	\$0.00	NA	0
Total		7	\$1,032,000.00	100%	0	\$0.00		0
31407FTM2	FREEDOM MORTGAGE CORP.	7	\$1,014,600.00	100%	0	\$0.00	NA	0
Total		7	\$1,014,600.00	100%	0	\$0.00		0
31407FTP5	Unavailable	6	\$1,057,050.00	100%	0	\$0.00	NA	0
Total		6	\$1,057,050.00	100%	0	\$0.00		0
31407FTQ3	Unavailable	4	\$1,006,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,006,000.00	100%	0	\$0.00		0
31407FTR1	FREEDOM MORTGAGE CORP.	3	\$723,750.00	71.53%	0	\$0.00	NA	0

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		Unavailable	1	\$288,000.00	28.47%	0	\$0.00	NA	0
Total			4	\$1,011,750.00	100%	0	\$0.00		0
31407FTS9		Unavailable	5	\$1,012,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,012,000.00	100%	0	\$0.00		0
31407FTT7		Unavailable	4	\$1,009,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,009,000.00	100%	0	\$0.00		0
31407FTU4		Unavailable	3	\$1,004,000.00	100%	0	\$0.00	NA	0
Total			3	\$1,004,000.00	100%	0	\$0.00		0
31407FTV2		Unavailable	3	\$1,005,650.00	100%	0	\$0.00	NA	0
Total			3	\$1,005,650.00	100%	0	\$0.00		0
31407FU24		FIRST HORIZON HOME LOAN CORPORATION	24	\$5,390,978.00	90.64%	0	\$0.00	NA	0
		Unavailable	2	\$556,500.00	9.36%	0	\$0.00	NA	0
Total			26	\$5,947,478.00	100%	0	\$0.00		0
31407FU32		FIRST HORIZON HOME LOAN CORPORATION	24	\$5,156,040.04	68.31%	0	\$0.00	NA	0
		Unavailable	12	\$2,392,416.34	31.69%	0	\$0.00	NA	0
Total			36	\$7,548,456.38	100%	0	\$0.00		0
31407FU40		FIRST HORIZON HOME LOAN CORPORATION	96	\$18,109,201.50	66.9%	0	\$0.00	NA	0
		Unavailable	46	\$8,959,645.05	33.1%	0	\$0.00	NA	0
Total			142	\$27,068,846.55	100%	0	\$0.00		0
31407FU57		FIRST HORIZON HOME LOAN CORPORATION	32	\$5,548,557.78	70.09%	0	\$0.00	NA	0
		Unavailable	10	\$2,367,958.00	29.91%	0	\$0.00	NA	0
Total			42	\$7,916,515.78	100%	0	\$0.00		0
31407FU65		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,280,150.00	35.61%	0	\$0.00	NA	0
		Unavailable	11	\$2,315,111.11	64.39%	0	\$0.00	NA	0
Total			18	\$3,595,261.11	100%	0	\$0.00		0
31407FU73		FIRST HORIZON HOME LOAN CORPORATION	65	\$5,545,009.00	73.57%	0	\$0.00	NA	0
		Unavailable	22	\$1,991,873.71	26.43%	0	\$0.00	NA	0
Total			87	\$7,536,882.71	100%	0	\$0.00		0
31407FU81			121	\$28,187,484.00	76%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	37	\$8,900,762.00	24%	0	\$0.00	NA	0	
Total		158	\$37,088,246.00	100%	0	\$0.00		0	
31407FU99	FIRST HORIZON HOME LOAN CORPORATION	96	\$22,695,264.00	88.6%	0	\$0.00	NA	0	
	Unavailable	12	\$2,920,861.00	11.4%	0	\$0.00	NA	0	
Total		108	\$25,616,125.00	100%	0	\$0.00		0	
31407FUA6	Unavailable	2	\$141,215.95	100%	0	\$0.00	NA	0	
Total		2	\$141,215.95	100%	0	\$0.00		0	
31407FUB4	Unavailable	3	\$548,152.47	100%	0	\$0.00	NA	0	
Total		3	\$548,152.47	100%	0	\$0.00		0	
31407FUG3	Unavailable	88	\$20,661,834.96	100%	0	\$0.00	NA	0	
Total		88	\$20,661,834.96	100%	0	\$0.00		0	
31407FUH1	OHIO SAVINGS BANK	1	\$319,174.25	0.16%	0	\$0.00	NA	0	
	Unavailable	809	\$195,107,672.20	99.84%	0	\$0.00	NA	0	
Total		810	\$195,426,846.45	100%	0	\$0.00		0	
31407FUJ7	Unavailable	43	\$11,249,475.87	100%	0	\$0.00	NA	0	
Total		43	\$11,249,475.87	100%	0	\$0.00		0	
31407FUK4	Unavailable	75	\$16,099,990.56	100%	0	\$0.00	NA	0	
Total		75	\$16,099,990.56	100%	0	\$0.00		0	
31407FUV0	FIRST HORIZON HOME LOAN CORPORATION	360	\$74,524,179.54	99.27%	0	\$0.00	NA	0	
	Unavailable	2	\$549,853.48	0.73%	0	\$0.00	NA	0	
Total		362	\$75,074,033.02	100%	0	\$0.00		0	
31407FUW8	FIRST HORIZON HOME LOAN CORPORATION	247	\$57,914,235.00	96.36%	0	\$0.00	NA	0	
	Unavailable	9	\$2,184,650.00	3.64%	0	\$0.00	NA	0	
Total		256	\$60,098,885.00	100%	0	\$0.00		0	
31407FUX6	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,602,618.17	100%	0	\$0.00	NA	0	
Total		15	\$2,602,618.17	100%	0	\$0.00		0	
31407FUY4	FIRST HORIZON HOME LOAN CORPORATION	114	\$25,032,396.00	83.54%	0	\$0.00	NA	0	
	Unavailable	17	\$4,932,550.00	16.46%	0	\$0.00	NA	0	

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Total			131	\$29,964,946.00	100%	0	\$0.00		0
31407FUZ1	FIRST HORIZON HOME LOAN CORPORATION	97	\$23,285,345.00	98.3%	0	\$0.00	NA	0	
	Unavailable	2	\$403,000.00	1.7%	0	\$0.00	NA	0	
Total		99	\$23,688,345.00	100%	0	\$0.00		0	
31407FV23	Unavailable	29	\$6,895,927.51	100%	0	\$0.00	NA	0	
Total		29	\$6,895,927.51	100%	0	\$0.00		0	
31407FV31	Unavailable	34	\$7,948,547.00	100%	1	\$346,571.99	NA	1	
Total		34	\$7,948,547.00	100%	1	\$346,571.99		1	
31407FV49	Unavailable	11	\$2,249,791.48	100%	1	\$258,075.92	NA	1	
Total		11	\$2,249,791.48	100%	1	\$258,075.92		1	
31407FVA5	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,964,740.00	76.82%	0	\$0.00	NA	0	
	Unavailable	2	\$592,760.00	23.18%	0	\$0.00	NA	0	
Total		10	\$2,557,500.00	100%	0	\$0.00		0	
31407FVB3	FIRST HORIZON HOME LOAN CORPORATION	128	\$24,750,979.42	82.36%	0	\$0.00	NA	0	
	Unavailable	23	\$5,299,780.91	17.64%	0	\$0.00	NA	0	
Total		151	\$30,050,760.33	100%	0	\$0.00		0	
31407FVD9	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,822,720.00	87.29%	0	\$0.00	NA	0	
	Unavailable	2	\$411,000.00	12.71%	0	\$0.00	NA	0	
Total		15	\$3,233,720.00	100%	0	\$0.00		0	
31407FVE7	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,216,133.00	86.04%	0	\$0.00	NA	0	
	Unavailable	1	\$359,650.00	13.96%	0	\$0.00	NA	0	
Total		10	\$2,575,783.00	100%	0	\$0.00		0	
31407FVJ6	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	23	\$2,201,946.54	100%	0	\$0.00	NA	0	
Total		23	\$2,201,946.54	100%	0	\$0.00		0	
31407FW22	USAA FEDERAL SAVINGS BANK	9	\$1,198,640.85	100%	0	\$0.00	NA	0	
Total		9	\$1,198,640.85	100%	0	\$0.00		0	
31407FW30		137	\$23,788,998.21	100%	0	\$0.00	NA	0	

		USAA FEDERAL SAVINGS BANK							
Total			137	\$23,788,998.21	100%	0	\$0.00		0
31407FWQ9		USAA FEDERAL SAVINGS BANK	38	\$5,409,208.44	100%	0	\$0.00	NA	0
Total			38	\$5,409,208.44	100%	0	\$0.00		0
31407FWR7		USAA FEDERAL SAVINGS BANK	98	\$16,009,160.19	100%	0	\$0.00	NA	0
Total			98	\$16,009,160.19	100%	0	\$0.00		0
31407FWS5		USAA FEDERAL SAVINGS BANK	149	\$27,085,913.20	100%	0	\$0.00	NA	0
Total			149	\$27,085,913.20	100%	0	\$0.00		0
31407FWT3		USAA FEDERAL SAVINGS BANK	133	\$24,962,314.56	100%	0	\$0.00	NA	0
Total			133	\$24,962,314.56	100%	0	\$0.00		0
31407FWU0		USAA FEDERAL SAVINGS BANK	78	\$14,894,112.42	100%	0	\$0.00	NA	0
Total			78	\$14,894,112.42	100%	0	\$0.00		0
31407FWV8		USAA FEDERAL SAVINGS BANK	84	\$15,283,676.93	100%	0	\$0.00	NA	0
Total			84	\$15,283,676.93	100%	0	\$0.00		0
31407FWW6		USAA FEDERAL SAVINGS BANK	106	\$17,993,266.40	100%	0	\$0.00	NA	0
Total			106	\$17,993,266.40	100%	0	\$0.00		0
31407FWX4		USAA FEDERAL SAVINGS BANK	86	\$15,806,947.25	100%	0	\$0.00	NA	0
Total			86	\$15,806,947.25	100%	0	\$0.00		0
31407FWY2		USAA FEDERAL SAVINGS BANK	217	\$39,026,138.95	100%	0	\$0.00	NA	0
Total			217	\$39,026,138.95	100%	0	\$0.00		0
31407FWZ9		USAA FEDERAL SAVINGS BANK	13	\$2,062,462.56	100%	0	\$0.00	NA	0
Total			13	\$2,062,462.56	100%	0	\$0.00		0
31407FYK0		M&T MORTGAGE CORPORATION	7	\$1,918,878.95	43.3%	0	\$0.00	NA	0
		Unavailable	11	\$2,513,162.91	56.7%	0	\$0.00	NA	0

Total			18	\$4,432,041.86	100%	0	\$0.00		0
31407FYL8		M&T MORTGAGE CORPORATION	20	\$1,289,624.81	74.55%	0	\$0.00	NA	0
		Unavailable	6	\$440,166.52	25.45%	0	\$0.00	NA	0
Total			26	\$1,729,791.33	100%	0	\$0.00		0
31407FYM6		M&T MORTGAGE CORPORATION	6	\$1,206,393.08	60.26%	0	\$0.00	NA	0
		Unavailable	5	\$795,550.37	39.74%	0	\$0.00	NA	0
Total			11	\$2,001,943.45	100%	0	\$0.00		0
31407FYN4		M&T MORTGAGE CORPORATION	6	\$1,032,875.74	43.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,329,627.16	56.28%	0	\$0.00	NA	0
Total			15	\$2,362,502.90	100%	0	\$0.00		0
31407FYP9		M&T MORTGAGE CORPORATION	6	\$824,812.16	59.68%	0	\$0.00	NA	0
		Unavailable	4	\$557,252.72	40.32%	0	\$0.00	NA	0
Total			10	\$1,382,064.88	100%	0	\$0.00		0
31407FYQ7		M&T MORTGAGE CORPORATION	10	\$757,963.59	59.88%	0	\$0.00	NA	0
		Unavailable	7	\$507,737.33	40.12%	0	\$0.00	NA	0
Total			17	\$1,265,700.92	100%	0	\$0.00		0
31407FYR5		M&T MORTGAGE CORPORATION	15	\$1,352,296.58	65.86%	0	\$0.00	NA	0
		Unavailable	8	\$701,127.64	34.14%	0	\$0.00	NA	0
Total			23	\$2,053,424.22	100%	0	\$0.00		0
31407FYS3		M&T MORTGAGE CORPORATION	13	\$1,537,974.51	86.2%	0	\$0.00	NA	0
		Unavailable	2	\$246,268.86	13.8%	0	\$0.00	NA	0
Total			15	\$1,784,243.37	100%	0	\$0.00		0
31407FYT1		M&T MORTGAGE CORPORATION	9	\$1,261,084.48	75.87%	0	\$0.00	NA	0
		Unavailable	3	\$401,116.71	24.13%	0	\$0.00	NA	0
Total			12	\$1,662,201.19	100%	0	\$0.00		0
31407G2V9		PHH MORTGAGE CORPORATION	24	\$4,967,364.04	100%	0	\$0.00	NA	0
Total			24	\$4,967,364.04	100%	0	\$0.00		0

31407G2W7		PHH MORTGAGE CORPORATION	60	\$10,070,250.85	100%	0	\$0.00	NA	0
Total			60	\$10,070,250.85	100%	0	\$0.00		0
31407G2X5		PHH MORTGAGE CORPORATION	53	\$10,079,023.59	100%	0	\$0.00	NA	0
Total			53	\$10,079,023.59	100%	0	\$0.00		0
31407G2Y3		PHH MORTGAGE CORPORATION	48	\$9,907,948.17	100%	0	\$0.00	NA	0
Total			48	\$9,907,948.17	100%	0	\$0.00		0
31407G2Z0		PHH MORTGAGE CORPORATION	29	\$6,037,811.87	100%	0	\$0.00	NA	0
Total			29	\$6,037,811.87	100%	0	\$0.00		0
31407G3A4		SUNTRUST MORTGAGE INC.	2	\$165,307.71	9.3%	0	\$0.00	NA	0
		Unavailable	9	\$1,613,007.56	90.7%	0	\$0.00	NA	0
Total			11	\$1,778,315.27	100%	0	\$0.00		0
31407G3B2		SUNTRUST MORTGAGE INC.	13	\$1,511,472.54	24.61%	0	\$0.00	NA	0
		Unavailable	39	\$4,630,844.59	75.39%	0	\$0.00	NA	0
Total			52	\$6,142,317.13	100%	0	\$0.00		0
31407G3C0		SUNTRUST MORTGAGE INC.	30	\$4,054,047.57	29.94%	0	\$0.00	NA	0
		Unavailable	69	\$9,484,470.21	70.06%	0	\$0.00	NA	0
Total			99	\$13,538,517.78	100%	0	\$0.00		0
31407G3D8		SUNTRUST MORTGAGE INC.	33	\$4,525,279.23	33.21%	0	\$0.00	NA	0
		Unavailable	66	\$9,101,885.64	66.79%	0	\$0.00	NA	0
Total			99	\$13,627,164.87	100%	0	\$0.00		0
31407G3E6		SUNTRUST MORTGAGE INC.	38	\$9,344,649.16	37.6%	0	\$0.00	NA	0
		Unavailable	64	\$15,507,098.01	62.4%	0	\$0.00	NA	0
Total			102	\$24,851,747.17	100%	0	\$0.00		0
31407G3F3		SUNTRUST MORTGAGE INC.	21	\$4,569,647.90	46.97%	0	\$0.00	NA	0
		Unavailable	23	\$5,158,873.10	53.03%	0	\$0.00	NA	0
Total			44	\$9,728,521.00	100%	0	\$0.00		0

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31407G3G1	SUNTRUST MORTGAGE INC.	8	\$1,210,638.92	66.42%	0	\$0.00	NA	0
	Unavailable	3	\$612,109.46	33.58%	0	\$0.00	NA	0
Total		11	\$1,822,748.38	100%	0	\$0.00		0
31407G3H9	Unavailable	12	\$2,267,115.45	100%	0	\$0.00	NA	0
Total		12	\$2,267,115.45	100%	0	\$0.00		0
31407G3J5	SUNTRUST MORTGAGE INC.	2	\$506,169.27	14.83%	0	\$0.00	NA	0
	Unavailable	17	\$2,905,846.76	85.17%	0	\$0.00	NA	0
Total		19	\$3,412,016.03	100%	0	\$0.00		0
31407G3K2	SUNTRUST MORTGAGE INC.	26	\$4,599,342.88	63.01%	0	\$0.00	NA	0
	Unavailable	18	\$2,699,641.04	36.99%	0	\$0.00	NA	0
Total		44	\$7,298,983.92	100%	0	\$0.00		0
31407G3L0	SUNTRUST MORTGAGE INC.	45	\$10,074,144.86	46.35%	0	\$0.00	NA	0
	Unavailable	57	\$11,659,592.93	53.65%	0	\$0.00	NA	0
Total		102	\$21,733,737.79	100%	0	\$0.00		0
31407G3M8	SUNTRUST MORTGAGE INC.	35	\$7,297,973.76	34.78%	0	\$0.00	NA	0
	Unavailable	61	\$13,687,195.74	65.22%	0	\$0.00	NA	0
Total		96	\$20,985,169.50	100%	0	\$0.00		0
31407G3N6	SUNTRUST MORTGAGE INC.	23	\$4,640,278.93	100%	0	\$0.00	NA	0
Total		23	\$4,640,278.93	100%	0	\$0.00		0
31407G3P1	Unavailable	75	\$20,671,540.86	100%	0	\$0.00	NA	0
Total		75	\$20,671,540.86	100%	0	\$0.00		0
31407G3Q9	SUNTRUST MORTGAGE INC.	31	\$7,222,145.96	59.47%	0	\$0.00	NA	0
	Unavailable	23	\$4,922,189.42	40.53%	0	\$0.00	NA	0
Total		54	\$12,144,335.38	100%	0	\$0.00		0
31407G3R7	SUNTRUST MORTGAGE INC.	25	\$1,553,985.35	46.39%	0	\$0.00	NA	0
	Unavailable	33	\$1,796,090.04	53.61%	0	\$0.00	NA	0
Total		58	\$3,350,075.39	100%	0	\$0.00		0
31407G3S5		1	\$203,792.01	2.06%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	57	\$9,708,701.52	97.94%	0	\$0.00	NA	0
Total			58	\$9,912,493.53	100%	0	\$0.00		0
31407G3T3		Unavailable	53	\$14,830,744.63	100%	0	\$0.00	NA	0
Total			53	\$14,830,744.63	100%	0	\$0.00		0
31407G3U0		SUNTRUST MORTGAGE INC.	64	\$9,118,446.09	68.61%	0	\$0.00	NA	0
		Unavailable	33	\$4,171,285.18	31.39%	0	\$0.00	NA	0
Total			97	\$13,289,731.27	100%	0	\$0.00		0
31407G3V8		SUNTRUST MORTGAGE INC.	18	\$2,229,080.65	18.02%	0	\$0.00	NA	0
		Unavailable	81	\$10,140,509.19	81.98%	0	\$0.00	NA	0
Total			99	\$12,369,589.84	100%	0	\$0.00		0
31407G3W6		SUNTRUST MORTGAGE INC.	17	\$4,112,669.68	17.8%	0	\$0.00	NA	0
		Unavailable	82	\$18,986,261.87	82.2%	0	\$0.00	NA	0
Total			99	\$23,098,931.55	100%	0	\$0.00		0
31407G3X4		SUNTRUST MORTGAGE INC.	31	\$6,848,627.05	84.16%	0	\$0.00	NA	0
		Unavailable	6	\$1,289,236.72	15.84%	0	\$0.00	NA	0
Total			37	\$8,137,863.77	100%	0	\$0.00		0
31407G3Y2		SUNTRUST MORTGAGE INC.	44	\$10,714,715.53	45.97%	0	\$0.00	NA	0
		Unavailable	61	\$12,594,951.42	54.03%	0	\$0.00	NA	0
Total			105	\$23,309,666.95	100%	0	\$0.00		0
31407G3Z9		SUNTRUST MORTGAGE INC.	22	\$5,271,273.57	21.2%	0	\$0.00	NA	0
		Unavailable	89	\$19,593,403.78	78.8%	0	\$0.00	NA	0
Total			111	\$24,864,677.35	100%	0	\$0.00		0
31407G4A3		SUNTRUST MORTGAGE INC.	18	\$2,497,699.41	25.89%	0	\$0.00	NA	0
		Unavailable	52	\$7,148,983.73	74.11%	1	\$156,129.65	NA	0
Total			70	\$9,646,683.14	100%	1	\$156,129.65		0
31407G4B1		SUNTRUST MORTGAGE INC.	51	\$5,034,350.43	50.23%	0	\$0.00	NA	0
		Unavailable	51	\$4,987,595.03	49.77%	0	\$0.00	NA	0

Total			102	\$10,021,945.46	100%	0	\$0.00		0
31407G4C9		SUNTRUST MORTGAGE INC.	21	\$2,132,788.73	59.06%	0	\$0.00	NA	0
		Unavailable	15	\$1,478,297.71	40.94%	0	\$0.00	NA	0
Total			36	\$3,611,086.44	100%	0	\$0.00		0
31407G4D7		SUNTRUST MORTGAGE INC.	51	\$3,369,106.45	73.64%	0	\$0.00	NA	0
		Unavailable	18	\$1,206,008.35	26.36%	0	\$0.00	NA	0
Total			69	\$4,575,114.80	100%	0	\$0.00		0
31407G4E5		SUNTRUST MORTGAGE INC.	8	\$930,416.04	30.42%	0	\$0.00	NA	0
		Unavailable	18	\$2,128,577.93	69.58%	0	\$0.00	NA	0
Total			26	\$3,058,993.97	100%	0	\$0.00		0
31407G4F2		SUNTRUST MORTGAGE INC.	12	\$1,487,004.89	15.56%	0	\$0.00	NA	0
		Unavailable	68	\$8,069,437.90	84.44%	0	\$0.00	NA	0
Total			80	\$9,556,442.79	100%	0	\$0.00		0
31407G4G0		SUNTRUST MORTGAGE INC.	18	\$3,542,824.37	16.44%	0	\$0.00	NA	0
		Unavailable	82	\$18,007,658.86	83.56%	0	\$0.00	NA	0
Total			100	\$21,550,483.23	100%	0	\$0.00		0
31407G4H8		SUNTRUST MORTGAGE INC.	30	\$6,891,598.47	27.08%	0	\$0.00	NA	0
		Unavailable	87	\$18,556,452.72	72.92%	0	\$0.00	NA	0
Total			117	\$25,448,051.19	100%	0	\$0.00		0
31407G4J4		SUNTRUST MORTGAGE INC.	8	\$1,541,061.05	6.64%	0	\$0.00	NA	0
		Unavailable	101	\$21,670,084.41	93.36%	0	\$0.00	NA	0
Total			109	\$23,211,145.46	100%	0	\$0.00		0
31407G4K1		SUNTRUST MORTGAGE INC.	26	\$4,600,864.57	25.58%	0	\$0.00	NA	0
		Unavailable	76	\$13,388,311.96	74.42%	0	\$0.00	NA	0
Total			102	\$17,989,176.53	100%	0	\$0.00		0
31407G4L9		SUNTRUST MORTGAGE INC.	31	\$8,178,794.92	35.57%	0	\$0.00	NA	0
		Unavailable	59	\$14,817,662.12	64.43%	0	\$0.00	NA	0
Total			90	\$22,996,457.04	100%	0	\$0.00		0

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31407G4M7	SUNTRUST MORTGAGE INC.	13	\$3,143,242.19	14.5%	0	\$0.00	NA	0
	Unavailable	82	\$18,529,936.88	85.5%	0	\$0.00	NA	0
Total		95	\$21,673,179.07	100%	0	\$0.00		0
31407G4Q8	SUNTRUST MORTGAGE INC.	10	\$3,069,069.43	38.68%	0	\$0.00	NA	0
	Unavailable	16	\$4,865,531.35	61.32%	0	\$0.00	NA	0
Total		26	\$7,934,600.78	100%	0	\$0.00		0
31407G4R6	SUNTRUST MORTGAGE INC.	6	\$1,396,178.17	25.48%	0	\$0.00	NA	0
	Unavailable	20	\$4,083,295.59	74.52%	0	\$0.00	NA	0
Total		26	\$5,479,473.76	100%	0	\$0.00		0
31407G4S4	SUNTRUST MORTGAGE INC.	2	\$328,979.23	5.64%	0	\$0.00	NA	0
	Unavailable	23	\$5,499,728.42	94.36%	0	\$0.00	NA	0
Total		25	\$5,828,707.65	100%	0	\$0.00		0
31407G5C8	KENTUCKY HOUSING CORPORATION	82	\$7,715,828.24	100%	0	\$0.00	NA	0
Total		82	\$7,715,828.24	100%	0	\$0.00		0
31407G5D6	KENTUCKY HOUSING CORPORATION	16	\$1,561,189.84	100%	0	\$0.00	NA	0
Total		16	\$1,561,189.84	100%	0	\$0.00		0
31407G5H7	IRWIN MORTGAGE CORPORATION	19	\$2,967,540.09	4.93%	0	\$0.00	NA	0
	Unavailable	303	\$57,234,901.10	95.07%	0	\$0.00	NA	0
Total		322	\$60,202,441.19	100%	0	\$0.00		0
31407G5J3	IRWIN MORTGAGE CORPORATION	3	\$826,550.00	5.18%	0	\$0.00	NA	0
	Unavailable	84	\$15,114,668.48	94.82%	0	\$0.00	NA	0
Total		87	\$15,941,218.48	100%	0	\$0.00		0
31407G5K0	IRWIN MORTGAGE CORPORATION	5	\$958,336.00	3.08%	0	\$0.00	NA	0
	Unavailable	150	\$30,136,919.74	96.92%	0	\$0.00	NA	0
Total		155	\$31,095,255.74	100%	0	\$0.00		0
31407G5L8	IRWIN MORTGAGE CORPORATION	1	\$123,500.00	5.09%	0	\$0.00	NA	0

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		Unavailable	11	\$2,304,954.49	94.91%	0	\$0.00	NA	0
Total			12	\$2,428,454.49	100%	0	\$0.00		0
31407G5M6		IRWIN MORTGAGE CORPORATION	4	\$874,660.00	3.9%	0	\$0.00	NA	0
		Unavailable	115	\$21,572,630.22	96.1%	0	\$0.00	NA	0
Total			119	\$22,447,290.22	100%	0	\$0.00		0
31407G5N4		IRWIN MORTGAGE CORPORATION	3	\$377,450.00	23.95%	0	\$0.00	NA	0
		Unavailable	8	\$1,198,465.00	76.05%	0	\$0.00	NA	0
Total			11	\$1,575,915.00	100%	0	\$0.00		0
31407G5P9		IRWIN MORTGAGE CORPORATION	6	\$1,042,750.00	15.31%	0	\$0.00	NA	0
		Unavailable	38	\$5,768,681.49	84.69%	0	\$0.00	NA	0
Total			44	\$6,811,431.49	100%	0	\$0.00		0
31407G5Q7		IRWIN MORTGAGE CORPORATION	3	\$395,350.00	5.94%	0	\$0.00	NA	0
		Unavailable	37	\$6,261,645.20	94.06%	0	\$0.00	NA	0
Total			40	\$6,656,995.20	100%	0	\$0.00		0
31407G5R5		IRWIN MORTGAGE CORPORATION	10	\$1,672,192.00	6.9%	0	\$0.00	NA	0
		Unavailable	114	\$22,546,498.00	93.1%	0	\$0.00	NA	0
Total			124	\$24,218,690.00	100%	0	\$0.00		0
31407G5S3		IRWIN MORTGAGE CORPORATION	12	\$1,351,553.59	8.97%	0	\$0.00	NA	0
		Unavailable	93	\$13,714,955.04	91.03%	0	\$0.00	NA	0
Total			105	\$15,066,508.63	100%	0	\$0.00		0
31407G5T1		IRWIN MORTGAGE CORPORATION	6	\$1,186,050.00	12%	0	\$0.00	NA	0
		Unavailable	55	\$8,700,049.44	88%	0	\$0.00	NA	0
Total			61	\$9,886,099.44	100%	0	\$0.00		0
31407G5U8		IRWIN MORTGAGE CORPORATION	14	\$1,952,049.69	20.63%	0	\$0.00	NA	0
		Unavailable	53	\$7,510,643.13	79.37%	0	\$0.00	NA	0
Total			67	\$9,462,692.82	100%	0	\$0.00		0
31407GAA6		UNION PLANTERS BANK NA	94	\$20,611,725.05	91.84%	0	\$0.00	NA	0
		Unavailable	8	\$1,830,351.45	8.16%	0	\$0.00	NA	0

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Total			102	\$22,442,076.50	100%	0	\$0.00		0
31407GAB4		UNION PLANTERS BANK NA	41	\$9,539,992.66	85.62%	0	\$0.00	NA	0
		Unavailable	7	\$1,602,127.18	14.38%	0	\$0.00	NA	0
Total			48	\$11,142,119.84	100%	0	\$0.00		0
31407GAC2		UNION PLANTERS BANK NA	75	\$9,843,463.31	92.53%	1	\$107,962.86	NA	0
		Unavailable	6	\$795,161.77	7.47%	0	\$0.00	NA	0
Total			81	\$10,638,625.08	100%	1	\$107,962.86		0
31407GAD0		UNION PLANTERS BANK NA	55	\$11,844,470.41	87.72%	0	\$0.00	NA	0
		Unavailable	8	\$1,658,645.03	12.28%	0	\$0.00	NA	0
Total			63	\$13,503,115.44	100%	0	\$0.00		0
31407GAE8		UNION PLANTERS BANK NA	69	\$4,444,260.00	96.58%	0	\$0.00	NA	0
		Unavailable	2	\$157,480.49	3.42%	0	\$0.00	NA	0
Total			71	\$4,601,740.49	100%	0	\$0.00		0
31407GAF5		UNION PLANTERS BANK NA	55	\$5,347,190.55	86.11%	0	\$0.00	NA	0
		Unavailable	9	\$862,424.91	13.89%	0	\$0.00	NA	0
Total			64	\$6,209,615.46	100%	0	\$0.00		0
31407GAG3		UNION PLANTERS BANK NA	23	\$2,987,462.41	71.11%	0	\$0.00	NA	0
		Unavailable	9	\$1,213,919.13	28.89%	0	\$0.00	NA	0
Total			32	\$4,201,381.54	100%	0	\$0.00		0
31407GAH1		UNION PLANTERS BANK NA	66	\$3,897,512.22	86.51%	0	\$0.00	NA	0
		Unavailable	9	\$607,641.86	13.49%	0	\$0.00	NA	0
Total			75	\$4,505,154.08	100%	0	\$0.00		0
31407GAJ7		UNION PLANTERS BANK NA	92	\$19,643,405.45	86.6%	0	\$0.00	NA	0
		Unavailable	14	\$3,039,706.79	13.4%	0	\$0.00	NA	0
Total			106	\$22,683,112.24	100%	0	\$0.00		0
31407GAK4		UNION PLANTERS BANK NA	7	\$696,206.26	57.46%	0	\$0.00	NA	0
		Unavailable	5	\$515,435.12	42.54%	0	\$0.00	NA	0
Total			12	\$1,211,641.38	100%	0	\$0.00		0

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31407GAL2	UNION PLANTERS BANK NA	8	\$1,714,152.98	42.7%	0	\$0.00	NA	0
	Unavailable	9	\$2,300,522.01	57.3%	0	\$0.00	NA	0
Total		17	\$4,014,674.99	100%	0	\$0.00		0
31407GAM0	UNION PLANTERS BANK NA	5	\$657,339.72	35.77%	0	\$0.00	NA	0
	Unavailable	9	\$1,180,182.50	64.23%	0	\$0.00	NA	0
Total		14	\$1,837,522.22	100%	0	\$0.00		0
31407GAS7	UNION PLANTERS BANK NA	42	\$5,496,088.90	76.19%	0	\$0.00	NA	0
	Unavailable	13	\$1,717,469.49	23.81%	0	\$0.00	NA	0
Total		55	\$7,213,558.39	100%	0	\$0.00		0
31407GAT5	UNION PLANTERS BANK NA	43	\$2,809,526.07	86.76%	0	\$0.00	NA	0
	Unavailable	6	\$428,790.45	13.24%	0	\$0.00	NA	0
Total		49	\$3,238,316.52	100%	0	\$0.00		0
31407GAU2	UNION PLANTERS BANK NA	48	\$4,735,305.52	98.14%	0	\$0.00	NA	0
	Unavailable	1	\$89,910.40	1.86%	0	\$0.00	NA	0
Total		49	\$4,825,215.92	100%	0	\$0.00		0
31407GB64	SUNTRUST MORTGAGE INC.	107	\$20,171,595.30	25.06%	0	\$0.00	NA	0
	Unavailable	287	\$60,329,378.85	74.94%	0	\$0.00	NA	0
Total		394	\$80,500,974.15	100%	0	\$0.00		0
31407GB80	SUNTRUST MORTGAGE INC.	23	\$3,387,381.22	28.37%	0	\$0.00	NA	0
	Unavailable	50	\$8,553,702.19	71.63%	0	\$0.00	NA	0
Total		73	\$11,941,083.41	100%	0	\$0.00		0
31407GC48	NATIONAL CITY MORTGAGE COMPANY	38	\$7,031,061.06	67.82%	0	\$0.00	NA	0
	Unavailable	16	\$3,335,585.06	32.18%	0	\$0.00	NA	0
Total		54	\$10,366,646.12	100%	0	\$0.00		0
31407GC55	NATIONAL CITY MORTGAGE COMPANY	40	\$8,057,163.86	82.27%	0	\$0.00	NA	0
	Unavailable	9	\$1,736,831.00	17.73%	0	\$0.00	NA	0
Total		49	\$9,793,994.86	100%	0	\$0.00		0

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31407GDT2	OHIO SAVINGS BANK	5	\$293,247.10	13.56%	0	\$0.00	NA	0
	Unavailable	13	\$1,869,768.16	86.44%	0	\$0.00	NA	0
Total		18	\$2,163,015.26	100%	0	\$0.00		0
31407GDU9	OHIO SAVINGS BANK	1	\$79,703.81	5.73%	0	\$0.00	NA	0
	Unavailable	9	\$1,310,787.65	94.27%	0	\$0.00	NA	0
Total		10	\$1,390,491.46	100%	0	\$0.00		0
31407GDV7	OHIO SAVINGS BANK	1	\$52,606.55	0.65%	0	\$0.00	NA	0
	Unavailable	43	\$8,095,952.47	99.35%	0	\$0.00	NA	0
Total		44	\$8,148,559.02	100%	0	\$0.00		0
31407GE87	OHIO SAVINGS BANK	1	\$109,893.08	4.02%	0	\$0.00	NA	0
	Unavailable	14	\$2,623,855.16	95.98%	0	\$0.00	NA	0
Total		15	\$2,733,748.24	100%	0	\$0.00		0
31407GE95	OHIO SAVINGS BANK	1	\$306,458.94	2.91%	0	\$0.00	NA	0
	Unavailable	78	\$10,218,420.69	97.09%	0	\$0.00	NA	0
Total		79	\$10,524,879.63	100%	0	\$0.00		0
31407GEK0	OHIO SAVINGS BANK	15	\$2,390,330.29	89.69%	0	\$0.00	NA	0
	Unavailable	1	\$274,832.75	10.31%	0	\$0.00	NA	0
Total		16	\$2,665,163.04	100%	0	\$0.00		0
31407GEL8	OHIO SAVINGS BANK	9	\$1,242,684.03	91.28%	0	\$0.00	NA	0
	Unavailable	1	\$118,742.44	8.72%	0	\$0.00	NA	0
Total		10	\$1,361,426.47	100%	0	\$0.00		0
31407GFA1	OHIO SAVINGS BANK	1	\$69,984.74	2.3%	0	\$0.00	NA	0
	Unavailable	27	\$2,979,264.78	97.7%	0	\$0.00	NA	0
Total		28	\$3,049,249.52	100%	0	\$0.00		0
31407GFW3	Unavailable	7	\$1,211,975.06	100%	0	\$0.00	NA	0
Total		7	\$1,211,975.06	100%	0	\$0.00		0
31407GFX1	OHIO SAVINGS BANK	1	\$111,901.18	1.82%	0	\$0.00	NA	0
	Unavailable	41	\$6,053,073.32	98.18%	0	\$0.00	NA	0
Total		42	\$6,164,974.50	100%	0	\$0.00		0
31407GFY9	Unavailable	20	\$2,722,017.05	100%	0	\$0.00	NA	0
Total		20	\$2,722,017.05	100%	0	\$0.00		0
31407GGL6	OHIO SAVINGS BANK	2	\$281,035.80	23.8%	0	\$0.00	NA	0
	Unavailable	7	\$900,022.86	76.2%	0	\$0.00	NA	0
Total		9	\$1,181,058.66	100%	0	\$0.00		0

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31407GGM4	OHIO SAVINGS BANK	2	\$135,606.08	4.31%	0	\$0.00	NA	0
	Unavailable	17	\$3,014,188.63	95.69%	0	\$0.00	NA	0
Total		19	\$3,149,794.71	100%	0	\$0.00		0
31407GJ74	OHIO SAVINGS BANK	11	\$1,889,239.33	5.17%	0	\$0.00	NA	0
	Unavailable	150	\$34,683,521.19	94.83%	0	\$0.00	NA	0
Total		161	\$36,572,760.52	100%	0	\$0.00		0
31407GJ82	OHIO SAVINGS BANK	3	\$364,538.88	0.57%	0	\$0.00	NA	0
	Unavailable	328	\$63,265,090.66	99.43%	0	\$0.00	NA	0
Total		331	\$63,629,629.54	100%	0	\$0.00		0
31407GJ90	Unavailable	79	\$10,527,246.98	100%	0	\$0.00	NA	0
Total		79	\$10,527,246.98	100%	0	\$0.00		0
31407GJR0	Unavailable	5	\$1,380,786.56	100%	0	\$0.00	NA	0
Total		5	\$1,380,786.56	100%	0	\$0.00		0
31407GJT6	OHIO SAVINGS BANK	1	\$74,454.96	1.53%	0	\$0.00	NA	0
	Unavailable	27	\$4,806,755.22	98.47%	0	\$0.00	NA	0
Total		28	\$4,881,210.18	100%	0	\$0.00		0
31407GJU3	Unavailable	33	\$4,688,718.37	100%	0	\$0.00	NA	0
Total		33	\$4,688,718.37	100%	0	\$0.00		0
31407GKX5	Unavailable	5	\$1,070,328.54	100%	0	\$0.00	NA	0
Total		5	\$1,070,328.54	100%	0	\$0.00		0
31407GKY3	Unavailable	33	\$6,276,733.35	100%	0	\$0.00	NA	0
Total		33	\$6,276,733.35	100%	0	\$0.00		0
31407GKZ0	Unavailable	20	\$3,484,598.91	100%	0	\$0.00	NA	0
Total		20	\$3,484,598.91	100%	0	\$0.00		0
31407GM88	Unavailable	15	\$2,057,869.79	100%	0	\$0.00	NA	0
Total		15	\$2,057,869.79	100%	0	\$0.00		0
31407GQA9	Unavailable	338	\$81,717,909.69	100%	0	\$0.00	NA	0
Total		338	\$81,717,909.69	100%	0	\$0.00		0
31407GQB7	Unavailable	78	\$15,996,087.84	100%	0	\$0.00	NA	0
Total		78	\$15,996,087.84	100%	0	\$0.00		0
31407GQC5	Unavailable	72	\$11,781,781.82	100%	0	\$0.00	NA	0

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Total			72	\$11,781,781.82	100%	0	\$0.00		0
31407GQW1	Unavailable		47	\$7,687,859.60	100%	0	\$0.00	NA	0
Total			47	\$7,687,859.60	100%	0	\$0.00		0
31407GQX9	Unavailable		23	\$3,173,674.43	100%	0	\$0.00	NA	0
Total			23	\$3,173,674.43	100%	0	\$0.00		0
31407GQY7	Unavailable		100	\$14,407,773.36	100%	0	\$0.00	NA	0
Total			100	\$14,407,773.36	100%	0	\$0.00		0
31407GQZ4	Unavailable		31	\$4,627,590.13	100%	0	\$0.00	NA	0
Total			31	\$4,627,590.13	100%	0	\$0.00		0
31407GVY1	Unavailable		22	\$2,180,599.57	100%	0	\$0.00	NA	0
Total			22	\$2,180,599.57	100%	0	\$0.00		0
31407GVZ8	Unavailable		39	\$3,952,639.89	100%	0	\$0.00	NA	0
Total			39	\$3,952,639.89	100%	0	\$0.00		0
31407GW20	Unavailable		23	\$4,385,055.00	100%	0	\$0.00	NA	0
Total			23	\$4,385,055.00	100%	0	\$0.00		0
31407GW38	Unavailable		5	\$1,147,197.39	100%	0	\$0.00	NA	0
Total			5	\$1,147,197.39	100%	0	\$0.00		0
31407GWM6	Unavailable		83	\$10,824,027.01	100%	0	\$0.00	NA	0
Total			83	\$10,824,027.01	100%	0	\$0.00		0
31407GWN4	Unavailable		20	\$2,640,129.21	100%	0	\$0.00	NA	0
Total			20	\$2,640,129.21	100%	0	\$0.00		0
31407GWP9	Unavailable		11	\$1,361,748.46	100%	0	\$0.00	NA	0
Total			11	\$1,361,748.46	100%	0	\$0.00		0
31407GWY0	Unavailable		33	\$8,227,592.00	100%	0	\$0.00	NA	0
Total			33	\$8,227,592.00	100%	0	\$0.00		0
31407GWZ7	Unavailable		111	\$24,666,932.72	100%	0	\$0.00	NA	0
Total			111	\$24,666,932.72	100%	0	\$0.00		0
31407GYU6	UNION PLANTERS BANK NA		100	\$13,048,152.80	95.07%	0	\$0.00	NA	0
	Unavailable		5	\$675,959.64	4.93%	0	\$0.00	NA	0
Total			105	\$13,724,112.44	100%	0	\$0.00		0

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31407GYV4	UNION PLANTERS BANK NA	25	\$2,990,532.57	68.97%	0	\$0.00	NA	0
	Unavailable	8	\$1,345,313.46	31.03%	0	\$0.00	NA	0
Total		33	\$4,335,846.03	100%	0	\$0.00		0
31407GYW2	UNION PLANTERS BANK NA	52	\$7,225,185.01	89.53%	0	\$0.00	NA	0
	Unavailable	6	\$845,186.84	10.47%	0	\$0.00	NA	0
Total		58	\$8,070,371.85	100%	0	\$0.00		0
31407GYX0	UNION PLANTERS BANK NA	68	\$11,329,804.78	95.8%	0	\$0.00	NA	0
	Unavailable	2	\$497,097.76	4.2%	0	\$0.00	NA	0
Total		70	\$11,826,902.54	100%	0	\$0.00		0
31407GYY8	UNION PLANTERS BANK NA	51	\$2,763,968.38	96.03%	0	\$0.00	NA	0
	Unavailable	2	\$114,260.08	3.97%	0	\$0.00	NA	0
Total		53	\$2,878,228.46	100%	0	\$0.00		0
31407HA89	PHH MORTGAGE CORPORATION	30	\$7,026,590.79	100%	0	\$0.00	NA	0
Total		30	\$7,026,590.79	100%	0	\$0.00		0
31407HA97	PHH MORTGAGE CORPORATION	60	\$9,990,313.68	100%	0	\$0.00	NA	0
Total		60	\$9,990,313.68	100%	0	\$0.00		0
31407HBA3	PHH MORTGAGE CORPORATION	58	\$10,028,656.39	100%	0	\$0.00	NA	0
Total		58	\$10,028,656.39	100%	0	\$0.00		0
31407HBB1	PHH MORTGAGE CORPORATION	28	\$6,044,619.04	100%	0	\$0.00	NA	0
Total		28	\$6,044,619.04	100%	0	\$0.00		0
31407HBC9	PHH MORTGAGE CORPORATION	15	\$4,008,349.99	100%	0	\$0.00	NA	0
Total		15	\$4,008,349.99	100%	0	\$0.00		0
31407HBD7	PHH MORTGAGE CORPORATION	25	\$4,007,451.80	100%	0	\$0.00	NA	0
Total		25	\$4,007,451.80	100%	0	\$0.00		0
31407HBE5	PHH MORTGAGE CORPORATION	68	\$15,132,812.24	100%	0	\$0.00	NA	0

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Total			68	\$15,132,812.24	100%	0	\$0.00		0
31407HBG0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$8,896,809.41	100%	0	\$0.00	NA	0
Total			42	\$8,896,809.41	100%	0	\$0.00		0
31407HBH8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	\$16,840,673.68	100%	0	\$0.00	NA	0
Total			79	\$16,840,673.68	100%	0	\$0.00		0
31407HBJ4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	\$11,220,524.57	100%	0	\$0.00	NA	0
Total			52	\$11,220,524.57	100%	0	\$0.00		0
31407HBK1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	\$12,286,512.48	100%	0	\$0.00	NA	0
Total			61	\$12,286,512.48	100%	0	\$0.00		0
31407HBL9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$252,000.00	20.17%	0	\$0.00	NA	0
		Unavailable	6	\$997,443.32	79.83%	0	\$0.00	NA	0
Total			8	\$1,249,443.32	100%	0	\$0.00		0
31407HBM7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$246,455.20	100%	0	\$0.00	NA	0
Total			3	\$246,455.20	100%	0	\$0.00		0
31407HBN5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$344,744.84	100%	0	\$0.00	NA	0
Total			4	\$344,744.84	100%	0	\$0.00		0
31407HC95		CHASE HOME FINANCE, LLC	4	\$663,124.89	11.95%	0	\$0.00	NA	0
		Unavailable	25	\$4,884,999.46	88.05%	0	\$0.00	NA	0
Total			29	\$5,548,124.35	100%	0	\$0.00		0
31407HD37		CHASE HOME FINANCE, LLC	172	\$41,680,041.77	55.16%	0	\$0.00	NA	0
		Unavailable	134	\$33,884,850.34	44.84%	1	\$312,000.00	NA	0
Total			306	\$75,564,892.11	100%	1	\$312,000.00		0

31407HD45	CHASE HOME FINANCE, LLC	57	\$13,458,330.62	54.28%	0	\$0.00	NA	0
	Unavailable	43	\$11,337,228.73	45.72%	0	\$0.00	NA	0
Total		100	\$24,795,559.35	100%	0	\$0.00		0
31407HD60	CHASE HOME FINANCE, LLC	158	\$19,902,507.19	71.75%	0	\$0.00	NA	0
	Unavailable	62	\$7,836,266.76	28.25%	0	\$0.00	NA	0
Total		220	\$27,738,773.95	100%	0	\$0.00		0
31407HD78	CHASE HOME FINANCE, LLC	44	\$5,549,874.71	71.26%	0	\$0.00	NA	0
	Unavailable	18	\$2,238,790.16	28.74%	0	\$0.00	NA	0
Total		62	\$7,788,664.87	100%	0	\$0.00		0
31407HD86	CHASE HOME FINANCE, LLC	207	\$19,183,819.30	72.85%	0	\$0.00	NA	0
	Unavailable	78	\$7,150,607.86	27.15%	0	\$0.00	NA	0
Total		285	\$26,334,427.16	100%	0	\$0.00		0
31407HD94	CHASE HOME FINANCE, LLC	108	\$9,762,115.85	73.92%	0	\$0.00	NA	0
	Unavailable	38	\$3,443,902.24	26.08%	0	\$0.00	NA	0
Total		146	\$13,206,018.09	100%	0	\$0.00		0
31407HDA1	CHASE HOME FINANCE, LLC	75	\$13,750,617.75	49.12%	0	\$0.00	NA	0
	Unavailable	75	\$14,244,038.13	50.88%	0	\$0.00	NA	0
Total		150	\$27,994,655.88	100%	0	\$0.00		0
31407HDB9	CHASE HOME FINANCE, LLC	368	\$67,586,765.75	51.78%	0	\$0.00	NA	0
	Unavailable	334	\$62,931,624.52	48.22%	2	\$214,816.91	NA	2
Total		702	\$130,518,390.27	100%	2	\$214,816.91		2
31407HDC7	CHASE HOME FINANCE, LLC	160	\$27,287,329.71	36.13%	0	\$0.00	NA	0
	Unavailable	282	\$48,235,121.38	63.87%	0	\$0.00	NA	0
Total		442	\$75,522,451.09	100%	0	\$0.00		0
31407HDD5	CHASE HOME FINANCE, LLC	3	\$746,138.83	37.39%	0	\$0.00	NA	0
	Unavailable	6	\$1,249,595.02	62.61%	0	\$0.00	NA	0
Total		9	\$1,995,733.85	100%	0	\$0.00		0

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31407HDE3		Unavailable	13	\$1,870,551.77	100%	0	\$0.00	NA	0
Total			13	\$1,870,551.77	100%	0	\$0.00		0
31407HDH6		CHASE HOME FINANCE, LLC	3	\$459,000.00	23.89%	0	\$0.00	NA	0
		Unavailable	10	\$1,462,626.29	76.11%	0	\$0.00	NA	0
Total			13	\$1,921,626.29	100%	0	\$0.00		0
31407HDJ2		CHASE HOME FINANCE, LLC	7	\$843,706.26	77.83%	0	\$0.00	NA	0
		Unavailable	2	\$240,397.39	22.17%	0	\$0.00	NA	0
Total			9	\$1,084,103.65	100%	0	\$0.00		0
31407HDK9		CHASE HOME FINANCE, LLC	6	\$377,840.00	19.57%	0	\$0.00	NA	0
		Unavailable	24	\$1,552,916.75	80.43%	0	\$0.00	NA	0
Total			30	\$1,930,756.75	100%	0	\$0.00		0
31407HDL7		CHASE HOME FINANCE, LLC	6	\$397,177.39	16.62%	0	\$0.00	NA	0
		Unavailable	30	\$1,992,139.07	83.38%	0	\$0.00	NA	0
Total			36	\$2,389,316.46	100%	0	\$0.00		0
31407HDM5		CHASE HOME FINANCE, LLC	20	\$1,329,646.41	40.6%	0	\$0.00	NA	0
		Unavailable	29	\$1,945,227.99	59.4%	0	\$0.00	NA	0
Total			49	\$3,274,874.40	100%	0	\$0.00		0
31407HDN3		CHASE HOME FINANCE, LLC	22	\$1,536,616.12	65.57%	0	\$0.00	NA	0
		Unavailable	13	\$807,035.23	34.43%	0	\$0.00	NA	0
Total			35	\$2,343,651.35	100%	0	\$0.00		0
31407HDP8		CHASE HOME FINANCE, LLC	24	\$1,513,996.43	95.52%	0	\$0.00	NA	0
		Unavailable	1	\$70,931.00	4.48%	0	\$0.00	NA	0
Total			25	\$1,584,927.43	100%	0	\$0.00		0
31407HDQ6		CHASE HOME FINANCE, LLC	11	\$757,974.10	67.08%	0	\$0.00	NA	0
		Unavailable	6	\$371,937.04	32.92%	0	\$0.00	NA	0
Total			17	\$1,129,911.14	100%	0	\$0.00		0
31407HDR4		CHASE HOME FINANCE, LLC	12	\$895,736.00	76.18%	0	\$0.00	NA	0
		Unavailable	5	\$280,066.66	23.82%	0	\$0.00	NA	0

Total			17	\$1,175,802.66	100%	0	\$0.00		0
31407HDS2		CHASE HOME FINANCE, LLC	7	\$433,245.60	28.95%	0	\$0.00	NA	0
		Unavailable	16	\$1,063,143.74	71.05%	0	\$0.00	NA	0
Total			23	\$1,496,389.34	100%	0	\$0.00		0
31407HDT0		CHASE HOME FINANCE, LLC	14	\$1,339,009.50	80.94%	0	\$0.00	NA	0
		Unavailable	3	\$315,395.90	19.06%	0	\$0.00	NA	0
Total			17	\$1,654,405.40	100%	0	\$0.00		0
31407HDU7		CHASE HOME FINANCE, LLC	17	\$1,643,514.77	56.86%	0	\$0.00	NA	0
		Unavailable	13	\$1,247,066.64	43.14%	0	\$0.00	NA	0
Total			30	\$2,890,581.41	100%	0	\$0.00		0
31407HDV5		CHASE HOME FINANCE, LLC	13	\$1,276,670.63	76.43%	0	\$0.00	NA	0
		Unavailable	4	\$393,750.00	23.57%	0	\$0.00	NA	0
Total			17	\$1,670,420.63	100%	0	\$0.00		0
31407HDZ6		CHASE HOME FINANCE, LLC	2	\$32,793.10	2.77%	0	\$0.00	NA	0
		Unavailable	6	\$1,149,703.76	97.23%	0	\$0.00	NA	0
Total			8	\$1,182,496.86	100%	0	\$0.00		0
31407HEA0		CHASE HOME FINANCE, LLC	177	\$9,707,102.78	69.99%	0	\$0.00	NA	0
		Unavailable	73	\$4,162,492.83	30.01%	0	\$0.00	NA	0
Total			250	\$13,869,595.61	100%	0	\$0.00		0
31407HEB8		CHASE HOME FINANCE, LLC	151	\$8,318,732.78	73.36%	0	\$0.00	NA	0
		Unavailable	58	\$3,020,637.01	26.64%	0	\$0.00	NA	0
Total			209	\$11,339,369.79	100%	0	\$0.00		0
31407HEC6		CHASE HOME FINANCE, LLC	144	\$24,413,551.21	65.73%	0	\$0.00	NA	0
		Unavailable	75	\$12,728,659.30	34.27%	0	\$0.00	NA	0
Total			219	\$37,142,210.51	100%	0	\$0.00		0
31407HED4		CHASE HOME FINANCE, LLC	43	\$6,305,399.43	50.25%	0	\$0.00	NA	0
		Unavailable	40	\$6,242,434.96	49.75%	0	\$0.00	NA	0
Total			83	\$12,547,834.39	100%	0	\$0.00		0

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31407HEF9	CHASE HOME FINANCE, LLC	224	\$39,078,155.70	67.21%	1	\$61,414.42	NA	0
	Unavailable	89	\$19,061,059.10	32.79%	0	\$0.00	NA	0
Total		313	\$58,139,214.80	100%	1	\$61,414.42		0
31407HGD2	NAVY FEDERAL CREDIT UNION	62	\$12,673,921.00	100%	0	\$0.00	NA	0
Total		62	\$12,673,921.00	100%	0	\$0.00		0
31407HGE0	NAVY FEDERAL CREDIT UNION	9	\$1,560,000.00	100%	0	\$0.00	NA	0
Total		9	\$1,560,000.00	100%	0	\$0.00		0
31407HGF7	NAVY FEDERAL CREDIT UNION	15	\$3,254,505.50	100%	0	\$0.00	NA	0
Total		15	\$3,254,505.50	100%	0	\$0.00		0
31407HGG5	NAVY FEDERAL CREDIT UNION	15	\$3,999,750.00	100%	0	\$0.00	NA	0
Total		15	\$3,999,750.00	100%	0	\$0.00		0
31407JL26	HSBC MORTGAGE CORPORATION (USA)	13	\$3,476,450.00	72.46%	0	\$0.00	NA	0
	Unavailable	7	\$1,321,300.00	27.54%	0	\$0.00	NA	0
Total		20	\$4,797,750.00	100%	0	\$0.00		0
31407JL34	HSBC MORTGAGE CORPORATION (USA)	1	\$226,400.00	20.06%	0	\$0.00	NA	0
	Unavailable	3	\$902,100.00	79.94%	0	\$0.00	NA	0
Total		4	\$1,128,500.00	100%	0	\$0.00		0
31407JL42	Unavailable	5	\$1,371,200.00	100%	0	\$0.00	NA	0
Total		5	\$1,371,200.00	100%	0	\$0.00		0
31407JL67	HSBC MORTGAGE CORPORATION (USA)	3	\$263,915.52	20.55%	0	\$0.00	NA	0
	Unavailable	9	\$1,020,481.48	79.45%	0	\$0.00	NA	0
Total		12	\$1,284,397.00	100%	0	\$0.00		0
31407JL75	HSBC MORTGAGE CORPORATION (USA)	11	\$2,070,400.00	41.4%	0	\$0.00	NA	0
	Unavailable	18	\$2,930,097.07	58.6%	0	\$0.00	NA	0
Total		29	\$5,000,497.07	100%	0	\$0.00		0
31407JLF7	NEXSTAR FINANCIAL	20	\$3,267,790.97	100%	0	\$0.00	NA	0

		CORPORATION							
Total			20	\$3,267,790.97	100%	0	\$0.00		0
31407JLG5		NEXSTAR FINANCIAL CORPORATION	13	\$2,115,974.40	100%	0	\$0.00	NA	0
Total			13	\$2,115,974.40	100%	0	\$0.00		0
31407JLH3		HSBC MORTGAGE CORPORATION (USA)	4	\$1,323,331.04	33.08%	0	\$0.00	NA	0
		Unavailable	15	\$2,676,500.00	66.92%	0	\$0.00	NA	0
Total			19	\$3,999,831.04	100%	0	\$0.00		0
31407JLJ9		HSBC MORTGAGE CORPORATION (USA)	23	\$5,429,724.15	74%	0	\$0.00	NA	0
		Unavailable	10	\$1,908,000.00	26%	0	\$0.00	NA	0
Total			33	\$7,337,724.15	100%	0	\$0.00		0
31407JLK6		HSBC MORTGAGE CORPORATION (USA)	7	\$438,606.16	32.85%	0	\$0.00	NA	0
		Unavailable	14	\$896,566.57	67.15%	0	\$0.00	NA	0
Total			21	\$1,335,172.73	100%	0	\$0.00		0
31407JLL4		HSBC MORTGAGE CORPORATION (USA)	9	\$458,978.05	24.24%	0	\$0.00	NA	0
		Unavailable	25	\$1,434,581.95	75.76%	0	\$0.00	NA	0
Total			34	\$1,893,560.00	100%	0	\$0.00		0
31407JLM2		HSBC MORTGAGE CORPORATION (USA)	14	\$3,439,400.00	57.33%	0	\$0.00	NA	0
		Unavailable	14	\$2,559,825.00	42.67%	0	\$0.00	NA	0
Total			28	\$5,999,225.00	100%	0	\$0.00		0
31407JLN0		HSBC MORTGAGE CORPORATION (USA)	3	\$264,683.65	13.23%	0	\$0.00	NA	0
		Unavailable	12	\$1,735,300.66	86.77%	0	\$0.00	NA	0
Total			15	\$1,999,984.31	100%	0	\$0.00		0
31407JLP5		HSBC MORTGAGE CORPORATION (USA)	57	\$12,457,274.67	67.29%	0	\$0.00	NA	0
		Unavailable	27	\$6,055,905.00	32.71%	0	\$0.00	NA	0
Total			84	\$18,513,179.67	100%	0	\$0.00		0
31407JLQ3		HSBC MORTGAGE CORPORATION (USA)	21	\$6,492,698.58	37.12%	0	\$0.00	NA	0
		Unavailable	46	\$10,997,708.70	62.88%	0	\$0.00	NA	0
Total			67	\$17,490,407.28	100%	0	\$0.00		0

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31407JLR1	HSBC MORTGAGE CORPORATION (USA)	2	\$670,011.53	33.5%	0	\$0.00	NA	0
	Unavailable	7	\$1,330,069.24	66.5%	0	\$0.00	NA	0
Total		9	\$2,000,080.77	100%	0	\$0.00		0
31407JLS9	HSBC MORTGAGE CORPORATION (USA)	2	\$287,483.52	13.02%	0	\$0.00	NA	0
	Unavailable	13	\$1,920,518.19	86.98%	0	\$0.00	NA	0
Total		15	\$2,208,001.71	100%	0	\$0.00		0
31407JLT7	HSBC MORTGAGE CORPORATION (USA)	12	\$1,352,050.00	67.6%	0	\$0.00	NA	0
	Unavailable	5	\$648,000.00	32.4%	0	\$0.00	NA	0
Total		17	\$2,000,050.00	100%	0	\$0.00		0
31407JLU4	HSBC MORTGAGE CORPORATION (USA)	16	\$3,401,756.12	68.04%	0	\$0.00	NA	0
	Unavailable	10	\$1,598,000.00	31.96%	0	\$0.00	NA	0
Total		26	\$4,999,756.12	100%	0	\$0.00		0
31407JLV2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,177,900.00	54.44%	0	\$0.00	NA	0
	Unavailable	5	\$1,822,400.00	45.56%	0	\$0.00	NA	0
Total		15	\$4,000,300.00	100%	0	\$0.00		0
31407JLW0	HSBC MORTGAGE CORPORATION (USA)	4	\$1,314,288.00	54.14%	0	\$0.00	NA	0
	Unavailable	5	\$1,113,500.00	45.86%	0	\$0.00	NA	0
Total		9	\$2,427,788.00	100%	0	\$0.00		0
31407JLX8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,287,600.00	48.44%	0	\$0.00	NA	0
	Unavailable	5	\$1,370,500.00	51.56%	0	\$0.00	NA	0
Total		11	\$2,658,100.00	100%	0	\$0.00		0
31407JLY6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,676,111.76	65.14%	0	\$0.00	NA	0
	Unavailable	5	\$896,795.51	34.86%	0	\$0.00	NA	0
Total		13	\$2,572,907.27	100%	0	\$0.00		0
31407JM33	CITIZENS BANK MORTGAGE CORPORATION	18	\$1,006,885.07	100%	0	\$0.00	NA	0
Total		18	\$1,006,885.07	100%	0	\$0.00		0

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31407JM41	CHEVY CHASE BANK FSB	18	\$5,107,469.29	100%	0	\$0.00	NA	0
Total		18	\$5,107,469.29	100%	0	\$0.00		0
31407JM58	CHEVY CHASE BANK FSB	42	\$9,680,995.30	89.72%	0	\$0.00	NA	0
	Unavailable	6	\$1,108,720.00	10.28%	0	\$0.00	NA	0
Total		48	\$10,789,715.30	100%	0	\$0.00		0
31407JM66	CHEVY CHASE BANK FSB	11	\$2,011,086.12	100%	0	\$0.00	NA	0
Total		11	\$2,011,086.12	100%	0	\$0.00		0
31407JM74	FIRST PLACE BANK	7	\$1,005,620.00	42.54%	0	\$0.00	NA	0
	Unavailable	7	\$1,358,182.86	57.46%	0	\$0.00	NA	0
Total		14	\$2,363,802.86	100%	0	\$0.00		0
31407JM82	FIRST PLACE BANK	24	\$3,857,592.32	62.08%	0	\$0.00	NA	0
	Unavailable	12	\$2,356,072.58	37.92%	0	\$0.00	NA	0
Total		36	\$6,213,664.90	100%	0	\$0.00		0
31407JM90	COLONIAL SAVINGS FA	47	\$8,749,101.63	35%	0	\$0.00	NA	0
	Unavailable	79	\$16,245,955.83	65%	0	\$0.00	NA	0
Total		126	\$24,995,057.46	100%	0	\$0.00		0
31407JNA6	COLONIAL SAVINGS FA	58	\$8,975,384.87	27.47%	0	\$0.00	NA	0
	Unavailable	140	\$23,692,290.62	72.53%	0	\$0.00	NA	0
Total		198	\$32,667,675.49	100%	0	\$0.00		0
31407JNB4	COLONIAL SAVINGS FA	55	\$7,593,295.10	33.32%	0	\$0.00	NA	0
	Unavailable	94	\$15,192,361.85	66.68%	0	\$0.00	NA	0
Total		149	\$22,785,656.95	100%	0	\$0.00		0
31407JNC2	COLONIAL SAVINGS FA	13	\$1,096,351.66	65.76%	0	\$0.00	NA	0
	Unavailable	6	\$570,972.16	34.24%	0	\$0.00	NA	0
Total		19	\$1,667,323.82	100%	0	\$0.00		0
31407JND0	COLONIAL SAVINGS FA	10	\$1,383,383.79	35.2%	0	\$0.00	NA	0
	Unavailable	13	\$2,547,111.38	64.8%	0	\$0.00	NA	0
Total		23	\$3,930,495.17	100%	0	\$0.00		0

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31407JNE8		COLONIAL SAVINGS FA	18	\$2,290,897.64	54.87%	0	\$0.00	NA	0
		Unavailable	18	\$1,884,001.29	45.13%	0	\$0.00	NA	0
Total			36	\$4,174,898.93	100%	0	\$0.00		0
31407JNM0		OHIO SAVINGS BANK	1	\$231,951.96	1%	0	\$0.00	NA	0
		Unavailable	123	\$22,879,531.73	99%	0	\$0.00	NA	0
Total			124	\$23,111,483.69	100%	0	\$0.00		0
31407JNN8		OHIO SAVINGS BANK	1	\$105,881.22	0.18%	0	\$0.00	NA	0
		Unavailable	303	\$60,158,279.74	99.82%	0	\$0.00	NA	0
Total			304	\$60,264,160.96	100%	0	\$0.00		0
31407JNP3		Unavailable	87	\$17,977,905.10	100%	0	\$0.00	NA	0
Total			87	\$17,977,905.10	100%	0	\$0.00		0
31407JNQ1		Unavailable	338	\$72,635,766.28	100%	0	\$0.00	NA	0
Total			338	\$72,635,766.28	100%	0	\$0.00		0
31407JNR9		OHIO SAVINGS BANK	4	\$778,496.51	0.58%	0	\$0.00	NA	0
		Unavailable	605	\$133,926,546.10	99.42%	0	\$0.00	NA	0
Total			609	\$134,705,042.61	100%	0	\$0.00		0
31407JNS7		Unavailable	138	\$33,238,195.62	100%	0	\$0.00	NA	0
Total			138	\$33,238,195.62	100%	0	\$0.00		0
31407JP22		GUARANTY BANK F.S.B.	16	\$2,045,619.89	100%	0	\$0.00	NA	0
Total			16	\$2,045,619.89	100%	0	\$0.00		0
31407JP30		GUARANTY BANK F.S.B.	8	\$1,141,625.88	90.01%	0	\$0.00	NA	0
		Unavailable	1	\$126,720.00	9.99%	0	\$0.00	NA	0
Total			9	\$1,268,345.88	100%	0	\$0.00		0
31407JP48		GUARANTY BANK F.S.B.	15	\$1,914,319.65	100%	0	\$0.00	NA	0
Total			15	\$1,914,319.65	100%	0	\$0.00		0
31407JP55		GUARANTY BANK F.S.B.	10	\$1,385,477.58	100%	0	\$0.00	NA	0
Total			10	\$1,385,477.58	100%	0	\$0.00		0
31407JP63		WACHOVIA MORTGAGE CORPORATION	12	\$2,682,653.69	100%	0	\$0.00	NA	0

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Total			12	\$2,682,653.69	100%	0	\$0.00		0
31407JP89		Unavailable	24	\$1,339,363.16	100%	0	\$0.00	NA	0
Total			24	\$1,339,363.16	100%	0	\$0.00		0
31407JP97		Unavailable	32	\$3,895,146.77	100%	0	\$0.00	NA	0
Total			32	\$3,895,146.77	100%	0	\$0.00		0
31407JPJ5		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,274,950.70	100%	0	\$0.00	NA	0
Total			12	\$2,274,950.70	100%	0	\$0.00		0
31407JPK2		BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,213,741.66	100%	0	\$0.00	NA	0
Total			14	\$2,213,741.66	100%	0	\$0.00		0
31407JPL0		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,224,568.88	100%	0	\$0.00	NA	0
Total			6	\$1,224,568.88	100%	0	\$0.00		0
31407JPM8		Unavailable	10	\$1,794,808.57	100%	0	\$0.00	NA	0
Total			10	\$1,794,808.57	100%	0	\$0.00		0
31407JPN6		Unavailable	25	\$5,490,949.96	100%	0	\$0.00	NA	0
Total			25	\$5,490,949.96	100%	0	\$0.00		0
31407JPP1		Unavailable	7	\$1,047,600.00	100%	0	\$0.00	NA	0
Total			7	\$1,047,600.00	100%	0	\$0.00		0
31407JPQ9		Unavailable	9	\$1,341,566.10	100%	0	\$0.00	NA	0
Total			9	\$1,341,566.10	100%	0	\$0.00		0
31407JPR7		Unavailable	15	\$1,973,990.09	100%	0	\$0.00	NA	0
Total			15	\$1,973,990.09	100%	0	\$0.00		0
31407JPS5		Unavailable	13	\$1,330,374.34	100%	0	\$0.00	NA	0
Total			13	\$1,330,374.34	100%	0	\$0.00		0
31407JPT3		Unavailable	22	\$2,844,309.85	100%	0	\$0.00	NA	0
Total			22	\$2,844,309.85	100%	0	\$0.00		0
31407JPU0		Unavailable	10	\$1,768,570.23	100%	0	\$0.00	NA	0
Total			10	\$1,768,570.23	100%	0	\$0.00		0

31407JPV8	Unavailable	19	\$2,557,063.81	100%	0	\$0.00	NA	0
Total		19	\$2,557,063.81	100%	0	\$0.00		0
31407JPW6	Unavailable	5	\$1,237,396.09	100%	0	\$0.00	NA	0
Total		5	\$1,237,396.09	100%	0	\$0.00		0
31407JPX4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,760,004.72	100%	0	\$0.00	NA	0
Total		16	\$1,760,004.72	100%	0	\$0.00		0
31407JPY2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$9,120,234.18	99.04%	0	\$0.00	NA	0
	Unavailable	1	\$88,828.00	0.96%	0	\$0.00	NA	0
Total		50	\$9,209,062.18	100%	0	\$0.00		0
31407JPZ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,952,047.83	97.42%	0	\$0.00	NA	0
	Unavailable	1	\$78,243.23	2.58%	0	\$0.00	NA	0
Total		15	\$3,030,291.06	100%	0	\$0.00		0
31407JQA3	Unavailable	11	\$2,228,036.58	100%	0	\$0.00	NA	0
Total		11	\$2,228,036.58	100%	0	\$0.00		0
31407JQB1	Unavailable	19	\$4,740,614.64	100%	0	\$0.00	NA	0
Total		19	\$4,740,614.64	100%	0	\$0.00		0
31407JQC9	Unavailable	10	\$1,255,918.84	100%	0	\$0.00	NA	0
Total		10	\$1,255,918.84	100%	0	\$0.00		0
31407JQD7	WACHOVIA MORTGAGE CORPORATION	14	\$2,958,553.89	100%	0	\$0.00	NA	0
Total		14	\$2,958,553.89	100%	0	\$0.00		0
31407JQE5	WACHOVIA MORTGAGE CORPORATION	19	\$2,790,320.51	100%	0	\$0.00	NA	0
Total		19	\$2,790,320.51	100%	0	\$0.00		0
31407JR20	WELLS FARGO BANK, N.A.	25	\$1,451,652.16	100%	0	\$0.00	NA	0
Total		25	\$1,451,652.16	100%	0	\$0.00		0

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31407JR38	WELLS FARGO BANK, N.A.	61	\$5,702,052.51	91.96%	0	\$0.00	NA	0
	Unavailable	5	\$498,572.86	8.04%	0	\$0.00	NA	0
Total		66	\$6,200,625.37	100%	0	\$0.00		0
31407JR46	WELLS FARGO BANK, N.A.	86	\$6,825,552.91	94.1%	0	\$0.00	NA	0
	Unavailable	5	\$428,247.18	5.9%	0	\$0.00	NA	0
Total		91	\$7,253,800.09	100%	0	\$0.00		0
31407JR53	WELLS FARGO BANK, N.A.	73	\$9,270,954.71	94.61%	0	\$0.00	NA	0
	Unavailable	4	\$528,547.97	5.39%	0	\$0.00	NA	0
Total		77	\$9,799,502.68	100%	0	\$0.00		0
31407JR61	WELLS FARGO BANK, N.A.	59	\$7,914,801.30	98.51%	0	\$0.00	NA	0
	Unavailable	1	\$120,000.00	1.49%	0	\$0.00	NA	0
Total		60	\$8,034,801.30	100%	0	\$0.00		0
31407JR79	WELLS FARGO BANK, N.A.	25	\$2,266,386.50	100%	0	\$0.00	NA	0
Total		25	\$2,266,386.50	100%	0	\$0.00		0
31407JR87	WELLS FARGO BANK, N.A.	8	\$1,364,936.53	71.9%	0	\$0.00	NA	0
	Unavailable	2	\$533,351.26	28.1%	0	\$0.00	NA	0
Total		10	\$1,898,287.79	100%	0	\$0.00		0
31407JR95	WELLS FARGO BANK, N.A.	110	\$25,792,249.80	92.04%	0	\$0.00	NA	0
	Unavailable	11	\$2,231,281.89	7.96%	0	\$0.00	NA	0
Total		121	\$28,023,531.69	100%	0	\$0.00		0
31407JRQ7	WELLS FARGO BANK, N.A.	26	\$3,457,016.73	86.94%	0	\$0.00	NA	0
	Unavailable	4	\$519,082.91	13.06%	0	\$0.00	NA	0
Total		30	\$3,976,099.64	100%	0	\$0.00		0
31407JRR5	WELLS FARGO BANK, N.A.	1,043	\$137,421,386.26	88.38%	0	\$0.00	NA	0
	Unavailable	136	\$18,069,226.99	11.62%	0	\$0.00	NA	0
Total		1,179	\$155,490,613.25	100%	0	\$0.00		0
31407JRS3	WELLS FARGO BANK, N.A.	36	\$7,776,210.23	95.26%	0	\$0.00	NA	0

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		Unavailable	2	\$386,882.57	4.74%	0	\$0.00	NA	0
Total			38	\$8,163,092.80	100%	0	\$0.00		0
31407JRT1		WELLS FARGO BANK, N.A.	2,802	\$664,212,015.54	84.08%	2	\$435,014.84	NA	0
		Unavailable	534	\$125,799,723.91	15.92%	0	\$0.00	NA	0
Total			3,336	\$790,011,739.45	100%	2	\$435,014.84		0
31407JRU8		WELLS FARGO BANK, N.A.	360	\$77,352,741.34	81.68%	0	\$0.00	NA	0
		Unavailable	77	\$17,352,140.48	18.32%	0	\$0.00	NA	0
Total			437	\$94,704,881.82	100%	0	\$0.00		0
31407JS29		COUNTRYWIDE HOME LOANS, INC.	72	\$4,981,418.37	40.98%	0	\$0.00	NA	0
		Unavailable	104	\$7,173,468.70	59.02%	1	\$72,319.71	NA	1
Total			176	\$12,154,887.07	100%	1	\$72,319.71		1
31407JS37		COUNTRYWIDE HOME LOANS, INC.	31	\$3,947,208.00	36.13%	0	\$0.00	NA	0
		Unavailable	54	\$6,978,634.50	63.87%	0	\$0.00	NA	0
Total			85	\$10,925,842.50	100%	0	\$0.00		0
31407JS45		COUNTRYWIDE HOME LOANS, INC.	55	\$3,373,648.00	28.4%	0	\$0.00	NA	0
		Unavailable	134	\$8,507,195.49	71.6%	0	\$0.00	NA	0
Total			189	\$11,880,843.49	100%	0	\$0.00		0
31407JS52		COUNTRYWIDE HOME LOANS, INC.	11	\$2,056,300.00	16.61%	0	\$0.00	NA	0
		Unavailable	60	\$10,326,825.86	83.39%	0	\$0.00	NA	0
Total			71	\$12,383,125.86	100%	0	\$0.00		0
31407JS60		COUNTRYWIDE HOME LOANS, INC.	22	\$2,989,623.00	23.27%	0	\$0.00	NA	0
		Unavailable	76	\$9,857,042.59	76.73%	1	\$115,976.57	NA	1
Total			98	\$12,846,665.59	100%	1	\$115,976.57		1
31407JS78		COUNTRYWIDE HOME LOANS, INC.	8	\$2,116,864.00	10.47%	1	\$192,089.49	NA	1
		Unavailable	80	\$18,098,166.22	89.53%	1	\$284,479.56	NA	1
Total			88	\$20,215,030.22	100%	2	\$476,569.05		2
31407JS86		COUNTRYWIDE HOME LOANS, INC.	11	\$2,399,312.00	14.18%	0	\$0.00	NA	0
		Unavailable	65	\$14,518,234.01	85.82%	0	\$0.00	NA	0

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Total			76	\$16,917,546.01	100%	0	\$0.00		0
31407JS94		COUNTRYWIDE HOME LOANS, INC.	274	\$54,930,335.00	20.59%	0	\$0.00	NA	0
		Unavailable	964	\$211,833,844.70	79.41%	5	\$913,362.11	NA	5
Total			1,238	\$266,764,179.70	100%	5	\$913,362.11		5
31407JSA1		WELLS FARGO BANK, N.A.	125	\$30,098,122.26	90.88%	0	\$0.00	NA	0
		Unavailable	12	\$3,021,354.07	9.12%	0	\$0.00	NA	0
Total			137	\$33,119,476.33	100%	0	\$0.00		0
31407JSB9		WELLS FARGO BANK, N.A.	194	\$35,135,820.34	97.51%	0	\$0.00	NA	0
		Unavailable	5	\$896,790.17	2.49%	0	\$0.00	NA	0
Total			199	\$36,032,610.51	100%	0	\$0.00		0
31407JSN3		THIRD FEDERAL SAVINGS AND LOAN	29	\$5,044,695.33	100%	0	\$0.00	NA	0
Total			29	\$5,044,695.33	100%	0	\$0.00		0
31407JSP8		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,087,778.68	100%	0	\$0.00	NA	0
Total			59	\$10,087,778.68	100%	0	\$0.00		0
31407JSQ6		THIRD FEDERAL SAVINGS AND LOAN	62	\$10,097,138.51	100%	0	\$0.00	NA	0
Total			62	\$10,097,138.51	100%	0	\$0.00		0
31407JSR4		THIRD FEDERAL SAVINGS AND LOAN	67	\$10,087,228.08	100%	0	\$0.00	NA	0
Total			67	\$10,087,228.08	100%	0	\$0.00		0
31407JSS2		THIRD FEDERAL SAVINGS AND LOAN	175	\$25,176,438.82	100%	0	\$0.00	NA	0
Total			175	\$25,176,438.82	100%	0	\$0.00		0
31407JST0		THIRD FEDERAL SAVINGS AND LOAN	31	\$3,029,428.15	100%	0	\$0.00	NA	0
Total			31	\$3,029,428.15	100%	0	\$0.00		0
31407JSU7		THIRD FEDERAL SAVINGS AND LOAN	188	\$20,083,980.02	100%	0	\$0.00	NA	0
Total			188	\$20,083,980.02	100%	0	\$0.00		0
31407JSV5		THIRD FEDERAL SAVINGS AND LOAN	53	\$7,569,388.63	100%	0	\$0.00	NA	0

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Total			53	\$7,569,388.63	100%	0	\$0.00		0
31407JSW3		THIRD FEDERAL SAVINGS AND LOAN	30	\$3,027,320.37	100%	0	\$0.00	NA	0
Total			30	\$3,027,320.37	100%	0	\$0.00		0
31407JSX1		Unavailable	13	\$1,767,487.79	100%	0	\$0.00	NA	0
Total			13	\$1,767,487.79	100%	0	\$0.00		0
31407JSZ6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,475,661.00	22.89%	0	\$0.00	NA	0
		Unavailable	51	\$11,710,999.60	77.11%	1	\$148,633.57	NA	1
Total			66	\$15,186,660.60	100%	1	\$148,633.57		1
31407JT28		COUNTRYWIDE HOME LOANS, INC.	9	\$1,920,000.00	34.88%	0	\$0.00	NA	0
		Unavailable	18	\$3,584,235.46	65.12%	0	\$0.00	NA	0
Total			27	\$5,504,235.46	100%	0	\$0.00		0
31407JT36		COUNTRYWIDE HOME LOANS, INC.	18	\$3,852,308.00	33.94%	0	\$0.00	NA	0
		Unavailable	36	\$7,498,923.64	66.06%	0	\$0.00	NA	0
Total			54	\$11,351,231.64	100%	0	\$0.00		0
31407JT44		COUNTRYWIDE HOME LOANS, INC.	21	\$2,716,023.00	26.66%	0	\$0.00	NA	0
		Unavailable	58	\$7,470,790.00	73.34%	0	\$0.00	NA	0
Total			79	\$10,186,813.00	100%	0	\$0.00		0
31407JT51		COUNTRYWIDE HOME LOANS, INC.	33	\$4,212,234.98	45.21%	0	\$0.00	NA	0
		Unavailable	39	\$5,104,483.55	54.79%	0	\$0.00	NA	0
Total			72	\$9,316,718.53	100%	0	\$0.00		0
31407JT69		COUNTRYWIDE HOME LOANS, INC.	32	\$2,900,518.71	41.65%	0	\$0.00	NA	0
		Unavailable	47	\$4,063,259.71	58.35%	0	\$0.00	NA	0
Total			79	\$6,963,778.42	100%	0	\$0.00		0
31407JT77		COUNTRYWIDE HOME LOANS, INC.	3	\$795,955.00	7.84%	0	\$0.00	NA	0
		Unavailable	36	\$9,358,123.91	92.16%	0	\$0.00	NA	0
Total			39	\$10,154,078.91	100%	0	\$0.00		0
31407JT85		COUNTRYWIDE HOME LOANS, INC.	9	\$2,072,604.00	26.11%	0	\$0.00	NA	0

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		Unavailable	26	\$5,864,618.41	73.89%	1	\$173,747.71	NA	1	\$
Total			35	\$7,937,222.41	100%	1	\$173,747.71		1	\$
31407JTA0		Unavailable	12	\$1,920,682.98	100%	0	\$0.00	NA	0	
Total			12	\$1,920,682.98	100%	0	\$0.00		0	
31407JTB8		COUNTRYWIDE HOME LOANS, INC.	4	\$707,003.83	60.42%	0	\$0.00	NA	0	
		Unavailable	3	\$463,091.83	39.58%	0	\$0.00	NA	0	
Total			7	\$1,170,095.66	100%	0	\$0.00		0	
31407JTC6		COUNTRYWIDE HOME LOANS, INC.	2	\$420,000.00	26.09%	0	\$0.00	NA	0	
		Unavailable	5	\$1,189,775.61	73.91%	0	\$0.00	NA	0	
Total			7	\$1,609,775.61	100%	0	\$0.00		0	
31407JTD4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,770,400.00	61.56%	0	\$0.00	NA	0	
		Unavailable	9	\$1,729,800.72	38.44%	0	\$0.00	NA	0	
Total			22	\$4,500,200.72	100%	0	\$0.00		0	
31407JTE2		Unavailable	64	\$14,072,063.79	100%	0	\$0.00	NA	0	
Total			64	\$14,072,063.79	100%	0	\$0.00		0	
31407JTF9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,654,230.00	13.5%	0	\$0.00	NA	0	
		Unavailable	48	\$10,601,942.46	86.5%	0	\$0.00	NA	0	
Total			59	\$12,256,172.46	100%	0	\$0.00		0	
31407JTG7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,641,172.40	54.9%	1	\$174,641.93	NA	1	\$
		Unavailable	22	\$5,455,863.71	45.1%	0	\$0.00	NA	0	
Total			53	\$12,097,036.11	100%	1	\$174,641.93		1	\$
31407JTH5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,144,442.00	23.96%	0	\$0.00	NA	0	
		Unavailable	50	\$9,978,008.31	76.04%	0	\$0.00	NA	0	
Total			67	\$13,122,450.31	100%	0	\$0.00		0	
31407JTI1		COUNTRYWIDE HOME LOANS, INC.	92	\$17,535,422.90	90.29%	0	\$0.00	NA	0	
		Unavailable	10	\$1,885,200.00	9.71%	0	\$0.00	NA	0	
Total			102	\$19,420,622.90	100%	0	\$0.00		0	
31407JTK8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,940,261.00	37.77%	0	\$0.00	NA	0	

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		Unavailable	40	\$8,139,507.05	62.23%	0	\$0.00	NA	0
Total			66	\$13,079,768.05	100%	0	\$0.00		0
31407JTL6		COUNTRYWIDE HOME LOANS, INC.	100	\$21,825,489.00	67.15%	0	\$0.00	NA	0
		Unavailable	45	\$10,676,016.00	32.85%	0	\$0.00	NA	0
Total			145	\$32,501,505.00	100%	0	\$0.00		0
31407JTM4		COUNTRYWIDE HOME LOANS, INC.	30	\$6,724,644.00	41.07%	0	\$0.00	NA	0
		Unavailable	41	\$9,648,139.91	58.93%	1	\$244,012.11	NA	1
Total			71	\$16,372,783.91	100%	1	\$244,012.11		1
31407JTN2		COUNTRYWIDE HOME LOANS, INC.	123	\$25,380,608.00	32.94%	2	\$407,281.00	NA	2
		Unavailable	234	\$51,670,592.65	67.06%	1	\$341,993.88	NA	1
Total			357	\$77,051,200.65	100%	3	\$749,274.88		3
31407JTP7		COUNTRYWIDE HOME LOANS, INC.	107	\$22,547,675.75	46.62%	2	\$433,411.97	NA	2
		Unavailable	121	\$25,821,213.00	53.38%	1	\$203,022.00	NA	1
Total			228	\$48,368,888.75	100%	3	\$636,433.97		3
31407JTQ5		COUNTRYWIDE HOME LOANS, INC.	4	\$921,618.20	11.3%	0	\$0.00	NA	0
		Unavailable	34	\$7,236,890.34	88.7%	0	\$0.00	NA	0
Total			38	\$8,158,508.54	100%	0	\$0.00		0
31407JTR3		COUNTRYWIDE HOME LOANS, INC.	16	\$4,105,489.38	49.93%	0	\$0.00	NA	0
		Unavailable	18	\$4,117,579.08	50.07%	0	\$0.00	NA	0
Total			34	\$8,223,068.46	100%	0	\$0.00		0
31407JTV4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,332,485.70	12.96%	0	\$0.00	NA	0
		Unavailable	50	\$8,949,878.48	87.04%	0	\$0.00	NA	0
Total			58	\$10,282,364.18	100%	0	\$0.00		0
31407JTX0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,467,877.00	23.81%	0	\$0.00	NA	0
		Unavailable	22	\$4,696,506.60	76.19%	0	\$0.00	NA	0
Total			30	\$6,164,383.60	100%	0	\$0.00		0
31407JTY8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,881,800.00	30.47%	0	\$0.00	NA	0
		Unavailable	18	\$4,293,887.15	69.53%	0	\$0.00	NA	0

Total			27	\$6,175,687.15	100%	0	\$0.00		0
31407JTZ5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,219,900.00	17.16%	0	\$0.00	NA	0
		Unavailable	28	\$5,887,803.00	82.84%	1	\$209,918.97	NA	1
Total			35	\$7,107,703.00	100%	1	\$209,918.97		1
31407JUA8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,664,170.00	28.53%	0	\$0.00	NA	0
		Unavailable	41	\$9,177,369.07	71.47%	0	\$0.00	NA	0
Total			58	\$12,841,539.07	100%	0	\$0.00		0
31407JUB6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,696,535.00	49.79%	0	\$0.00	NA	0
		Unavailable	18	\$3,727,123.84	50.21%	0	\$0.00	NA	0
Total			36	\$7,423,658.84	100%	0	\$0.00		0
31407JUC4		COUNTRYWIDE HOME LOANS, INC.	39	\$3,772,867.00	25.41%	1	\$107,055.09	NA	1
		Unavailable	112	\$11,077,607.44	74.59%	0	\$0.00	NA	0
Total			151	\$14,850,474.44	100%	1	\$107,055.09		1
31407JUD2		COUNTRYWIDE HOME LOANS, INC.	35	\$3,431,282.00	32.14%	0	\$0.00	NA	0
		Unavailable	73	\$7,243,511.74	67.86%	1	\$96,890.33	NA	1
Total			108	\$10,674,793.74	100%	1	\$96,890.33		1
31407JUE0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,883,695.00	25.88%	0	\$0.00	NA	0
		Unavailable	25	\$5,395,164.97	74.12%	1	\$177,354.75	NA	1
Total			33	\$7,278,859.97	100%	1	\$177,354.75		1
31407JUF7		COUNTRYWIDE HOME LOANS, INC.	125	\$25,896,966.00	15.64%	2	\$489,736.38	NA	2
		Unavailable	622	\$139,660,751.99	84.36%	1	\$273,699.15	NA	1
Total			747	\$165,557,717.99	100%	3	\$763,435.53		3
31407JUG5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,604,885.60	27.44%	0	\$0.00	NA	0
		Unavailable	73	\$9,530,955.29	72.56%	1	\$126,229.68	NA	1
Total			101	\$13,135,840.89	100%	1	\$126,229.68		1
31407JUH3		COUNTRYWIDE HOME LOANS, INC.	22	\$5,275,109.00	20.43%	0	\$0.00	NA	0
		Unavailable	92	\$20,546,548.45	79.57%	0	\$0.00	NA	0
Total			114	\$25,821,657.45	100%	0	\$0.00		0

31407JUI9	COUNTRYWIDE HOME LOANS, INC.	23	\$5,699,991.00	20.47%	0	\$0.00	NA	0	
	Unavailable	92	\$22,141,538.20	79.53%	1	\$181,833.86	NA	1	\$
Total		115	\$27,841,529.20	100%	1	\$181,833.86		1	\$
31407JUK6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,584,906.00	21.55%	0	\$0.00	NA	0	
	Unavailable	74	\$9,409,489.83	78.45%	1	\$104,815.68	NA	1	\$
Total		94	\$11,994,395.83	100%	1	\$104,815.68		1	\$
31407JUL4	COUNTRYWIDE HOME LOANS, INC.	31	\$1,884,502.50	27.58%	0	\$0.00	NA	0	
	Unavailable	80	\$4,948,304.33	72.42%	1	\$52,664.57	NA	1	
Total		111	\$6,832,806.83	100%	1	\$52,664.57		1	
31407KV48	UNIVERSAL MORTGAGE CORPORATION	8	\$1,123,600.00	16.09%	0	\$0.00	NA	0	
	Unavailable	38	\$5,858,660.00	83.91%	0	\$0.00	NA	0	
Total		46	\$6,982,260.00	100%	0	\$0.00		0	
31407KV55	UNIVERSAL MORTGAGE CORPORATION	6	\$1,222,700.00	25.39%	0	\$0.00	NA	0	
	Unavailable	24	\$3,592,211.00	74.61%	0	\$0.00	NA	0	
Total		30	\$4,814,911.00	100%	0	\$0.00		0	
31407KV63	UNIVERSAL MORTGAGE CORPORATION	3	\$477,100.00	16.13%	0	\$0.00	NA	0	
	Unavailable	13	\$2,481,420.00	83.87%	0	\$0.00	NA	0	
Total		16	\$2,958,520.00	100%	0	\$0.00		0	
31407KV71	Unavailable	13	\$1,103,158.25	100%	0	\$0.00	NA	0	
Total		13	\$1,103,158.25	100%	0	\$0.00		0	
31407KV89	UNIVERSAL MORTGAGE CORPORATION	2	\$184,500.00	4.22%	0	\$0.00	NA	0	
	Unavailable	22	\$4,182,625.00	95.78%	0	\$0.00	NA	0	
Total		24	\$4,367,125.00	100%	0	\$0.00		0	
31407KV97	UNIVERSAL MORTGAGE CORPORATION	1	\$302,000.00	11.62%	0	\$0.00	NA	0	
	Unavailable	15	\$2,297,600.00	88.38%	0	\$0.00	NA	0	

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Total			16	\$2,599,600.00	100%	0	\$0.00		0
31407KWA3		UNIVERSAL MORTGAGE CORPORATION	4	\$735,350.00	29.04%	0	\$0.00	NA	0
		Unavailable	13	\$1,796,750.00	70.96%	0	\$0.00	NA	0
Total			17	\$2,532,100.00	100%	0	\$0.00		0
31407KWB1		UNIVERSAL MORTGAGE CORPORATION	1	\$196,500.00	6.14%	0	\$0.00	NA	0
		Unavailable	17	\$3,005,355.00	93.86%	0	\$0.00	NA	0
Total			18	\$3,201,855.00	100%	0	\$0.00		0
31407KWK1		UTAH HOUSING CORPORATION	25	\$2,999,370.25	100%	0	\$0.00	NA	0
Total			25	\$2,999,370.25	100%	0	\$0.00		0
31407KX61		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$3,149,212.91	100%	0	\$0.00	NA	0
Total			15	\$3,149,212.91	100%	0	\$0.00		0
31407KX79		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	59	\$10,598,160.90	100%	0	\$0.00	NA	0
Total			59	\$10,598,160.90	100%	0	\$0.00		0
31407KX95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$503,288.35	40.43%	0	\$0.00	NA	0
		Unavailable	6	\$741,600.00	59.57%	0	\$0.00	NA	0
Total			10	\$1,244,888.35	100%	0	\$0.00		0
31407KYA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	37	\$9,095,516.55	57.81%	0	\$0.00	NA	0
		Unavailable	29	\$6,636,990.06	42.19%	0	\$0.00	NA	0
Total			66	\$15,732,506.61	100%	0	\$0.00		0
31407KYB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$5,209,380.13	93.7%	0	\$0.00	NA	0
		Unavailable	1	\$350,000.00	6.3%	0	\$0.00	NA	0
Total			24	\$5,559,380.13	100%	0	\$0.00		0
31407KYC7			15	\$3,570,612.62	50.57%	0	\$0.00	NA	0

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		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	16	\$3,489,743.60	49.43%	0	\$0.00	NA	0
Total			31	\$7,060,356.22	100%	0	\$0.00		0
31407KYD5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$8,711,396.63	87.19%	0	\$0.00	NA	0
		Unavailable	6	\$1,279,323.95	12.81%	0	\$0.00	NA	0
Total			41	\$9,990,720.58	100%	0	\$0.00		0
31407KYE3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$282,933.31	14.03%	0	\$0.00	NA	0
		Unavailable	7	\$1,734,066.56	85.97%	0	\$0.00	NA	0
Total			10	\$2,016,999.87	100%	0	\$0.00		0
31407KYJ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$449,500.00	30.17%	0	\$0.00	NA	0
		Unavailable	5	\$1,040,600.00	69.83%	0	\$0.00	NA	0
Total			7	\$1,490,100.00	100%	0	\$0.00		0
31407KYK9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,333,176.63	58.76%	0	\$0.00	NA	0
		Unavailable	7	\$1,637,820.80	41.24%	0	\$0.00	NA	0
Total			17	\$3,970,997.43	100%	0	\$0.00		0
31407KYL7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,969,518.77	100%	0	\$0.00	NA	0
Total			9	\$1,969,518.77	100%	0	\$0.00		0
31407KYM5		Unavailable	10	\$1,216,087.39	100%	0	\$0.00	NA	0
Total			10	\$1,216,087.39	100%	0	\$0.00		0
31407KYQ6		FLAGSTAR BANK, FSB	2	\$232,250.00	17.99%	0	\$0.00	NA	0
		Unavailable	8	\$1,059,041.63	82.01%	0	\$0.00	NA	0
Total			10	\$1,291,291.63	100%	0	\$0.00		0
31407LCE5		GREENPOINT MORTGAGE FUNDING, INC.	1	\$80,000.00	10.8%	0	\$0.00	NA	0
		Unavailable	3	\$661,000.00	89.2%	0	\$0.00	NA	0
Total			4	\$741,000.00	100%	0	\$0.00		0

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31407LCF2	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,314,223.32	22.53%	0	\$0.00	NA	0
	Unavailable	33	\$4,518,854.69	77.47%	0	\$0.00	NA	0
Total		41	\$5,833,078.01	100%	0	\$0.00		0
31407LCG0	GREENPOINT MORTGAGE FUNDING, INC.	3	\$509,313.08	12.48%	0	\$0.00	NA	0
	Unavailable	35	\$3,570,450.31	87.52%	0	\$0.00	NA	0
Total		38	\$4,079,763.39	100%	0	\$0.00		0
31407LG43	Unavailable	54	\$3,258,418.49	100%	0	\$0.00	NA	0
Total		54	\$3,258,418.49	100%	0	\$0.00		0
31407LG50	Unavailable	30	\$1,767,903.45	100%	0	\$0.00	NA	0
Total		30	\$1,767,903.45	100%	0	\$0.00		0
31407LG68	Unavailable	104	\$8,681,639.23	100%	0	\$0.00	NA	0
Total		104	\$8,681,639.23	100%	0	\$0.00		0
31407LG76	Unavailable	141	\$12,673,625.55	100%	0	\$0.00	NA	0
Total		141	\$12,673,625.55	100%	0	\$0.00		0
31407LG84	Unavailable	40	\$3,027,743.64	100%	0	\$0.00	NA	0
Total		40	\$3,027,743.64	100%	0	\$0.00		0
31407LG92	Unavailable	26	\$2,506,486.92	100%	0	\$0.00	NA	0
Total		26	\$2,506,486.92	100%	0	\$0.00		0
31407LH26	BANK OF AMERICA NA	11	\$1,053,742.82	91.53%	0	\$0.00	NA	0
	Unavailable	1	\$97,500.00	8.47%	0	\$0.00	NA	0
Total		12	\$1,151,242.82	100%	0	\$0.00		0
31407LH34	BANK OF AMERICA NA	23	\$2,937,737.83	92.18%	0	\$0.00	NA	0
	Unavailable	2	\$249,329.48	7.82%	0	\$0.00	NA	0
Total		25	\$3,187,067.31	100%	0	\$0.00		0
31407LH42	BANK OF AMERICA NA	43	\$7,732,010.27	80.31%	0	\$0.00	NA	0
	Unavailable	11	\$1,895,536.35	19.69%	0	\$0.00	NA	0
Total		54	\$9,627,546.62	100%	0	\$0.00		0
31407LH59	BANK OF AMERICA NA	4	\$596,030.75	30.62%	0	\$0.00	NA	0
	Unavailable	11	\$1,350,656.78	69.38%	0	\$0.00	NA	0
Total		15	\$1,946,687.53	100%	0	\$0.00		0

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31407LHA8	Unavailable	92	\$11,863,215.83	100%	0	\$0.00	NA	0
Total		92	\$11,863,215.83	100%	0	\$0.00		0
31407LHB6	Unavailable	111	\$14,563,875.32	100%	0	\$0.00	NA	0
Total		111	\$14,563,875.32	100%	0	\$0.00		0
31407LHC4	Unavailable	21	\$2,643,159.97	100%	0	\$0.00	NA	0
Total		21	\$2,643,159.97	100%	0	\$0.00		0
31407LHD2	Unavailable	28	\$2,719,196.02	100%	0	\$0.00	NA	0
Total		28	\$2,719,196.02	100%	0	\$0.00		0
31407LHE0	Unavailable	291	\$54,612,845.35	100%	0	\$0.00	NA	0
Total		291	\$54,612,845.35	100%	0	\$0.00		0
31407LHF7	Unavailable	223	\$52,333,138.05	100%	0	\$0.00	NA	0
Total		223	\$52,333,138.05	100%	0	\$0.00		0
31407LHG5	Unavailable	253	\$56,378,178.22	100%	0	\$0.00	NA	0
Total		253	\$56,378,178.22	100%	0	\$0.00		0
31407LHH3	Unavailable	28	\$5,916,074.82	100%	0	\$0.00	NA	0
Total		28	\$5,916,074.82	100%	0	\$0.00		0
31407LHJ9	Unavailable	27	\$3,937,627.77	100%	0	\$0.00	NA	0
Total		27	\$3,937,627.77	100%	0	\$0.00		0
31407LHK6	WELLS FARGO BANK, N.A.	78	\$4,483,511.19	92.62%	0	\$0.00	NA	0
	Unavailable	6	\$357,372.20	7.38%	0	\$0.00	NA	0
Total		84	\$4,840,883.39	100%	0	\$0.00		0
31407LHL4	WELLS FARGO BANK, N.A.	15	\$1,143,467.57	73.35%	0	\$0.00	NA	0
	Unavailable	5	\$415,414.15	26.65%	0	\$0.00	NA	0
Total		20	\$1,558,881.72	100%	0	\$0.00		0
31407LHM2	WELLS FARGO BANK, N.A.	49	\$4,512,145.62	84.6%	0	\$0.00	NA	0
	Unavailable	9	\$821,654.63	15.4%	0	\$0.00	NA	0
Total		58	\$5,333,800.25	100%	0	\$0.00		0
31407LHN0	WELLS FARGO BANK, N.A.	29	\$2,026,501.71	88.25%	0	\$0.00	NA	0
	Unavailable	5	\$269,907.00	11.75%	0	\$0.00	NA	0

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Total			34	\$2,296,408.71	100%	0	\$0.00		0
31407LHP5	WELLS FARGO BANK, N.A.		11	\$878,013.63	78.26%	0	\$0.00	NA	0
	Unavailable		4	\$243,959.72	21.74%	0	\$0.00	NA	0
Total			15	\$1,121,973.35	100%	0	\$0.00		0
31407LHQ3	WELLS FARGO BANK, N.A.		20	\$2,406,917.37	72.06%	0	\$0.00	NA	0
	Unavailable		8	\$933,280.15	27.94%	0	\$0.00	NA	0
Total			28	\$3,340,197.52	100%	0	\$0.00		0
31407LHR1	WELLS FARGO BANK, N.A.		37	\$4,900,327.85	75.93%	0	\$0.00	NA	0
	Unavailable		12	\$1,553,333.86	24.07%	0	\$0.00	NA	0
Total			49	\$6,453,661.71	100%	0	\$0.00		0
31407LHS9	WELLS FARGO BANK, N.A.		25	\$4,580,139.94	58.17%	0	\$0.00	NA	0
	Unavailable		20	\$3,294,041.52	41.83%	0	\$0.00	NA	0
Total			45	\$7,874,181.46	100%	0	\$0.00		0
31407LHT7	WELLS FARGO BANK, N.A.		36	\$8,778,889.49	79.1%	0	\$0.00	NA	0
	Unavailable		10	\$2,319,105.58	20.9%	0	\$0.00	NA	0
Total			46	\$11,097,995.07	100%	0	\$0.00		0
31407LHU4	WELLS FARGO BANK, N.A.		77	\$15,981,041.84	80.29%	0	\$0.00	NA	0
	Unavailable		17	\$3,924,093.80	19.71%	0	\$0.00	NA	0
Total			94	\$19,905,135.64	100%	0	\$0.00		0
31407LHV2	WELLS FARGO BANK, N.A.		21	\$3,884,340.21	96.18%	0	\$0.00	NA	0
	Unavailable		1	\$154,455.57	3.82%	0	\$0.00	NA	0
Total			22	\$4,038,795.78	100%	0	\$0.00		0
31407LHW0	WELLS FARGO BANK, N.A.		18	\$2,111,126.54	72.64%	0	\$0.00	NA	0
	Unavailable		9	\$794,964.70	27.36%	0	\$0.00	NA	0
Total			27	\$2,906,091.24	100%	0	\$0.00		0
31407LHY6	WELLS FARGO BANK, N.A.		94	\$5,116,929.19	94.69%	0	\$0.00	NA	0
	Unavailable		5	\$286,982.06	5.31%	0	\$0.00	NA	0
Total			99	\$5,403,911.25	100%	0	\$0.00		0

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31407LJC2	Unavailable	100	\$23,443,783.88	100%	0	\$0.00	NA	0	
Total		100	\$23,443,783.88	100%	0	\$0.00		0	
31407LJD0	Unavailable	77	\$15,469,952.79	100%	0	\$0.00	NA	0	
Total		77	\$15,469,952.79	100%	0	\$0.00		0	
31407LJF5	BANK OF AMERICA NA	65	\$14,531,818.38	57.59%	0	\$0.00	NA	0	
	Unavailable	41	\$10,699,716.64	42.41%	0	\$0.00	NA	0	
Total		106	\$25,231,535.02	100%	0	\$0.00		0	
31407LJG3	BANK OF AMERICA NA	33	\$7,711,964.00	38.27%	0	\$0.00	NA	0	
	Unavailable	57	\$12,437,519.28	61.73%	0	\$0.00	NA	0	
Total		90	\$20,149,483.28	100%	0	\$0.00		0	
31407LJH1	BANK OF AMERICA NA	166	\$38,736,033.94	77.01%	0	\$0.00	NA	0	
	Unavailable	53	\$11,562,249.38	22.99%	0	\$0.00	NA	0	
Total		219	\$50,298,283.32	100%	0	\$0.00		0	
31407LJJ7	BANK OF AMERICA NA	110	\$25,960,239.00	73.5%	0	\$0.00	NA	0	
	Unavailable	38	\$9,361,719.83	26.5%	1	\$296,793.64	NA	1	\$
Total		148	\$35,321,958.83	100%	1	\$296,793.64		1	\$
31407LJK4	BANK OF AMERICA NA	59	\$14,019,098.37	55.53%	0	\$0.00	NA	0	
	Unavailable	45	\$11,226,034.00	44.47%	1	\$357,151.41	NA	1	\$
Total		104	\$25,245,132.37	100%	1	\$357,151.41		1	\$
31407LJL2	BANK OF AMERICA NA	18	\$3,932,228.00	39.13%	0	\$0.00	NA	0	
	Unavailable	24	\$6,115,870.00	60.87%	0	\$0.00	NA	0	
Total		42	\$10,048,098.00	100%	0	\$0.00		0	
31407LJM0	BANK OF AMERICA NA	31	\$6,878,729.20	37.9%	0	\$0.00	NA	0	
	Unavailable	44	\$11,269,676.00	62.1%	1	\$248,850.00	NA	1	\$
Total		75	\$18,148,405.20	100%	1	\$248,850.00		1	\$
31407LJN8	BANK OF AMERICA NA	63	\$14,585,594.00	57.98%	1	\$189,001.15	NA	1	\$
	Unavailable	43	\$10,569,560.00	42.02%	0	\$0.00	NA	0	
Total		106	\$25,155,154.00	100%	1	\$189,001.15		1	\$
31407LJR9	BANK OF AMERICA NA	14	\$1,780,695.43	100%	0	\$0.00	NA	0	
Total		14	\$1,780,695.43	100%	0	\$0.00		0	
31407LKL0	Unavailable	14	\$2,287,000.00	100%	0	\$0.00	NA	0	
Total		14	\$2,287,000.00	100%	0	\$0.00		0	

31407LKM8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$178,000.00	12.42%	0	\$0.00	NA	0
	Unavailable	12	\$1,255,173.19	87.58%	0	\$0.00	NA	0
Total		14	\$1,433,173.19	100%	0	\$0.00		0
31407LKN6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,613,747.74	29.97%	0	\$0.00	NA	0
	Unavailable	45	\$6,106,985.66	70.03%	0	\$0.00	NA	0
Total		64	\$8,720,733.40	100%	0	\$0.00		0
31407LKP1	NEXSTAR FINANCIAL CORPORATION	20	\$4,109,451.89	100%	0	\$0.00	NA	0
Total		20	\$4,109,451.89	100%	0	\$0.00		0
31407LKQ9	NEXSTAR FINANCIAL CORPORATION	11	\$1,654,800.00	100%	0	\$0.00	NA	0
Total		11	\$1,654,800.00	100%	0	\$0.00		0
31407LM20	DB STRUCTURED PRODUCTS, INC.	86	\$16,927,032.40	100%	1	\$321,599.17	NA	0
Total		86	\$16,927,032.40	100%	1	\$321,599.17		0
31407LM38	DB STRUCTURED PRODUCTS, INC.	166	\$10,553,114.02	100%	0	\$0.00	NA	0
Total		166	\$10,553,114.02	100%	0	\$0.00		0
31407LM46	DB STRUCTURED PRODUCTS, INC.	93	\$9,063,172.99	100%	0	\$0.00	NA	0
Total		93	\$9,063,172.99	100%	0	\$0.00		0
31407LM53	DB STRUCTURED PRODUCTS, INC.	29	\$5,282,511.64	100%	0	\$0.00	NA	0
Total		29	\$5,282,511.64	100%	0	\$0.00		0
31407LM61	Unavailable	10	\$1,020,221.51	100%	0	\$0.00	NA	0
Total		10	\$1,020,221.51	100%	0	\$0.00		0
31407LM79	Unavailable	63	\$6,294,097.43	100%	0	\$0.00	NA	0
Total		63	\$6,294,097.43	100%	0	\$0.00		0
31407LM87	Unavailable	17	\$1,399,374.54	100%	0	\$0.00	NA	0
Total		17	\$1,399,374.54	100%	0	\$0.00		0
31407LM95	Unavailable	10	\$2,220,217.79	100%	0	\$0.00	NA	0

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Total			10	\$2,220,217.79	100%	0	\$0.00		0
31407LMB0		STATE FARM BANK, FSB	20	\$1,277,927.73	100%	0	\$0.00	NA	0
Total			20	\$1,277,927.73	100%	0	\$0.00		0
31407LMC8		STATE FARM BANK, FSB	38	\$2,326,024.76	100%	0	\$0.00	NA	0
Total			38	\$2,326,024.76	100%	0	\$0.00		0
31407LMD6		STATE FARM BANK, FSB	31	\$1,756,998.68	100%	0	\$0.00	NA	0
Total			31	\$1,756,998.68	100%	0	\$0.00		0
31407LME4		STATE FARM BANK, FSB	21	\$2,522,181.17	100%	0	\$0.00	NA	0
Total			21	\$2,522,181.17	100%	0	\$0.00		0
31407LMF1		STATE FARM BANK, FSB	25	\$2,947,161.39	100%	0	\$0.00	NA	0
Total			25	\$2,947,161.39	100%	0	\$0.00		0
31407LMG9		STATE FARM BANK, FSB	13	\$1,347,011.56	100%	0	\$0.00	NA	0
Total			13	\$1,347,011.56	100%	0	\$0.00		0
31407LMH7		STATE FARM BANK, FSB	16	\$2,725,294.29	100%	0	\$0.00	NA	0
Total			16	\$2,725,294.29	100%	0	\$0.00		0
31407LMJ3		STATE FARM BANK, FSB	26	\$5,819,120.23	100%	0	\$0.00	NA	0
Total			26	\$5,819,120.23	100%	0	\$0.00		0
31407LMK0		STATE FARM BANK, FSB	8	\$1,672,331.99	100%	0	\$0.00	NA	0
Total			8	\$1,672,331.99	100%	0	\$0.00		0
31407LML8		STATE FARM BANK, FSB	17	\$2,347,815.30	100%	0	\$0.00	NA	0
Total			17	\$2,347,815.30	100%	0	\$0.00		0
31407LMM6		STATE FARM BANK, FSB	6	\$1,151,913.08	100%	0	\$0.00	NA	0
Total			6	\$1,151,913.08	100%	0	\$0.00		0
31407LMN4			10	\$1,266,242.15	100%	0	\$0.00	NA	0

		DB STRUCTURED PRODUCTS, INC.							
Total			10	\$1,266,242.15	100%	0	\$0.00		0
31407LMP9		DB STRUCTURED PRODUCTS, INC.	19	\$3,002,335.49	100%	0	\$0.00	NA	0
Total			19	\$3,002,335.49	100%	0	\$0.00		0
31407LMQ7		DB STRUCTURED PRODUCTS, INC.	23	\$4,396,477.39	100%	0	\$0.00	NA	0
Total			23	\$4,396,477.39	100%	0	\$0.00		0
31407LMR5		DB STRUCTURED PRODUCTS, INC.	21	\$1,000,592.75	100%	0	\$0.00	NA	0
Total			21	\$1,000,592.75	100%	0	\$0.00		0
31407LMS3		DB STRUCTURED PRODUCTS, INC.	16	\$1,399,136.58	100%	0	\$0.00	NA	0
Total			16	\$1,399,136.58	100%	0	\$0.00		0
31407LMT1		DB STRUCTURED PRODUCTS, INC.	12	\$2,586,444.96	100%	0	\$0.00	NA	0
Total			12	\$2,586,444.96	100%	0	\$0.00		0
31407LMU8		DB STRUCTURED PRODUCTS, INC.	231	\$44,414,517.65	100%	0	\$0.00	NA	0
Total			231	\$44,414,517.65	100%	0	\$0.00		0
31407LMV6		DB STRUCTURED PRODUCTS, INC.	151	\$27,986,515.18	100%	0	\$0.00	NA	0
Total			151	\$27,986,515.18	100%	0	\$0.00		0
31407LMW4		DB STRUCTURED PRODUCTS, INC.	60	\$4,058,810.87	100%	0	\$0.00	NA	0
Total			60	\$4,058,810.87	100%	0	\$0.00		0
31407LMX2		DB STRUCTURED PRODUCTS, INC.	66	\$6,511,949.80	100%	0	\$0.00	NA	0
Total			66	\$6,511,949.80	100%	0	\$0.00		0
31407LMY0		DB STRUCTURED PRODUCTS, INC.	179	\$33,378,626.29	100%	0	\$0.00	NA	0
Total			179	\$33,378,626.29	100%	0	\$0.00		0
31407LMZ7		DB STRUCTURED PRODUCTS, INC.	46	\$7,233,842.12	100%	0	\$0.00	NA	0
Total			46	\$7,233,842.12	100%	0	\$0.00		0

31407LNA1	Unavailable	120	\$20,159,991.26	100%	0	\$0.00	NA	0
Total		120	\$20,159,991.26	100%	0	\$0.00		0
31407LNB9	Unavailable	269	\$35,387,298.35	100%	0	\$0.00	NA	0
Total		269	\$35,387,298.35	100%	0	\$0.00		0
31407LNC7	Unavailable	48	\$6,707,629.60	100%	0	\$0.00	NA	0
Total		48	\$6,707,629.60	100%	0	\$0.00		0
31407LNY9	IVANHOE FINANCIAL INC.	9	\$1,184,500.00	100%	0	\$0.00	NA	0
Total		9	\$1,184,500.00	100%	0	\$0.00		0
31407LNZ6	IVANHOE FINANCIAL INC.	16	\$1,030,131.51	100%	0	\$0.00	NA	0
Total		16	\$1,030,131.51	100%	0	\$0.00		0
31407MDG7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$1,102,700.00	100%	0	\$0.00	NA	0
Total		5	\$1,102,700.00	100%	0	\$0.00		0
31407MDH5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$4,187,125.00	100%	0	\$0.00	NA	0
Total		33	\$4,187,125.00	100%	0	\$0.00		0
31407MDW2	CCO MORTGAGE CORPORATION	24	\$2,721,142.25	100%	0	\$0.00	NA	0
Total		24	\$2,721,142.25	100%	0	\$0.00		0
31407MEA9	NEXSTAR FINANCIAL CORPORATION	10	\$1,170,089.91	100%	0	\$0.00	NA	0
Total		10	\$1,170,089.91	100%	0	\$0.00		0
31407MEG6	STATE FARM BANK, FSB	17	\$2,577,001.62	100%	0	\$0.00	NA	0
Total		17	\$2,577,001.62	100%	0	\$0.00		0
31407MEH4	STATE FARM BANK, FSB	50	\$3,152,154.45	100%	0	\$0.00	NA	0
Total		50	\$3,152,154.45	100%	0	\$0.00		0
31407MEJ0	STATE FARM BANK, FSB	6	\$1,023,724.45	100%	0	\$0.00	NA	0
Total		6	\$1,023,724.45	100%	0	\$0.00		0

31407MEK7	STATE FARM BANK, FSB	7	\$1,285,894.13	100%	0	\$0.00	NA	0
Total		7	\$1,285,894.13	100%	0	\$0.00		0
31407MEM3	FIRST PLACE BANK	12	\$2,486,946.33	50.54%	0	\$0.00	NA	0
	Unavailable	12	\$2,433,629.62	49.46%	0	\$0.00	NA	0
Total		24	\$4,920,575.95	100%	0	\$0.00		0
31407MF26	Unavailable	14	\$2,641,872.66	100%	0	\$0.00	NA	0
Total		14	\$2,641,872.66	100%	0	\$0.00		0
31407MFA8	HSBC MORTGAGE CORPORATION (USA)	2	\$654,000.00	16.99%	0	\$0.00	NA	0
	Unavailable	14	\$3,195,800.00	83.01%	0	\$0.00	NA	0
Total		16	\$3,849,800.00	100%	0	\$0.00		0
31407MFB6	HSBC MORTGAGE CORPORATION (USA)	10	\$2,899,350.00	58.68%	0	\$0.00	NA	0
	Unavailable	9	\$2,041,950.00	41.32%	0	\$0.00	NA	0
Total		19	\$4,941,300.00	100%	0	\$0.00		0
31407MFC4	HSBC MORTGAGE CORPORATION (USA)	5	\$735,039.12	14.44%	0	\$0.00	NA	0
	Unavailable	18	\$4,355,250.00	85.56%	0	\$0.00	NA	0
Total		23	\$5,090,289.12	100%	0	\$0.00		0
31407MFD2	Unavailable	12	\$2,562,000.00	100%	0	\$0.00	NA	0
Total		12	\$2,562,000.00	100%	0	\$0.00		0
31407MFN0	PHH MORTGAGE CORPORATION	27	\$4,975,688.55	100%	0	\$0.00	NA	0
Total		27	\$4,975,688.55	100%	0	\$0.00		0
31407MFP5	PHH MORTGAGE CORPORATION	59	\$10,001,613.27	100%	0	\$0.00	NA	0
Total		59	\$10,001,613.27	100%	0	\$0.00		0
31407MFQ3	WASHINGTON MUTUAL BANK, FA	11	\$2,456,990.46	100%	0	\$0.00	NA	0
Total		11	\$2,456,990.46	100%	0	\$0.00		0
31407MFR1	WASHINGTON MUTUAL BANK, FA	4	\$1,173,499.99	21.11%	0	\$0.00	NA	0
	Unavailable	18	\$4,384,500.45	78.89%	0	\$0.00	NA	0
Total		22	\$5,558,000.44	100%	0	\$0.00		0

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31407MFS9	WASHINGTON MUTUAL BANK, FA	9	\$2,093,140.87	100%	0	\$0.00	NA	0
Total		9	\$2,093,140.87	100%	0	\$0.00		0
31407MFT7	WASHINGTON MUTUAL BANK, FA	68	\$15,581,054.39	59.02%	0	\$0.00	NA	0
	Unavailable	42	\$10,818,722.58	40.98%	0	\$0.00	NA	0
Total		110	\$26,399,776.97	100%	0	\$0.00		0
31407MFU4	Unavailable	5	\$864,934.86	100%	0	\$0.00	NA	0
Total		5	\$864,934.86	100%	0	\$0.00		0
31407MFW0	Unavailable	8	\$1,975,163.00	100%	0	\$0.00	NA	0
Total		8	\$1,975,163.00	100%	0	\$0.00		0
31407MFY6	GUARANTY BANK F.S.B.	3	\$772,200.00	100%	0	\$0.00	NA	0
Total		3	\$772,200.00	100%	0	\$0.00		0
31407MFZ3	Unavailable	20	\$3,634,327.50	100%	0	\$0.00	NA	0
Total		20	\$3,634,327.50	100%	0	\$0.00		0
31407MG25	BANK OF AMERICA NA	29	\$6,963,162.00	62.2%	0	\$0.00	NA	0
	Unavailable	17	\$4,230,885.00	37.8%	0	\$0.00	NA	0
Total		46	\$11,194,047.00	100%	0	\$0.00		0
31407MGD1	SUNTRUST MORTGAGE INC.	13	\$1,579,866.40	51.19%	0	\$0.00	NA	0
	Unavailable	9	\$1,506,690.96	48.81%	0	\$0.00	NA	0
Total		22	\$3,086,557.36	100%	0	\$0.00		0
31407MGE9	SUNTRUST MORTGAGE INC.	16	\$2,669,187.18	88.11%	0	\$0.00	NA	0
	Unavailable	3	\$360,111.61	11.89%	0	\$0.00	NA	0
Total		19	\$3,029,298.79	100%	0	\$0.00		0
31407MGM1	SUNTRUST MORTGAGE INC.	49	\$10,473,432.00	64.97%	0	\$0.00	NA	0
	Unavailable	23	\$5,646,609.40	35.03%	0	\$0.00	NA	0
Total		72	\$16,120,041.40	100%	0	\$0.00		0
31407MGN9	SUNTRUST MORTGAGE INC.	25	\$4,232,967.94	60.57%	0	\$0.00	NA	0
	Unavailable	13	\$2,756,008.74	39.43%	0	\$0.00	NA	0
Total		38	\$6,988,976.68	100%	0	\$0.00		0

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31407MGP4	SUNTRUST MORTGAGE INC.	48	\$10,111,341.53	47.68%	0	\$0.00	NA	0
	Unavailable	48	\$11,093,717.43	52.32%	0	\$0.00	NA	0
Total		96	\$21,205,058.96	100%	0	\$0.00		0
31407MGQ2	SUNTRUST MORTGAGE INC.	47	\$9,651,369.13	42.05%	0	\$0.00	NA	0
	Unavailable	65	\$13,303,190.43	57.95%	0	\$0.00	NA	0
Total		112	\$22,954,559.56	100%	0	\$0.00		0
31407MGW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$753,000.00	84.42%	0	\$0.00	NA	0
	Unavailable	1	\$139,000.00	15.58%	0	\$0.00	NA	0
Total		4	\$892,000.00	100%	0	\$0.00		0
31407MGX7	BANK OF AMERICA NA	33	\$6,564,308.00	48.51%	0	\$0.00	NA	0
	Unavailable	30	\$6,968,367.00	51.49%	0	\$0.00	NA	0
Total		63	\$13,532,675.00	100%	0	\$0.00		0
31407MGY5	BANK OF AMERICA NA	290	\$67,669,139.86	67.81%	1	\$350,000.00	NA	1
	Unavailable	133	\$32,118,244.25	32.19%	0	\$0.00	NA	0
Total		423	\$99,787,384.11	100%	1	\$350,000.00		1
31407MGZ2	BANK OF AMERICA NA	34	\$7,045,266.25	82.76%	0	\$0.00	NA	0
	Unavailable	6	\$1,468,000.00	17.24%	0	\$0.00	NA	0
Total		40	\$8,513,266.25	100%	0	\$0.00		0
31407MJ97	FIRST PLACE BANK	12	\$1,796,060.64	78.51%	0	\$0.00	NA	0
	Unavailable	2	\$491,600.00	21.49%	1	\$201,407.63	NA	1
Total		14	\$2,287,660.64	100%	1	\$201,407.63		1
31407MJR7	SUNTRUST MORTGAGE INC.	14	\$2,224,550.00	57.03%	0	\$0.00	NA	0
	Unavailable	10	\$1,675,788.00	42.97%	0	\$0.00	NA	0
Total		24	\$3,900,338.00	100%	0	\$0.00		0
31407MJZ9	SUNTRUST MORTGAGE INC.	9	\$1,388,817.34	19.9%	1	\$156,155.36	NA	0
	Unavailable	29	\$5,591,696.16	80.1%	0	\$0.00	NA	0
Total		38	\$6,980,513.50	100%	1	\$156,155.36		0
31407ML78	WASHINGTON MUTUAL SECURITIES CORP.	28	\$2,501,425.24	100%	0	\$0.00	NA	0

Total			28	\$2,501,425.24	100%	0	\$0.00		0
31407ML86		WASHINGTON MUTUAL SECURITIES CORP.	27	\$1,890,636.20	100%	0	\$0.00	NA	0
Total			27	\$1,890,636.20	100%	0	\$0.00		0
31407ML94		WASHINGTON MUTUAL SECURITIES CORP.	35	\$1,909,079.71	100%	0	\$0.00	NA	0
Total			35	\$1,909,079.71	100%	0	\$0.00		0
31407MM93		FIRST STAR SAVINGS BANK	8	\$1,005,472.08	100%	0	\$0.00	NA	0
Total			8	\$1,005,472.08	100%	0	\$0.00		0
31407MMA0		WASHINGTON MUTUAL SECURITIES CORP.	18	\$1,085,731.65	100%	0	\$0.00	NA	0
Total			18	\$1,085,731.65	100%	0	\$0.00		0
31407MMB8		WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,499,726.95	100%	0	\$0.00	NA	0
Total			11	\$2,499,726.95	100%	0	\$0.00		0
31407MMC6		WASHINGTON MUTUAL SECURITIES CORP.	51	\$9,566,792.56	100%	0	\$0.00	NA	0
Total			51	\$9,566,792.56	100%	0	\$0.00		0
31407MMD4		WASHINGTON MUTUAL SECURITIES CORP.	92	\$9,789,046.34	100%	0	\$0.00	NA	0
Total			92	\$9,789,046.34	100%	0	\$0.00		0
31407MME2		WASHINGTON MUTUAL SECURITIES CORP.	116	\$10,484,029.17	100%	0	\$0.00	NA	0
Total			116	\$10,484,029.17	100%	0	\$0.00		0
31407MMF9		WASHINGTON MUTUAL SECURITIES CORP.	106	\$7,575,614.09	100%	0	\$0.00	NA	0
Total			106	\$7,575,614.09	100%	0	\$0.00		0
31407MMG7			35	\$2,546,289.31	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL SECURITIES CORP.							
Total			35	\$2,546,289.31	100%	0	\$0.00		0
31407MMN2		EMC MORTGAGE CORPORATION	16	\$2,628,553.32	100%	0	\$0.00	NA	0
Total			16	\$2,628,553.32	100%	0	\$0.00		0
31407MMP7		EMC MORTGAGE CORPORATION	25	\$3,111,464.12	100%	0	\$0.00	NA	0
Total			25	\$3,111,464.12	100%	0	\$0.00		0
31407MMQ5		EMC MORTGAGE CORPORATION	51	\$8,721,462.30	100%	0	\$0.00	NA	0
Total			51	\$8,721,462.30	100%	0	\$0.00		0
31407MMR3		EMC MORTGAGE CORPORATION	299	\$50,143,584.92	100%	0	\$0.00	NA	0
Total			299	\$50,143,584.92	100%	0	\$0.00		0
31407MMS1		EMC MORTGAGE CORPORATION	276	\$40,454,992.23	100%	1	\$307,106.73	NA	0
Total			276	\$40,454,992.23	100%	1	\$307,106.73		0
31407MMT9		EMC MORTGAGE CORPORATION	37	\$4,737,570.63	100%	0	\$0.00	NA	0
Total			37	\$4,737,570.63	100%	0	\$0.00		0
31407MMU6		EMC MORTGAGE CORPORATION	31	\$4,256,780.59	100%	0	\$0.00	NA	0
Total			31	\$4,256,780.59	100%	0	\$0.00		0
31407MMV4		EMC MORTGAGE CORPORATION	29	\$4,064,601.59	100%	0	\$0.00	NA	0
Total			29	\$4,064,601.59	100%	0	\$0.00		0
31407MMW2		EMC MORTGAGE CORPORATION	27	\$5,267,610.79	100%	0	\$0.00	NA	0
Total			27	\$5,267,610.79	100%	0	\$0.00		0
31407MNA9		FIRST STAR SAVINGS BANK	8	\$1,015,841.02	100%	0	\$0.00	NA	0
Total			8	\$1,015,841.02	100%	0	\$0.00		0
31407MPA7		WACHOVIA MORTGAGE	8	\$1,677,399.00	100%	0	\$0.00	NA	0

		CORPORATION							
Total			8	\$1,677,399.00	100%	0	\$0.00		0
31407MQU2		WACHOVIA MORTGAGE CORPORATION	7	\$1,434,550.00	100%	0	\$0.00	NA	0
Total			7	\$1,434,550.00	100%	0	\$0.00		0
31407MSE6		LEHMAN BROTHERS HOLDINGS, INC.	60	\$10,891,747.90	100%	0	\$0.00	NA	0
Total			60	\$10,891,747.90	100%	0	\$0.00		0
31407MSF3		LEHMAN BROTHERS HOLDINGS, INC.	550	\$102,382,998.91	100%	1	\$188,725.64	NA	0
Total			550	\$102,382,998.91	100%	1	\$188,725.64		0
31407MSG1		LEHMAN BROTHERS HOLDINGS, INC.	271	\$50,855,457.72	100%	3	\$670,803.26	NA	0
Total			271	\$50,855,457.72	100%	3	\$670,803.26		0
31407MSH9		LEHMAN BROTHERS HOLDINGS, INC.	55	\$10,998,637.97	100%	0	\$0.00	NA	0
Total			55	\$10,998,637.97	100%	0	\$0.00		0
31407MSL0		LEHMAN BROTHERS HOLDINGS, INC.	332	\$70,863,969.47	100%	4	\$1,097,594.67	NA	0
Total			332	\$70,863,969.47	100%	4	\$1,097,594.67		0
31407MSM8		LEHMAN BROTHERS HOLDINGS, INC.	169	\$35,213,414.99	100%	4	\$1,100,640.00	NA	0
Total			169	\$35,213,414.99	100%	4	\$1,100,640.00		0
31407MSN6		LEHMAN BROTHERS HOLDINGS, INC.	854	\$185,216,017.60	100%	11	\$2,450,099.46	NA	0
Total			854	\$185,216,017.60	100%	11	\$2,450,099.46		0
31407MSP1		LEHMAN BROTHERS HOLDINGS, INC.	870	\$187,706,600.69	100%	6	\$1,364,541.98	NA	0
Total			870	\$187,706,600.69	100%	6	\$1,364,541.98		0
31407MSQ9		LEHMAN BROTHERS HOLDINGS, INC.	710	\$155,585,691.06	100%	4	\$1,053,037.11	NA	0
Total			710	\$155,585,691.06	100%	4	\$1,053,037.11		0
31407MSR7		LEHMAN BROTHERS HOLDINGS, INC.	395	\$86,547,453.22	100%	5	\$1,469,284.25	NA	0
Total			395	\$86,547,453.22	100%	5	\$1,469,284.25		0

31407MSS5	LEHMAN BROTHERS HOLDINGS, INC.	325	\$70,751,714.53	100%	3	\$872,057.61	NA	0
Total		325	\$70,751,714.53	100%	3	\$872,057.61		0
31407MST3	LEHMAN BROTHERS HOLDINGS, INC.	839	\$178,629,833.40	100%	12	\$2,856,213.47	NA	0
Total		839	\$178,629,833.40	100%	12	\$2,856,213.47		0
31407MSU0	LEHMAN BROTHERS HOLDINGS, INC.	461	\$99,962,577.37	100%	3	\$711,416.65	NA	0
Total		461	\$99,962,577.37	100%	3	\$711,416.65		0
31407MSV8	LEHMAN BROTHERS HOLDINGS, INC.	398	\$84,212,629.81	100%	7	\$1,728,331.21	NA	0
Total		398	\$84,212,629.81	100%	7	\$1,728,331.21		0
31407MSW6	LEHMAN BROTHERS HOLDINGS, INC.	351	\$74,408,025.63	100%	3	\$901,538.95	NA	0
Total		351	\$74,408,025.63	100%	3	\$901,538.95		0
31407MSX4	LEHMAN BROTHERS HOLDINGS, INC.	111	\$23,536,556.75	100%	1	\$108,638.09	NA	0
Total		111	\$23,536,556.75	100%	1	\$108,638.09		0
31407MTE5	LEHMAN BROTHERS HOLDINGS, INC.	79	\$14,339,432.10	100%	0	\$0.00	NA	0
Total		79	\$14,339,432.10	100%	0	\$0.00		0
31407MTF2	LEHMAN BROTHERS HOLDINGS, INC.	67	\$10,440,864.72	100%	0	\$0.00	NA	0
Total		67	\$10,440,864.72	100%	0	\$0.00		0
31407MTG0	LEHMAN BROTHERS HOLDINGS, INC.	40	\$4,003,536.04	100%	0	\$0.00	NA	0
Total		40	\$4,003,536.04	100%	0	\$0.00		0
31407MTH8	LEHMAN BROTHERS HOLDINGS, INC.	327	\$74,726,138.32	100%	0	\$0.00	NA	0
Total		327	\$74,726,138.32	100%	0	\$0.00		0
31407MTJ4	LEHMAN BROTHERS HOLDINGS, INC.	664	\$167,657,887.87	100%	3	\$841,476.54	NA	0
Total		664	\$167,657,887.87	100%	3	\$841,476.54		0
31407MTK1	LEHMAN BROTHERS HOLDINGS, INC.	186	\$24,219,874.63	100%	0	\$0.00	NA	0

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Total			186	\$24,219,874.63	100%	0	\$0.00		0
31407MTL9		LEHMAN BROTHERS HOLDINGS, INC.	183	\$46,414,345.44	100%	0	\$0.00	NA	0
Total			183	\$46,414,345.44	100%	0	\$0.00		0
31407MTM7		LEHMAN BROTHERS HOLDINGS, INC.	67	\$4,660,884.37	100%	0	\$0.00	NA	0
Total			67	\$4,660,884.37	100%	0	\$0.00		0
31407MTN5		LEHMAN BROTHERS HOLDINGS, INC.	97	\$9,611,319.23	100%	0	\$0.00	NA	0
Total			97	\$9,611,319.23	100%	0	\$0.00		0
31407MTP0		LEHMAN BROTHERS HOLDINGS, INC.	42	\$11,478,757.84	100%	0	\$0.00	NA	0
Total			42	\$11,478,757.84	100%	0	\$0.00		0
31407MTQ8		LEHMAN BROTHERS HOLDINGS, INC.	237	\$55,385,691.60	100%	2	\$680,875.75	NA	0
Total			237	\$55,385,691.60	100%	2	\$680,875.75		0
31407MTR6		LEHMAN BROTHERS HOLDINGS, INC.	158	\$20,621,827.88	100%	0	\$0.00	NA	0
Total			158	\$20,621,827.88	100%	0	\$0.00		0
31407MTS4		LEHMAN BROTHERS HOLDINGS, INC.	45	\$10,655,464.20	100%	0	\$0.00	NA	0
Total			45	\$10,655,464.20	100%	0	\$0.00		0
31407MTT2		LEHMAN BROTHERS HOLDINGS, INC.	72	\$4,709,955.87	100%	0	\$0.00	NA	0
Total			72	\$4,709,955.87	100%	0	\$0.00		0
31407MTU9		LEHMAN BROTHERS HOLDINGS, INC.	85	\$8,238,428.48	100%	1	\$86,008.51	NA	0
Total			85	\$8,238,428.48	100%	1	\$86,008.51		0
31407MTV7		LEHMAN BROTHERS HOLDINGS, INC.	27	\$8,219,742.24	100%	0	\$0.00	NA	0
Total			27	\$8,219,742.24	100%	0	\$0.00		0
31407MTW5		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,780,424.13	100%	0	\$0.00	NA	0
Total			12	\$1,780,424.13	100%	0	\$0.00		0
31407MTX3			97	\$15,307,857.19	100%	1	\$77,113.82	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			97	\$15,307,857.19	100%	1	\$77,113.82		0
31407MTY1		LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,708,838.72	100%	0	\$0.00	NA	0
Total			36	\$5,708,838.72	100%	0	\$0.00		0
31407MU60		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$4,873,908.71	100%	0	\$0.00	NA	0
Total			27	\$4,873,908.71	100%	0	\$0.00		0
31407MU78		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$3,266,643.21	100%	0	\$0.00	NA	0
Total			20	\$3,266,643.21	100%	0	\$0.00		0
31407MU86		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	\$7,778,756.46	100%	0	\$0.00	NA	0
Total			53	\$7,778,756.46	100%	0	\$0.00		0
31407MU94		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$1,971,534.53	100%	0	\$0.00	NA	0
Total			20	\$1,971,534.53	100%	0	\$0.00		0
31407MV28		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	149	\$19,015,198.77	100%	0	\$0.00	NA	0
Total			149	\$19,015,198.77	100%	0	\$0.00		0
31407MV36		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$4,970,853.94	100%	0	\$0.00	NA	0
Total			38	\$4,970,853.94	100%	0	\$0.00		0
31407MV44		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$3,997,660.10	100%	0	\$0.00	NA	0
Total			31	\$3,997,660.10	100%	0	\$0.00		0
31407MV69		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$4,904,389.15	100%	0	\$0.00	NA	0
Total			22	\$4,904,389.15	100%	0	\$0.00		0

31407MV77		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,817,965.66	100%	1	\$228,076.93	NA	0
Total			33	\$6,817,965.66	100%	1	\$228,076.93		0
31407MV85		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$5,980,636.52	100%	0	\$0.00	NA	0
Total			26	\$5,980,636.52	100%	0	\$0.00		0
31407MVA0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$3,137,243.96	100%	0	\$0.00	NA	0
Total			17	\$3,137,243.96	100%	0	\$0.00		0
31407MVB8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,576,181.52	100%	0	\$0.00	NA	0
Total			9	\$1,576,181.52	100%	0	\$0.00		0
31407MVC6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,623,777.33	100%	0	\$0.00	NA	0
Total			5	\$1,623,777.33	100%	0	\$0.00		0
31407MVD4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$5,278,524.98	100%	0	\$0.00	NA	0
Total			27	\$5,278,524.98	100%	0	\$0.00		0
31407MVF9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$10,460,249.04	100%	0	\$0.00	NA	0
Total			55	\$10,460,249.04	100%	0	\$0.00		0
31407MVG7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$5,279,696.53	100%	0	\$0.00	NA	0
Total			30	\$5,279,696.53	100%	0	\$0.00		0
31407MVH5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,396,550.00	100%	0	\$0.00	NA	0
Total			8	\$1,396,550.00	100%	0	\$0.00		0
31407MVJ1			86	\$17,576,235.75	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			86	\$17,576,235.75	100%	0	\$0.00		0
31407MVK8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	103	\$22,388,477.53	100%	0	\$0.00	NA	0
Total			103	\$22,388,477.53	100%	0	\$0.00		0
31407MVL6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$8,539,521.83	100%	0	\$0.00	NA	0
Total			36	\$8,539,521.83	100%	0	\$0.00		0
31407MVM4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$7,224,327.85	100%	0	\$0.00	NA	0
Total			31	\$7,224,327.85	100%	0	\$0.00		0
31407MVN2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,428,118.95	100%	0	\$0.00	NA	0
Total			12	\$1,428,118.95	100%	0	\$0.00		0
31407MVP7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,005,888.70	100%	0	\$0.00	NA	0
Total			19	\$2,005,888.70	100%	0	\$0.00		0
31407MVQ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,523,541.77	100%	0	\$0.00	NA	0
Total			14	\$2,523,541.77	100%	0	\$0.00		0
31407MVR3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$2,589,068.86	100%	0	\$0.00	NA	0
Total			38	\$2,589,068.86	100%	0	\$0.00		0
31407MVS1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	90	\$6,361,363.78	100%	0	\$0.00	NA	0
Total			90	\$6,361,363.78	100%	0	\$0.00		0
31407MVT9		MORGAN STANLEY MORTGAGE CAPITAL	23	\$1,477,652.32	100%	0	\$0.00	NA	0

		HOLDINGS LLC								
Total			23	\$1,477,652.32	100%	0	\$0.00		0	
31407MVU6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$1,427,878.61	100%	0	\$0.00	NA	0	
Total			22	\$1,427,878.61	100%	0	\$0.00		0	
31407MVV4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	67	\$6,603,836.59	100%	0	\$0.00	NA	0	
Total			67	\$6,603,836.59	100%	0	\$0.00		0	
31407MVW2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	118	\$11,554,680.15	100%	0	\$0.00	NA	0	
Total			118	\$11,554,680.15	100%	0	\$0.00		0	
31407MVX0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$2,727,329.84	100%	0	\$0.00	NA	0	
Total			28	\$2,727,329.84	100%	0	\$0.00		0	
31407MUY8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$1,704,749.76	100%	0	\$0.00	NA	0	
Total			17	\$1,704,749.76	100%	0	\$0.00		0	
31407MVZ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	76	\$9,715,508.30	100%	0	\$0.00	NA	0	
Total			76	\$9,715,508.30	100%	0	\$0.00		0	
31407MW27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	235	\$49,063,238.64	100%	0	\$0.00	NA	0	
Total			235	\$49,063,238.64	100%	0	\$0.00		0	
31407MW35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	56	\$9,148,050.88	100%	1	\$214,245.27	NA	1	\$
Total			56	\$9,148,050.88	100%	1	\$214,245.27		1	\$
31407MW43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,223,528.31	100%	0	\$0.00	NA	0	
Total			13	\$2,223,528.31	100%	0	\$0.00		0	

31407MW50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$1,084,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,084,000.00	100%	0	\$0.00		0
31407MW68		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,543,709.23	100%	0	\$0.00	NA	0
Total			9	\$1,543,709.23	100%	0	\$0.00		0
31407MW84		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,976,341.24	100%	0	\$0.00	NA	0
Total			20	\$2,976,341.24	100%	0	\$0.00		0
31407MWC5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,842,874.78	100%	0	\$0.00	NA	0
Total			8	\$1,842,874.78	100%	0	\$0.00		0
31407MWD3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$3,264,651.00	100%	0	\$0.00	NA	0
Total			12	\$3,264,651.00	100%	0	\$0.00		0
31407MWE1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,805,929.20	100%	0	\$0.00	NA	0
Total			13	\$1,805,929.20	100%	0	\$0.00		0
31407MWF8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$4,223,421.36	100%	0	\$0.00	NA	0
Total			26	\$4,223,421.36	100%	0	\$0.00		0
31407MWG6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$3,706,301.56	100%	0	\$0.00	NA	0
Total			31	\$3,706,301.56	100%	0	\$0.00		0
31407MWH4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,930,767.49	100%	0	\$0.00	NA	0
Total			13	\$1,930,767.49	100%	0	\$0.00		0
31407MWJ0			15	\$1,657,013.02	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			15	\$1,657,013.02	100%	0	\$0.00		0
31407MWK7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,119,144.69	100%	0	\$0.00	NA	0
Total			6	\$1,119,144.69	100%	0	\$0.00		0
31407MWL5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,229,416.32	100%	0	\$0.00	NA	0
Total			5	\$1,229,416.32	100%	0	\$0.00		0
31407MWM3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,248,765.91	100%	0	\$0.00	NA	0
Total			6	\$1,248,765.91	100%	0	\$0.00		0
31407MWN1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,114,615.02	100%	0	\$0.00	NA	0
Total			5	\$1,114,615.02	100%	0	\$0.00		0
31407MWP6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,514,009.19	100%	0	\$0.00	NA	0
Total			6	\$1,514,009.19	100%	0	\$0.00		0
31407MWQ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,375,712.79	100%	0	\$0.00	NA	0
Total			11	\$2,375,712.79	100%	0	\$0.00		0
31407MWR2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	70	\$14,636,454.67	100%	0	\$0.00	NA	0
Total			70	\$14,636,454.67	100%	0	\$0.00		0
31407MWS0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	69	\$14,564,691.43	100%	1	\$80,099.97	NA	1
Total			69	\$14,564,691.43	100%	1	\$80,099.97		1
31407MWT8		MORGAN STANLEY MORTGAGE CAPITAL	86	\$16,750,677.56	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
Total			86	\$16,750,677.56	100%	0	\$0.00		0
31407MWU5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$8,361,863.00	100%	0	\$0.00	NA	0
Total			43	\$8,361,863.00	100%	0	\$0.00		0
31407MWW1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$13,432,617.20	100%	0	\$0.00	NA	0
Total			52	\$13,432,617.20	100%	0	\$0.00		0
31407MWX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$5,206,250.41	100%	0	\$0.00	NA	0
Total			23	\$5,206,250.41	100%	0	\$0.00		0
31407MWY7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	328	\$67,758,493.23	100%	0	\$0.00	NA	0
Total			328	\$67,758,493.23	100%	0	\$0.00		0
31407MWZ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$5,513,031.34	100%	0	\$0.00	NA	0
Total			28	\$5,513,031.34	100%	0	\$0.00		0
31407MXA8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,250,669.91	100%	0	\$0.00	NA	0
Total			12	\$2,250,669.91	100%	0	\$0.00		0
31407MXB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,570,065.42	100%	0	\$0.00	NA	0
Total			7	\$1,570,065.42	100%	0	\$0.00		0
31407MXC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,661,472.49	100%	0	\$0.00	NA	0
Total			25	\$4,661,472.49	100%	0	\$0.00		0
31407MXD2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$943,845.95	100%	0	\$0.00	NA	0
Total			7	\$943,845.95	100%	0	\$0.00		0

31407MXE0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,448,880.00	100%	0	\$0.00	NA	0
Total		9	\$1,448,880.00	100%	0	\$0.00		0
31407MXF7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	63	\$9,709,416.52	100%	0	\$0.00	NA	0
Total		63	\$9,709,416.52	100%	0	\$0.00		0
31407MY66	REPUBLIC BANK OF CHICAGO	8	\$1,640,824.10	100%	0	\$0.00	NA	0
Total		8	\$1,640,824.10	100%	0	\$0.00		0
31407MY74	REPUBLIC BANK OF CHICAGO	8	\$1,468,433.69	100%	0	\$0.00	NA	0
Total		8	\$1,468,433.69	100%	0	\$0.00		0
31371MEM5	BANKUNITED, FEDERAL SAVINGS BANK	3	\$547,600.00	1.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$294,682.00	0.57%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$507,000.00	0.98%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	10	\$1,000,408.14	1.93%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,149,530.70	4.14%	0	\$0.00	NA	0
	EASTERN BANK	1	\$141,000.00	0.27%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	66	\$11,071,872.61	21.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$180,000.00	0.35%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	7	\$1,370,730.66	2.64%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$206,500.00	0.4%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	29	\$4,452,197.64	8.57%	0	\$0.00	NA	0
	HOMESTREET BANK	18	\$2,683,000.00	5.17%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$265,100.00	0.51%	0	\$0.00	NA	0
		2	\$156,582.85	0.3%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION							
	MIDFIRST BANK	1	\$47,500.00	0.09%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$269,000.00	0.52%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$72,770.09	0.14%	0	\$0.00	NA	0
	OPTEUM GROUP	6	\$1,231,400.00	2.37%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	31	\$5,297,162.00	10.2%	0	\$0.00	NA	0
	REGIONS BANK	2	\$159,599.11	0.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$163,322.71	0.31%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$71,235.28	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$243,880.00	0.47%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$53,000.00	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$693,042.30	1.33%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$174,270.26	0.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$406,840.52	0.78%	0	\$0.00	NA	0
	Unavailable	123	\$18,018,636.87	34.7%	0	\$0.00	NA	0
Total		335	\$51,927,863.74	100%	0	\$0.00		0
31371MEN3	AMERICAN HOME MORTGAGE CORPORATION	1	\$231,500.00	0.18%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$572,000.00	0.43%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,002,062.63	0.76%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$134,071.04	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	58	\$10,395,070.00	7.86%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$534,599.74	0.4%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,363,407.93	1.03%	0	\$0.00	NA	0

EASTERN BANK	5	\$553,812.00	0.42%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	245	\$42,438,663.16	32.11%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	14	\$2,395,563.31	1.81%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	5	\$461,285.72	0.35%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$169,720.00	0.13%	0	\$0.00	NA	0
HEMIBANC MORTGAGE CORPORATION	23	\$3,234,007.01	2.45%	0	\$0.00	NA	0
HOMESTREET BANK	8	\$1,505,200.00	1.14%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	3	\$256,186.70	0.19%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	5	\$688,000.00	0.52%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	6	\$720,654.20	0.55%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$149,456.18	0.11%	0	\$0.00	NA	0
MIDFIRST BANK	10	\$674,750.00	0.51%	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$326,400.00	0.25%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$172,000.00	0.13%	0	\$0.00	NA	0
NCB, FSB	2	\$598,346.09	0.45%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$59,000.00	0.04%	0	\$0.00	NA	0
OPTEUM GROUP	9	\$1,422,106.00	1.08%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	44	\$6,558,283.83	4.96%	0	\$0.00	NA	0
RBC CENTURA BANK	10	\$775,800.00	0.59%	0	\$0.00	NA	0
REGIONS BANK	3	\$179,091.65	0.14%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$48,676.82	0.04%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	2	\$203,128.69	0.15%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$345,861.75	0.26%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	18	\$2,111,838.64	1.6%	0	\$0.00	NA	0
UNION FEDERAL BANK OF	1	\$71,738.96	0.05%	0	\$0.00	NA	0

	INDIANAPOLIS								
	Unavailable	324	\$51,481,118.52	38.95%	0	\$0.00	NA	0	
Total		838	\$132,173,400.57	100%	0	\$0.00		0	
31371MEP8	AMERICAN HOME MORTGAGE CORPORATION	21	\$4,014,288.12	0.41%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	11	\$1,136,028.37	0.12%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$136,500.00	0.01%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	54	\$7,505,370.47	0.77%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	75	\$16,726,986.90	1.72%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	11	\$1,608,010.31	0.17%	0	\$0.00	NA	0	
	EASTERN BANK	6	\$958,577.55	0.1%	0	\$0.00	NA	0	
	EVERBANK	6	\$1,313,630.54	0.14%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2,486	\$519,752,338.15	53.5%	2	\$620,039.78	NA	0	
	GUARANTY BANK F.S.B.	92	\$17,226,832.19	1.77%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	2	\$324,223.20	0.03%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	3	\$353,523.00	0.04%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	367	\$69,915,164.77	7.2%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,356,350.00	0.14%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	8	\$828,662.10	0.09%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	147	\$30,513,728.00	3.14%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	19	\$3,700,388.74	0.38%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	\$3,399,537.83	0.35%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	63	\$14,996,347.91	1.54%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	3	\$356,858.00	0.04%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,625.00	0.01%	0	\$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK	12	\$2,471,626.00	0.25%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$87,500.00	0.01%	0	\$0.00	NA	0
	PIONEER BANK	11	\$1,008,552.99	0.1%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	109	\$21,066,222.48	2.17%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$590,200.00	0.06%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	8	\$902,082.30	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	18	\$3,074,323.48	0.32%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	32	\$6,418,160.16	0.66%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	72	\$10,882,670.91	1.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	67	\$10,313,339.03	1.06%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$292,000.00	0.03%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$165,571.57	0.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$311,000.00	0.03%	0	\$0.00	NA	0
	Unavailable	1,107	\$217,738,383.51	22.41%	1	\$326,769.66	NA	0
Total		4,841	\$971,578,603.58	100%	3	\$946,809.44		0
31371MEQ6	AMERICAN HOME MORTGAGE CORPORATION	59	\$10,453,423.86	1.75%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	49	\$6,508,388.23	1.09%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	120	\$24,299,661.38	4.07%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	7	\$1,073,806.99	0.18%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$537,858.24	0.09%	0	\$0.00	NA	0
	EASTERN BANK	18	\$3,207,143.98	0.54%	0	\$0.00	NA	0
	EVERBANK	35	\$5,315,464.85	0.89%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,114	\$211,605,295.06	35.45%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	118	\$19,649,833.96	3.29%	0	\$0.00	NA	0
		3	\$615,300.00	0.1%	0	\$0.00	NA	0

	HOLYOKE CREDIT UNION								
	HOME BANC MORTGAGE CORPORATION	184	\$30,739,745.86	5.15%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	28	\$3,322,074.63	0.56%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	119	\$21,801,289.00	3.65%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	52	\$7,639,001.89	1.28%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	11	\$1,336,362.86	0.22%	0	\$0.00	NA	0	
	MIDFIRST BANK	4	\$328,050.00	0.05%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	46	\$7,418,309.51	1.24%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,502,081.99	1.09%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	4	\$564,663.74	0.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,581,754.08	0.43%	0	\$0.00	NA	0	
	NCB, FSB	28	\$3,396,545.22	0.57%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	40	\$5,619,261.46	0.94%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$471,434.48	0.08%	0	\$0.00	NA	0	
	PIONEER BANK	16	\$1,512,566.93	0.25%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	237	\$45,968,207.39	7.7%	1	\$169,396.80	NA	0	
	SYNOVUS MORTGAGE CORPORATION	33	\$4,398,089.35	0.74%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	18	\$2,390,068.19	0.4%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$394,531.15	0.07%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	57	\$7,780,253.50	1.3%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	49	\$7,036,210.27	1.18%	0	\$0.00	NA	0	
	Unavailable	897	\$152,506,247.49	25.56%	0	\$0.00	NA	0	
Total		3,407	\$596,972,925.54	100%	1	\$169,396.80		0	
31371MER4	AMERICAN HOME MORTGAGE	53	\$9,414,256.94	8.87%	0	\$0.00	NA	0	

	CORPORATION							
	BANK OF AMERICA NA	9	\$987,394.84	0.93%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$250,000.00	0.24%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$389,000.00	0.37%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	29	\$4,404,964.61	4.15%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$431,106.05	0.41%	0	\$0.00	NA	0
	EVERBANK	10	\$901,777.09	0.85%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	37	\$5,639,895.12	5.31%	1	\$105,072.21	NA	0
	HOMEBANC MORTGAGE CORPORATION	48	\$8,477,102.39	7.99%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$1,019,387.07	0.96%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$363,200.00	0.34%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	17	\$2,149,252.17	2.02%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	15	\$2,200,734.49	2.07%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,212,510.00	1.14%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,999,695.49	2.83%	1	\$202,596.03	NA	0
	MORTGAGEAMERICA INC.	3	\$345,654.39	0.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$844,958.38	0.8%	0	\$0.00	NA	0
	NCB, FSB	4	\$377,025.43	0.36%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$71,933.31	0.07%	0	\$0.00	NA	0
	OPTEUM GROUP	3	\$456,260.00	0.43%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	8	\$1,849,203.12	1.74%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$397,424.23	0.37%	0	\$0.00	NA	0
	REGIONS BANK	1	\$204,587.69	0.19%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	7	\$499,094.05	0.47%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$971,576.76	0.92%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	3	\$586,826.65	0.55%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	35	\$3,739,107.74	3.52%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	44	\$4,785,251.14	4.51%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$1,263,647.41	1.19%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$904,642.90	0.85%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$714,605.02	0.67%	0	\$0.00	NA	0
	Unavailable	320	\$47,306,461.38	44.55%	0	\$0.00	NA	0
Total		729	\$106,158,535.86	100%	2	\$307,668.24		0
31371MEV5	CHASE HOME FINANCE, LLC	92	\$13,549,114.43	24.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	17	\$2,114,174.03	3.77%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,879,274.21	5.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	63	\$7,590,517.35	13.55%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	44	\$5,931,322.53	10.59%	0	\$0.00	NA	0
	Unavailable	165	\$23,949,189.48	42.76%	0	\$0.00	NA	0
Total		401	\$56,013,592.03	100%	0	\$0.00		0
31371MF44	AMERICAN HOME MORTGAGE CORPORATION	53	\$7,957,120.79	7.25%	0	\$0.00	NA	0
	BANK OF AMERICA NA	46	\$5,643,115.29	5.14%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,265,046.94	1.15%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	22	\$3,063,435.49	2.79%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	50	\$6,095,126.62	5.56%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$148,692.70	0.14%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	59	\$6,960,888.61	6.35%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$127,000.00	0.12%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,439,478.71	4.05%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$225,028.21	0.21%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	26	\$3,128,863.61	2.85%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$125,300.00	0.11%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$447,018.65	0.41%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$28,700.00	0.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$663,532.44	0.6%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$59,814.90	0.05%	0	\$0.00	NA	0
	REGIONS BANK	18	\$1,909,127.51	1.74%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	11	\$1,653,441.97	1.51%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	36	\$3,902,770.61	3.56%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$279,400.00	0.25%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	23	\$3,968,511.96	3.62%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	13	\$950,822.84	0.87%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	43	\$3,589,821.07	3.27%	0	\$0.00	NA	0
	Unavailable	442	\$53,049,492.13	48.37%	0	\$0.00	NA	0
Total		909	\$109,681,551.05	100%	0	\$0.00		0
31371MF51	CENTRAL PACIFIC BANK	1	\$152,000.00	1.51%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$149,415.01	1.48%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,480,193.56	24.65%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	5	\$645,748.09	6.42%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$489,256.00	4.86%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,314,642.48	13.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$443,120.00	4.4%	0	\$0.00	NA	0
	Unavailable	27	\$4,387,552.65	43.61%	0	\$0.00	NA	0
Total		63	\$10,061,927.79	100%	0	\$0.00		0

31371MF69	AMERICAN HOME MORTGAGE CORPORATION	1	\$52,815.81	0.3%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$340,800.00	1.91%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$63,568.04	0.36%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$240,153.50	1.35%	0	\$0.00	NA	0
	EASTERN BANK	2	\$139,508.26	0.78%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$352,080.55	1.97%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	8	\$1,063,895.18	5.96%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$640,820.00	3.59%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$271,172.47	1.52%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$577,309.93	3.23%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$611,789.25	3.43%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$25,815.82	0.14%	0	\$0.00	NA	0
	OPTEUM GROUP	2	\$262,500.00	1.47%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$172,134.88	0.96%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$414,081.77	2.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$49,500.00	0.28%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$397,510.13	2.23%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$215,147.30	1.21%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$120,300.00	0.67%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$213,200.00	1.19%	0	\$0.00	NA	0
	Unavailable	124	\$11,623,815.64	65.13%	0	\$0.00	NA	0

Total			188	\$17,847,918.53	100%	0	\$0.00		0
31371MF93	BANK OF AMERICA NA	264	\$43,859,287.82	6.09%	3	\$382,241.13	NA	3	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,922,330.12	0.41%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	29	\$4,569,534.90	0.63%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	286	\$41,301,226.80	5.74%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	7	\$928,575.97	0.13%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	216	\$33,598,989.47	4.67%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,436,337.35	0.2%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	132	\$20,135,835.05	2.8%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	4	\$502,000.00	0.07%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	96	\$16,703,429.99	2.32%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$127,710.44	0.02%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	7	\$1,173,338.30	0.16%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	5	\$435,624.22	0.06%	0	\$0.00	NA	0	
	HEMBANC MORTGAGE CORPORATION	6	\$776,164.31	0.11%	0	\$0.00	NA	0	
	HOMESTREET BANK	12	\$1,959,000.00	0.27%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	40	\$6,355,890.07	0.88%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	3	\$324,382.00	0.05%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	3	\$820,000.00	0.11%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$63,000.00	0.01%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	2	\$253,100.00	0.04%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$369,614.41	0.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$641,727.76	0.09%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$499,000.00	0.07%	0	\$0.00	NA	0	
	RBC CENTURA BANK	8	\$648,062.43	0.09%	0	\$0.00	NA	0	
	REGIONS BANK	57	\$8,136,921.21	1.13%	0	\$0.00	NA	0	

	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$873,101.58	0.12%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,105,736.35	0.43%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	7	\$1,340,620.21	0.19%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	29	\$3,524,485.55	0.49%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	27	\$4,152,242.41	0.58%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	13	\$1,669,192.94	0.23%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	22	\$2,666,571.37	0.37%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$587,920.00	0.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	58	\$10,505,238.96	1.46%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	587	\$74,010,265.49	10.28%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$78,000.00	0.01%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	223	\$34,305,044.28	4.77%	0	\$0.00	NA	0	
	Unavailable	2,261	\$394,340,219.23	54.79%	2	\$171,782.23	NA	2	\$
Total		4,469	\$719,699,720.99	100%	5	\$554,023.36		5	\$
31371MG27	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,407,558.54	1.29%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	144	\$14,217,701.49	13.02%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,054,489.63	0.97%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	12	\$1,464,598.96	1.34%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	38	\$3,571,633.91	3.27%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	112	\$10,526,963.90	9.64%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$148,671.87	0.14%	0	\$0.00	NA	0	
		27	\$2,523,847.82	2.31%	0	\$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION								
	FLAGSTAR BANK, FSB	2	\$139,000.00	0.13%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	42	\$4,271,382.56	3.91%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	3	\$281,693.48	0.26%	0	\$0.00	NA	0	
	HEMBANC MORTGAGE CORPORATION	2	\$119,843.26	0.11%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$270,500.00	0.25%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,289,333.28	1.18%	0	\$0.00	NA	0	
	MIDFIRST BANK	2	\$120,950.00	0.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,535,363.05	2.32%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$177,460.20	0.16%	0	\$0.00	NA	0	
	REGIONS BANK	18	\$1,002,897.58	0.92%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$417,420.88	0.38%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	24	\$2,232,874.65	2.04%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	22	\$1,881,730.88	1.72%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$558,450.00	0.51%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$396,075.29	0.36%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	25	\$3,107,993.99	2.85%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	196	\$15,786,455.58	14.46%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$111,157.60	0.1%	0	\$0.00	NA	0	
	Unavailable	380	\$39,502,543.16	36.18%	1	\$90,462.77	NA	1	
Total		1,122	\$109,193,591.56	100%	1	\$90,462.77		1	
31371MG35	COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	0.35%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	4	\$869,500.00	2.47%	0	\$0.00	NA	0	

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		Unavailable	155	\$34,168,076.90	97.18%	0	\$0.00	NA	0
Total			160	\$35,161,576.90	100%	0	\$0.00		0
31371MG43		COUNTRYWIDE HOME LOANS, INC.	8	\$1,794,765.00	9.21%	0	\$0.00	NA	0
		Unavailable	91	\$17,691,955.18	90.79%	1	\$318,639.00	NA	1
Total			99	\$19,486,720.18	100%	1	\$318,639.00		1
31371MG50		AMERICAN HOME MORTGAGE CORPORATION	2	\$173,383.70	3.9%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$169,600.00	3.82%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	6	\$560,477.33	12.62%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	\$85,633.89	1.93%	0	\$0.00	NA	0
		REGIONS BANK	8	\$448,488.13	10.1%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$39,866.79	0.9%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$45,000.00	1.01%	0	\$0.00	NA	0
		Unavailable	35	\$2,919,970.80	65.72%	0	\$0.00	NA	0
Total			56	\$4,442,420.64	100%	0	\$0.00		0
31371MG68		WASHINGTON MUTUAL BANK	11	\$2,394,786.01	45.46%	0	\$0.00	NA	0
		Unavailable	15	\$2,873,314.43	54.54%	0	\$0.00	NA	0
Total			26	\$5,268,100.44	100%	0	\$0.00		0
31371MG76		WASHINGTON MUTUAL BANK	69	\$13,718,862.48	92.36%	0	\$0.00	NA	0
		Unavailable	5	\$1,134,721.85	7.64%	0	\$0.00	NA	0
Total			74	\$14,853,584.33	100%	0	\$0.00		0
31371MG84		WASHINGTON MUTUAL BANK	5	\$895,318.80	100%	0	\$0.00	NA	0
Total			5	\$895,318.80	100%	0	\$0.00		0
31371MG92		AMERICAN HOME MORTGAGE CORPORATION	5	\$756,745.55	1.42%	0	\$0.00	NA	0
		BANK OF AMERICA NA	12	\$1,535,299.61	2.88%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL	3	\$547,933.62	1.03%	0	\$0.00	NA	0

	MORTGAGE TRUST								
	CITIMORTGAGE, INC.	15	\$1,923,991.55	3.61%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	24	\$2,967,465.00	5.57%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$104,807.01	0.2%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,034,302.19	1.94%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$63,999.98	0.12%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	
	Unavailable	304	\$44,253,649.33	83.01%	0	\$0.00	NA	0	
Total		374	\$53,303,193.84	100%	0	\$0.00		0	
31371MGA9	BANK OF AMERICA NA	194	\$26,816,010.55	10.54%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,045,725.25	0.41%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	19	\$2,596,981.81	1.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	34	\$4,348,143.97	1.71%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	293	\$41,733,957.03	16.4%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$321,216.30	0.13%	0	\$0.00	NA	0	
	EVERBANK	6	\$783,841.76	0.31%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,852,314.07	2.3%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$266,800.00	0.1%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	96	\$12,993,000.33	5.11%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	7	\$1,034,900.49	0.41%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	5	\$743,955.17	0.29%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$247,850.01	0.1%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,299,714.66	0.51%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	13	\$1,904,099.51	0.75%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$117,000.00	0.05%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	9	\$1,451,956.72	0.57%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	2	\$168,334.23	0.07%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$502,193.00	0.2%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$293,454.18	0.12%	0	\$0.00	NA	0	
	REGIONS BANK	25	\$2,294,379.19	0.9%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,445,841.27	0.57%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$860,384.28	0.34%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	32	\$3,430,533.06	1.35%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	101	\$12,697,552.26	4.99%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$588,342.22	0.23%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$403,181.58	0.16%	0	\$0.00	NA	0	
	U.S. BANK N.A.	2	\$330,120.00	0.13%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	38	\$6,301,975.80	2.48%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	15	\$1,700,510.50	0.67%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	18	\$2,647,566.50	1.04%	0	\$0.00	NA	0	
	Unavailable	857	\$117,271,325.41	46.04%	2	\$214,251.85	NA	2	\$
Total		1,873	\$254,493,161.11	100%	2	\$214,251.85		2	\$
31371MGC5	AMERICAN HOME MORTGAGE CORPORATION	1	\$44,814.80	0.06%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,054,850.96	1.48%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	7	\$1,338,912.19	1.88%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$156,000.00	0.22%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	49	\$11,693,509.54	16.39%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$311,000.00	0.44%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$344,623.00	0.48%	0	\$0.00	NA	0	
		2	\$201,858.46	0.28%	0	\$0.00	NA	0	

	HIBERNIA NATIONAL BANK								
	HOMEBANC MORTGAGE CORPORATION	13	\$3,144,797.15	4.41%	0	\$0.00	NA	0	
	HOMESTREET BANK	15	\$3,086,100.00	4.33%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$265,000.00	0.37%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$195,964.25	0.27%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$119,855.81	0.17%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	20	\$4,022,347.00	5.64%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	4	\$745,649.73	1.05%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$1,579,169.79	2.21%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$558,637.23	0.78%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$181,480.00	0.25%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	94	\$20,918,907.94	29.32%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$327,420.90	0.46%	0	\$0.00	NA	0	
	Unavailable	107	\$21,049,967.91	29.51%	0	\$0.00	NA	0	
Total		344	\$71,340,866.66	100%	0	\$0.00		0	
31371MGD3	AMERICAN HOME MORTGAGE CORPORATION	32	\$4,155,861.79	20.96%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$370,492.52	1.87%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	7	\$712,257.67	3.59%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$181,935.49	0.92%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$41,415.17	0.21%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	14	\$2,324,072.98	11.72%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	4	\$626,596.18	3.16%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	\$998,603.07	5.04%	0	\$0.00	NA	0	
		3	\$443,249.73	2.24%	0	\$0.00	NA	0	

	MARKET STREET MORTGAGE CORPORATION								
	MORTGAGEAMERICA INC.	2	\$161,105.00	0.81%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$73,139.28	0.37%	0	\$0.00	NA	0	
	OPTEUM GROUP	9	\$1,251,650.00	6.31%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$783,000.00	3.95%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$221,000.00	1.11%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$249,935.56	1.26%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$262,000.00	1.32%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$89,616.90	0.45%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$463,091.56	2.34%	0	\$0.00	NA	0	
	Unavailable	55	\$6,418,198.48	32.37%	0	\$0.00	NA	0	
Total		153	\$19,827,221.38	100%	0	\$0.00		0	
31371MGS0	RBC CENTURA BANK	10	\$2,227,758.14	25.42%	0	\$0.00	NA	0	
	Unavailable	27	\$6,535,975.00	74.58%	1	\$188,817.92	NA	1	\$
Total		37	\$8,763,733.14	100%	1	\$188,817.92		1	\$
31371MGT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,256,886.80	64.9%	0	\$0.00	NA	0	
	Unavailable	2	\$679,650.00	35.1%	0	\$0.00	NA	0	
Total		6	\$1,936,536.80	100%	0	\$0.00		0	
31371MGU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,211,868.27	83.6%	0	\$0.00	NA	0	
	Unavailable	2	\$630,000.00	16.4%	0	\$0.00	NA	0	
Total		20	\$3,841,868.27	100%	0	\$0.00		0	
31371MGV3	BANK OF AMERICA NA	26	\$4,216,861.73	4.76%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	4	\$795,865.82	0.9%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	10	\$1,569,346.22	1.77%	0	\$0.00	NA	0	
		9	\$1,767,800.00	2%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	GMAC MORTGAGE CORPORATION	16	\$2,708,714.94	3.06%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$549,000.00	0.62%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	2	\$438,600.00	0.5%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$267,357.34	0.3%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$393,400.07	0.44%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$740,000.00	0.84%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	22	\$4,105,335.88	4.64%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	13	\$2,818,316.04	3.18%	0	\$0.00	NA	0	
	Unavailable	341	\$68,149,478.82	76.99%	0	\$0.00	NA	0	
Total		453	\$88,520,076.86	100%	0	\$0.00		0	
31371MGW1	BANK OF AMERICA NA	4	\$512,757.22	1.35%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	92	\$8,584,097.44	22.64%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$74,844.77	0.2%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	2	\$318,520.98	0.84%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$52,350.00	0.14%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$148,226.32	0.39%	0	\$0.00	NA	0	
	REGIONS BANK	5	\$269,237.23	0.71%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	9	\$523,700.00	1.38%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	7	\$663,707.74	1.75%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$243,707.10	0.64%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$95,724.41	0.25%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$124,737.38	0.33%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	12	\$1,982,327.10	5.23%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$117,899.09	0.31%	0	\$0.00	NA	0	
	Unavailable	242	\$24,204,332.95	63.84%	1	\$116,584.96	NA	1	\$

Total			384	\$37,916,169.73	100%	1	\$116,584.96		1	\$
31371MGY7		AMERICAN HOME MORTGAGE CORPORATION	12	\$1,270,394.26	13.34%	0	\$0.00	NA	0	
		HEMIBANC MORTGAGE CORPORATION	3	\$363,675.78	3.82%	0	\$0.00	NA	0	
		OPTEUM GROUP	13	\$2,962,000.00	31.1%	0	\$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$477,851.27	5.02%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	6	\$498,748.01	5.24%	0	\$0.00	NA	0	
		Unavailable	37	\$3,951,379.84	41.48%	0	\$0.00	NA	0	
Total			77	\$9,524,049.16	100%	0	\$0.00		0	
31371MH26		PULTE MORTGAGE, L.L.C.	10	\$2,166,565.00	100%	0	\$0.00	NA	0	
Total			10	\$2,166,565.00	100%	0	\$0.00		0	
31371MH34		COUNTRYWIDE HOME LOANS, INC.	28	\$1,256,222.93	39.61%	0	\$0.00	NA	0	
		OPTEUM GROUP	1	\$40,000.00	1.26%	0	\$0.00	NA	0	
		Unavailable	30	\$1,875,421.38	59.13%	0	\$0.00	NA	0	
Total			59	\$3,171,644.31	100%	0	\$0.00		0	
31371MHA8		AMERICAN HOME MORTGAGE CORPORATION	5	\$535,449.90	5.33%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	29	\$2,171,059.85	21.6%	0	\$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$38,236.00	0.38%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	2	\$182,934.67	1.82%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$35,000.00	0.35%	0	\$0.00	NA	0	
		FLAGSTAR BANK, FSB	3	\$120,618.16	1.2%	0	\$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	5	\$208,961.33	2.08%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	9	\$414,738.15	4.13%	0	\$0.00	NA	0	
		REGIONS BANK	4	\$101,073.92	1.01%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	6	\$632,098.58	6.29%	0	\$0.00	NA	0	

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	TRUSTCORP MORTGAGE COMPANY	1	\$58,881.29	0.59%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$41,000.00	0.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$800,692.08	7.97%	0	\$0.00	NA	0
	Unavailable	64	\$4,711,855.06	46.84%	0	\$0.00	NA	0
Total		143	\$10,052,598.99	100%	0	\$0.00		0
31371MHC4	STATE FARM BANK, FSB	4	\$228,601.00	6.97%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$73,855.77	2.25%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$165,144.91	5.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$180,000.00	5.49%	0	\$0.00	NA	0
	Unavailable	22	\$2,629,921.91	80.25%	0	\$0.00	NA	0
Total		30	\$3,277,523.59	100%	0	\$0.00		0
31371MHD2	COUNTRYWIDE HOME LOANS, INC.	1	\$95,000.00	18.76%	0	\$0.00	NA	0
	Unavailable	3	\$411,510.00	81.24%	0	\$0.00	NA	0
Total		4	\$506,510.00	100%	0	\$0.00		0
31371MHE0	COUNTRYWIDE HOME LOANS, INC.	3	\$157,220.85	10.85%	0	\$0.00	NA	0
	Unavailable	15	\$1,291,526.96	89.15%	0	\$0.00	NA	0
Total		18	\$1,448,747.81	100%	0	\$0.00		0
31371MHS9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,754,142.44	36.02%	0	\$0.00	NA	0
	Unavailable	22	\$3,115,110.43	63.98%	0	\$0.00	NA	0
Total		38	\$4,869,252.87	100%	0	\$0.00		0
31371MHU4	GUARANTY BANK F.S.B.	1	\$176,800.00	7.35%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$1,605,204.00	66.72%	0	\$0.00	NA	0
	Unavailable	3	\$623,710.69	25.93%	0	\$0.00	NA	0
Total		11	\$2,405,714.69	100%	0	\$0.00		0
31371MHV2	GUARANTY BANK F.S.B.	4	\$601,602.23	5.98%	0	\$0.00	NA	0
	Unavailable	47	\$9,322,953.05	92.68%	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C.								
		Unavailable	1	\$135,200.00	1.34%	0	\$0.00	NA	0	
Total			52	\$10,059,755.28	100%	0	\$0.00		0	
31371MHY6		PULTE MORTGAGE, L.L.C.	8	\$1,653,904.49	100%	0	\$0.00	NA	0	
Total			8	\$1,653,904.49	100%	0	\$0.00		0	
31371MHZ3		HOMESTREET BANK	3	\$665,450.00	15.84%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	16	\$3,536,467.00	84.16%	0	\$0.00	NA	0	
Total			19	\$4,201,917.00	100%	0	\$0.00		0	
31371MJDO		Unavailable	36	\$9,174,087.72	100%	0	\$0.00	NA	0	
Total			36	\$9,174,087.72	100%	0	\$0.00		0	
31371MJJ7		COUNTRYWIDE HOME LOANS, INC.	3	\$380,650.00	24.68%	0	\$0.00	NA	0	
		Unavailable	6	\$1,161,485.73	75.32%	1	\$328,717.77	NA	1	\$
Total			9	\$1,542,135.73	100%	1	\$328,717.77		1	\$
31371QB31		HARWOOD STREET FUNDING I, LLC	1	\$170,213.48	11.43%	0	\$0.00	NA	0	
		Unavailable	7	\$1,319,196.09	88.57%	0	\$0.00	NA	0	
Total			8	\$1,489,409.57	100%	0	\$0.00		0	
31371QB56		WACHOVIA MORTGAGE CORPORATION	3	\$607,500.00	76.56%	0	\$0.00	NA	0	
		Unavailable	1	\$186,000.00	23.44%	0	\$0.00	NA	0	
Total			4	\$793,500.00	100%	0	\$0.00		0	
31371QB64		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$929,105.75	41.7%	0	\$0.00	NA	0	
		Unavailable	8	\$1,298,698.66	58.3%	0	\$0.00	NA	0	
Total			13	\$2,227,804.41	100%	0	\$0.00		0	
31371QB72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$179,816.48	10.82%	0	\$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	1	\$179,820.80	10.82%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	3	\$238,679.02	14.36%	0	\$0.00	NA	0	
		Unavailable	7	\$1,063,441.05	64%	0	\$0.00	NA	0	

Total			12	\$1,661,757.35	100%	0	\$0.00		0
31371QB98		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$945,348.72	21.59%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	8	\$1,473,097.31	33.64%	0	\$0.00	NA	0
		Unavailable	9	\$1,960,503.42	44.77%	0	\$0.00	NA	0
Total			22	\$4,378,949.45	100%	0	\$0.00		0
31371QBM9		CITIMORTGAGE, INC.	2	\$224,664.56	8.38%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	3	\$282,417.87	10.53%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	5	\$589,710.25	21.99%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$50,000.00	1.86%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$119,754.70	4.47%	0	\$0.00	NA	0
		Unavailable	11	\$1,414,630.26	52.77%	0	\$0.00	NA	0
Total			23	\$2,681,177.64	100%	0	\$0.00		0
31371QBQ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$209,785.90	4.81%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	\$199,806.43	4.58%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	18	\$2,903,026.56	66.58%	0	\$0.00	NA	0
		Unavailable	6	\$1,047,842.81	24.03%	0	\$0.00	NA	0
Total			27	\$4,360,461.70	100%	0	\$0.00		0
31371QBR8		HARWOOD STREET FUNDING I, LLC	1	\$287,699.31	31.42%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$380,320.93	41.53%	0	\$0.00	NA	0
		Unavailable	1	\$247,734.87	27.05%	0	\$0.00	NA	0
Total			4	\$915,755.11	100%	0	\$0.00		0
31371QBT4		CITIMORTGAGE, INC.	1	\$129,870.58	10.78%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	\$135,799.94	11.27%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$939,406.09	77.95%	0	\$0.00	NA	0
Total			7	\$1,205,076.61	100%	0	\$0.00		0

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31371QBV9		CITIMORTGAGE, INC.	1	\$84,909.13	6.55%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	6	\$747,221.12	57.67%	0	\$0.00	NA	0
		Unavailable	5	\$463,454.85	35.78%	0	\$0.00	NA	0
Total			12	\$1,295,585.10	100%	0	\$0.00		0
31371QBW7		HARWOOD STREET FUNDING I, LLC	5	\$486,895.60	100%	0	\$0.00	NA	0
Total			5	\$486,895.60	100%	0	\$0.00		0
31371QBY3		Unavailable	2	\$395,121.95	100%	0	\$0.00	NA	0
Total			2	\$395,121.95	100%	0	\$0.00		0
31371QBZ0		Unavailable	2	\$364,765.50	100%	0	\$0.00	NA	0
Total			2	\$364,765.50	100%	0	\$0.00		0
31371QCA4		CITIMORTGAGE, INC.	4	\$466,004.64	4.63%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$6,392,561.62	63.57%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$319,000.00	3.17%	0	\$0.00	NA	0
		Unavailable	17	\$2,878,603.78	28.63%	0	\$0.00	NA	0
Total			58	\$10,056,170.04	100%	0	\$0.00		0
31371QCB2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$441,856.92	36.95%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$213,590.86	17.86%	0	\$0.00	NA	0
		Unavailable	4	\$540,219.72	45.19%	0	\$0.00	NA	0
Total			8	\$1,195,667.50	100%	0	\$0.00		0
31371QCC0		Unavailable	4	\$762,548.12	100%	0	\$0.00	NA	0
Total			4	\$762,548.12	100%	0	\$0.00		0
31371QCD8		COUNTRYWIDE HOME LOANS, INC.	1	\$90,000.00	2.82%	0	\$0.00	NA	0
		Unavailable	24	\$3,098,020.17	97.18%	0	\$0.00	NA	0
Total			25	\$3,188,020.17	100%	0	\$0.00		0
31371QCE6		COUNTRYWIDE HOME LOANS, INC.	2	\$242,681.00	5.24%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$558,618.04	12.06%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$447,600.00	9.66%	0	\$0.00	NA	0
		Unavailable	21	\$3,383,019.41	73.04%	0	\$0.00	NA	0

Total			29	\$4,631,918.45	100%	0	\$0.00		0
31371QCH9		WACHOVIA MORTGAGE CORPORATION	3	\$515,000.00	75.4%	0	\$0.00	NA	0
		Unavailable	1	\$168,000.00	24.6%	0	\$0.00	NA	0
Total			4	\$683,000.00	100%	0	\$0.00		0
31371QCJ5		INDYMAC BANK, FSB	1	\$270,000.00	20.16%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$569,227.25	42.5%	0	\$0.00	NA	0
		Unavailable	3	\$500,209.76	37.34%	0	\$0.00	NA	0
Total			7	\$1,339,437.01	100%	0	\$0.00		0
31371QCK2		WACHOVIA MORTGAGE CORPORATION	5	\$706,693.14	67.6%	0	\$0.00	NA	0
		Unavailable	2	\$338,662.18	32.4%	0	\$0.00	NA	0
Total			7	\$1,045,355.32	100%	0	\$0.00		0
31371QCL0		WASHINGTON MUTUAL BANK	5	\$1,069,502.71	42.4%	0	\$0.00	NA	0
		Unavailable	7	\$1,453,171.03	57.6%	0	\$0.00	NA	0
Total			12	\$2,522,673.74	100%	0	\$0.00		0
31371QCN6		COUNTRYWIDE HOME LOANS, INC.	2	\$177,143.82	18.41%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$258,200.00	26.84%	0	\$0.00	NA	0
		Unavailable	4	\$526,631.62	54.75%	0	\$0.00	NA	0
Total			8	\$961,975.44	100%	0	\$0.00		0
31371QCP1		COUNTRYWIDE HOME LOANS, INC.	1	\$101,896.01	6.67%	0	\$0.00	NA	0
		Unavailable	13	\$1,425,678.80	93.33%	0	\$0.00	NA	0
Total			14	\$1,527,574.81	100%	0	\$0.00		0
31371QCQ9		Unavailable	2	\$240,122.74	100%	1	\$128,997.42	NA	1
Total			2	\$240,122.74	100%	1	\$128,997.42		1
31371QCR7		COUNTRYWIDE HOME LOANS, INC.	1	\$45,092.00	5.16%	1	\$42,871.91	NA	1
		WACHOVIA MORTGAGE CORPORATION	4	\$588,362.39	67.38%	0	\$0.00	NA	0

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		Unavailable	2	\$239,742.36	27.46%	0	\$0.00	NA	0
Total			7	\$873,196.75	100%	1	\$42,871.91		1
31376KR24		AMSOUTH BANK	6	\$771,446.65	5.14%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	13	\$1,622,434.30	10.81%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$387,011.13	2.58%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$141,455.63	0.94%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$287,852.66	1.92%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$135,152.93	0.9%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$247,566.59	1.65%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$514,530.36	3.43%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	79	\$10,287,117.40	68.55%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$138,200.00	0.92%	0	\$0.00	NA	0
		Unavailable	4	\$473,298.62	3.16%	0	\$0.00	NA	0
Total			116	\$15,006,066.27	100%	0	\$0.00		0
31376KR32		ABACUS FEDERAL SAVINGS BANK	3	\$856,105.24	1.48%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$359,650.00	0.62%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$152,544.31	0.26%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$205,395.32	0.36%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$378,247.06	0.65%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	2	\$472,678.64	0.82%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$149,847.06	0.26%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	\$639,600.00	1.11%	0	\$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	\$184,500.00	0.32%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	42	\$8,495,397.05	14.7%	0	\$0.00	NA	0

	COLUMBIA HOME LOANS, LLC	5	\$1,336,819.69	2.31%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$637,475.55	1.1%	0	\$0.00	NA	0
	CROWN BANK FSB	14	\$3,355,987.60	5.81%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$998,692.42	1.73%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$375,200.00	0.65%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$158,342.21	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$170,000.00	0.29%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$571,766.79	0.99%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$531,256.16	0.92%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$251,749.13	0.44%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	13	\$2,738,270.98	4.74%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	16	\$3,337,058.47	5.77%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$304,689.04	0.53%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	22	\$4,444,910.05	7.69%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$323,661.78	0.56%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$310,000.00	0.54%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$370,834.02	0.64%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$272,068.69	0.47%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	2	\$493,490.38	0.85%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$295,000.00	0.51%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$655,856.62	1.13%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	7	\$1,827,919.79	3.16%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$759,848.12	1.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$706,893.89	1.22%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$251,736.89	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.3%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$247,753.11	0.43%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,000.00	0.3%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$195,000.00	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	26	\$5,205,453.39	9.01%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$188,804.54	0.33%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$376,000.00	0.65%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,087,054.86	1.88%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$153,046.33	0.26%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$426,986.01	0.74%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$526,000.00	0.91%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$359,650.00	0.62%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$352,500.00	0.61%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	4	\$785,419.53	1.36%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$346,500.00	0.6%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$154,839.70	0.27%	0	\$0.00	NA	0
	Unavailable	34	\$9,665,906.32	16.74%	0	\$0.00	NA	0

Total			259	\$57,795,406.74	100%	0	\$0.00		0
31376KR40		ALTRA FEDERAL CREDIT UNION	2	\$402,648.72	2.74%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	6	\$1,253,207.43	8.51%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$611,000.00	4.15%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	3	\$497,545.99	3.38%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$184,000.00	1.25%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$207,782.84	1.41%	0	\$0.00	NA	0
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$197,357.00	1.34%	0	\$0.00	NA	0
		CITIZENS NATIONAL BANK, BROWNWOOD	1	\$280,000.00	1.9%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	2	\$314,744.49	2.14%	0	\$0.00	NA	0
		CROWN BANK FSB	4	\$850,004.22	5.77%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$233,300.00	1.58%	0	\$0.00	NA	0
		ESB MORTGAGE COMPANY	1	\$157,520.27	1.07%	0	\$0.00	NA	0
		EXTRACO MORTGAGE	3	\$552,630.18	3.75%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$271,722.69	1.85%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$333,700.00	2.27%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	2	\$493,376.98	3.35%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	2	\$310,536.87	2.11%	0	\$0.00	NA	0
		JEFFERSON MORTGAGE SERVICES INC.	1	\$324,660.68	2.21%	0	\$0.00	NA	0
		KEY MORTGAGE LINK, INC.	1	\$170,000.00	1.15%	0	\$0.00	NA	0
		LA GRANGE STATE BANK	5	\$1,048,856.00	7.13%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$109,775.13	0.75%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	1	\$177,480.00	1.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$540,784.98	3.67%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$207,782.84	1.41%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$349,643.16	2.38%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$214,780.79	1.46%	0	\$0.00	NA	0
	TEXAS BANK	5	\$1,108,921.60	7.53%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$326,671.21	2.22%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$596,541.18	4.05%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$167,617.60	1.14%	0	\$0.00	NA	0
	Unavailable	10	\$2,224,684.16	15.12%	0	\$0.00	NA	0
Total		69	\$14,719,277.01	100%	0	\$0.00		0
31376KR57	AMSOUTH BANK	18	\$3,858,206.73	6.12%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	26	\$5,604,426.94	8.89%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$1,833,235.64	2.91%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,033,408.86	3.22%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$417,064.91	0.66%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$721,769.69	1.14%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$155,221.52	0.25%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	\$1,489,276.45	2.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	183	\$41,505,200.71	65.81%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$359,274.50	0.57%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	TEXAS BANK	1	\$193,700.00	0.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL SECURITIES	1	\$212,466.62	0.34%	0	\$0.00	NA	0

		CORP.							
		Unavailable	21	\$4,751,382.43	7.1%	0	\$0.00	NA	0
Total			283	\$63,334,635.00	100%	0	\$0.00		0
31376KR65		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,115,359.31	0.29%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	2	\$669,300.47	0.18%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$561,422.35	0.15%	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	1	\$103,450.63	0.03%	0	\$0.00	NA	0
		ADVANTAGE BANK	10	\$1,781,587.13	0.47%	0	\$0.00	NA	0
		ALERUS FINANCIAL	2	\$480,597.70	0.13%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	9	\$1,864,724.52	0.49%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$622,000.00	0.16%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,651,246.48	0.44%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0
		AMERICAN BANK OF NEW JERSEY	4	\$954,302.48	0.25%	0	\$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	2	\$535,524.69	0.14%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$156,440.34	0.04%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	8	\$1,834,887.13	0.48%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	1	\$84,911.25	0.02%	0	\$0.00	NA	0
		AMERICAS CHRISTIAN CREDIT UNION	1	\$275,000.00	0.07%	0	\$0.00	NA	0
		ANCHORBANK FSB	7	\$1,517,997.55	0.4%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$1,388,046.09	0.37%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	149	\$31,193,586.13	8.22%	0	\$0.00	NA	0
		AUBURNBANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$158,837.89	0.04%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.	3	\$612,834.82	0.16%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$227,000.00	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$729,963.45	0.19%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$312,000.00	0.08%	0	\$0.00	NA	0
	BANK CENTER FIRST	3	\$582,774.38	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$1,949,696.07	0.51%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	2	\$379,897.29	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$533,683.94	0.14%	0	\$0.00	NA	0
	BANK OF NEWPORT	6	\$1,490,176.63	0.39%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,584,076.71	0.42%	0	\$0.00	NA	0
	BANK OF WAUSAU	2	\$354,435.74	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,009,381.58	0.27%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	3	\$851,643.30	0.22%	0	\$0.00	NA	0
	BANNER BANK	1	\$109,780.43	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$954,340.67	0.25%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$572,835.03	0.15%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$286,000.00	0.08%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$671,039.01	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,315,282.26	0.61%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$378,475.19	0.1%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$226,174.62	0.06%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$253,047.84	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,008,282.33	0.27%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	2	\$510,000.00	0.13%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$900,162.44	0.24%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$359,291.96	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$629,738.99	0.17%	0	\$0.00	NA	0

CARROLLTON BANK	6	\$1,348,427.90	0.36%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	6	\$1,283,191.03	0.34%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	13	\$2,533,606.18	0.67%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$192,303.74	0.05%	0	\$0.00	NA	0
CENTRAL STATE BANK	4	\$877,086.73	0.23%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	9	\$1,769,486.27	0.47%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$538,266.79	0.14%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$897,817.28	0.24%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$207,708.01	0.05%	0	\$0.00	NA	0
CITIZENS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	8	\$1,601,334.90	0.42%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$373,950.00	0.1%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$335,000.00	0.09%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$233,761.42	0.06%	0	\$0.00	NA	0
CITY STATE BANK	1	\$175,816.24	0.05%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$109,885.15	0.03%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$762,621.68	0.2%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$239,000.00	0.06%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$708,934.89	0.19%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	3	\$654,932.77	0.17%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$517,650.00	0.14%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$172,000.00	0.05%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$555,209.84	0.15%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$220,500.00	0.06%	0	\$0.00	NA	0

	CORNBELT BANK	1	\$261,239.68	0.07%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$160,800.00	0.04%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$198,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$313,184.29	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$365,122.26	0.1%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$310,644.06	0.08%	0	\$0.00	NA	0
	CROWN BANK FSB	21	\$4,991,256.54	1.32%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$286,707.39	0.08%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$212,583.04	0.06%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$749,920.16	0.2%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$821,153.58	0.22%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	3	\$486,909.38	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$189,905.00	0.05%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$162,000.00	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	48	\$9,539,692.89	2.51%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$239,755.31	0.06%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$556,712.48	0.15%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$334,398.22	0.09%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$190,224.83	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,351,985.21	0.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$203,392.42	0.05%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$868,460.99	0.23%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$437,600.00	0.12%	0	\$0.00	NA	0

FARMERS STATE BANK OF WEST SALEM	1	\$244,756.10	0.06%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$353,813.43	0.09%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$575,903.20	0.15%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	15	\$3,106,271.16	0.82%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$1,040,123.65	0.27%	0	\$0.00	NA	0
FIRST COUNTY BANK	3	\$952,956.70	0.25%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$154,200.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$349,643.14	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$275,311.25	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$471,131.77	0.12%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	8	\$2,638,682.17	0.7%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$151,050.00	0.04%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$2,423,822.10	0.64%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,515,825.67	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$621,367.49	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$274,712.88	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$377,574.30	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$228,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$1,162,285.24	0.31%	0	\$0.00	NA	0
FIRST NATIONAL	1	\$173,023.41	0.05%	0	\$0.00	NA	0

	BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$204,785.97	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$176,438.60	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	2	\$408,800.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	\$514,469.67	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	9	\$2,342,193.42	0.62%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$164,272.97	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$1,244,793.79	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$249,751.12	0.07%	0	\$0.00	NA	0	
	FIRST PLACE BANK	21	\$4,975,267.81	1.31%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	4	\$885,215.36	0.23%	0	\$0.00	NA	0	
	FIRST UNITED BANK	2	\$473,750.00	0.12%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	13	\$3,126,843.68	0.82%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	3	\$271,239.44	0.07%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
	FREMONT BANK	105	\$27,619,142.50	7.28%	0	\$0.00	NA	0	
	FULTON BANK	3	\$769,664.22	0.2%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$176,000.00	0.05%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	22	\$5,207,788.15	1.37%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	7	\$1,147,536.08	0.3%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$109,588.64	0.03%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	2	\$432,574.31	0.11%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	13	\$2,987,491.31	0.79%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	2	\$357,648.20	0.09%	0	\$0.00	NA	0	
		4	\$1,011,120.15	0.27%	0	\$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	1	\$185,310.88	0.05%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$499,673.75	0.13%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	3	\$764,060.04	0.2%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$777,329.94	0.2%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$226,679.47	0.06%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$813,122.45	0.21%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$161,600.00	0.04%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$453,223.32	0.12%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$714,587.76	0.19%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$388,778.65	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$323,677.45	0.09%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$509,668.65	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$264,729.82	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$192,307.37	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	11	\$2,819,421.78	0.74%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	3	\$501,852.12	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$1,593,108.33	0.42%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	5	\$1,026,566.71	0.27%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,568,019.70	0.41%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	2	\$459,507.33	0.12%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	32	\$7,728,519.20	2.04%	1	\$256,919.29	NA	0
	L&N FEDERAL CREDIT UNION	6	\$1,094,562.07	0.29%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$212,205.34	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,021,051.22	0.27%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$555,535.20	0.15%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	3	\$621,843.97	0.16%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$187,000.00	0.05%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$1,999,396.23	0.53%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$309,000.00	0.08%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$329,371.78	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$173,681.03	0.05%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$249,552.10	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$164,800.00	0.04%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$382,799.91	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$170,825.66	0.05%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$362,000.00	0.1%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$184,296.58	0.05%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	3	\$616,636.48	0.16%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$719,810.93	0.19%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$109,893.08	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,643,456.92	0.7%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	9	\$2,538,811.24	0.67%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$616,824.64	0.16%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,561,650.99	0.41%	0	\$0.00	NA	0
		3	\$769,196.70	0.2%	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	MID AMERICA FEDERAL SAVINGS BANK	39	\$9,726,410.92	2.56%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$185,306.32	0.05%	0	\$0.00	NA	0	
	MID-AMERICA MORTGAGE CORPORATION	1	\$259,000.00	0.07%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$299,694.13	0.08%	0	\$0.00	NA	0	
	MID-STATE BANK	20	\$4,729,915.77	1.25%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$444,650.00	0.12%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	4	\$1,022,050.00	0.27%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	2	\$334,000.00	0.09%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	4	\$805,434.32	0.21%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	2	\$325,159.52	0.09%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$247,247.66	0.07%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	17	\$3,628,191.84	0.96%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$162,837.73	0.04%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$432,776.01	0.11%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,424,168.64	0.38%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$411,928.40	0.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,610,487.23	0.95%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,964,416.01	0.52%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$174,817.29	0.05%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$330,262.93	0.09%	0	\$0.00	NA	0	

	NEW ERA BANK	1	\$274,719.62	0.07%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$375,616.65	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,344,354.75	0.35%	0	\$0.00	NA	0
	NORTHMARK BANK	2	\$459,820.80	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,039,122.69	0.8%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,358,776.56	0.62%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$243,000.00	0.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$287,213.79	0.08%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$244,522.53	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	14	\$3,349,410.15	0.88%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	12	\$2,199,203.63	0.58%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$158,000.00	0.04%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$542,592.02	0.14%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$154,320.00	0.04%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	PARK BANK	1	\$214,200.00	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,803,160.80	0.48%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	8	\$1,525,688.51	0.4%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$770,272.99	0.2%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$291,691.53	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$885,545.71	0.23%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,315.33	0.05%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$199,796.09	0.05%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$260,800.00	0.07%	0	\$0.00	NA	0
		19	\$3,826,702.54	1.01%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$199,100.00	0.05%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$438,735.45	0.12%	0	\$0.00	NA	0	
	PUTNAM SAVINGS BANK	2	\$415,000.00	0.11%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$164,480.70	0.04%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	27	\$5,998,327.73	1.58%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$461,437.74	0.12%	0	\$0.00	NA	0	
	S&T BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$516,692.56	0.14%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$324,660.68	0.09%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,450,419.00	0.38%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	6	\$1,167,068.02	0.31%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	
	SECURITY FEDERAL CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$189,406.69	0.05%	0	\$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$211,154.31	0.06%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	3	\$795,000.00	0.21%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	5	\$1,061,000.96	0.28%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$575,760.34	0.15%	0	\$0.00	NA	0	

	SPENCER SAVINGS BANK	1	\$214,101.48	0.06%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$502,998.77	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	11	\$2,368,900.00	0.62%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$772,928.93	0.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$950,214.54	0.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,683,601.68	0.44%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,103,718.10	0.29%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$270,200.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$229,759.86	0.06%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$214,178.27	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$166,850.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$272,500.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	6	\$1,429,163.04	0.38%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$775,300.00	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$909,252.01	0.24%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$284,702.44	0.08%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$284,830.34	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$199,291.71	0.05%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$167,828.72	0.04%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$445,116.71	0.12%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	14	\$3,720,585.27	0.98%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF	1	\$85,000.00	0.02%	0	\$0.00	NA	0

	PEKIN								
	THE NATIONAL B&T OF SYCAMORE	2	\$474,204.38	0.12%	0	\$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTION	2	\$515,000.00	0.14%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$189,500.00	0.05%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$402,472.24	0.11%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$508,834.91	0.13%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$167,225.21	0.04%	0	\$0.00	NA	0	
	TSB BANK	1	\$157,635.24	0.04%	0	\$0.00	NA	0	
	TWIN COUNTY CREDIT UNION	1	\$164,727.84	0.04%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	10	\$2,343,001.78	0.62%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	5	\$1,092,525.17	0.29%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	11	\$2,231,565.79	0.59%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$187,808.33	0.05%	0	\$0.00	NA	0	
	UNIONBANK	4	\$854,000.00	0.23%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$254,450.00	0.07%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$891,037.87	0.23%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$197,963.60	0.05%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$324,222.19	0.09%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$181,800.00	0.05%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$391,100.00	0.1%	0	\$0.00	NA	0	
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$212,000.00	0.06%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,808.93	0.05%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$510,000.00	0.13%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	4	\$796,481.88	0.21%	0	\$0.00	NA	0	

	VERITY CREDIT UNION	1	\$280,912.99	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$359,283.32	0.09%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$338,506.64	0.09%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$199,805.61	0.05%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$356,250.00	0.09%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$572,725.63	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$954,507.61	0.25%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	10	\$2,169,854.25	0.57%	0	\$0.00	NA	0
	WAYNE BANK	1	\$149,850.67	0.04%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$249,178.41	0.07%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$433,677.24	0.11%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	36	\$8,713,582.33	2.3%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$85,000.00	0.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$641,794.11	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$303,000.00	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$151,845.03	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	9	\$2,017,125.63	0.53%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	5	\$975,776.19	0.26%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	11	\$2,810,073.66	0.74%	1	\$229,955.88	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$257,743.16	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$444,836.85	0.12%	0	\$0.00	NA	0

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$194,796.40	0.05%	0	\$0.00	NA	0
	Unavailable	162	\$36,153,863.24	9.37%	1	\$167,456.08	NA	0
Total		1,706	\$380,091,373.00	100%	3	\$654,331.25		0
31376KR73	A.J. SMITH FEDERAL SAVINGS BANK	1	\$76,917.68	0.37%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$134,855.67	0.66%	0	\$0.00	NA	0
	AF BANK	1	\$74,000.00	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$61,000.00	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$444,994.17	2.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$133,135.19	0.65%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$127,003.33	0.62%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$68,926.24	0.34%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$164,325.19	0.8%	0	\$0.00	NA	0
	AUBURNBANK	1	\$68,924.47	0.34%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$161,432.77	0.79%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$491,653.57	2.39%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$164,409.23	0.8%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$77,000.00	0.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$81,612.65	0.4%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$64,150.00	0.31%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$62,400.00	0.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$236,996.65	1.15%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$64,936.40	0.32%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$142,474.51	0.69%	0	\$0.00	NA	0

CITYWIDE MORTGAGE COMPANY	1	\$45,000.00	0.22%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$53,482.76	0.26%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$75,000.00	0.36%	0	\$0.00	NA	0
CORTRUST BANK	2	\$146,900.00	0.71%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	2	\$155,833.22	0.76%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$287,006.58	1.4%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$127,500.00	0.62%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$75,914.81	0.37%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$149,000.00	0.72%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$385,642.53	1.88%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$59,567.62	0.29%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$75,510.00	0.37%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,000.00	0.41%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$74,913.98	0.36%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$229,908.11	1.12%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$66,000.00	0.32%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$418,386.96	2.03%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	13	\$901,459.97	4.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,932.76	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT	1	\$80,000.00	0.39%	0	\$0.00	NA	0

	PARK								
	FIRST NATIONAL BANK OF LEMARS	1	\$68,000.00	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$60,000.00	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$155,829.42	0.76%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$83,910.20	0.41%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$80,913.40	0.39%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$61,733.93	0.3%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$127,380.42	0.62%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	5	\$328,574.05	1.6%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$69,423.92	0.34%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$84,000.00	0.41%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	\$378,218.52	1.84%	0	\$0.00	NA	0	
	HANCOCK BANK	2	\$122,400.00	0.6%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$77,167.41	0.38%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$79,920.00	0.39%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$143,321.96	0.7%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$71,173.82	0.35%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$35,000.00	0.17%	0	\$0.00	NA	0	
	KRAFT FOODS FEDERAL CREDIT UNION	1	\$39,728.03	0.19%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$201,284.59	0.98%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$65,725.98	0.32%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	2	\$123,518.75	0.6%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$113,379.04	0.55%	0	\$0.00	NA	0	
		4	\$236,921.56	1.15%	0	\$0.00	NA	0	

	MACON SAVINGS BANK								
	MARINE BANK MORTGAGE SERVICES	1	\$67,925.57	0.33%	0	\$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$73,919.00	0.36%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$408,246.66	1.99%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$83,910.20	0.41%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$49,946.56	0.24%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$59,850.00	0.29%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$63,133.39	0.31%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$124,859.92	0.61%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$71,823.13	0.35%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$152,715.96	0.74%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	4	\$257,690.38	1.25%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$78,000.00	0.38%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	4	\$287,846.75	1.4%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$122,814.21	0.6%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$80,110.13	0.39%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$176,946.55	0.86%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$81,500.00	0.4%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$149,708.11	0.73%	0	\$0.00	NA	0	
	RIVERMARK	2	\$126,864.22	0.62%	0	\$0.00	NA	0	

	COMMUNITY CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$223,641.72	1.09%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$74,915.96	0.36%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$221,630.00	1.08%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$75,000.00	0.36%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$42,950.68	0.21%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$129,879.00	0.63%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$58,535.86	0.28%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$71,000.00	0.35%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$111,300.00	0.54%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$57,000.00	0.28%	0	\$0.00	NA	0	
	THE GRANGE BANK	1	\$63,931.58	0.31%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$236,207.83	1.15%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$221,706.94	1.08%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$168,195.48	0.82%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	3	\$186,857.05	0.91%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$66,728.56	0.32%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$353,640.60	1.72%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$117,706.07	0.57%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$68,722.91	0.33%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	1	\$78,400.00	0.38%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$220,869.08	1.07%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$144,846.93	0.7%	0	\$0.00	NA	0	
		1	\$84,000.00	0.41%	0	\$0.00	NA	0	

	WILMINGTON TRUST COMPANY								
	WORLD SAVINGS BANK	5	\$290,445.90	1.41%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$64,828.96	0.32%	0	\$0.00	NA	0	
	Unavailable	78	\$5,145,002.37	25.01%	0	\$0.00	NA	0	
Total		308	\$20,560,386.24	100%	0	\$0.00		0	
31376KR81	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$692,649.56	0.15%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	1	\$175,711.95	0.04%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	6	\$1,302,605.93	0.29%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$118,872.81	0.03%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	3	\$410,135.45	0.09%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$529,652.55	0.12%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$136,800.00	0.03%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$244,000.00	0.05%	0	\$0.00	NA	0	
	AF BANK	1	\$139,846.77	0.03%	0	\$0.00	NA	0	
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$115,700.00	0.03%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,010,455.49	0.22%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	6	\$1,086,191.73	0.24%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	11	\$1,406,155.35	0.31%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$255,859.95	0.06%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	15	\$2,324,496.22	0.51%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	11	\$1,890,627.64	0.41%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,765,022.92	0.39%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$145,851.52	0.03%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$114,874.12	0.03%	0	\$0.00	NA	0	

	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$512,588.64	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$289,500.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$311,550.00	0.07%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$180,806.50	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	15	\$2,590,440.02	0.57%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	31	\$4,762,047.40	1.04%	0	\$0.00	NA	0
	AUBURNBANK	5	\$1,020,994.69	0.22%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	22	\$3,052,961.70	0.67%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$424,016.71	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	66	\$10,328,379.58	2.26%	0	\$0.00	NA	0
	BANK CENTER FIRST	4	\$757,614.61	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	18	\$2,982,782.51	0.65%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$193,500.00	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	51	\$14,079,264.89	3.08%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	21	\$4,234,295.43	0.93%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$218,000.00	0.05%	0	\$0.00	NA	0
	BANKIOWA	1	\$85,905.83	0.02%	0	\$0.00	NA	0
	BANNER BANK	1	\$191,200.00	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	12	\$2,556,671.79	0.56%	0	\$0.00	NA	0
	BENCHMARK BANK	6	\$1,439,276.48	0.31%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	35	\$8,690,127.81	1.9%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	\$705,228.28	0.15%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	4	\$429,093.04	0.09%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$109,882.40	0.02%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	115	\$24,662,453.79	5.4%	0	\$0.00	NA	0

	BOTTOMLINE MORTGAGE, INC.	2	\$605,710.00	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$582,580.51	0.13%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$349,625.83	0.08%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$185,496.74	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$478,825.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$263,663.97	0.06%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	10	\$1,272,229.52	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$275,854.61	0.06%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$272,067.40	0.06%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$277,842.65	0.06%	0	\$0.00	NA	0
	CHARTER BANK	1	\$204,117.17	0.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$838,976.45	0.18%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$324,807.56	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$485,391.84	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$106,286.25	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$457,062.00	0.1%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$118,750.00	0.03%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$119,865.53	0.03%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$281,800.00	0.06%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$190,041.13	0.04%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	10	\$1,595,481.38	0.35%	0	\$0.00	NA	0
		1	\$358,607.06	0.08%	0	\$0.00	NA	0

	COLUMBIA HOME LOANS, LLC								
	COMMERCIAL STATE BANK	3	\$440,000.00	0.1%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,150,856.69	0.25%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$640,176.01	0.14%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0	
	CORTRUST BANK	4	\$636,521.10	0.14%	0	\$0.00	NA	0	
	COUNTRY BANK FOR SAVINGS	13	\$2,038,755.66	0.45%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	2	\$311,981.91	0.07%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	47	\$9,028,148.68	1.98%	1	\$257,933.81	NA	1	\$
	CRESCENT CREDIT UNION	1	\$99,304.17	0.02%	0	\$0.00	NA	0	
	CROWN BANK FSB	5	\$1,056,024.64	0.23%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	3	\$643,725.27	0.14%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	9	\$1,937,600.23	0.42%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	2	\$284,690.35	0.06%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$268,562.58	0.06%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,829,980.16	0.62%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$140,000.00	0.03%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$179,807.57	0.04%	0	\$0.00	NA	0	
	DPS CREDIT UNION	4	\$650,900.52	0.14%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,287,872.59	0.28%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	6	\$644,793.71	0.14%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$229,248.79	0.05%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$389,759.46	0.09%	0	\$0.00	NA	0	
		3	\$371,403.49	0.08%	0	\$0.00	NA	0	

FARMERS AND MERCHANTS TRUST COMPANY								
FIRST CENTURY BANK, NA	1	\$287,684.77	0.06%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$5,038,220.91	1.1%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$107,200.00	0.02%	0	\$0.00	NA	0	
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$354,930.46	0.08%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$241,765.09	0.05%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$796,053.72	0.17%	0	\$0.00	NA	0	
FIRST COUNTY BANK	2	\$336,788.50	0.07%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	9	\$1,130,572.83	0.25%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$110,550.00	0.02%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	30	\$7,987,191.24	1.75%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	55	\$9,701,775.17	2.12%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	28	\$4,160,555.75	0.91%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	8	\$1,125,710.15	0.25%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$349,694.00	0.08%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$145,000.00	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$124,754.00	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	5	\$788,600.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	14	\$2,213,793.14	0.48%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,809,962.23	0.4%	0	\$0.00	NA	0	
	3	\$609,041.78	0.13%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK IN CANNON FALLS								
	FIRST NATIONAL BANK IN MANITOWOC	2	\$286,227.00	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$209,775.50	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$183,803.29	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	4	\$817,573.67	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	43	\$6,786,084.06	1.48%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$315,397.45	0.07%	0	\$0.00	NA	0	
	FIRST PLACE BANK	19	\$3,857,519.18	0.84%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	14	\$2,927,002.28	0.64%	0	\$0.00	NA	0	
	FIRST UNITED BANK	3	\$610,200.00	0.13%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,224,483.16	0.27%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	7	\$957,462.57	0.21%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	4	\$637,633.63	0.14%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$511,000.00	0.11%	0	\$0.00	NA	0	
	FULTON BANK	1	\$156,289.87	0.03%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	8	\$1,313,239.66	0.29%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	62	\$14,092,905.44	3.08%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$184,302.75	0.04%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	23	\$4,008,814.09	0.88%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$127,160.66	0.03%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	4	\$618,228.43	0.14%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$469,850.33	0.1%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$95,894.92	0.02%	0	\$0.00	NA	0	

GUARDIAN MORTGAGE COMPANY INC.	37	\$6,177,912.79	1.35%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$227,756.25	0.05%	0	\$0.00	NA	0
HANCOCK BANK	4	\$840,895.31	0.18%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	10	\$2,682,098.04	0.59%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$255,520.01	0.06%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	11	\$3,575,682.67	0.78%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$730,036.39	0.16%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$149,465.04	0.03%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$275,700.35	0.06%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$687,987.04	0.15%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	5	\$966,534.70	0.21%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	6	\$806,241.13	0.18%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$405,750.00	0.09%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$461,955.61	0.1%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$359,265.51	0.08%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$485,169.70	0.11%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	2	\$514,443.69	0.11%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	4	\$1,120,000.00	0.25%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	2	\$313,657.10	0.07%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	8	\$1,141,801.99	0.25%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	3	\$674,135.73	0.15%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$310,659.60	0.07%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$421,096.77	0.09%	0	\$0.00	NA	0

	KODIAK ISLAND HOUSING AUTHORITY	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	48	\$9,475,342.40	2.07%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	8	\$1,458,969.51	0.32%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$339,786.19	0.07%	0	\$0.00	NA	0
	LAKE REGION BANK	2	\$387,200.00	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	65	\$10,244,283.72	2.24%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$507,028.11	0.11%	0	\$0.00	NA	0
	LORIMAC CORPORATION	3	\$488,500.00	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	26	\$5,722,683.00	1.25%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$153,600.61	0.03%	0	\$0.00	NA	0
	MACON SAVINGS BANK	17	\$2,572,159.76	0.56%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$821,314.01	0.18%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$810,882.41	0.18%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$127,060.77	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$359,265.51	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$416,794.74	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	32	\$5,092,654.23	1.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$831,104.71	0.18%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$659,440.30	0.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$345,000.00	0.08%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$86,657.26	0.02%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	22	\$4,673,184.92	1.02%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,854.42	0.03%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$798,812.33	0.17%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$386,969.62	0.08%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$359,256.35	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	MILFORD BANK, THE	8	\$1,611,074.06	0.35%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	9	\$1,683,534.02	0.37%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$102,889.88	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	23	\$4,718,323.44	1.03%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	10	\$2,053,060.76	0.45%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$419,163.58	0.09%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$613,658.07	0.13%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$679,600.00	0.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,903,628.73	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,178.19	0.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	79	\$14,817,190.77	3.24%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	8	\$1,851,531.33	0.41%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$199,786.18	0.04%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$370,000.00	0.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$647,219.39	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$318,043.22	0.07%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$191,638.41	0.04%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	7	\$1,685,307.57	0.37%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$299,679.28	0.07%	0	\$0.00	NA	0
	OCEAN BANK	3	\$378,504.94	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$536,825.49	0.12%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	32	\$6,615,532.86	1.45%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	12	\$1,748,030.32	0.38%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$263,500.00	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	10	\$2,488,351.78	0.54%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$345,529.08	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$160,823.78	0.04%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$687,697.45	0.15%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$99,893.09	0.02%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,257,901.45	0.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$1,070,915.10	0.23%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$232,701.31	0.05%	0	\$0.00	NA	0
	PRIMEBANK	1	\$163,820.50	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$456,393.50	0.1%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$413,357.55	0.09%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$775,735.97	0.17%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$335,640.79	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$390,082.53	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$386,800.00	0.08%	0	\$0.00	NA	0
		3	\$416,792.82	0.09%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY								
	SAVINGS BANK OF DANBURY	4	\$759,934.47	0.17%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$421,532.21	0.09%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$330,871.13	0.07%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	10	\$1,619,004.82	0.35%	0	\$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$145,000.00	0.03%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	8	\$1,336,058.00	0.29%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	4	\$796,800.33	0.17%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$116,675.13	0.03%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	9	\$1,414,150.50	0.31%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$781,154.28	0.17%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	27	\$4,735,813.22	1.04%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$174,812.91	0.04%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	3	\$700,726.36	0.15%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$166,072.27	0.04%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,438,535.33	0.31%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$206,400.00	0.05%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	2	\$630,000.00	0.14%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$399,562.18	0.09%	0	\$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION	10	\$1,453,647.10	0.32%	0	\$0.00	NA	0
	SUTTON STATE BANK	4	\$482,293.09	0.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	15	\$3,360,430.00	0.74%	0	\$0.00	NA	0
	TEXAS BANK	8	\$1,038,853.36	0.23%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$571,618.35	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$112,000.00	0.02%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$133,000.00	0.03%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$433,533.25	0.09%	0	\$0.00	NA	0
	TIERONE BANK	12	\$1,669,301.15	0.37%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$109,876.74	0.02%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$407,799.01	0.09%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$189,796.88	0.04%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$168,319.86	0.04%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$887,358.56	0.19%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	22	\$4,172,523.31	0.91%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	21	\$3,307,245.53	0.72%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$221,000.00	0.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$756,437.87	0.17%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,158,890.82	0.25%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	4	\$625,660.60	0.14%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	3	\$448,200.00	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$219,764.81	0.05%	0	\$0.00	NA	0

	VISIONS FEDERAL CREDIT UNION	1	\$104,889.33	0.02%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$616,324.95	0.13%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$693,794.85	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,744,450.82	0.6%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$118,623.05	0.03%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$543,951.06	0.12%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$88,907.08	0.02%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$421,397.99	0.09%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$1,396,703.52	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	27	\$4,132,784.27	0.9%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$679,708.73	0.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,099,262.95	0.24%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$339,435.82	0.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	28	\$5,779,682.35	1.26%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$351,215.14	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$301,677.15	0.07%	0	\$0.00	NA	0
	Unavailable	360	\$60,843,070.10	13.28%	0	\$0.00	NA	0
Total		2,477	\$457,332,920.00	100%	1	\$257,933.81		1
31376KR99	ARVEST MORTGAGE COMPANY	150	\$25,657,533.16	18.16%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$124,766.48	0.09%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE	5	\$833,046.65	0.59%	0	\$0.00	NA	0

	VENTURES, LLC									
	CRESCENT MORTGAGE COMPANY	7	\$1,265,697.15	0.9%	0	\$0.00	NA	0		
	FRANKLIN BANK, SSB	5	\$1,052,651.58	0.74%	0	\$0.00	NA	0		
	HIBERNIA NATIONAL BANK	1	\$143,109.15	0.1%	0	\$0.00	NA	0		
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$715,933.80	0.51%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	501	\$105,885,185.25	74.94%	2	\$378,530.05	NA	1	\$	
	PULTE MORTGAGE, L.L.C.	1	\$180,777.90	0.13%	0	\$0.00	NA	0		
	SEATTLE SAVINGS BANK	1	\$110,379.05	0.08%	0	\$0.00	NA	0		
	Unavailable	35	\$5,332,998.34	3.76%	0	\$0.00	NA	0		
Total		710	\$141,302,078.51	100%	2	\$378,530.05		1	\$	
31376KRC2	PENTAGON FEDERAL CREDIT UNION	801	\$143,521,038.00	100%	0	\$0.00	NA	0		
Total		801	\$143,521,038.00	100%	0	\$0.00		0		
31376KRD0	PENTAGON FEDERAL CREDIT UNION	236	\$41,578,695.00	100%	0	\$0.00	NA	0		
Total		236	\$41,578,695.00	100%	0	\$0.00		0		
31376KRE8	CHASE HOME FINANCE, LLC	121	\$21,836,931.72	27.13%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	48	\$9,780,310.21	12.15%	0	\$0.00	NA	0		
	Unavailable	282	\$49,634,833.07	60.72%	2	\$230,143.03	NA	0		
Total		451	\$81,252,075.00	100%	2	\$230,143.03		0		
31376KRF5	ABN AMRO MORTGAGE GROUP, INC.	41	\$8,471,325.36	3.4%	0	\$0.00	NA	0		
	CHASE HOME FINANCE, LLC	82	\$15,472,406.85	6.22%	0	\$0.00	NA	0		
	GMAC MORTGAGE CORPORATION	74	\$13,812,540.28	5.55%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	62	\$10,808,101.52	4.34%	0	\$0.00	NA	0		
	Unavailable	1,086	\$201,776,325.99	80.49%	1	\$121,389.42	NA	0		
Total		1,345	\$250,340,700.00	100%	1	\$121,389.42		0		
31376KRG3	WASHINGTON MUTUAL BANK, FA	63	\$13,819,125.64	46.35%	0	\$0.00	NA	0		

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		Unavailable	90	\$15,992,965.31	53.65%	0	\$0.00	NA	0
Total			153	\$29,812,090.95	100%	0	\$0.00		0
31376KRH1		WASHINGTON MUTUAL BANK, FA	7	\$1,424,627.87	13.39%	0	\$0.00	NA	0
		Unavailable	51	\$9,214,315.84	86.61%	0	\$0.00	NA	0
Total			58	\$10,638,943.71	100%	0	\$0.00		0
31376KRJ7		NATIONAL CITY MORTGAGE COMPANY	128	\$21,348,762.16	45.39%	0	\$0.00	NA	0
		Unavailable	157	\$26,043,818.84	54.61%	0	\$0.00	NA	0
Total			285	\$47,392,581.00	100%	0	\$0.00		0
31376KRK4		NATIONAL CITY MORTGAGE COMPANY	104	\$18,121,848.17	40.94%	0	\$0.00	NA	0
		Unavailable	151	\$26,402,096.83	59.06%	0	\$0.00	NA	0
Total			255	\$44,523,945.00	100%	0	\$0.00		0
31376KRL2		ADVANCED FINANCIAL SERVICES, INC	1	\$116,657.88	0.6%	0	\$0.00	NA	0
		CROWN BANK FSB	7	\$1,833,886.23	9.5%	1	\$336,129.12	NA	0
		FIRST FLORIDA FUNDING CORPORATION	1	\$114,750.00	0.59%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$240,800.00	1.25%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	6	\$1,196,061.76	6.19%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$179,845.02	0.93%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	1	\$256,289.75	1.33%	0	\$0.00	NA	0
		KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$165,857.08	0.86%	0	\$0.00	NA	0
		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$320,000.00	1.66%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	34	\$6,171,932.47	31.96%	0	\$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	2	\$448,613.40	2.32%	0	\$0.00	NA	0
		PARK BANK	2	\$232,000.00	1.2%	0	\$0.00	NA	0
		PROGRESSIVE EQUITY FUNDING	1	\$302,695.48	1.57%	0	\$0.00	NA	0

	CORPORATION								
	REDWOOD CREDIT UNION	1	\$150,868.53	0.78%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$256,778.73	1.33%	0	\$0.00	NA	0	
	WESTERLY SAVINGS BANK	2	\$508,000.00	2.63%	0	\$0.00	NA	0	
	Unavailable	41	\$7,138,703.67	35.3%	1	\$163,592.55	NA	0	
Total		104	\$19,633,740.00	100%	2	\$499,721.67		0	
31376KRM0	ADVANTAGE BANK	3	\$169,008.73	0.42%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$136,334.46	0.34%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$47,454.93	0.12%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$41,650.00	0.1%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	12	\$675,332.58	1.68%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$78,500.00	0.2%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$71,032.54	0.18%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$70,932.63	0.18%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$184,813.81	0.46%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	59	\$3,585,199.51	8.91%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$146,734.09	0.36%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$64,742.83	0.16%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$94,967.58	0.24%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$56,247.85	0.14%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$59,000.00	0.15%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$83,500.00	0.21%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,500.00	0.19%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$71,470.35	0.18%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	\$80,433.61	0.2%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST	1	\$32,850.00	0.08%	0	\$0.00	NA	0	

COMPANY								
FIRST BANK RICHMOND, NA	1	\$39,120.00	0.1%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$98,452.99	0.24%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$167,387.92	0.42%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$243,551.64	0.61%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARM	1	\$48,500.00	0.12%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$26,974.38	0.07%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$77,000.00	0.19%	0	\$0.00	NA	0	
FREMONT BANK	1	\$78,483.24	0.2%	0	\$0.00	NA	0	
FULTON BANK	2	\$121,390.16	0.3%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	4	\$296,312.26	0.74%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	57	\$3,242,253.30	8.06%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$49,456.33	0.12%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$127,033.73	0.32%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$76,876.98	0.19%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$37,566.82	0.09%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$28,998.76	0.07%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$76,753.84	0.19%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$75,931.29	0.19%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$221,250.00	0.55%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	1	\$72,362.05	0.18%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	2	\$154,499.92	0.38%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$60,883.94	0.15%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$121,431.30	0.3%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	2	\$69,130.88	0.17%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$66,850.00	0.17%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$122,781.69	0.31%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$134,877.97	0.34%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$51,775.00	0.13%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	73	\$4,601,188.53	11.44%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$32,000.00	0.08%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$37,085.00	0.09%	0	\$0.00	NA	0
PARK BANK	2	\$65,200.00	0.16%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$197,372.83	0.49%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$118,374.31	0.29%	0	\$0.00	NA	0
S&T BANK	1	\$78,525.41	0.2%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$77,426.47	0.19%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	2	\$117,317.50	0.29%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$26,000.00	0.06%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	5	\$277,773.61	0.69%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$141,370.11	0.35%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$148,400.00	0.37%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$74,329.41	0.18%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$167,872.16	0.42%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$50,000.00	0.12%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	2	\$71,616.64	0.18%	0	\$0.00	NA	0
TEXAS BANK	1	\$35,068.26	0.09%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$27,300.00	0.07%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0

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	THE SUMMIT FEDERAL CREDIT UNION	1	\$49,453.03	0.12%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$59,943.07	0.15%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$59,943.07	0.15%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$55,903.31	0.14%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$52,839.00	0.13%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$142,364.79	0.35%	0	\$0.00	NA	0	
	Unavailable	355	\$21,641,399.60	53.51%	3	\$203,588.87	NA	2	\$
Total		667	\$40,334,658.00	100%	3	\$203,588.87		2	\$
31376KRN8	ARVEST MORTGAGE COMPANY	16	\$941,253.98	12.22%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$552,559.81	7.17%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$125,232.32	1.63%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$67,000.00	0.87%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$134,942.77	1.75%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$48,255.26	0.63%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$901,189.96	11.7%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	21	\$1,447,477.74	18.79%	0	\$0.00	NA	0	
	Unavailable	54	\$3,486,979.64	45.24%	0	\$0.00	NA	0	
Total		122	\$7,704,891.48	100%	0	\$0.00		0	
31376KRQ1	ARVEST MORTGAGE COMPANY	1	\$97,907.02	1.55%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$463,242.54	7.34%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$279,493.98	4.43%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$192,300.83	3.05%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	15	\$1,430,917.08	22.67%	0	\$0.00	NA	0	
	Unavailable	39	\$3,848,653.57	60.96%	0	\$0.00	NA	0	

Total			65	\$6,312,515.02	100%	0	\$0.00		0
31376KRR9	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.52%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$125,883.30	0.59%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$133,000.00	0.63%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	4	\$474,557.20	2.23%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$115,889.94	0.55%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$145,861.47	0.69%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$134,000.00	0.63%	0	\$0.00	NA	0	
	CENTREBANK	1	\$137,750.00	0.65%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$109,790.71	0.52%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$143,866.63	0.68%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$112,892.78	0.53%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$285,664.65	1.34%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$116,800.00	0.55%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$121,000.00	0.57%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$109,895.63	0.52%	0	\$0.00	NA	0	
	CROWN BANK FSB	3	\$411,775.84	1.94%	0	\$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	1	\$136,870.01	0.64%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,492.65	0.55%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$143,900.00	0.68%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$134,610.29	0.63%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$147,015.37	0.69%	0	\$0.00	NA	0	
		1	\$141,619.00	0.67%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION								
FIRST PLACE BANK	1	\$123,769.69	0.58%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$146,767.20	0.69%	0	\$0.00	NA	0	
FREMONT BANK	4	\$481,886.99	2.27%	0	\$0.00	NA	0	
FULTON BANK	1	\$133,623.43	0.63%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$115,889.94	0.55%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	29	\$3,673,001.59	17.29%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$121,567.31	0.57%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$140,869.40	0.66%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$127,884.28	0.6%	0	\$0.00	NA	0	
GUERNSEY BANK FSB	1	\$121,989.62	0.57%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$110,000.00	0.52%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$138,271.81	0.65%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$111,998.66	0.53%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$121,490.08	0.57%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$139,867.17	0.66%	0	\$0.00	NA	0	
IRWIN UNION BANK, FSB	1	\$115,895.13	0.55%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	1	\$144,862.42	0.68%	0	\$0.00	NA	0	
KRAFT FOODS FEDERAL CREDIT UNION	1	\$117,669.91	0.55%	0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$129,500.00	0.61%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$135,000.00	0.64%	0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$240,955.04	1.13%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$126,400.00	0.59%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$397,746.13	1.87%	0	\$0.00	NA	0	
	1	\$116,896.78	0.55%	0	\$0.00	NA	0	

	MID MINNESOTA FEDERAL CREDIT UNION								
	MMS MORTGAGE SERVICES, LTD.	1	\$114,890.89	0.54%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$129,380.06	0.61%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	2	\$251,497.63	1.18%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,217,144.71	5.73%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$140,675.77	0.66%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	4	\$488,456.50	2.3%	0	\$0.00	NA	0	
	S&T BANK	1	\$109,895.63	0.52%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$111,893.73	0.53%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$123,400.00	0.58%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$110,600.00	0.52%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$127,881.45	0.6%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$114,643.72	0.54%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$146,000.00	0.69%	0	\$0.00	NA	0	
	TWIN COUNTY CREDIT UNION	1	\$126,110.23	0.59%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$132,000.00	0.62%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$139,873.43	0.66%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	1	\$131,874.75	0.62%	0	\$0.00	NA	0	
	Unavailable	54	\$6,715,408.45	31%	0	\$0.00	NA	0	
Total		170	\$21,375,565.00	100%	0	\$0.00		0	
31376KRT5	ADVANTAGE BANK	1	\$212,807.45	0.46%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$151,200.00	0.33%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$338,828.32	0.73%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$151,855.77	0.33%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$175,000.00	0.38%	0	\$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION	1	\$194,819.39	0.42%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$524,518.74	1.14%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$160,861.38	0.35%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN 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
		2	\$353,672.14	0.77%	0	\$0.00	NA	0

	ISB COMMUNITY BANK								
	LEADER MORTGAGE COMPANY INC.	2	\$376,625.13	0.82%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	\$557,396.27	1.21%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$374,005.23	0.81%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$413,932.74	0.9%	0	\$0.00	NA	0	
	MID-STATE BANK	2	\$508,780.41	1.1%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$358,667.50	0.78%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,909,679.06	4.13%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$182,000.00	0.39%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$274,430.74	0.59%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$399,000.00	0.86%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$269,743.81	0.58%	0	\$0.00	NA	0	
	PARK BANK	1	\$186,900.00	0.4%	0	\$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	\$157,500.00	0.34%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	8	\$1,950,393.81	4.22%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$321,694.47	0.7%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$166,349.48	0.36%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$370,603.71	0.8%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$154,753.02	0.33%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$243,000.00	0.53%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$155,855.51	0.34%	0	\$0.00	NA	0	

	UNITED BANK OF UNION	1	\$171,900.00	0.37%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$170,600.00	0.37%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$251,760.89	0.54%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$297,231.06	0.64%	0	\$0.00	NA	0
	Unavailable	79	\$17,766,095.24	37.8%	0	\$0.00	NA	0
Total		206	\$46,512,804.00	100%	0	\$0.00		0
31376KRU2	ARVEST MORTGAGE COMPANY	4	\$667,982.38	8.16%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	29	\$5,590,048.22	68.32%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$265,670.40	3.25%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$139,733.64	1.71%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$501,784.81	6.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$487,556.06	5.96%	0	\$0.00	NA	0
	Unavailable	4	\$529,306.77	6.47%	0	\$0.00	NA	0
Total		43	\$8,182,082.28	100%	0	\$0.00		0
31376KRV0	ABACUS FEDERAL SAVINGS BANK	1	\$83,912.30	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$200,042.81	0.21%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	17	\$962,068.67	1.01%	0	\$0.00	NA	0
	ADVANTAGE BANK	8	\$452,655.48	0.48%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$323,877.12	0.34%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$119,480.93	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	18	\$1,033,064.37	1.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$190,834.30	0.2%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$71,926.59	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,462.00	0.09%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$235,575.00	0.25%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE INC.	52	\$3,570,448.11	3.75%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	2	\$147,684.41	0.15%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,500.00	0.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$72,500.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$68,500.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$382,001.65	0.4%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$386,595.04	0.41%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$47,951.06	0.05%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$77,419.08	0.08%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$142,421.69	0.15%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$94,460.87	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$193,845.36	0.2%	0	\$0.00	NA	0
	BANKWEST	1	\$43,957.23	0.05%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$75,350.00	0.08%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$69,928.63	0.07%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	6	\$465,481.35	0.49%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$72,923.78	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$181,923.54	0.19%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$146,246.47	0.15%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	2	\$155,000.00	0.16%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$226,332.94	0.24%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$193,530.67	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$1,050,583.03	1.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$108,000.00	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	17	\$1,110,753.90	1.17%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$144,925.33	0.15%	0	\$0.00	NA	0

	CITIZENS BANK	1	\$83,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$77,920.47	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$385,830.31	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$845,324.01	0.89%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$71,250.00	0.07%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$74,923.53	0.08%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	4	\$259,984.00	0.27%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$146,849.28	0.15%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$81,518.77	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$204,719.71	0.21%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$44,954.47	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$122,946.54	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$79,333.90	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$129,125.19	0.14%	0	\$0.00	NA	0
	CORNBELT BANK	2	\$130,869.53	0.14%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	3	\$163,822.80	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	4	\$298,717.37	0.31%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$138,154.68	0.14%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$64,933.73	0.07%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$61,936.79	0.06%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$134,626.59	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$344,701.28	0.36%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$220,863.25	0.23%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	3	\$206,933.47	0.22%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$76,420.13	0.08%	0	\$0.00	NA	0
EVANS NATIONAL BANK	2	\$142,055.01	0.15%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$61,927.56	0.06%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$61,900.00	0.06%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$54,945.25	0.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$126,272.24	0.13%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$157,937.01	0.17%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$139,505.54	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,916.47	0.08%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$77,920.47	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$143,733.13	0.15%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$81,450.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$45,955.29	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	5	\$260,214.34	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$202,125.89	0.21%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	21	\$1,399,194.40	1.47%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$119,138.19	0.13%	0	\$0.00	NA	0
FIRST NATIONAL	1	\$56,200.00	0.06%	0	\$0.00	NA	0

BANK								
FIRST NATIONAL BANK & TRUST	2	\$120,800.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$69,100.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$150,565.42	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	2	\$147,825.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL 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 CORPORATION	1	\$56,941.88	0.06%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$79,918.44	0.08%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	23	\$1,520,303.55	1.6%	0	\$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES	1	\$71,500.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$242,334.35	0.25%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$79,916.47	0.08%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$37,962.17	0.04%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$78,723.41	0.08%	0	\$0.00	NA	0
	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
		1	\$83,312.92	0.09%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK								
	MACHIAS SAVINGS BANK	1	\$54,447.03	0.06%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	4	\$226,867.13	0.24%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$37,356.77	0.04%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	7	\$445,971.49	0.47%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$101,447.79	0.11%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$67,500.00	0.07%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$39,959.21	0.04%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$53,944.93	0.06%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$46,000.00	0.05%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$623,347.57	0.65%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$101,000.00	0.11%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$27,971.45	0.03%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	
	METABANK	1	\$53,947.51	0.06%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	10	\$595,370.00	0.62%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	
	MID-STATE BANK	2	\$134,889.71	0.14%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$94,500.00	0.1%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$75,926.14	0.08%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$80,415.95	0.08%	0	\$0.00	NA	0	
		1	\$64,932.14	0.07%	0	\$0.00	NA	0	

	MONSON SAVINGS BANK								
	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 PICKETT COUNTY	3	\$192,368.97	0.2%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$212,953.21	0.22%	0	\$0.00	NA	0	

	PEOPLES TRUST AND SAVINGS BANK	1	\$76,923.35	0.08%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$429,092.89	0.45%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$77,900.00	0.08%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$78,769.61	0.08%	0	\$0.00	NA	0
	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 CORPORATION	5	\$330,181.12	0.35%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$47,151.87	0.05%	0	\$0.00	NA	0
		4	\$256,201.63	0.27%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN								
	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	
		1	\$60,688.06	0.06%	0	\$0.00	NA	0	

	VILLAGE MORTGAGE COMPANY								
	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	4	\$376,881.10	0.33%	0	\$0.00	NA	0	

	UNION							
	AMERICAN BANK	1	\$99,898.04	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$105,800.00	0.09%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$190,210.64	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,898.04	0.09%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$294,773.98	0.26%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	60	\$5,951,762.72	5.27%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$96,392.81	0.09%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$104,890.36	0.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$100,617.31	0.09%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$100,894.55	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$291,636.05	0.26%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$85,914.38	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$391,447.58	0.35%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$89,908.68	0.08%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$102,900.00	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$101,796.41	0.09%	0	\$0.00	NA	0
	BANK OF WAUSAU	3	\$303,898.91	0.27%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$102,829.59	0.09%	0	\$0.00	NA	0
	BANKWEST	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$103,891.41	0.09%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	\$473,160.21	0.42%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$191,002.91	0.17%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$302,193.97	0.27%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$99,895.60	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,898.04	0.09%	0	\$0.00	NA	0

CARDINAL COMMUNITY CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$94,400.00	0.08%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$95,902.12	0.08%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	2	\$198,216.71	0.18%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$107,887.24	0.1%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$944,755.56	0.84%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$101,955.46	0.09%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	16	\$1,555,439.62	1.38%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$89,200.00	0.08%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$192,000.00	0.17%	0	\$0.00	NA	0
CITIZENS BANK	2	\$185,452.85	0.16%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$106,488.70	0.09%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$96,501.51	0.09%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$184,798.31	0.16%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,303,810.10	1.16%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$101,750.00	0.09%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$108,891.49	0.1%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$92,250.00	0.08%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$89,906.03	0.08%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$89,912.52	0.08%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$185,916.42	0.16%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$210,000.00	0.19%	0	\$0.00	NA	0
CORTRUST BANK	1	\$106,155.00	0.09%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE CO.	3	\$284,997.68	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$97,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$103,247.11	0.09%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$188,676.51	0.17%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$109,488.25	0.1%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$99,700.00	0.09%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$99,895.60	0.09%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$198,910.58	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$487,108.46	0.43%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$89,816.03	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$383,703.70	0.34%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$88,531.37	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$391,460.49	0.35%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$203,000.00	0.18%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$87,500.00	0.08%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK	1	\$106,875.00	0.09%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$92,230.87	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$92,056.05	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,895.60	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$89,146.83	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$99,692.62	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$105,000.00	0.09%	0	\$0.00	NA	0
		1	\$105,894.48	0.09%	0	\$0.00	NA	0

	FIRST FEDERAL OF CHAMPAIGN-URBANA								
	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
	LANDMARK CREDIT UNION	1	\$103,891.41	0.09%	0	\$0.00	NA	0
		1	\$104,453.82	0.09%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK								
	MAIN STREET BANK AND TRUST	1	\$100,602.13	0.09%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$86,000.00	0.08%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	8	\$751,872.76	0.67%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	\$189,583.35	0.17%	0	\$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$103,399.40	0.09%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	\$280,095.70	0.25%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$201,489.13	0.18%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$581,808.00	0.52%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$85,910.21	0.08%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,900.45	0.09%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$286,797.83	0.25%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$106,536.02	0.09%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$89,006.98	0.08%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$206,899.89	0.18%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	2	\$206,794.05	0.18%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$174,809.16	0.15%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$87,910.28	0.08%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	5	\$494,744.91	0.44%	0	\$0.00	NA	0	
		3	\$298,603.98	0.26%	0	\$0.00	NA	0	

MORTGAGE CLEARING CORPORATION								
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.	1	\$108,000.00	0.1%	0	\$0.00	NA	0	

	ALBANS							
	PINNACLE BANK	2	\$210,000.00	0.19%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$203,787.01	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$97,375.00	0.09%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,560.48	0.17%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$94,903.14	0.08%	0	\$0.00	NA	0
	PRIMEBANK	2	\$195,420.13	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$180,519.95	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$84,280.47	0.07%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$183,914.47	0.16%	0	\$0.00	NA	0
	S&T BANK	1	\$86,313.98	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,895.60	0.09%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$88,842.65	0.08%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$91,906.20	0.08%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	8	\$792,887.40	0.7%	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	1	\$109,000.00	0.1%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$209,896.00	0.19%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$99,898.04	0.09%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$99,900.45	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$457,749.55	0.41%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$180,305.62	0.16%	0	\$0.00	NA	0
		1	\$104,895.26	0.09%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	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%	1	\$80,944.64	NA	1
Total		1,162	\$112,955,698.00	100%	1	\$80,944.64		1

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, NATIONAL ASSOCIATION	1	\$116,081.53	0.09%	0	\$0.00	NA	0

	BANKERS FINANCIAL GROUP INC.	1	\$135,864.61	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$139,500.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$264,873.67	0.2%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$244,798.78	0.18%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$124,694.59	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$268,119.77	0.2%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$251,871.06	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$261,465.42	0.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$1,515,292.73	1.13%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$242,425.57	0.18%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$117,300.00	0.09%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$412,700.00	0.31%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$402,595.79	0.3%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,885.80	0.08%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$119,488.05	0.09%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$250,850.03	0.19%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$415,230.72	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$812,835.07	0.61%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$3,021,991.79	2.25%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,500.00	0.1%	0	\$0.00	NA	0

	CITIZENS STATE BANK OF CORTEZ	3	\$363,285.81	0.27%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$146,059.45	0.11%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$263,500.00	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$242,284.60	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	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 COMPANY	1	\$112,285.40	0.08%	0	\$0.00	NA	0
		1	\$126,767.51	0.09%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
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	1	\$124,869.49	0.09%	0	\$0.00	NA	0	

	BANK OF PLATTEVILLE								
	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%	1	\$140,861.66	NA	1	\$
	HARBOR ONE CREDIT UNION	1	\$118,878.67	0.09%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$229,266.01	0.17%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$129,071.38	0.1%	0	\$0.00	NA	0	

HICKORY POINT BANK AND TRUST, FSB	1	\$143,920.00	0.11%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	4	\$470,985.00	0.35%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	5	\$621,708.46	0.46%	0	\$0.00	NA	0
HOME STATE BANK	1	\$124,875.56	0.09%	0	\$0.00	NA	0
HOMEFEDERAL BANK	4	\$504,950.00	0.38%	0	\$0.00	NA	0
ILLINI BANK	1	\$142,854.20	0.11%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$125,474.96	0.09%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	6	\$782,446.98	0.58%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	7	\$925,394.83	0.69%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$236,328.19	0.18%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	2	\$269,385.34	0.2%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$364,633.64	0.27%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	2	\$244,683.72	0.18%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$142,351.22	0.11%	0	\$0.00	NA	0
KRAFT FOODS FEDERAL CREDIT UNION	15	\$1,952,999.41	1.45%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	7	\$925,843.07	0.69%	0	\$0.00	NA	0
LA GRANGE STATE BANK	3	\$370,432.20	0.28%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$134,859.04	0.1%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$526,649.51	0.39%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$670,644.58	0.5%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$147,191.26	0.11%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$240,000.00	0.18%	0	\$0.00	NA	0
	1	\$117,383.03	0.09%	0	\$0.00	NA	0

	MAIN STREET BANK AND TRUST								
	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	
	MORTGAGE LENDERS NETOWRK USA, INC	7	\$880,475.16	0.66%	0	\$0.00	NA	0	
		1	\$125,355.22	0.09%	0	\$0.00	NA	0	

	MORTGAGE MARKETS, LLC								
	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	3	\$397,568.44	0.3%	0	\$0.00	NA	0	

	CORPORATION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$139,857.27	0.1%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	4	\$536,107.65	0.4%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,853.83	0.1%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$248,086.83	0.18%	0	\$0.00	NA	0	
	ROEBLING SAVINGS AND LOAN	1	\$128,066.15	0.1%	0	\$0.00	NA	0	
	S&T BANK	1	\$147,852.66	0.11%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$142,564.50	0.11%	0	\$0.00	NA	0	
	SAND RIDGE BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	4	\$537,576.84	0.4%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$130,100.00	0.1%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$145,447.99	0.11%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$134,262.97	0.1%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$111,891.14	0.08%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$252,384.79	0.19%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$110,200.00	0.08%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,858.37	0.11%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	11	\$1,404,867.36	1.05%	0	\$0.00	NA	0	
	SPC COOPERATIVE CREDIT UNION	1	\$115,110.00	0.09%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$142,058.44	0.11%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	5	\$626,069.49	0.47%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$285,374.69	0.21%	0	\$0.00	NA	0	
		3	\$386,029.64	0.29%	0	\$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION								
	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	
	UNITED COMMUNITY BANK	4	\$536,585.46	0.4%	0	\$0.00	NA	0	
		1	\$135,000.00	0.1%	0	\$0.00	NA	0	

	UNITED MORTGAGE COMPANY								
	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%	1	\$140,861.66		1
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
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,450.00	0.77%	0	\$0.00	NA	0

BENCHMARK BANK	1	\$99,779.97	0.35%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$143,327.58	0.5%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	15	\$3,153,894.10	11%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$189,000.00	0.66%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	3	\$464,839.87	1.62%	0	\$0.00	NA	0
COUNTRY BANK FOR SAVINGS	13	\$2,315,840.91	8.07%	0	\$0.00	NA	0
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
NEWTOWN SAVINGS BANK	2	\$500,000.00	1.74%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES	2	\$245,653.58	0.86%	0	\$0.00	NA	0

	CREDIT UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$480,566.74	1.68%	0	\$0.00	NA	0	
	S&T BANK	1	\$284,800.00	0.99%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$299,639.54	1.04%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$279,671.27	0.98%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$259,000.85	0.9%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$420,000.00	1.46%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$95,881.96	0.33%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$219,723.21	0.77%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,785,661.21	6.23%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	7	\$1,277,826.51	4.46%	0	\$0.00	NA	0	
	Unavailable	5	\$950,244.09	3.31%	0	\$0.00	NA	0	
Total		140	\$28,682,503.24	100%	0	\$0.00		0	
31376KSB3	ABN AMRO MORTGAGE GROUP, INC.	3	\$463,688.34	5.17%	0	\$0.00	NA	0	
	Unavailable	48	\$8,506,509.94	94.83%	0	\$0.00	NA	0	
Total		51	\$8,970,198.28	100%	0	\$0.00		0	
31376KSC1	ABN AMRO MORTGAGE GROUP, INC.	4	\$509,775.35	4.85%	0	\$0.00	NA	0	
	Unavailable	58	\$10,149,479.65	95.15%	0	\$0.00	NA	0	
Total		62	\$10,659,255.00	100%	0	\$0.00		0	
31376KSD9	ABN AMRO MORTGAGE GROUP, INC.	7	\$468,247.49	4.09%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$266,700.00	2.33%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$40,664.67	0.36%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$43,848.70	0.38%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	2	\$133,267.32	1.17%	0	\$0.00	NA	0	

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$51,817.36	0.45%	0	\$0.00	NA	0
AUBURNBANK	1	\$69,258.46	0.61%	0	\$0.00	NA	0
BANK OF STANLY	1	\$74,744.84	0.65%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$75,735.87	0.66%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$56,500.00	0.49%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$193,781.74	1.69%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$52,068.41	0.46%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$61,734.18	0.54%	0	\$0.00	NA	0
FARLEY STATE BANK	2	\$71,192.90	0.62%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$54,000.00	0.47%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$76,729.54	0.67%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$30,000.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$167,416.14	1.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$41,000.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	4	\$179,370.00	1.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$59,691.83	0.52%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$79,724.91	0.7%	0	\$0.00	NA	0
FREMONT BANK	1	\$49,828.07	0.44%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$62,781.06	0.55%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$56,801.90	0.5%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$144,266.09	1.26%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$17,938.11	0.16%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$53,410.71	0.47%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$37,869.33	0.33%	0	\$0.00	NA	0
LA GRANGE STATE BANK	3	\$173,040.57	1.51%	0	\$0.00	NA	0
	2	\$117,262.91	1.03%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES								
	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	
Total		208	\$11,438,014.08	100%	0	\$0.00		0	
31376KSE7		4	\$373,080.77	8.64%	0	\$0.00	NA	0	

	ABN AMRO MORTGAGE GROUP, INC.								
	AURORA FINANCIAL GROUP INC.	1	\$98,000.00	2.27%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	\$99,295.81	2.3%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$104,631.19	2.42%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$104,000.00	2.41%	0	\$0.00	NA	0	
	CROWN BANK FSB	1	\$98,516.28	2.28%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$103,638.57	2.4%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$89,683.88	2.08%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$93,271.24	2.16%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$186,648.75	4.32%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$97,666.60	2.26%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,659.79	2.31%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$97,659.41	2.26%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	3	\$262,781.42	6.09%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$95,150.00	2.2%	0	\$0.00	NA	0	
	Unavailable	24	\$2,312,811.34	53.6%	0	\$0.00	NA	0	
Total		45	\$4,316,495.05	100%	0	\$0.00		0	
31376KSF4	ABN AMRO MORTGAGE GROUP, INC.	1	\$108,096.83	2.65%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,315.34	3.03%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$133,534.30	3.28%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$136,324.57	3.35%	0	\$0.00	NA	0	
		1	\$126,500.00	3.1%	0	\$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY								
	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	
31376KSG2	AF BANK	1	\$175,338.40	3.62%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$143,119.11	2.95%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	4.12%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$262,500.00	5.41%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$298,171.18	6.15%	0	\$0.00	NA	0	

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	FREEDOM MORTGAGE CORP.	2	\$339,335.50	7%	0	\$0.00	NA	0
	FREMONT BANK	5	\$971,624.75	20.03%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$286,993.45	5.92%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$235,200.00	4.85%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	2	\$366,523.04	7.56%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$182,400.00	3.76%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$332,061.61	6.85%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$165,354.17	3.41%	0	\$0.00	NA	0
	Unavailable	4	\$891,232.82	18.37%	0	\$0.00	NA	0
Total		23	\$4,849,854.03	100%	0	\$0.00		0
31376KSH0	ARVEST MORTGAGE COMPANY	2	\$279,666.32	12.13%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$136,528.92	5.92%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$254,108.19	11.02%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$328,118.47	14.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,308,000.95	56.7%	0	\$0.00	NA	0
Total		15	\$2,306,422.85	100%	0	\$0.00		0
31376KSJ6	ABACUS FEDERAL SAVINGS BANK	5	\$329,050.48	1.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$42,595.01	0.14%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	5	\$367,046.56	1.18%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$49,818.35	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$230,876.66	0.74%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$152,194.53	0.49%	0	\$0.00	NA	0
	AF BANK	1	\$52,610.58	0.17%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$40,500.00	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$70,000.00	0.23%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	8	\$468,960.13	1.51%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$545,444.64	1.76%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$304,808.65	0.98%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$51,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$81,699.57	0.26%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$42,707.86	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$223,804.96	0.72%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$282,116.19	0.91%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$73,893.63	0.24%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$43,843.80	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$356,565.11	1.15%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$116,000.00	0.37%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$131,941.00	0.42%	0	\$0.00	NA	0
	BANK OF LENOX	3	\$129,176.52	0.42%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$75,550.00	0.24%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$59,782.47	0.19%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$54,206.89	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$111,591.18	0.36%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	\$339,168.92	1.09%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$157,537.13	0.51%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$25,000.00	0.08%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$37,862.23	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$59,784.71	0.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$119,221.34	0.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$630,705.30	2.03%	0	\$0.00	NA	0
		2	\$89,264.81	0.29%	0	\$0.00	NA	0

CENTRAL SAVINGS BANK									
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		
DURANT BANK AND TRUST COMPANY	1	\$54,800.00	0.18%	0	\$0.00	NA	0		
EATON NATIONAL BANK AND TRUST COMPANY	1	\$34,874.44	0.11%	0	\$0.00	NA	0		
EXTRACO MORTGAGE	3	\$192,383.31	0.62%	0	\$0.00	NA	0		
FAR WEST BANK	1	\$27,898.49	0.09%	0	\$0.00	NA	0		
FIRST AMERICAN CREDIT UNION	1	\$57,393.36	0.18%	0	\$0.00	NA	0		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$115,981.02	0.37%	0	\$0.00	NA	0		

FIRST CITIZENS FEDERAL CREDIT UNION	6	\$376,758.80	1.21%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$79,713.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	4	\$255,794.83	0.82%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$67,500.00	0.22%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$62,470.28	0.2%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$511,742.44	1.65%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,710.57	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$97,073.57	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$163,985.78	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$44,835.13	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$80,707.66	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$69,748.87	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$65,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$55,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$43,711.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$330,492.88	1.06%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$255,631.58	0.82%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$29,891.23	0.1%	0	\$0.00	NA	0
FREMONT BANK	4	\$225,116.38	0.73%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	5	\$297,546.12	0.96%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$161,210.57	0.52%	0	\$0.00	NA	0
	1	\$60,000.00	0.19%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES								
	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 UNION	2	\$144,477.30	0.47%	0	\$0.00	NA	0	
	KRAFT FOODS FEDERAL CREDIT UNION	3	\$194,904.03	0.63%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$75,724.47	0.24%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$77,415.33	0.25%	0	\$0.00	NA	0	
	LOGAN FINANCE CORPORATION	2	\$137,600.00	0.44%	0	\$0.00	NA	0	
		2	\$91,050.00	0.29%	0	\$0.00	NA	0	

	LORIMAC CORPORATION								
	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	3	\$199,078.84	0.64%	0	\$0.00	NA	0	

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$77,078.02	0.25%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$134,508.44	0.43%	0	\$0.00	NA	0	
	PARK BANK	2	\$122,800.00	0.4%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$156,202.71	0.5%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$32,879.10	0.11%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$121,900.00	0.39%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$62,000.00	0.2%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$89,059.37	0.29%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$70,739.88	0.23%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$239,601.06	0.77%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$69,748.87	0.22%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$161,993.58	0.52%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$52,679.69	0.17%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$38,000.00	0.12%	0	\$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$37,062.76	0.12%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,782.47	0.19%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$72,701.01	0.23%	0	\$0.00	NA	0	
		1	\$39,856.50	0.13%	0	\$0.00	NA	0	

	SCHMIDT MORTGAGE COMPANY								
	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	
		3	\$194,472.70	0.63%	0	\$0.00	NA	0	

	UNITED COMMUNITY BANK								
	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
		1	\$87,680.96	0.44%	0	\$0.00	NA	0

	DEERE HARVESTER CREDIT UNION								
	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	
	FREEDOM MORTGAGE CORP.	1	\$89,000.00	0.44%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$300,187.72	1.49%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	4	\$400,076.82	1.99%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	5	\$467,477.34	2.33%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$99,641.25	0.5%	0	\$0.00	NA	0	

HOME FINANCING CENTER INC.	4	\$363,035.28	1.81%	0	\$0.00	NA	0
HOME STATE BANK	2	\$184,695.06	0.92%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$190,806.01	0.95%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$109,000.00	0.54%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$99,641.25	0.5%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,629.96	0.5%	0	\$0.00	NA	0
KRAFT FOODS FEDERAL CREDIT UNION	1	\$93,105.05	0.46%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$105,424.43	0.52%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$91,364.03	0.45%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$680,415.12	3.39%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$99,637.45	0.5%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$409,865.35	2.04%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$100,100.00	0.5%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$190,104.17	0.95%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$201,969.22	1.01%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$98,641.08	0.49%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$749,100.00	3.73%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,655.59	0.48%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$191,480.96	0.95%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$206,000.00	1.03%	0	\$0.00	NA	0

	PARK BANK	1	\$96,655.67	0.48%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$196,300.00	0.98%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$87,000.00	0.43%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$85,292.91	0.42%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$101,500.00	0.51%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,610.27	0.95%	0	\$0.00	NA	0
	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
		1	\$92,500.00	0.46%	0	\$0.00	NA	0

	VAN WERT NATIONAL BANK								
	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	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,177.52	0.38%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$503,525.75	1.72%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$135,000.00	0.46%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$138,690.00	0.47%	0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$112,000.00	0.38%	0	\$0.00	NA	0	
		1	\$148,155.19	0.5%	0	\$0.00	NA	0	

	BLACKHAWK CREDIT UNION								
	BLOOMFIELD STATE BANK	1	\$145,066.55	0.49%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	2	\$250,665.00	0.85%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$144,286.83	0.49%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,052.26	0.42%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$115,579.44	0.39%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$139,503.03	0.48%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$124,546.82	0.42%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$136,508.52	0.47%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$129,350.00	0.44%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,574.02	0.41%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$379,956.48	1.29%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$228,309.69	0.78%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$119,560.35	0.41%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.41%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	1	\$134,505.39	0.46%	0	\$0.00	NA	0	
	DENALI STATE BANK	2	\$237,286.59	0.81%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$120,000.00	0.41%	0	\$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	
	FAR WEST BANK	1	\$139,487.07	0.48%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST	1	\$145,241.51	0.49%	0	\$0.00	NA	0	

COMPANY								
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
	1	\$111,598.19	0.38%	0	\$0.00	NA	0

	MORTGAGE LENDERS NETOWRK USA, INC								
	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	
		1	\$119,560.35	0.41%	0	\$0.00	NA	0	

	THE FIRST NATIONAL BANK								
	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
	BUTTE COMMUNITY BANK	1	\$223,686.08	0.31%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$545,348.61	0.75%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$320,000.00	0.44%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$314,134.96	0.43%	0	\$0.00	NA	0
		2	\$441,002.99	0.61%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	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
	HONESDALE NATIONAL BANK THE	1	\$258,658.82	0.36%	0	\$0.00	NA	0
	ILLINI BANK	1	\$167,384.49	0.23%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$328,803.58	0.45%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$408,423.28	0.56%	0	\$0.00	NA	0
		1	\$199,267.24	0.27%	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION								
	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	
		3	\$548,975.00	0.76%	0	\$0.00	NA	0	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
NEW ALLIANCE BANK	1	\$294,428.66	0.41%	0	\$0.00	NA	0		
NEWTOWN SAVINGS BANK	1	\$297,052.34	0.41%	0	\$0.00	NA	0		
NORTHWESTERN MORTGAGE COMPANY	1	\$182,542.77	0.25%	0	\$0.00	NA	0		
NPB MORTGAGE LLC	1	\$154,400.00	0.21%	0	\$0.00	NA	0		
OLD SECOND MORTGAGE COMPANY	2	\$373,332.91	0.51%	0	\$0.00	NA	0		
ORRSTOWN BANK	2	\$380,800.00	0.52%	0	\$0.00	NA	0		
PARTNERS BANK	1	\$170,400.00	0.23%	0	\$0.00	NA	0		
PAVILION MORTGAGE COMPANY	2	\$388,664.12	0.54%	0	\$0.00	NA	0		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$227,680.25	0.31%	0	\$0.00	NA	0		
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$241,122.63	0.33%	0	\$0.00	NA	0		
PFF BANK AND TRUST	1	\$163,000.00	0.22%	0	\$0.00	NA	0		
PRIMEWEST MORTGAGE CORPORATION	2	\$373,639.42	0.51%	0	\$0.00	NA	0		
REDWOOD CREDIT UNION	2	\$312,669.33	0.43%	0	\$0.00	NA	0		
ROCKLAND TRUST COMPANY	1	\$155,141.42	0.21%	0	\$0.00	NA	0		
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$255,081.59	0.35%	0	\$0.00	NA	0		
SAXON MORTGAGE INC.	3	\$496,208.20	0.68%	0	\$0.00	NA	0		
SHREWSBURY FEDERAL CREDIT UNION	1	\$229,166.14	0.32%	0	\$0.00	NA	0		
SKY FINANCIAL GROUP	3	\$757,000.00	1.04%	0	\$0.00	NA	0		
ST. ANNES CREDIT UNION	21	\$3,952,608.79	5.45%	0	\$0.00	NA	0		
STANDARD MORTGAGE CORPORATION	2	\$471,190.97	0.65%	0	\$0.00	NA	0		
STATE BANK AND TRUST	1	\$272,099.42	0.37%	0	\$0.00	NA	0		

	STERLING SAVINGS BANK	1	\$181,066.16	0.25%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$308,876.10	0.43%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$223,976.38	0.31%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0
	TEXAS BANK	2	\$415,694.21	0.57%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$240,000.00	0.33%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$260,000.00	0.36%	0	\$0.00	NA	0
	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
	WORLD SAVINGS BANK	3	\$526,081.60	0.72%	0	\$0.00	NA	0
	Unavailable	26	\$6,052,515.73	8.35%	0	\$0.00	NA	0
Total		332	\$72,580,786.01	100%	0	\$0.00		0
31376KSN7	AMSOUTH BANK	29	\$4,456,107.03	19.27%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$2,170,618.58	9.39%	0	\$0.00	NA	0

	CASTLE MORTGAGE CORPORATION	2	\$239,456.17	1.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$128,437.57	0.56%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	10	\$1,747,752.31	7.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	77	\$13,327,948.02	57.63%	0	\$0.00	NA	0
	Unavailable	6	\$1,054,635.37	4.55%	0	\$0.00	NA	0
Total		139	\$23,124,955.05	100%	0	\$0.00		0
31376KSP2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$234,129.95	0.34%	0	\$0.00	NA	0
	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	1	\$90,000.00	0.13%	0	\$0.00	NA	0

	BANK IN MANITOWOC								
	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	
		8	\$1,498,440.49	2.17%	0	\$0.00	NA	0	

	LANDMARK CREDIT UNION								
	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	
		1	\$120,000.00	0.17%	0	\$0.00	NA	0	

	STATE BANK OF SOUTHERN UTAH								
	STEARNS LENDING, INC.	1	\$300,000.00	0.43%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.36%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$324,000.00	0.47%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$157,655.62	0.23%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$329,000.00	0.48%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$187,303.96	0.27%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	3	\$467,733.50	0.68%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$221,085.55	0.32%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	5	\$786,302.80	1.14%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$113,905.00	0.16%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$343,119.94	0.5%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,775.19	0.23%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$261,002.99	0.38%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$295,440.76	0.43%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$150,839.46	0.22%	0	\$0.00	NA	0	
	Unavailable	40	\$7,427,640.07	10.71%	0	\$0.00	NA	0	
Total		397	\$69,160,593.88	100%	0	\$0.00		0	
31376KSQ0	ARVEST MORTGAGE COMPANY	18	\$2,542,871.93	19.89%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$101,000.00	0.79%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	5	\$850,087.87	6.65%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	46	\$8,810,491.56	68.93%	0	\$0.00	NA	0	
	TEXAS STATE BANK	1	\$115,685.13	0.91%	0	\$0.00	NA	0	
	Unavailable	2	\$361,637.41	2.83%	0	\$0.00	NA	0	
Total		73	\$12,781,773.90	100%	0	\$0.00		0	

31376KSR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	1.37%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$468,007.19	3.2%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$115,268.32	0.79%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$476,178.02	3.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$36,800.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$68,000.00	0.46%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$14,000.00	0.1%	0	\$0.00	NA	0
	AUBURNBANK	2	\$286,737.52	1.96%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$31,796.67	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$240,961.19	1.65%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$97,182.72	0.66%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$138,000.00	0.94%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$96,385.04	0.66%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$129,179.49	0.88%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,000.00	0.38%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$71,500.00	0.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$335,902.40	2.29%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$242,192.10	1.65%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$81,088.13	0.55%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,373.06	0.68%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$39,749.22	0.27%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$33,000.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$109,520.07	0.75%	0	\$0.00	NA	0
		1	\$49,684.42	0.34%	0	\$0.00	NA	0

	DIME SAVINGS BANK OF NORWICH								
	DURANT BANK AND TRUST COMPANY	2	\$126,750.00	0.87%	0	\$0.00	NA	0	
	EQUITY FINANCIAL GROUP	1	\$50,779.64	0.35%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$80,836.54	0.55%	0	\$0.00	NA	0	
	FIMI, INC.	1	\$100,000.00	0.68%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$460,000.00	3.14%	0	\$0.00	NA	0	
	FIRST BANK	1	\$34,780.58	0.24%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$55,500.00	0.38%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$36,968.35	0.25%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$143,086.87	0.98%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$173,761.15	1.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.75%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	3	\$133,696.52	0.91%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$28,250.00	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$364,487.98	2.49%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$134,153.65	0.92%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$379,597.81	2.59%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$60,000.00	0.41%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$339,856.34	2.32%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$40,000.00	0.27%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$149,053.25	1.02%	0	\$0.00	NA	0	
	GUERNSEY BANK FSB	1	\$56,500.00	0.39%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$80,000.00	0.55%	0	\$0.00	NA	0	
	HERITAGE BANK AND TRUST	6	\$825,506.23	5.64%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$95,200.00	0.65%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$316,000.00	2.16%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$37,000.00	0.25%	0	\$0.00	NA	0	

I-C FEDERAL CREDIT UNION	3	\$321,000.00	2.19%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$40,000.00	0.27%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$99,373.06	0.68%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$48,688.65	0.33%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$84,000.00	0.57%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,491.67	0.54%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$127,186.67	0.87%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$17,489.66	0.12%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$182,835.00	1.25%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$110,000.00	0.75%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$154,024.03	1.05%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$179,428.12	1.23%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,800.16	0.64%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$148,114.91	1.01%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$168,200.00	1.15%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$52,100.00	0.36%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,688.64	0.34%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$103,343.59	0.71%	0	\$0.00	NA	0
S&T BANK	1	\$140,000.00	0.96%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$134,142.19	0.92%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$104,000.00	0.71%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	13	\$1,270,620.19	8.68%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	2	\$336,500.00	2.3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$42,730.42	0.29%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$53,600.00	0.37%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$69,000.00	0.47%	0	\$0.00	NA	0
	TEXAS BANK	1	\$42,205.42	0.29%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$138,000.00	0.94%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$9,000.00	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$102,545.96	0.7%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$38,900.00	0.27%	0	\$0.00	NA	0
	UNIONBANK	1	\$52,611.00	0.36%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$32,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$218,611.42	1.49%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$128,384.54	0.88%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$248,700.00	1.7%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$107,313.75	0.73%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$104,300.00	0.71%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$55,809.37	0.38%	0	\$0.00	NA	0
	Unavailable	19	\$1,260,207.11	8.35%	0	\$0.00	NA	0
Total		168	\$14,675,216.00	100%	0	\$0.00		0
31376KSS6	ABACUS FEDERAL SAVINGS BANK	1	\$95,782.83	0.25%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$88,898.44	0.23%	0	\$0.00	NA	0
	AF BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$197,000.00	0.51%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$31,927.61	0.08%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	\$50,783.16	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$495,170.54	1.27%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$56,069.09	0.14%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$87,500.00	0.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$38,411.62	0.1%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$162,000.00	0.42%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$358,799.98	0.92%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$709,836.20	1.83%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$66,347.34	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$667,326.42	1.72%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$210,773.78	0.54%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$95,779.63	0.25%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$185,872.34	0.48%	0	\$0.00	NA	0
	BANKIOWA	1	\$48,000.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$661,526.30	1.7%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$123,850.00	0.32%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$948,080.80	2.44%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$570,367.84	1.47%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$231,000.00	0.59%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$297,000.00	0.76%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$148,000.00	0.38%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$191,085.48	0.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$308,303.18	0.79%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$360,711.22	0.93%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$358,836.41	0.92%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$77,820.95	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES,	6	\$1,017,882.18	2.62%	0	\$0.00	NA	0

	INC.								
	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
		1	\$136,000.00	0.35%	0	\$0.00	NA	0

	MERRILL MERCHANTS BANK								
	MID AMERICA FEDERAL SAVINGS BANK	3	\$565,829.42	1.46%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,343.82	0.29%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$157,600.00	0.41%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$110,000.00	0.28%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$567,943.27	1.46%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$651,865.02	1.68%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$154,000.00	0.4%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$113,681.70	0.29%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$465,174.03	1.2%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$415,751.91	1.07%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$299,311.34	0.77%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$440,444.10	1.13%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$319,276.11	0.82%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	8	\$1,342,708.40	3.45%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$111,742.90	0.29%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	5	\$546,650.73	1.41%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$161,452.96	0.42%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,900.00	0.56%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$65,002.62	0.17%	0	\$0.00	NA	0	
		1	\$94,500.00	0.24%	0	\$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION							
	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
		1	\$155,000.00	0.4%	0	\$0.00	NA	0

	UMPQUA BANK MORTGAGE								
	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	1	\$87,709.76	0.27%	0	\$0.00	NA	0	

	CORPORATION							
	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 MORTGAGE	3	\$350,222.56	1.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$230,500.00	0.7%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$189,576.46	0.58%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$259,858.27	0.79%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$150,000.00	0.46%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$118,000.00	0.36%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$86,814.47	0.26%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$27,900.00	0.08%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$199,067.26	0.61%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$81,100.00	0.25%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$125,000.00	0.38%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$619,962.32	1.89%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$47,894.57	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$308,615.06	0.94%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$225,000.00	0.68%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$239,488.21	0.73%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$69,843.96	0.21%	0	\$0.00	NA	0
	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 COMMUNITY CREDIT UNION	1	\$62,266.94	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$144,681.50	0.44%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$122,500.00	0.37%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$95,000.00	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$109,259.47	0.33%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$175,029.51	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,857.22	0.2%	0	\$0.00	NA	0

FIRST NATIONAL BANK IN MANITOWOC	2	\$172,993.52	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	2	\$133,786.00	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$28,300.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$191,572.00	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$439,154.18	1.34%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$35,919.75	0.11%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$299,341.03	0.91%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED 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 BANK	1	\$139,687.92	0.42%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,345.36	0.45%	0	\$0.00	NA	0
MID-STATE BANK	1	\$328,451.21	1%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$325,279.31	0.99%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$115,700.00	0.35%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,783.56	0.3%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$146,072.75	0.44%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,000.00	0.18%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$142,769.97	0.43%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	2	\$178,192.38	0.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$652,609.64	1.98%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$84,700.00	0.26%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$134,396.67	0.41%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$284,699.06	0.87%	0	\$0.00	NA	0
	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
	PERPETUAL SAVINGS BANK	2	\$111,877.00	0.34%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$100,575.30	0.31%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$91,000.00	0.28%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,566.39	0.32%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$152,200.00	0.46%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$199,754.77	0.61%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$51,987.24	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$142,921.00	0.43%	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,855.10	0.2%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$137,696.87	0.42%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,750.00	0.21%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$219,405.11	0.67%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$61,600.00	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY 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
	TOWN & COUNTRY BANK OF QUINCY	1	\$110,000.00	0.33%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$196,461.08	0.6%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$86,811.70	0.26%	0	\$0.00	NA	0
	UNIONBANK	2	\$179,416.44	0.55%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$175,000.00	0.53%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$196,467.50	0.6%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$140,000.00	0.43%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	6	\$503,302.30	1.53%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$297,500.00	0.9%	0	\$0.00	NA	0
		2	\$249,877.68	0.76%	0	\$0.00	NA	0

	VISTA FEDERAL CREDIT UNION								
	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 UNION	2	\$457,735.18	3.52%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,000.00	2.19%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$580,000.00	4.46%	0	\$0.00	NA	0
	Unavailable	2	\$365,950.00	2.83%	0	\$0.00	NA	0
Total		55	\$13,003,950.01	100%	0	\$0.00		0
31377UL50	GREYSTONE SERVICING CORPORATION INC.	1	\$1,548,381.70	100%	0	\$0.00	NA	0
Total		1	\$1,548,381.70	100%	0	\$0.00		0
31377UL68	GREYSTONE SERVICING CORPORATION INC.	1	\$1,123,825.44	100%	0	\$0.00	NA	0

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Total			1	\$1,123,825.44	100%	0	\$0.00		0
31377UL76		GREYSTONE SERVICING CORPORATION INC.	1	\$1,708,214.65	100%	0	\$0.00	NA	0
Total			1	\$1,708,214.65	100%	0	\$0.00		0
31377UN25		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,702,383.23	100%	0	\$0.00	NA	0
Total			1	\$1,702,383.23	100%	0	\$0.00		0
31377UN33		COLUMN GUARANTEED LLC	1	\$1,137,822.05	100%	0	\$0.00	NA	0
Total			1	\$1,137,822.05	100%	0	\$0.00		0
31377UN82		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,250,000.00	100%	0	\$0.00		0
31377UND1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,260,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,260,000.00	100%	0	\$0.00		0
31377UNK5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,570,600.00	100%	0	\$0.00	NA	0
Total			1	\$2,570,600.00	100%	0	\$0.00		0
31377UNQ2		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,500,000.00	100%	0	\$0.00		0
31377UNT6		AMERICAN PROPERTY FINANCING INC.	1	\$3,925,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,925,000.00	100%	0	\$0.00		0
31377UNU3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,500,000.00	100%	0	\$0.00		0
31377UP56		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$12,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,650,000.00	100%	0	\$0.00		0

31377UP64	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,800,000.00	100%	0	\$0.00		0
31377UP72	GREYSTONE SERVICING CORPORATION INC.	1	\$4,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,700,000.00	100%	0	\$0.00		0
31377UP80	GREYSTONE SERVICING CORPORATION INC.	1	\$2,575,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,575,000.00	100%	0	\$0.00		0
31377UP98	GREYSTONE SERVICING CORPORATION INC.	1	\$3,140,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,140,000.00	100%	0	\$0.00		0
31377UPA5	AMERICAN PROPERTY FINANCING INC.	1	\$5,695,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,695,000.00	100%	0	\$0.00		0
31377UPB3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,450,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,450,000.00	100%	0	\$0.00		0
31377UPC1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,500,000.00	100%	0	\$0.00		0
31377UPD9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,898,184.00	100%	0	\$0.00	NA	0
Total		1	\$7,898,184.00	100%	0	\$0.00		0
31377UPG2	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$5,675,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,675,000.00	100%	0	\$0.00		0
31377UPH0	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0

Total			1	\$1,200,000.00	100%	0	\$0.00		0
31377UPJ6		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,167,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,167,000.00	100%	0	\$0.00		0
31377UPK3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,800,000.00	100%	0	\$0.00		0
31377UPM9		AMERICAN PROPERTY FINANCING INC.	1	\$4,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,700,000.00	100%	0	\$0.00		0
31377UPN7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,320,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,320,000.00	100%	0	\$0.00		0
31377UPP2		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$37,968,500.00	100%	0	\$0.00	NA	0
Total			1	\$37,968,500.00	100%	0	\$0.00		0
31377UPR8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,785,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,785,000.00	100%	0	\$0.00		0
31377UPY3		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,202,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,202,000.00	100%	0	\$0.00		0
31377UQA4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$9,080,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,080,000.00	100%	0	\$0.00		0
31377UQM8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,461,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,461,000.00	100%	0	\$0.00		0
31388RK71		WACHOVIA MORTGAGE CORPORATION	11	\$2,563,698.00	87.7%	0	\$0.00	NA	0

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		Unavailable	1	\$359,650.00	12.3%	0	\$0.00	NA	0
Total			12	\$2,923,348.00	100%	0	\$0.00		0
31403D3G2		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,001,570.17	100%	0	\$0.00	NA	0
Total			11	\$2,001,570.17	100%	0	\$0.00		0
31403E7H4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,492,058.83	100%	0	\$0.00	NA	0
Total			10	\$1,492,058.83	100%	0	\$0.00		0
31403E7J0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,402,584.45	100%	0	\$0.00	NA	0
Total			8	\$1,402,584.45	100%	0	\$0.00		0
31403LN80		U.S. BANK N.A.	2	\$380,343.47	27.71%	0	\$0.00	NA	0
		Unavailable	5	\$992,472.84	72.29%	0	\$0.00	NA	0
Total			7	\$1,372,816.31	100%	0	\$0.00		0
31403LN98		Unavailable	9	\$1,575,854.57	100%	0	\$0.00	NA	0
Total			9	\$1,575,854.57	100%	0	\$0.00		0
31403T5G5		USAA FEDERAL SAVINGS BANK	2	\$488,809.28	12.95%	0	\$0.00	NA	0
		Unavailable	16	\$3,286,102.04	87.05%	0	\$0.00	NA	0
Total			18	\$3,774,911.32	100%	0	\$0.00		0
31403T5H3		USAA FEDERAL SAVINGS BANK	1	\$311,696.75	29.28%	0	\$0.00	NA	0
		Unavailable	3	\$752,957.65	70.72%	0	\$0.00	NA	0
Total			4	\$1,064,654.40	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

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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%	1	\$91,069.84	NA	0
Total			148	\$26,491,674.95	100%	1	\$91,069.84		0
31403TLL6		Unavailable	11	\$1,150,792.52	100%	0	\$0.00	NA	0
Total			11	\$1,150,792.52	100%	0	\$0.00		0
31403TLM4		Unavailable	17	\$3,497,247.42	100%	0	\$0.00	NA	0
Total			17	\$3,497,247.42	100%	0	\$0.00		0
31403TLN2		Unavailable	12	\$1,503,511.29	100%	0	\$0.00	NA	0
Total			12	\$1,503,511.29	100%	0	\$0.00		0
31404FEH2		WACHOVIA MORTGAGE CORPORATION	12	\$2,038,617.54	100%	0	\$0.00	NA	0
Total			12	\$2,038,617.54	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
31404TYZ3	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
31405AHM8	CROWN MORTGAGE COMPANY	5	\$1,049,951.34	100%	0	\$0.00	NA	0
Total		5	\$1,049,951.34	100%	0	\$0.00		0
31405ASW4	WASHINGTON MUTUAL BANK	97	\$23,970,239.46	71.27%	0	\$0.00	NA	0
	Unavailable	36	\$9,663,660.36	28.73%	0	\$0.00	NA	0
Total		133	\$33,633,899.82	100%	0	\$0.00		0
31405ASX2	WASHINGTON MUTUAL BANK	211	\$51,651,452.68	68.56%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$223,445.00	0.3%	0	\$0.00	NA	0
	Unavailable	90	\$23,457,253.78	31.14%	0	\$0.00	NA	0
Total		302	\$75,332,151.46	100%	0	\$0.00		0
31405ASY0	WASHINGTON MUTUAL BANK	72	\$16,223,859.23	53.19%	0	\$0.00	NA	0
	Unavailable	60	\$14,278,547.62	46.81%	0	\$0.00	NA	0
Total		132	\$30,502,406.85	100%	0	\$0.00		0
31405BEE7	SUNTRUST MORTGAGE INC.	41	\$7,302,090.69	92.77%	1	\$211,650.20	NA	0
	Unavailable	3	\$569,422.41	7.23%	0	\$0.00	NA	0
Total		44	\$7,871,513.10	100%	1	\$211,650.20		0
31405BJQ5	HARWOOD STREET FUNDING I, LLC	17	\$2,876,100.58	100%	0	\$0.00	NA	0

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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
31405HPH5		UNION FEDERAL BANK OF	11	\$2,058,973.05	88%	0	\$0.00	NA	0

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		INDIANAPOLIS							
		Unavailable	2	\$280,761.53	12%	0	\$0.00	NA	0
Total			13	\$2,339,734.58	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
31405HPM4		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$476,223.12	46.35%	0	\$0.00	NA	0
		Unavailable	4	\$551,250.00	53.65%	0	\$0.00	NA	0
Total			9	\$1,027,473.12	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
31405KSM4		GUILD MORTGAGE COMPANY	5	\$1,224,066.16	100%	0	\$0.00	NA	0
Total			5	\$1,224,066.16	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	11	\$1,999,179.46	100%	0	\$0.00	NA	0

		ASSOCIATION							
Total			11	\$1,999,179.46	100%	0	\$0.00		0
31405LBD0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,013,325.00	100%	0	\$0.00	NA	0
Total			3	\$1,013,325.00	100%	0	\$0.00		0
31405LER6		FIRST BANK DBA FIRST BANK MORTGAGE	41	\$5,603,202.01	100%	0	\$0.00	NA	0
Total			41	\$5,603,202.01	100%	0	\$0.00		0
31405LES4		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,773,836.40	100%	0	\$0.00	NA	0
Total			15	\$2,773,836.40	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

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31405SD76	CITIMORTGAGE, INC.	2	\$332,671.99	88.8%	0	\$0.00	NA	0
	Unavailable	1	\$41,959.75	11.2%	0	\$0.00	NA	0
Total		3	\$374,631.74	100%	0	\$0.00		0
31405SD84	Unavailable	2	\$220,559.34	100%	0	\$0.00	NA	0
Total		2	\$220,559.34	100%	0	\$0.00		0
31405SD92	CITIMORTGAGE, INC.	6	\$655,621.83	12.27%	0	\$0.00	NA	0
	Unavailable	22	\$4,687,352.49	87.73%	0	\$0.00	NA	0
Total		28	\$5,342,974.32	100%	0	\$0.00		0
31405SEA8	CITIMORTGAGE, INC.	26	\$1,764,815.91	17.33%	0	\$0.00	NA	0
	Unavailable	125	\$8,417,437.14	82.67%	0	\$0.00	NA	0
Total		151	\$10,182,253.05	100%	0	\$0.00		0
31405SEB6	CITIMORTGAGE, INC.	24	\$2,374,109.66	10.1%	0	\$0.00	NA	0
	Unavailable	212	\$21,124,727.52	89.9%	0	\$0.00	NA	0
Total		236	\$23,498,837.18	100%	0	\$0.00		0
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

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Total			83	\$18,407,311.61	100%	0	\$0.00		0
31405SEK6	CITIMORTGAGE, INC.		193	\$38,332,469.32	40.95%	0	\$0.00	NA	0
	Unavailable		243	\$55,269,050.47	59.05%	0	\$0.00	NA	0
Total			436	\$93,601,519.79	100%	0	\$0.00		0
31405SEL4	CITIMORTGAGE, INC.		6	\$1,484,050.00	15.82%	0	\$0.00	NA	0
	Unavailable		33	\$7,895,384.89	84.18%	0	\$0.00	NA	0
Total			39	\$9,379,434.89	100%	0	\$0.00		0
31405SEM2	CITIMORTGAGE, INC.		89	\$14,122,304.36	43.91%	0	\$0.00	NA	0
	Unavailable		89	\$18,037,353.72	56.09%	0	\$0.00	NA	0
Total			178	\$32,159,658.08	100%	0	\$0.00		0
31405SEN0	Unavailable		24	\$5,374,121.46	100%	0	\$0.00	NA	0
Total			24	\$5,374,121.46	100%	0	\$0.00		0
31405SEP5	CITIMORTGAGE, INC.		16	\$3,719,427.05	4.93%	0	\$0.00	NA	0
	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%	1	\$454,929.07	NA	0
Total			382	\$86,646,339.93	100%	1	\$454,929.07		0
31405SER1	CITIMORTGAGE, INC.		88	\$19,882,193.47	36.94%	0	\$0.00	NA	0
	Unavailable		138	\$33,939,238.11	63.06%	1	\$198,302.95	NA	0
Total			226	\$53,821,431.58	100%	1	\$198,302.95		0
31405SES9	CITIMORTGAGE, INC.		1	\$233,803.42	5.81%	0	\$0.00	NA	0
	Unavailable		18	\$3,793,577.38	94.19%	0	\$0.00	NA	0
Total			19	\$4,027,380.80	100%	0	\$0.00		0
31405SNG5	CITIMORTGAGE, INC.		25	\$2,339,531.25	100%	0	\$0.00	NA	0
Total			25	\$2,339,531.25	100%	0	\$0.00		0
31405SNH3	CITIMORTGAGE, INC.		68	\$5,989,001.33	100%	0	\$0.00	NA	0
Total			68	\$5,989,001.33	100%	0	\$0.00		0
31405SNJ9	CITIMORTGAGE, INC.		23	\$2,240,591.83	100%	0	\$0.00	NA	0
Total			23	\$2,240,591.83	100%	0	\$0.00		0
31405SNK6	CITIMORTGAGE, INC.		86	\$13,153,187.29	100%	0	\$0.00	NA	0
Total			86	\$13,153,187.29	100%	0	\$0.00		0

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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%	1	\$193,835.44	NA	0
Total			134	\$23,143,439.02	100%	1	\$193,835.44		0
31406B4N7		TD BANKNORTH, N.A.	78	\$13,028,588.28	100%	0	\$0.00	NA	0
Total			78	\$13,028,588.28	100%	0	\$0.00		0
31406B4Q0		TD BANKNORTH, N.A.	11	\$1,808,877.63	100%	0	\$0.00	NA	0
Total			11	\$1,808,877.63	100%	0	\$0.00		0
31406E6J8		PULTE MORTGAGE, L.L.C.	122	\$25,000,054.00	100%	0	\$0.00	NA	0
Total			122	\$25,000,054.00	100%	0	\$0.00		0
31406E6K5		PULTE MORTGAGE, L.L.C.	196	\$35,000,890.25	100%	0	\$0.00	NA	0
Total			196	\$35,000,890.25	100%	0	\$0.00		0
31406E6L3		PULTE MORTGAGE, L.L.C.	24	\$5,000,344.00	100%	0	\$0.00	NA	0
Total			24	\$5,000,344.00	100%	0	\$0.00		0

31406E6M1	PULTE MORTGAGE, L.L.C.	28	\$6,000,377.00	100%	0	\$0.00	NA	0
Total		28	\$6,000,377.00	100%	0	\$0.00		0
31406E6N9	PULTE MORTGAGE, L.L.C.	27	\$5,000,117.00	100%	0	\$0.00	NA	0
Total		27	\$5,000,117.00	100%	0	\$0.00		0
31406E6P4	PULTE MORTGAGE, L.L.C.	52	\$10,000,220.00	100%	0	\$0.00	NA	0
Total		52	\$10,000,220.00	100%	0	\$0.00		0
31406F3Q2	REGIONS BANK	56	\$3,082,307.93	100%	0	\$0.00	NA	0
Total		56	\$3,082,307.93	100%	0	\$0.00		0
31406FY70	SUNTRUST MORTGAGE INC.	3	\$441,005.85	43.86%	0	\$0.00	NA	0
	Unavailable	3	\$564,445.75	56.14%	0	\$0.00	NA	0
Total		6	\$1,005,451.60	100%	0	\$0.00		0
31406HDC8	HARWOOD STREET FUNDING I, LLC	12	\$2,375,067.09	100%	0	\$0.00	NA	0
Total		12	\$2,375,067.09	100%	0	\$0.00		0
31406HDD6	HARWOOD STREET FUNDING I, LLC	22	\$4,903,699.00	100%	0	\$0.00	NA	0
Total		22	\$4,903,699.00	100%	0	\$0.00		0
31406HDE4	HARWOOD STREET FUNDING I, LLC	18	\$4,165,080.00	100%	1	\$254,400.00	NA	0
Total		18	\$4,165,080.00	100%	1	\$254,400.00		0
31406HDF1	HARWOOD STREET FUNDING I, LLC	9	\$1,697,842.00	100%	0	\$0.00	NA	0
Total		9	\$1,697,842.00	100%	0	\$0.00		0
31406HHS9	WACHOVIA MORTGAGE CORPORATION	13	\$2,144,948.92	53.16%	0	\$0.00	NA	0
	Unavailable	9	\$1,889,839.53	46.84%	0	\$0.00	NA	0
Total		22	\$4,034,788.45	100%	0	\$0.00		0
31406HHT7	WACHOVIA MORTGAGE CORPORATION	10	\$2,065,902.29	71.1%	0	\$0.00	NA	0
	Unavailable	5	\$839,630.20	28.9%	0	\$0.00	NA	0

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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
31406JRQ8		WASHINGTON MUTUAL BANK	7	\$1,974,576.26	100%	0	\$0.00	NA	0
Total			7	\$1,974,576.26	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
31406JRS4		WASHINGTON MUTUAL BANK	3	\$705,847.92	32.45%	0	\$0.00	NA	0
		Unavailable	7	\$1,469,113.55	67.55%	0	\$0.00	NA	0
Total			10	\$2,174,961.47	100%	0	\$0.00		0
31406L2Z0		SUNTRUST MORTGAGE INC.	46	\$7,665,039.39	77.42%	0	\$0.00	NA	0
		Unavailable	13	\$2,235,441.36	22.58%	0	\$0.00	NA	0
Total			59	\$9,900,480.75	100%	0	\$0.00		0
31406L4P0		SUNTRUST MORTGAGE INC.	42	\$7,000,432.03	69.57%	0	\$0.00	NA	0
		Unavailable	16	\$3,062,297.02	30.43%	0	\$0.00	NA	0
Total			58	\$10,062,729.05	100%	0	\$0.00		0
31406L4Q8		SUNTRUST MORTGAGE INC.	48	\$7,474,522.19	71.29%	0	\$0.00	NA	0
		Unavailable	17	\$3,010,292.80	28.71%	0	\$0.00	NA	0
Total			65	\$10,484,814.99	100%	0	\$0.00		0
31406LY44		INDEPENDENT BANK CORPORATION	11	\$1,278,539.89	100%	0	\$0.00	NA	0
Total			11	\$1,278,539.89	100%	0	\$0.00		0
31406LY51		INDEPENDENT BANK CORPORATION	18	\$2,104,833.97	100%	0	\$0.00	NA	0
Total			18	\$2,104,833.97	100%	0	\$0.00		0

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31406PJ42	RBC CENTURA BANK	15	\$1,691,371.88	100%	0	\$0.00	NA	0
Total		15	\$1,691,371.88	100%	0	\$0.00		0
31406PKT5	RBC CENTURA BANK	141	\$23,267,906.63	100%	0	\$0.00	NA	0
Total		141	\$23,267,906.63	100%	0	\$0.00		0
31406PXR5	STANDARD MORTGAGE CORPORATION	4	\$489,800.00	19.41%	0	\$0.00	NA	0
	Unavailable	15	\$2,033,185.49	80.59%	0	\$0.00	NA	0
Total		19	\$2,522,985.49	100%	0	\$0.00		0
31406QAN7	SUNTRUST MORTGAGE INC.	92	\$5,556,041.67	60.57%	0	\$0.00	NA	0
	Unavailable	59	\$3,617,085.77	39.43%	0	\$0.00	NA	0
Total		151	\$9,173,127.44	100%	0	\$0.00		0
31406QAP2	SUNTRUST MORTGAGE INC.	55	\$3,257,482.71	34.38%	0	\$0.00	NA	0
	Unavailable	100	\$6,218,589.27	65.62%	0	\$0.00	NA	0
Total		155	\$9,476,071.98	100%	0	\$0.00		0
31406QAQ0	SUNTRUST MORTGAGE INC.	59	\$5,710,394.92	53.59%	0	\$0.00	NA	0
	Unavailable	50	\$4,944,372.88	46.41%	0	\$0.00	NA	0
Total		109	\$10,654,767.80	100%	0	\$0.00		0
31406QAR8	SUNTRUST MORTGAGE INC.	4	\$881,775.83	75.81%	0	\$0.00	NA	0
	Unavailable	2	\$281,390.13	24.19%	0	\$0.00	NA	0
Total		6	\$1,163,165.96	100%	0	\$0.00		0
31406QAS6	SUNTRUST MORTGAGE INC.	12	\$1,473,012.73	80.43%	0	\$0.00	NA	0
	Unavailable	1	\$358,400.09	19.57%	0	\$0.00	NA	0
Total		13	\$1,831,412.82	100%	0	\$0.00		0
31406QAT4	SUNTRUST MORTGAGE INC.	11	\$1,012,245.14	68.6%	0	\$0.00	NA	0
	Unavailable	5	\$463,352.50	31.4%	0	\$0.00	NA	0
Total		16	\$1,475,597.64	100%	0	\$0.00		0
31406QAU1	SUNTRUST MORTGAGE INC.	20	\$2,324,971.82	53.99%	0	\$0.00	NA	0
	Unavailable	17	\$1,981,282.60	46.01%	0	\$0.00	NA	0
Total		37	\$4,306,254.42	100%	0	\$0.00		0

31406QAV9	SUNTRUST MORTGAGE INC.	32	\$4,461,526.53	51.32%	0	\$0.00	NA	0
	Unavailable	31	\$4,232,023.47	48.68%	0	\$0.00	NA	0
Total		63	\$8,693,550.00	100%	0	\$0.00		0
31406QBC0	U.S. BANK N.A.	3	\$236,964.90	100%	0	\$0.00	NA	0
Total		3	\$236,964.90	100%	0	\$0.00		0
31406RC29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,335,473.65	39.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,313,022.04	39.05%	0	\$0.00	NA	0
	Unavailable	4	\$714,074.17	21.23%	0	\$0.00	NA	0
Total		16	\$3,362,569.86	100%	0	\$0.00		0
31406RC37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$16,216,384.70	56.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,361,554.58	4.71%	0	\$0.00	NA	0
	Unavailable	50	\$11,346,835.55	39.23%	0	\$0.00	NA	0
Total		132	\$28,924,774.83	100%	0	\$0.00		0
31406RC45	BISHOPS GATE RESIDENTIAL 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
	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

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31406RCY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,578,985.11	42.51%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$64,733.93	1.07%	0	\$0.00	NA	0
		Unavailable	50	\$3,423,170.66	56.42%	0	\$0.00	NA	0
Total			93	\$6,066,889.70	100%	0	\$0.00		0
31406RCZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,384,124.90	42.34%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$381,607.35	2.53%	0	\$0.00	NA	0
		Unavailable	64	\$8,313,380.70	55.13%	0	\$0.00	NA	0
Total			116	\$15,079,112.95	100%	0	\$0.00		0
31406RD28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,120,166.94	28.91%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$136,500.00	3.52%	0	\$0.00	NA	0
		Unavailable	12	\$2,618,227.28	67.57%	0	\$0.00	NA	0
Total			18	\$3,874,894.22	100%	0	\$0.00		0
31406RD36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$16,753,315.49	45.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	35	\$6,864,152.81	18.73%	0	\$0.00	NA	0
		Unavailable	64	\$13,031,598.79	35.56%	0	\$0.00	NA	0
Total			183	\$36,649,067.09	100%	0	\$0.00		0
31406RD44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$8,284,899.25	21.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	34	\$6,905,280.50	18.09%	0	\$0.00	NA	0
		Unavailable	93	\$22,972,954.97	60.2%	0	\$0.00	NA	0
Total			159	\$38,163,134.72	100%	0	\$0.00		0
31406RD51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,878,644.01	29.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$158,301.87	2.51%	0	\$0.00	NA	0
		Unavailable	22	\$4,276,623.59	67.73%	0	\$0.00	NA	0
Total			33	\$6,313,569.47	100%	0	\$0.00		0

31406RD69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$12,945,467.04	64.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$418,607.48	2.09%	0	\$0.00	NA	0
	Unavailable	39	\$6,663,347.65	33.27%	0	\$0.00	NA	0
Total		110	\$20,027,422.17	100%	0	\$0.00		0
31406RDF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,685,572.81	95.38%	0	\$0.00	NA	0
	Unavailable	1	\$178,600.00	4.62%	0	\$0.00	NA	0
Total		37	\$3,864,172.81	100%	0	\$0.00		0
31406RDG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,173,342.19	81.16%	1	\$220,590.33	NA	0
	Unavailable	9	\$1,200,606.00	18.84%	0	\$0.00	NA	0
Total		54	\$6,373,948.19	100%	1	\$220,590.33		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 MORTGAGE TRUST	10	\$584,593.95	47.94%	0	\$0.00	NA	0
	Unavailable	11	\$634,712.35	52.06%	0	\$0.00	NA	0
Total		21	\$1,219,306.30	100%	0	\$0.00		0
31406RDL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$516,676.31	31.38%	0	\$0.00	NA	0
	Unavailable	11	\$1,129,710.23	68.62%	0	\$0.00	NA	0
Total		16	\$1,646,386.54	100%	0	\$0.00		0
31406RDM4	BISHOPS GATE RESIDENTIAL	8	\$758,445.18	55.99%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
		Unavailable	6	\$596,249.29	44.01%	0	\$0.00	NA	0
Total			14	\$1,354,694.47	100%	0	\$0.00		0
31406RDN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,369,144.23	73.04%	0	\$0.00	NA	0
		Unavailable	6	\$505,262.29	26.96%	0	\$0.00	NA	0
Total			21	\$1,874,406.52	100%	0	\$0.00		0
31406RDP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,545,176.86	69.9%	0	\$0.00	NA	0
		Unavailable	5	\$1,096,079.10	30.1%	0	\$0.00	NA	0
Total			16	\$3,641,255.96	100%	0	\$0.00		0
31406RDQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$648,742.32	37.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,060,446.53	62.04%	0	\$0.00	NA	0
Total			13	\$1,709,188.85	100%	0	\$0.00		0
31406RDR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$182,164.78	11.43%	0	\$0.00	NA	0
		Unavailable	21	\$1,411,985.70	88.57%	0	\$0.00	NA	0
Total			24	\$1,594,150.48	100%	0	\$0.00		0
31406RDS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$878,509.52	10.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$658,546.30	7.9%	0	\$0.00	NA	0
		Unavailable	35	\$6,803,601.05	81.57%	0	\$0.00	NA	0
Total			41	\$8,340,656.87	100%	0	\$0.00		0
31406RDT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,806,467.20	27.98%	0	\$0.00	NA	0
		Unavailable	35	\$4,649,922.24	72.02%	0	\$0.00	NA	0
Total			49	\$6,456,389.44	100%	0	\$0.00		0
31406RDU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$14,860,993.85	49.77%	0	\$0.00	NA	0
		Unavailable	75	\$15,000,827.18	50.23%	0	\$0.00	NA	0
Total			159	\$29,861,821.03	100%	0	\$0.00		0

31406RDV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$15,834,585.97	98.8%	0	\$0.00	NA	0
	Unavailable	1	\$193,020.26	1.2%	0	\$0.00	NA	0
Total		85	\$16,027,606.23	100%	0	\$0.00		0
31406RDW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$15,432,246.29	58.5%	0	\$0.00	NA	0
	Unavailable	43	\$10,948,092.01	41.5%	0	\$0.00	NA	0
Total		106	\$26,380,338.30	100%	0	\$0.00		0
31406RDX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,396,500.39	37.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$683,685.29	10.6%	0	\$0.00	NA	0
	Unavailable	24	\$3,367,245.34	52.23%	0	\$0.00	NA	0
Total		45	\$6,447,431.02	100%	0	\$0.00		0
31406RDY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,788,617.42	42.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,666,142.84	12.25%	0	\$0.00	NA	0
	Unavailable	36	\$6,150,113.32	45.2%	0	\$0.00	NA	0
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

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		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
31406RE50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$921,650.00	74.23%	0	\$0.00	NA	0
		Unavailable	1	\$320,000.00	25.77%	0	\$0.00	NA	0
Total			5	\$1,241,650.00	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%	1	\$302,444.67	NA	1
		PHH MORTGAGE CORPORATION	18	\$4,220,525.68	21.09%	0	\$0.00	NA	0
Total			96	\$20,009,657.89	100%	1	\$302,444.67		1

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
31406TGG0	Unavailable	22	\$4,266,474.05	100%	0	\$0.00	NA	0
Total		22	\$4,266,474.05	100%	0	\$0.00		0
31406TGH8	Unavailable	14	\$1,542,379.93	100%	0	\$0.00	NA	0
Total		14	\$1,542,379.93	100%	0	\$0.00		0
31406TGJ4	INDYMAC BANK, FSB	2	\$201,902.81	1.95%	0	\$0.00	NA	0
	Unavailable	102	\$10,152,241.20	98.05%	0	\$0.00	NA	0
Total		104	\$10,354,144.01	100%	0	\$0.00		0
31406TGK1	Unavailable	87	\$8,670,453.75	100%	0	\$0.00	NA	0
Total		87	\$8,670,453.75	100%	0	\$0.00		0
31406TGL9	Unavailable	23	\$2,207,991.86	100%	0	\$0.00	NA	0
Total		23	\$2,207,991.86	100%	0	\$0.00		0
31406TPM7	U.S. BANK N.A.	2	\$165,646.57	100%	0	\$0.00	NA	0
Total		2	\$165,646.57	100%	0	\$0.00		0
31406TRE3	U.S. BANK N.A.	5	\$383,757.30	100%	0	\$0.00	NA	0
Total		5	\$383,757.30	100%	0	\$0.00		0
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
31406UJ58		13	\$3,099,824.85	52.21%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	12	\$2,837,113.77	47.79%	0	\$0.00	NA	0
Total			25	\$5,936,938.62	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

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31406UK98	WASHINGTON MUTUAL BANK	7	\$805,917.16	31.38%	0	\$0.00	NA	0
	Unavailable	15	\$1,762,726.90	68.62%	0	\$0.00	NA	0
Total		22	\$2,568,644.06	100%	0	\$0.00		0
31406UKA5	WASHINGTON MUTUAL BANK	15	\$3,071,076.89	33.87%	0	\$0.00	NA	0
	Unavailable	29	\$5,996,449.69	66.13%	0	\$0.00	NA	0
Total		44	\$9,067,526.58	100%	0	\$0.00		0
31406UKC1	WASHINGTON MUTUAL BANK	10	\$2,099,230.82	59.68%	0	\$0.00	NA	0
	Unavailable	8	\$1,417,990.32	40.32%	0	\$0.00	NA	0
Total		18	\$3,517,221.14	100%	0	\$0.00		0
31406UKE7	WASHINGTON MUTUAL BANK	30	\$8,310,538.94	79.91%	0	\$0.00	NA	0
	Unavailable	7	\$2,089,766.95	20.09%	0	\$0.00	NA	0
Total		37	\$10,400,305.89	100%	0	\$0.00		0
31406UKF4	WASHINGTON MUTUAL BANK	8	\$1,523,533.86	57.03%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,573.59	3.76%	0	\$0.00	NA	0
	Unavailable	5	\$1,047,466.55	39.21%	0	\$0.00	NA	0
Total		14	\$2,671,574.00	100%	0	\$0.00		0
31406UKH0	WASHINGTON MUTUAL BANK	2	\$555,920.00	33.1%	0	\$0.00	NA	0
	Unavailable	5	\$1,123,426.18	66.9%	0	\$0.00	NA	0
Total		7	\$1,679,346.18	100%	0	\$0.00		0
31406UKJ6	WASHINGTON MUTUAL BANK	26	\$3,528,572.30	15.05%	0	\$0.00	NA	0
	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
31406UKT4		WASHINGTON MUTUAL BANK	17	\$3,729,963.90	100%	0	\$0.00	NA	0
Total			17	\$3,729,963.90	100%	0	\$0.00		0
31406UKU1		WASHINGTON MUTUAL BANK	69	\$18,015,740.63	100%	0	\$0.00	NA	0
Total			69	\$18,015,740.63	100%	0	\$0.00		0
31406UKV9		Unavailable	9	\$1,279,323.99	100%	1	\$208,186.46	NA	0
Total			9	\$1,279,323.99	100%	1	\$208,186.46		0
31406UKW7		Unavailable	15	\$2,228,800.10	100%	0	\$0.00	NA	0
Total			15	\$2,228,800.10	100%	0	\$0.00		0
31406UKY3		Unavailable	11	\$1,789,555.41	100%	0	\$0.00	NA	0
Total			11	\$1,789,555.41	100%	0	\$0.00		0
31406UKZ0		Unavailable	83	\$13,016,756.39	100%	0	\$0.00	NA	0
Total			83	\$13,016,756.39	100%	0	\$0.00		0
31406ULA4		WASHINGTON MUTUAL BANK	4	\$533,853.05	26.5%	0	\$0.00	NA	0
		Unavailable	11	\$1,480,466.77	73.5%	0	\$0.00	NA	0
Total			15	\$2,014,319.82	100%	0	\$0.00		0
31406ULB2		WASHINGTON MUTUAL BANK	19	\$2,597,376.78	44.43%	0	\$0.00	NA	0
		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	27	\$4,067,221.56	85.94%	0	\$0.00	NA	0

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		SAVINGS BANK							
Total			33	\$4,732,384.98	100%	0	\$0.00		0
31406ULD8		WASHINGTON MUTUAL BANK	146	\$29,375,187.09	24.14%	0	\$0.00	NA	0
		Unavailable	564	\$92,335,980.66	75.86%	0	\$0.00	NA	0
Total			710	\$121,711,167.75	100%	0	\$0.00		0
31406ULE6		Unavailable	806	\$127,114,726.79	100%	0	\$0.00	NA	0
Total			806	\$127,114,726.79	100%	0	\$0.00		0
31406ULF3		WASHINGTON MUTUAL BANK	317	\$42,484,244.59	33.88%	0	\$0.00	NA	0
		Unavailable	443	\$82,906,683.97	66.12%	0	\$0.00	NA	0
Total			760	\$125,390,928.56	100%	0	\$0.00		0
31406ULG1		WASHINGTON MUTUAL BANK	657	\$134,088,967.24	98.18%	0	\$0.00	NA	0
		Unavailable	12	\$2,482,098.25	1.82%	0	\$0.00	NA	0
Total			669	\$136,571,065.49	100%	0	\$0.00		0
31406USW9		Unavailable	12	\$973,592.49	100%	0	\$0.00	NA	0
Total			12	\$973,592.49	100%	0	\$0.00		0
31406W3D4		IRWIN MORTGAGE CORPORATION	1	\$89,415.08	1.76%	0	\$0.00	NA	0
		Unavailable	33	\$5,003,792.83	98.24%	0	\$0.00	NA	0
Total			34	\$5,093,207.91	100%	0	\$0.00		0
31406W3E2		IRWIN MORTGAGE CORPORATION	6	\$779,184.55	7.94%	0	\$0.00	NA	0
		Unavailable	68	\$9,034,919.12	92.06%	0	\$0.00	NA	0
Total			74	\$9,814,103.67	100%	0	\$0.00		0
31406WKT0		HSBC MORTGAGE CORPORATION (USA)	27	\$6,652,121.47	44.08%	0	\$0.00	NA	0
		Unavailable	35	\$8,438,032.88	55.92%	0	\$0.00	NA	0
Total			62	\$15,090,154.35	100%	0	\$0.00		0
31406WKU7		HSBC MORTGAGE CORPORATION (USA)	19	\$4,747,500.00	47.18%	0	\$0.00	NA	0
		Unavailable	25	\$5,315,700.00	52.82%	0	\$0.00	NA	0
Total			44	\$10,063,200.00	100%	0	\$0.00		0
31406WL28		HSBC MORTGAGE CORPORATION (USA)	26	\$6,873,000.00	52.74%	0	\$0.00	NA	0

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		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%	1	\$301,327.91	NA	0
		Unavailable	11	\$2,568,040.46	50.52%	0	\$0.00	NA	0
Total			20	\$5,083,712.13	100%	1	\$301,327.91		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

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31406WZF4	IRWIN MORTGAGE CORPORATION	1	\$294,693.33	3.83%	0	\$0.00	NA	0
	Unavailable	45	\$7,392,800.42	96.17%	0	\$0.00	NA	0
Total		46	\$7,687,493.75	100%	0	\$0.00		0
31406WZG2	IRWIN MORTGAGE CORPORATION	9	\$1,144,775.00	8.07%	0	\$0.00	NA	0
	Unavailable	88	\$13,038,456.04	91.93%	0	\$0.00	NA	0
Total		97	\$14,183,231.04	100%	0	\$0.00		0
31406WZH0	IRWIN MORTGAGE CORPORATION	2	\$192,700.14	4.02%	0	\$0.00	NA	0
	Unavailable	47	\$4,596,467.15	95.98%	0	\$0.00	NA	0
Total		49	\$4,789,167.29	100%	0	\$0.00		0
31406WZJ6	Unavailable	11	\$2,573,152.68	100%	0	\$0.00	NA	0
Total		11	\$2,573,152.68	100%	0	\$0.00		0
31406WZK3	IRWIN MORTGAGE CORPORATION	2	\$180,450.00	8.45%	0	\$0.00	NA	0
	Unavailable	16	\$1,956,100.59	91.55%	0	\$0.00	NA	0
Total		18	\$2,136,550.59	100%	0	\$0.00		0
31406X5U2	Unavailable	14	\$1,975,677.64	100%	0	\$0.00	NA	0
Total		14	\$1,975,677.64	100%	0	\$0.00		0
31406X5V0	Unavailable	35	\$5,055,751.39	100%	0	\$0.00	NA	0
Total		35	\$5,055,751.39	100%	0	\$0.00		0
31406X5W8	Unavailable	15	\$3,949,939.36	100%	1	\$129,420.87	NA	0
Total		15	\$3,949,939.36	100%	1	\$129,420.87		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

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31406X6C1	Unavailable	13	\$1,849,414.62	100%	0	\$0.00	NA	0
Total		13	\$1,849,414.62	100%	0	\$0.00		0
31406X6D9	Unavailable	8	\$1,514,063.61	100%	0	\$0.00	NA	0
Total		8	\$1,514,063.61	100%	0	\$0.00		0
31406X6E7	Unavailable	16	\$1,966,568.18	100%	0	\$0.00	NA	0
Total		16	\$1,966,568.18	100%	0	\$0.00		0
31406X6F4	Unavailable	23	\$1,413,192.06	100%	0	\$0.00	NA	0
Total		23	\$1,413,192.06	100%	0	\$0.00		0
31406X6H0	Unavailable	20	\$1,035,505.46	100%	0	\$0.00	NA	0
Total		20	\$1,035,505.46	100%	0	\$0.00		0
31406X6J6	Unavailable	11	\$1,190,699.50	100%	0	\$0.00	NA	0
Total		11	\$1,190,699.50	100%	0	\$0.00		0
31406X6L1	Unavailable	73	\$11,834,096.98	100%	0	\$0.00	NA	0
Total		73	\$11,834,096.98	100%	0	\$0.00		0
31406X6M9	Unavailable	137	\$18,196,824.62	100%	0	\$0.00	NA	0
Total		137	\$18,196,824.62	100%	0	\$0.00		0
31406X6N7	Unavailable	36	\$3,347,865.49	100%	0	\$0.00	NA	0
Total		36	\$3,347,865.49	100%	0	\$0.00		0
31406X6P2	NETBANK FUNDING SERVICES	1	\$75,400.00	7.15%	0	\$0.00	NA	0
	Unavailable	4	\$978,900.23	92.85%	0	\$0.00	NA	0
Total		5	\$1,054,300.23	100%	0	\$0.00		0
31406X6Q0	Unavailable	12	\$1,857,174.64	100%	0	\$0.00	NA	0
Total		12	\$1,857,174.64	100%	0	\$0.00		0
31406X6R8	Unavailable	8	\$1,183,440.00	100%	0	\$0.00	NA	0
Total		8	\$1,183,440.00	100%	0	\$0.00		0
31406X6S6	Unavailable	7	\$1,244,468.33	100%	0	\$0.00	NA	0
Total		7	\$1,244,468.33	100%	0	\$0.00		0
31406X6T4	Unavailable	8	\$1,171,711.96	100%	0	\$0.00	NA	0
Total		8	\$1,171,711.96	100%	0	\$0.00		0

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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
31406X6Y3	Unavailable	9	\$1,239,040.89	100%	0	\$0.00	NA	0
Total		9	\$1,239,040.89	100%	0	\$0.00		0
31406X6Z0	Unavailable	15	\$1,517,036.77	100%	0	\$0.00	NA	0
Total		15	\$1,517,036.77	100%	0	\$0.00		0
31406X7A4	Unavailable	22	\$3,474,635.98	100%	0	\$0.00	NA	0
Total		22	\$3,474,635.98	100%	0	\$0.00		0
31406X7B2	Unavailable	9	\$1,018,287.00	100%	0	\$0.00	NA	0
Total		9	\$1,018,287.00	100%	0	\$0.00		0
31406X7C0	Unavailable	7	\$1,381,857.61	100%	0	\$0.00	NA	0
Total		7	\$1,381,857.61	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
31406XN81	Unavailable	12	\$2,310,534.00	100%	0	\$0.00	NA	0
Total		12	\$2,310,534.00	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

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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
31406XPF3		OPTEUM GROUP	6	\$1,100,550.00	100%	0	\$0.00	NA	0
Total			6	\$1,100,550.00	100%	0	\$0.00		0
31406XPG1		Unavailable	12	\$1,993,362.00	100%	0	\$0.00	NA	0
Total			12	\$1,993,362.00	100%	0	\$0.00		0
31406XPH9		Unavailable	10	\$1,873,200.00	100%	0	\$0.00	NA	0
Total			10	\$1,873,200.00	100%	0	\$0.00		0
31406XPJ5		OPTEUM GROUP	6	\$1,403,694.42	100%	0	\$0.00	NA	0
Total			6	\$1,403,694.42	100%	0	\$0.00		0
31406XPK2		OPTEUM GROUP	12	\$1,985,198.69	100%	0	\$0.00	NA	0
Total			12	\$1,985,198.69	100%	0	\$0.00		0
31406XWD0		FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$3,733,464.17	100%	0	\$0.00	NA	0
Total			28	\$3,733,464.17	100%	0	\$0.00		0
31406XWE8		FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$7,312,541.37	100%	0	\$0.00	NA	0
Total			44	\$7,312,541.37	100%	0	\$0.00		0
31406XWF5		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,918,974.27	100%	0	\$0.00	NA	0
Total			17	\$2,918,974.27	100%	0	\$0.00		0
31406Y2Q2		U.S. BANK N.A.	5	\$808,563.51	100%	0	\$0.00	NA	0
Total			5	\$808,563.51	100%	0	\$0.00		0
31406Y2R0		U.S. BANK N.A.	3	\$608,858.79	100%	0	\$0.00	NA	0

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Total			3	\$608,858.79	100%	0	\$0.00		0
31406Y2S8		U.S. BANK N.A.	19	\$3,880,225.38	100%	0	\$0.00	NA	0
Total			19	\$3,880,225.38	100%	0	\$0.00		0
31406Y2U3		U.S. BANK N.A.	13	\$2,200,034.89	100%	0	\$0.00	NA	0
Total			13	\$2,200,034.89	100%	0	\$0.00		0
31406Y3J7		U.S. BANK N.A.	5	\$634,696.52	100%	0	\$0.00	NA	0
Total			5	\$634,696.52	100%	0	\$0.00		0
31406Y3K4		U.S. BANK N.A.	6	\$538,619.81	100%	0	\$0.00	NA	0
Total			6	\$538,619.81	100%	0	\$0.00		0
31406Y3L2		U.S. BANK N.A.	3	\$283,509.47	100%	0	\$0.00	NA	0
Total			3	\$283,509.47	100%	0	\$0.00		0
31406Y3M0		U.S. BANK N.A.	4	\$449,493.38	100%	0	\$0.00	NA	0
Total			4	\$449,493.38	100%	0	\$0.00		0
31406Y3N8		U.S. BANK N.A.	13	\$1,371,417.54	100%	0	\$0.00	NA	0
Total			13	\$1,371,417.54	100%	0	\$0.00		0
31406Y3P3		U.S. BANK N.A.	3	\$261,343.79	100%	0	\$0.00	NA	0
Total			3	\$261,343.79	100%	0	\$0.00		0
31406Y3Q1		U.S. BANK N.A.	3	\$296,853.74	100%	0	\$0.00	NA	0
Total			3	\$296,853.74	100%	0	\$0.00		0
31406YAW0		WACHOVIA MORTGAGE CORPORATION	34	\$6,559,735.55	80.92%	0	\$0.00	NA	0
		Unavailable	8	\$1,546,513.47	19.08%	0	\$0.00	NA	0
Total			42	\$8,106,249.02	100%	0	\$0.00		0
31406YAX8		WACHOVIA MORTGAGE CORPORATION	44	\$7,733,069.23	96.28%	0	\$0.00	NA	0
		Unavailable	2	\$299,000.00	3.72%	0	\$0.00	NA	0
Total			46	\$8,032,069.23	100%	0	\$0.00		0
31406YAY6		WACHOVIA MORTGAGE CORPORATION	19	\$3,044,739.17	65.78%	0	\$0.00	NA	0
		Unavailable	6	\$1,584,116.27	34.22%	0	\$0.00	NA	0
Total			25	\$4,628,855.44	100%	0	\$0.00		0

31406YDL1	INDYMAC BANK, FSB	4	\$1,202,330.23	17.15%	0	\$0.00	NA	0
	Unavailable	23	\$5,806,938.63	82.85%	0	\$0.00	NA	0
Total		27	\$7,009,268.86	100%	0	\$0.00		0
31406YDM9	INDYMAC BANK, FSB	1	\$165,439.05	10.62%	0	\$0.00	NA	0
	Unavailable	6	\$1,391,796.31	89.38%	0	\$0.00	NA	0
Total		7	\$1,557,235.36	100%	0	\$0.00		0
31406YDN7	INDYMAC BANK, FSB	6	\$1,778,400.00	33.09%	0	\$0.00	NA	0
	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

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Total			136	\$17,578,189.20	100%	0	\$0.00		0
31406YZM5		HARWOOD STREET FUNDING I, LLC	24	\$3,211,908.69	100%	0	\$0.00	NA	0
Total			24	\$3,211,908.69	100%	0	\$0.00		0
31406YZN3		HARWOOD STREET FUNDING I, LLC	20	\$1,378,718.92	100%	0	\$0.00	NA	0
Total			20	\$1,378,718.92	100%	0	\$0.00		0
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%	1	\$150,578.83	NA	0
Total			419	\$98,212,580.69	100%	1	\$150,578.83		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%	1	\$249,379.25	NA	0
Total			120	\$22,201,581.71	100%	1	\$249,379.25		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
31407AE49		HIBERNIA NATIONAL BANK	22	\$2,855,500.87	100%	1	\$127,438.02	NA	0
Total			22	\$2,855,500.87	100%	1	\$127,438.02		0
31407AE56			38	\$7,493,733.50	100%	0	\$0.00	NA	0

		HIBERNIA NATIONAL BANK								
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%	2	\$264,745.13	NA	1	\$
Total			233	\$34,324,689.90	100%	2	\$264,745.13		1	\$
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	
31407AMR9		WACHOVIA MORTGAGE CORPORATION	5	\$1,082,748.26	100%	0	\$0.00	NA	0	
Total			5	\$1,082,748.26	100%	0	\$0.00		0	
31407AMS7		WACHOVIA MORTGAGE CORPORATION	33	\$4,330,317.35	100%	0	\$0.00	NA	0	
Total			33	\$4,330,317.35	100%	0	\$0.00		0	
31407AMT5		WACHOVIA MORTGAGE CORPORATION	59	\$12,102,042.16	100%	0	\$0.00	NA	0	
Total			59	\$12,102,042.16	100%	0	\$0.00		0	
31407AMU2		WACHOVIA MORTGAGE CORPORATION	21	\$1,429,565.62	64.45%	0	\$0.00	NA	0	
		Unavailable	13	\$788,368.80	35.55%	0	\$0.00	NA	0	
Total			34	\$2,217,934.42	100%	0	\$0.00		0	

31407AMV0		WACHOVIA MORTGAGE CORPORATION	12	\$1,177,870.60	100%	0	\$0.00	NA	0
Total			12	\$1,177,870.60	100%	0	\$0.00		0
31407AMW8		WACHOVIA MORTGAGE CORPORATION	14	\$1,830,080.40	100%	0	\$0.00	NA	0
Total			14	\$1,830,080.40	100%	0	\$0.00		0
31407AMX6		WACHOVIA MORTGAGE CORPORATION	30	\$6,617,487.36	100%	0	\$0.00	NA	0
Total			30	\$6,617,487.36	100%	0	\$0.00		0
31407AMY4		Unavailable	7	\$1,182,455.04	100%	0	\$0.00	NA	0
Total			7	\$1,182,455.04	100%	0	\$0.00		0
31407AMZ1		Unavailable	17	\$1,957,265.22	100%	0	\$0.00	NA	0
Total			17	\$1,957,265.22	100%	0	\$0.00		0
31407AW23		THE HUNTINGTON NATIONAL BANK	56	\$7,428,215.19	90.64%	0	\$0.00	NA	0
		Unavailable	6	\$766,694.15	9.36%	0	\$0.00	NA	0
Total			62	\$8,194,909.34	100%	0	\$0.00		0
31407AW31		THE HUNTINGTON NATIONAL BANK	34	\$2,250,715.65	84.08%	0	\$0.00	NA	0
		Unavailable	6	\$426,032.00	15.92%	0	\$0.00	NA	0
Total			40	\$2,676,747.65	100%	0	\$0.00		0
31407AW49		THE HUNTINGTON NATIONAL BANK	37	\$3,582,771.89	92.95%	0	\$0.00	NA	0
		Unavailable	3	\$271,812.39	7.05%	0	\$0.00	NA	0
Total			40	\$3,854,584.28	100%	0	\$0.00		0
31407AW56		THE HUNTINGTON NATIONAL BANK	55	\$6,052,082.54	89.77%	0	\$0.00	NA	0
		Unavailable	7	\$689,515.69	10.23%	0	\$0.00	NA	0
Total			62	\$6,741,598.23	100%	0	\$0.00		0
31407AWU1		THE HUNTINGTON NATIONAL BANK	14	\$2,815,202.64	88.52%	0	\$0.00	NA	0
		Unavailable	2	\$365,209.79	11.48%	0	\$0.00	NA	0
Total			16	\$3,180,412.43	100%	0	\$0.00		0
31407AWV9			27	\$3,533,796.87	63.82%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
		Unavailable	14	\$2,003,222.14	36.18%	0	\$0.00	NA	0
Total			41	\$5,537,019.01	100%	0	\$0.00		0
31407AWW7		THE HUNTINGTON NATIONAL BANK	5	\$1,173,729.96	54.35%	0	\$0.00	NA	0
		Unavailable	6	\$985,699.80	45.65%	0	\$0.00	NA	0
Total			11	\$2,159,429.76	100%	0	\$0.00		0
31407AWX5		THE HUNTINGTON NATIONAL BANK	67	\$7,092,395.02	82.09%	0	\$0.00	NA	0
		Unavailable	13	\$1,547,154.88	17.91%	0	\$0.00	NA	0
Total			80	\$8,639,549.90	100%	0	\$0.00		0
31407AWY3		THE HUNTINGTON NATIONAL BANK	79	\$19,255,885.95	70.33%	0	\$0.00	NA	0
		Unavailable	33	\$8,122,063.89	29.67%	0	\$0.00	NA	0
Total			112	\$27,377,949.84	100%	0	\$0.00		0
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

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		Unavailable	15	\$4,057,506.00	26.98%	0	\$0.00	NA	0
Total			61	\$15,040,623.00	100%	0	\$0.00		0
31407BAF6		FIRST HORIZON HOME LOAN CORPORATION	51	\$10,290,243.93	68.33%	0	\$0.00	NA	0
		Unavailable	24	\$4,770,366.24	31.67%	0	\$0.00	NA	0
Total			75	\$15,060,610.17	100%	0	\$0.00		0
31407BC23		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,005,190.09	81.11%	0	\$0.00	NA	0
		Unavailable	7	\$699,802.94	18.89%	0	\$0.00	NA	0
Total			36	\$3,704,993.03	100%	0	\$0.00		0
31407BC31		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,786,459.07	93.31%	0	\$0.00	NA	0
		Unavailable	1	\$128,000.00	6.69%	0	\$0.00	NA	0
Total			14	\$1,914,459.07	100%	0	\$0.00		0
31407BCW7		FIRST HORIZON HOME LOAN CORPORATION	183	\$39,657,713.92	79.26%	1	\$136,859.96	NA	1
		Unavailable	45	\$10,378,061.38	20.74%	0	\$0.00	NA	0
Total			228	\$50,035,775.30	100%	1	\$136,859.96		1
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

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	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%	1	\$343,153.86	NA	0
Total		46	\$10,054,595.00	100%	1	\$343,153.86		0
31407BM71	FLAGSTAR BANK, FSB	2	\$326,000.00	3.99%	0	\$0.00	NA	0
	Unavailable	36	\$7,841,905.40	96.01%	0	\$0.00	NA	0
Total		38	\$8,167,905.40	100%	0	\$0.00		0
31407BM89	FLAGSTAR BANK, FSB	4	\$244,280.00	5.14%	0	\$0.00	NA	0
	Unavailable	68	\$4,508,940.62	94.86%	0	\$0.00	NA	0
Total		72	\$4,753,220.62	100%	0	\$0.00		0
31407BM97	FLAGSTAR BANK, FSB	2	\$254,072.15	1.06%	0	\$0.00	NA	0
	Unavailable	103	\$23,704,145.06	98.94%	0	\$0.00	NA	0
Total		105	\$23,958,217.21	100%	0	\$0.00		0
31407BMQ9	FLAGSTAR BANK, FSB	9	\$1,170,124.05	7.24%	0	\$0.00	NA	0
	Unavailable	95	\$14,981,226.02	92.76%	0	\$0.00	NA	0
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

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31407BMX4	FLAGSTAR BANK, FSB	6	\$1,176,393.09	5.9%	0	\$0.00	NA	0
	Unavailable	85	\$18,752,751.59	94.1%	0	\$0.00	NA	0
Total		91	\$19,929,144.68	100%	0	\$0.00		0
31407BMY2	FLAGSTAR BANK, FSB	5	\$967,541.43	5.74%	0	\$0.00	NA	0
	Unavailable	97	\$15,876,208.64	94.26%	0	\$0.00	NA	0
Total		102	\$16,843,750.07	100%	0	\$0.00		0
31407BMZ9	FLAGSTAR BANK, FSB	7	\$1,653,796.28	13.33%	0	\$0.00	NA	0
	Unavailable	49	\$10,756,064.40	86.67%	0	\$0.00	NA	0
Total		56	\$12,409,860.68	100%	0	\$0.00		0
31407BN21	Unavailable	15	\$1,964,108.80	100%	0	\$0.00	NA	0
Total		15	\$1,964,108.80	100%	0	\$0.00		0
31407BN39	FLAGSTAR BANK, FSB	1	\$114,185.65	8.91%	0	\$0.00	NA	0
	Unavailable	18	\$1,167,598.38	91.09%	0	\$0.00	NA	0
Total		19	\$1,281,784.03	100%	0	\$0.00		0
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

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Total			17	\$4,129,682.88	100%	0	\$0.00		0
31407BNK1	FLAGSTAR BANK, FSB		2	\$614,560.00	19.8%	0	\$0.00	NA	0
	Unavailable		11	\$2,489,113.42	80.2%	0	\$0.00	NA	0
Total			13	\$3,103,673.42	100%	0	\$0.00		0
31407BNL9	FLAGSTAR BANK, FSB		1	\$172,000.00	5.88%	0	\$0.00	NA	0
	Unavailable		15	\$2,755,298.47	94.12%	0	\$0.00	NA	0
Total			16	\$2,927,298.47	100%	0	\$0.00		0
31407BNM7	FLAGSTAR BANK, FSB		3	\$298,800.00	8.46%	0	\$0.00	NA	0
	Unavailable		34	\$3,234,545.77	91.54%	0	\$0.00	NA	0
Total			37	\$3,533,345.77	100%	0	\$0.00		0
31407BNP0	FLAGSTAR BANK, FSB		7	\$1,388,500.00	3.62%	0	\$0.00	NA	0
	Unavailable		172	\$36,947,843.06	96.38%	0	\$0.00	NA	0
Total			179	\$38,336,343.06	100%	0	\$0.00		0
31407BNU9	FLAGSTAR BANK, FSB		3	\$607,000.00	6.87%	0	\$0.00	NA	0
	Unavailable		41	\$8,231,718.37	93.13%	1	\$161,478.20	NA	0
Total			44	\$8,838,718.37	100%	1	\$161,478.20		0
31407BNV7	FLAGSTAR BANK, FSB		2	\$398,500.00	21.95%	0	\$0.00	NA	0
	Unavailable		8	\$1,417,173.87	78.05%	0	\$0.00	NA	0
Total			10	\$1,815,673.87	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
31407BNX3	FLAGSTAR BANK, FSB		4	\$644,920.00	10.95%	0	\$0.00	NA	0
	Unavailable		25	\$5,243,250.00	89.05%	0	\$0.00	NA	0
Total			29	\$5,888,170.00	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

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31407BPC7		Unavailable	27	\$3,146,706.72	100%	0	\$0.00	NA	0
Total			27	\$3,146,706.72	100%	0	\$0.00		0
31407BPD5		FLAGSTAR BANK, FSB	2	\$317,000.00	5.85%	0	\$0.00	NA	0
		Unavailable	24	\$5,102,924.41	94.15%	0	\$0.00	NA	0
Total			26	\$5,419,924.41	100%	0	\$0.00		0
31407BPE3		FLAGSTAR BANK, FSB	4	\$764,374.91	14.52%	0	\$0.00	NA	0
		Unavailable	24	\$4,501,606.08	85.48%	0	\$0.00	NA	0
Total			28	\$5,265,980.99	100%	0	\$0.00		0
31407BPF0		FLAGSTAR BANK, FSB	1	\$147,000.00	3.51%	0	\$0.00	NA	0
		Unavailable	22	\$4,040,250.00	96.49%	0	\$0.00	NA	0
Total			23	\$4,187,250.00	100%	0	\$0.00		0
31407BPG8		FLAGSTAR BANK, FSB	5	\$1,381,450.00	11.49%	0	\$0.00	NA	0
		Unavailable	45	\$10,642,745.00	88.51%	0	\$0.00	NA	0
Total			50	\$12,024,195.00	100%	0	\$0.00		0
31407BRB7		SUNTRUST MORTGAGE INC.	52	\$3,311,063.33	47.82%	0	\$0.00	NA	0
		Unavailable	62	\$3,612,884.15	52.18%	0	\$0.00	NA	0
Total			114	\$6,923,947.48	100%	0	\$0.00		0
31407BRC5		SUNTRUST MORTGAGE INC.	35	\$7,601,597.36	89.98%	0	\$0.00	NA	0
		Unavailable	4	\$846,707.11	10.02%	0	\$0.00	NA	0
Total			39	\$8,448,304.47	100%	0	\$0.00		0
31407BRD3		SUNTRUST MORTGAGE INC.	44	\$10,090,590.74	36.25%	0	\$0.00	NA	0
		Unavailable	76	\$17,746,157.73	63.75%	0	\$0.00	NA	0
Total			120	\$27,836,748.47	100%	0	\$0.00		0
31407BRE1		SUNTRUST MORTGAGE INC.	35	\$4,983,847.83	66.63%	0	\$0.00	NA	0
		Unavailable	20	\$2,496,387.33	33.37%	0	\$0.00	NA	0
Total			55	\$7,480,235.16	100%	0	\$0.00		0
31407BRF8		SUNTRUST MORTGAGE INC.	24	\$4,631,377.55	29.7%	0	\$0.00	NA	0
		Unavailable	49	\$10,960,299.80	70.3%	0	\$0.00	NA	0
Total			73	\$15,591,677.35	100%	0	\$0.00		0
31407CPJ0		Unavailable	3	\$336,355.24	100%	0	\$0.00	NA	0
Total			3	\$336,355.24	100%	0	\$0.00		0

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31407CPK7	COUNTRYWIDE HOME LOANS, INC.	1	\$117,085.54	36.2%	0	\$0.00	NA	0
	Unavailable	2	\$206,364.82	63.8%	0	\$0.00	NA	0
Total		3	\$323,450.36	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		44	\$7,236,634.00	96.4%	0	\$0.00	NA	0

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

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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%	1	\$151,839.02	NA	0
Total		9	\$1,406,679.54	100%	1	\$151,839.02		0
31407DVQ5	U.S. BANK N.A.	4	\$937,700.00	9.42%	0	\$0.00	NA	0
	Unavailable	41	\$9,014,111.24	90.58%	0	\$0.00	NA	0
Total		45	\$9,951,811.24	100%	0	\$0.00		0
31407DVR3	U.S. BANK N.A.	1	\$42,000.00	1.93%	0	\$0.00	NA	0
	Unavailable	11	\$2,138,820.00	98.07%	0	\$0.00	NA	0
Total		12	\$2,180,820.00	100%	0	\$0.00		0
31407DVS1	U.S. BANK N.A.	1	\$164,320.00	1.7%	0	\$0.00	NA	0
	Unavailable	43	\$9,488,913.24	98.3%	0	\$0.00	NA	0
Total		44	\$9,653,233.24	100%	0	\$0.00		0
31407DVT9	U.S. BANK N.A.	1	\$110,000.00	4.46%	0	\$0.00	NA	0
	Unavailable	10	\$2,356,670.00	95.54%	0	\$0.00	NA	0
Total		11	\$2,466,670.00	100%	0	\$0.00		0
31407DVU6	Unavailable	9	\$1,128,737.25	100%	0	\$0.00	NA	0
Total		9	\$1,128,737.25	100%	0	\$0.00		0
31407E6Q1	CITIMORTGAGE, INC.	33	\$7,064,369.48	45.36%	0	\$0.00	NA	0
	Unavailable	46	\$8,509,055.72	54.64%	0	\$0.00	NA	0
Total		79	\$15,573,425.20	100%	0	\$0.00		0
31407E6R9	CITIMORTGAGE, INC.	75	\$13,410,353.21	22.81%	0	\$0.00	NA	0
	Unavailable	221	\$45,380,760.72	77.19%	0	\$0.00	NA	0
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

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	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%	1	\$72,959.71	NA	0
	Unavailable	161	\$34,011,099.41	77.13%	0	\$0.00	NA	0
Total		209	\$44,096,419.52	100%	1	\$72,959.71		0
31407E7B3	CITIMORTGAGE, INC.	60	\$11,298,413.03	64.27%	0	\$0.00	NA	0
	Unavailable	36	\$6,280,941.74	35.73%	0	\$0.00	NA	0
Total		96	\$17,579,354.77	100%	0	\$0.00		0
31407E7C1	CITIMORTGAGE, INC.	5	\$1,206,579.65	10.53%	0	\$0.00	NA	0
	Unavailable	52	\$10,252,297.23	89.47%	0	\$0.00	NA	0
Total		57	\$11,458,876.88	100%	0	\$0.00		0
31407E7D9	Unavailable	93	\$23,077,472.10	100%	0	\$0.00	NA	0
Total		93	\$23,077,472.10	100%	0	\$0.00		0
31407E7E7	Unavailable	27	\$6,303,001.37	100%	0	\$0.00	NA	0
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

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31407E7J6		CITIMORTGAGE, INC.	19	\$3,528,533.10	20.64%	0	\$0.00	NA	0
		Unavailable	74	\$13,563,398.42	79.36%	1	\$107,174.20	NA	0
Total			93	\$17,091,931.52	100%	1	\$107,174.20		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
31407EEK5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,168,150.71	100%	0	\$0.00	NA	0
Total			15	\$3,168,150.71	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

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31407EGF4		Unavailable	6	\$1,523,786.22	100%	0	\$0.00	NA	0
Total			6	\$1,523,786.22	100%	0	\$0.00		0
31407EGG2		Unavailable	7	\$1,473,624.59	100%	0	\$0.00	NA	0
Total			7	\$1,473,624.59	100%	0	\$0.00		0
31407EGH0		Unavailable	10	\$2,544,332.99	100%	0	\$0.00	NA	0
Total			10	\$2,544,332.99	100%	0	\$0.00		0
31407EGJ6		Unavailable	12	\$3,055,168.90	100%	0	\$0.00	NA	0
Total			12	\$3,055,168.90	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

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31407EQD8		Unavailable	16	\$3,637,763.24	100%	0	\$0.00	NA	0
Total			16	\$3,637,763.24	100%	0	\$0.00		0
31407EQE6		Unavailable	13	\$3,138,572.65	100%	0	\$0.00	NA	0
Total			13	\$3,138,572.65	100%	0	\$0.00		0
31407EQF3		Unavailable	9	\$2,318,683.35	100%	0	\$0.00	NA	0
Total			9	\$2,318,683.35	100%	0	\$0.00		0
31407EQG1		Unavailable	12	\$1,171,693.43	100%	0	\$0.00	NA	0
Total			12	\$1,171,693.43	100%	0	\$0.00		0
31407ERE5		WACHOVIA MORTGAGE CORPORATION	18	\$2,508,236.40	100%	0	\$0.00	NA	0
Total			18	\$2,508,236.40	100%	0	\$0.00		0
31407ERF2		WACHOVIA MORTGAGE CORPORATION	27	\$1,850,216.71	100%	0	\$0.00	NA	0
Total			27	\$1,850,216.71	100%	0	\$0.00		0
31407ERG0		WACHOVIA MORTGAGE CORPORATION	38	\$3,785,330.03	100%	0	\$0.00	NA	0
Total			38	\$3,785,330.03	100%	0	\$0.00		0
31407ERH8		WACHOVIA MORTGAGE CORPORATION	50	\$6,309,456.28	100%	0	\$0.00	NA	0
Total			50	\$6,309,456.28	100%	0	\$0.00		0
31407ERJ4		WACHOVIA MORTGAGE CORPORATION	24	\$4,805,331.93	100%	0	\$0.00	NA	0
Total			24	\$4,805,331.93	100%	0	\$0.00		0
31407ERK1		WACHOVIA MORTGAGE CORPORATION	12	\$2,161,986.76	100%	0	\$0.00	NA	0
Total			12	\$2,161,986.76	100%	0	\$0.00		0
31407ERL9		WACHOVIA MORTGAGE CORPORATION	14	\$2,857,316.75	100%	0	\$0.00	NA	0
Total			14	\$2,857,316.75	100%	0	\$0.00		0

31407ERM7		WACHOVIA MORTGAGE CORPORATION	44	\$2,893,688.67	100%	0	\$0.00	NA	0
Total			44	\$2,893,688.67	100%	0	\$0.00		0
31407ERN5		WACHOVIA MORTGAGE CORPORATION	53	\$5,176,135.97	100%	0	\$0.00	NA	0
Total			53	\$5,176,135.97	100%	0	\$0.00		0
31407ERP0		WACHOVIA MORTGAGE CORPORATION	67	\$8,533,229.73	100%	0	\$0.00	NA	0
Total			67	\$8,533,229.73	100%	0	\$0.00		0
31407ERQ8		WACHOVIA MORTGAGE CORPORATION	10	\$2,055,229.26	100%	0	\$0.00	NA	0
Total			10	\$2,055,229.26	100%	0	\$0.00		0
31407ERR6		WACHOVIA MORTGAGE CORPORATION	14	\$2,832,760.35	100%	0	\$0.00	NA	0
Total			14	\$2,832,760.35	100%	0	\$0.00		0
31407ERS4		WACHOVIA MORTGAGE CORPORATION	16	\$3,306,688.17	100%	0	\$0.00	NA	0
Total			16	\$3,306,688.17	100%	0	\$0.00		0
31407ERT2		WACHOVIA MORTGAGE CORPORATION	13	\$1,233,079.42	100%	0	\$0.00	NA	0
Total			13	\$1,233,079.42	100%	0	\$0.00		0
31407ES53		WACHOVIA MORTGAGE CORPORATION	128	\$24,458,829.62	98.69%	0	\$0.00	NA	0
		Unavailable	2	\$325,838.48	1.31%	0	\$0.00	NA	0
Total			130	\$24,784,668.10	100%	0	\$0.00		0
31407ES61		WACHOVIA MORTGAGE CORPORATION	48	\$3,026,980.64	100%	0	\$0.00	NA	0
Total			48	\$3,026,980.64	100%	0	\$0.00		0
31407ES79			34	\$3,311,668.46	100%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
Total			34	\$3,311,668.46	100%	0	\$0.00		0
31407ES87		WACHOVIA MORTGAGE CORPORATION	30	\$4,021,482.80	100%	0	\$0.00	NA	0
Total			30	\$4,021,482.80	100%	0	\$0.00		0
31407ES95		WACHOVIA MORTGAGE CORPORATION	88	\$19,891,979.15	100%	0	\$0.00	NA	0
Total			88	\$19,891,979.15	100%	0	\$0.00		0
31407ET29		CENTRAL PACIFIC BANK	4	\$1,278,500.00	46.78%	0	\$0.00	NA	0
		Unavailable	5	\$1,454,482.96	53.22%	0	\$0.00	NA	0
Total			9	\$2,732,982.96	100%	0	\$0.00		0
31407ETA1		WACHOVIA MORTGAGE CORPORATION	12	\$1,174,334.44	100%	0	\$0.00	NA	0
Total			12	\$1,174,334.44	100%	0	\$0.00		0
31407ETB9		WACHOVIA MORTGAGE CORPORATION	13	\$1,877,126.77	100%	0	\$0.00	NA	0
Total			13	\$1,877,126.77	100%	0	\$0.00		0
31407ETC7		Unavailable	47	\$7,521,569.28	100%	0	\$0.00	NA	0
Total			47	\$7,521,569.28	100%	0	\$0.00		0
31407ETD5		Unavailable	16	\$1,005,767.80	100%	0	\$0.00	NA	0
Total			16	\$1,005,767.80	100%	0	\$0.00		0
31407ETE3		Unavailable	15	\$1,486,589.85	100%	0	\$0.00	NA	0
Total			15	\$1,486,589.85	100%	0	\$0.00		0
31407ETF0		Unavailable	13	\$1,752,555.65	100%	0	\$0.00	NA	0
Total			13	\$1,752,555.65	100%	0	\$0.00		0
31407EUP6		GMAC MORTGAGE CORPORATION	15	\$3,840,411.98	38.37%	0	\$0.00	NA	0
		Unavailable	26	\$6,168,549.82	61.63%	0	\$0.00	NA	0
Total			41	\$10,008,961.80	100%	0	\$0.00		0

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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
31407EYG2		INDYMAC BANK, FSB	4	\$754,700.00	17.79%	0	\$0.00	NA	0
		Unavailable	14	\$3,486,518.00	82.21%	0	\$0.00	NA	0
Total			18	\$4,241,218.00	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

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31407FB41	CITIMORTGAGE, INC.	5	\$920,183.49	35.3%	0	\$0.00	NA	0
	Unavailable	7	\$1,686,233.71	64.7%	0	\$0.00	NA	0
Total		12	\$2,606,417.20	100%	0	\$0.00		0
31407FB58	CITIMORTGAGE, INC.	3	\$245,236.57	19.42%	0	\$0.00	NA	0
	Unavailable	15	\$1,017,260.86	80.58%	0	\$0.00	NA	0
Total		18	\$1,262,497.43	100%	0	\$0.00		0
31407FB66	CITIMORTGAGE, INC.	2	\$379,000.00	3%	0	\$0.00	NA	0
	Unavailable	60	\$12,253,374.02	97%	0	\$0.00	NA	0
Total		62	\$12,632,374.02	100%	0	\$0.00		0
31407FB74	CITIMORTGAGE, INC.	10	\$1,992,700.00	19.23%	0	\$0.00	NA	0
	Unavailable	46	\$8,371,349.87	80.77%	0	\$0.00	NA	0
Total		56	\$10,364,049.87	100%	0	\$0.00		0
31407FB82	CITIMORTGAGE, INC.	23	\$3,783,386.75	62.14%	0	\$0.00	NA	0
	Unavailable	11	\$2,304,945.78	37.86%	0	\$0.00	NA	0
Total		34	\$6,088,332.53	100%	0	\$0.00		0
31407FB90	CITIMORTGAGE, INC.	3	\$359,587.75	4.76%	0	\$0.00	NA	0
	Unavailable	37	\$7,196,890.19	95.24%	0	\$0.00	NA	0
Total		40	\$7,556,477.94	100%	0	\$0.00		0
31407FBK5	CITIMORTGAGE, INC.	46	\$5,404,602.67	21.36%	0	\$0.00	NA	0
	Unavailable	151	\$19,901,967.71	78.64%	0	\$0.00	NA	0
Total		197	\$25,306,570.38	100%	0	\$0.00		0
31407FBL3	CITIMORTGAGE, INC.	34	\$3,806,336.35	15.51%	0	\$0.00	NA	0
	Unavailable	216	\$20,739,887.29	84.49%	0	\$0.00	NA	0
Total		250	\$24,546,223.64	100%	0	\$0.00		0
31407FBM1	CITIMORTGAGE, INC.	105	\$5,696,271.32	52.88%	0	\$0.00	NA	0
	Unavailable	94	\$5,076,581.30	47.12%	0	\$0.00	NA	0
Total		199	\$10,772,852.62	100%	0	\$0.00		0
31407FBN9	CITIMORTGAGE, INC.	75	\$6,954,451.67	53.24%	0	\$0.00	NA	0
	Unavailable	66	\$6,107,082.36	46.76%	0	\$0.00	NA	0
Total		141	\$13,061,534.03	100%	0	\$0.00		0
31407FBP4	CITIMORTGAGE, INC.	119	\$21,668,915.11	36.74%	0	\$0.00	NA	0
	Unavailable	178	\$37,311,258.67	63.26%	0	\$0.00	NA	0
Total		297	\$58,980,173.78	100%	0	\$0.00		0
31407FBQ2	CITIMORTGAGE, INC.	31	\$1,678,921.62	28.5%	0	\$0.00	NA	0

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		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
31407FBT6		CITIMORTGAGE, INC.	3	\$673,205.11	9.39%	0	\$0.00	NA	0
		Unavailable	28	\$6,493,769.09	90.61%	0	\$0.00	NA	0
Total			31	\$7,166,974.20	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%	1	\$133,325.99	NA	1
Total			437	\$81,437,760.88	100%	1	\$133,325.99		1
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

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Total			10	\$1,578,231.81	100%	0	\$0.00		0
31407FCC2	CITIMORTGAGE, INC.		5	\$724,917.00	11.31%	0	\$0.00	NA	0
	Unavailable		28	\$5,683,395.78	88.69%	0	\$0.00	NA	0
Total			33	\$6,408,312.78	100%	0	\$0.00		0
31407FCD0	CITIMORTGAGE, INC.		36	\$6,997,146.45	31.11%	0	\$0.00	NA	0
	Unavailable		79	\$15,495,914.13	68.89%	0	\$0.00	NA	0
Total			115	\$22,493,060.58	100%	0	\$0.00		0
31407FCE8	CITIMORTGAGE, INC.		8	\$1,333,800.00	7.77%	0	\$0.00	NA	0
	Unavailable		73	\$15,823,845.36	92.23%	0	\$0.00	NA	0
Total			81	\$17,157,645.36	100%	0	\$0.00		0
31407FCF5	CITIMORTGAGE, INC.		77	\$12,477,710.27	33.33%	0	\$0.00	NA	0
	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%	1	\$338,706.14	NA	0
	Unavailable		40	\$9,750,340.15	41.2%	0	\$0.00	NA	0
Total			95	\$23,666,575.86	100%	1	\$338,706.14		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%	1	\$217,382.98	NA	0
Total			907	\$218,664,700.03	100%	1	\$217,382.98		0

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31407FGU8	CITIMORTGAGE, INC.	182	\$11,712,856.43	41.74%	0	\$0.00	NA	0
	Unavailable	246	\$16,350,935.70	58.26%	1	\$78,757.44	NA	1
Total		428	\$28,063,792.13	100%	1	\$78,757.44		1
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
31407FGY0	CITIMORTGAGE, INC.	6	\$737,966.06	66.76%	0	\$0.00	NA	0
	Unavailable	4	\$367,395.39	33.24%	0	\$0.00	NA	0
Total		10	\$1,105,361.45	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%	1	\$285,475.59	NA	0
Total		267	\$63,085,136.71	100%	1	\$285,475.59		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

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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
31407FHD5	CITIMORTGAGE, INC.	1	\$165,360.00	12.61%	0	\$0.00	NA	0
	Unavailable	5	\$1,146,038.31	87.39%	0	\$0.00	NA	0
Total		6	\$1,311,398.31	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%	1	\$310,454.54	NA	0
Total		281	\$71,903,983.34	100%	1	\$310,454.54		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%	1	\$292,363.80	NA	0
Total		7	\$1,505,773.51	100%	1	\$292,363.80		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
31407FHK9	CITIMORTGAGE, INC.	4	\$964,963.83	12.43%	0	\$0.00	NA	0
	Unavailable	28	\$6,796,431.36	87.57%	0	\$0.00	NA	0
Total		32	\$7,761,395.19	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%	1	\$271,186.61	NA	1

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Total			724	\$173,264,162.37	100%	1	\$271,186.61		1	\$
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	
31407FHX1	CITIMORTGAGE, INC.		3	\$585,810.00	4.74%	0	\$0.00	NA	0	
	Unavailable		54	\$11,778,538.25	95.26%	0	\$0.00	NA	0	
Total			57	\$12,364,348.25	100%	0	\$0.00		0	
31407FHZ6	CITIMORTGAGE, INC.		1	\$200,000.00	3.07%	0	\$0.00	NA	0	
	Unavailable		25	\$6,311,929.07	96.93%	0	\$0.00	NA	0	
Total			26	\$6,511,929.07	100%	0	\$0.00		0	
31407FJB7	CITIMORTGAGE, INC.		2	\$424,900.00	5.76%	0	\$0.00	NA	0	

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		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
31407FJF8		CITIMORTGAGE, INC.	1	\$241,250.00	11.89%	0	\$0.00	NA	0
		Unavailable	10	\$1,787,022.75	88.11%	0	\$0.00	NA	0
Total			11	\$2,028,272.75	100%	0	\$0.00		0
31407FJG6		CITIMORTGAGE, INC.	2	\$433,008.00	35.9%	0	\$0.00	NA	0
		Unavailable	4	\$773,091.84	64.1%	0	\$0.00	NA	0
Total			6	\$1,206,099.84	100%	0	\$0.00		0
31407FQ86		CCO MORTGAGE CORPORATION	249	\$46,976,773.55	100%	0	\$0.00	NA	0
Total			249	\$46,976,773.55	100%	0	\$0.00		0
31407FRE2		CCO MORTGAGE CORPORATION	122	\$27,997,100.43	97.69%	0	\$0.00	NA	0
		Unavailable	3	\$660,857.38	2.31%	0	\$0.00	NA	0
Total			125	\$28,657,957.81	100%	0	\$0.00		0
31407FT26		FREEDOM MORTGAGE CORP.	1	\$155,000.00	14.95%	0	\$0.00	NA	0
		Unavailable	3	\$882,000.00	85.05%	0	\$0.00	NA	0
Total			4	\$1,037,000.00	100%	0	\$0.00		0
31407FT34		FREEDOM MORTGAGE CORP.	4	\$584,450.00	57.94%	0	\$0.00	NA	0
		Unavailable	2	\$424,300.00	42.06%	0	\$0.00	NA	0
Total			6	\$1,008,750.00	100%	0	\$0.00		0
31407FT42		FREEDOM MORTGAGE CORP.	1	\$140,000.00	13.89%	0	\$0.00	NA	0
		Unavailable	5	\$868,000.00	86.11%	0	\$0.00	NA	0
Total			6	\$1,008,000.00	100%	0	\$0.00		0

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31407FT59	FREEDOM MORTGAGE CORP.	3	\$473,000.00	46.83%	0	\$0.00	NA	0
	Unavailable	3	\$537,000.00	53.17%	0	\$0.00	NA	0
Total		6	\$1,010,000.00	100%	0	\$0.00		0
31407FT67	Unavailable	3	\$1,019,500.00	100%	0	\$0.00	NA	0
Total		3	\$1,019,500.00	100%	0	\$0.00		0
31407FTW0	FREEDOM MORTGAGE CORP.	1	\$213,000.00	10.51%	0	\$0.00	NA	0
	Unavailable	8	\$1,813,433.34	89.49%	0	\$0.00	NA	0
Total		9	\$2,026,433.34	100%	0	\$0.00		0
31407FTX8	FREEDOM MORTGAGE CORP.	5	\$1,006,500.00	100%	0	\$0.00	NA	0
Total		5	\$1,006,500.00	100%	0	\$0.00		0
31407FTZ3	Unavailable	6	\$1,013,446.45	100%	0	\$0.00	NA	0
Total		6	\$1,013,446.45	100%	0	\$0.00		0
31407FVF4	FIRST HORIZON HOME LOAN CORPORATION	86	\$6,059,775.88	84.45%	0	\$0.00	NA	0
	Unavailable	16	\$1,115,446.27	15.55%	0	\$0.00	NA	0
Total		102	\$7,175,222.15	100%	0	\$0.00		0
31407FVG2	FIRST HORIZON HOME LOAN CORPORATION	83	\$5,462,766.01	96.36%	0	\$0.00	NA	0
	Unavailable	3	\$206,130.00	3.64%	0	\$0.00	NA	0
Total		86	\$5,668,896.01	100%	0	\$0.00		0
31407FVH0	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

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Total			217	\$39,858,880.66	100%	0	\$0.00		0
31407FW71		USAA FEDERAL SAVINGS BANK	204	\$40,052,179.58	100%	0	\$0.00	NA	0
Total			204	\$40,052,179.58	100%	0	\$0.00		0
31407FW89		USAA FEDERAL SAVINGS BANK	221	\$39,619,066.09	100%	0	\$0.00	NA	0
Total			221	\$39,619,066.09	100%	0	\$0.00		0
31407FW97		USAA FEDERAL SAVINGS BANK	175	\$31,386,392.78	100%	0	\$0.00	NA	0
Total			175	\$31,386,392.78	100%	0	\$0.00		0
31407FXA3		USAA FEDERAL SAVINGS BANK	108	\$14,693,696.08	100%	0	\$0.00	NA	0
Total			108	\$14,693,696.08	100%	0	\$0.00		0
31407FXB1		USAA FEDERAL SAVINGS BANK	46	\$5,909,897.97	100%	0	\$0.00	NA	0
Total			46	\$5,909,897.97	100%	0	\$0.00		0
31407FXC9		USAA FEDERAL SAVINGS BANK	208	\$39,594,750.12	100%	0	\$0.00	NA	0
Total			208	\$39,594,750.12	100%	0	\$0.00		0
31407FXD7		USAA FEDERAL SAVINGS BANK	195	\$33,967,827.38	100%	0	\$0.00	NA	0
Total			195	\$33,967,827.38	100%	0	\$0.00		0
31407FXE5		USAA FEDERAL SAVINGS BANK	25	\$3,810,831.25	100%	0	\$0.00	NA	0
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
31407FXH8		USAA FEDERAL SAVINGS BANK	14	\$2,192,431.35	100%	0	\$0.00	NA	0
Total			14	\$2,192,431.35	100%	0	\$0.00		0
31407FXJ4			158	\$28,918,482.05	100%	0	\$0.00	NA	0

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		USAA FEDERAL SAVINGS BANK							
Total			158	\$28,918,482.05	100%	0	\$0.00		0
31407FXK1		USAA FEDERAL SAVINGS BANK	130	\$23,077,616.23	100%	0	\$0.00	NA	0
Total			130	\$23,077,616.23	100%	0	\$0.00		0
31407FXL9		USAA FEDERAL SAVINGS BANK	107	\$17,667,552.23	100%	0	\$0.00	NA	0
Total			107	\$17,667,552.23	100%	0	\$0.00		0
31407FZ86		RBC CENTURA BANK	13	\$1,806,959.18	100%	0	\$0.00	NA	0
Total			13	\$1,806,959.18	100%	0	\$0.00		0
31407FZ94		RBC CENTURA BANK	17	\$1,698,532.88	100%	0	\$0.00	NA	0
Total			17	\$1,698,532.88	100%	0	\$0.00		0
31407G4N5		SUNTRUST MORTGAGE INC.	15	\$2,822,828.39	16.66%	0	\$0.00	NA	0
		Unavailable	71	\$14,116,191.02	83.34%	0	\$0.00	NA	0
Total			86	\$16,939,019.41	100%	0	\$0.00		0
31407G4P0		SUNTRUST MORTGAGE INC.	40	\$6,656,078.64	36.2%	0	\$0.00	NA	0
		Unavailable	68	\$11,732,131.54	63.8%	0	\$0.00	NA	0
Total			108	\$18,388,210.18	100%	0	\$0.00		0
31407G4T2		SUNTRUST MORTGAGE INC.	21	\$2,374,443.32	14.51%	0	\$0.00	NA	0
		Unavailable	74	\$13,988,413.32	85.49%	0	\$0.00	NA	0
Total			95	\$16,362,856.64	100%	0	\$0.00		0
31407G4U9		SUNTRUST MORTGAGE INC.	22	\$4,082,054.17	27.1%	0	\$0.00	NA	0
		Unavailable	48	\$10,981,616.08	72.9%	0	\$0.00	NA	0
Total			70	\$15,063,670.25	100%	0	\$0.00		0
31407G4V7		SUNTRUST MORTGAGE INC.	10	\$560,401.80	40.11%	0	\$0.00	NA	0
		Unavailable	16	\$836,827.45	59.89%	0	\$0.00	NA	0
Total			26	\$1,397,229.25	100%	0	\$0.00		0
31407G4W5		SUNTRUST MORTGAGE INC.	5	\$1,272,759.46	5.69%	0	\$0.00	NA	0
		Unavailable	109	\$21,083,049.82	94.31%	0	\$0.00	NA	0

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

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		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%	1	\$173,474.90	NA	0
Total			54	\$10,471,147.99	100%	1	\$173,474.90		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%	1	\$151,900.56	NA	1
Total			76	\$14,605,439.18	100%	1	\$151,900.56		1
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

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Total			96	\$16,693,784.59	100%	0	\$0.00		0
31407G6U7		IRWIN MORTGAGE CORPORATION	10	\$1,571,078.81	16.89%	0	\$0.00	NA	0
		Unavailable	46	\$7,731,149.02	83.11%	0	\$0.00	NA	0
Total			56	\$9,302,227.83	100%	0	\$0.00		0
31407G6V5		IRWIN MORTGAGE CORPORATION	2	\$431,240.00	3.68%	0	\$0.00	NA	0
		Unavailable	61	\$11,285,716.01	96.32%	0	\$0.00	NA	0
Total			63	\$11,716,956.01	100%	0	\$0.00		0
31407G6W3		IRWIN MORTGAGE CORPORATION	5	\$803,750.00	3.14%	0	\$0.00	NA	0
		Unavailable	131	\$24,785,230.51	96.86%	0	\$0.00	NA	0
Total			136	\$25,588,980.51	100%	0	\$0.00		0
31407G6X1		IRWIN MORTGAGE CORPORATION	2	\$316,700.00	1.51%	0	\$0.00	NA	0
		Unavailable	107	\$20,657,662.45	98.49%	0	\$0.00	NA	0
Total			109	\$20,974,362.45	100%	0	\$0.00		0
31407G6Y9		IRWIN MORTGAGE CORPORATION	3	\$388,017.00	2.38%	0	\$0.00	NA	0
		Unavailable	84	\$15,946,931.34	97.62%	0	\$0.00	NA	0
Total			87	\$16,334,948.34	100%	0	\$0.00		0
31407G6Z6		IRWIN MORTGAGE CORPORATION	1	\$133,110.00	3.88%	0	\$0.00	NA	0
		Unavailable	14	\$3,298,919.64	96.12%	0	\$0.00	NA	0
Total			15	\$3,432,029.64	100%	0	\$0.00		0
31407G7A0		IRWIN MORTGAGE CORPORATION	1	\$92,350.00	5.43%	0	\$0.00	NA	0
		Unavailable	9	\$1,609,550.00	94.57%	0	\$0.00	NA	0
Total			10	\$1,701,900.00	100%	0	\$0.00		0
31407G7B8		IRWIN MORTGAGE CORPORATION	1	\$76,500.00	5.48%	0	\$0.00	NA	0
		Unavailable	14	\$1,318,372.00	94.52%	0	\$0.00	NA	0
Total			15	\$1,394,872.00	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%	1	\$81,274.48	NA	0
Total			56	\$10,241,142.00	100%	1	\$81,274.48		0

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

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31407GA24	REGIONS BANK	72	\$15,439,660.73	89.84%	1	\$263,422.05	NA	1	\$
	Unavailable	8	\$1,746,041.73	10.16%	0	\$0.00	NA	0	
Total		80	\$17,185,702.46	100%	1	\$263,422.05		1	\$
31407GA32	REGIONS BANK	71	\$9,203,748.87	94.45%	0	\$0.00	NA	0	
	Unavailable	4	\$540,332.67	5.55%	0	\$0.00	NA	0	
Total		75	\$9,744,081.54	100%	0	\$0.00		0	
31407GA40	REGIONS BANK	79	\$17,142,322.22	96.76%	0	\$0.00	NA	0	
	Unavailable	2	\$574,089.90	3.24%	0	\$0.00	NA	0	
Total		81	\$17,716,412.12	100%	0	\$0.00		0	
31407GA57	REGIONS BANK	52	\$3,281,734.28	100%	0	\$0.00	NA	0	
Total		52	\$3,281,734.28	100%	0	\$0.00		0	
31407GA65	REGIONS BANK	27	\$2,676,264.79	96.65%	0	\$0.00	NA	0	
	Unavailable	1	\$92,714.05	3.35%	0	\$0.00	NA	0	
Total		28	\$2,768,978.84	100%	0	\$0.00		0	
31407GA73	REGIONS BANK	27	\$5,238,851.61	78.6%	0	\$0.00	NA	0	
	Unavailable	7	\$1,426,034.58	21.4%	0	\$0.00	NA	0	
Total		34	\$6,664,886.19	100%	0	\$0.00		0	
31407GA81	REGIONS BANK	30	\$3,954,957.47	79.63%	0	\$0.00	NA	0	
	Unavailable	8	\$1,011,463.20	20.37%	0	\$0.00	NA	0	
Total		38	\$4,966,420.67	100%	0	\$0.00		0	
31407GA99	REGIONS BANK	49	\$6,238,379.79	98.11%	0	\$0.00	NA	0	
	Unavailable	1	\$119,871.71	1.89%	0	\$0.00	NA	0	
Total		50	\$6,358,251.50	100%	0	\$0.00		0	
31407GAN8	REGIONS BANK	60	\$4,048,956.95	98.18%	0	\$0.00	NA	0	
	Unavailable	1	\$74,917.91	1.82%	0	\$0.00	NA	0	
Total		61	\$4,123,874.86	100%	0	\$0.00		0	
31407GAP3	REGIONS BANK	50	\$3,149,280.48	98.13%	0	\$0.00	NA	0	
	Unavailable	1	\$59,945.76	1.87%	0	\$0.00	NA	0	
Total		51	\$3,209,226.24	100%	0	\$0.00		0	
31407GAQ1	REGIONS BANK	53	\$2,984,867.34	94.66%	0	\$0.00	NA	0	
	Unavailable	2	\$168,543.69	5.34%	0	\$0.00	NA	0	
Total		55	\$3,153,411.03	100%	0	\$0.00		0	
31407GAR9	REGIONS BANK	25	\$2,526,512.26	76.8%	0	\$0.00	NA	0	
	Unavailable	6	\$763,414.85	23.2%	0	\$0.00	NA	0	

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

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

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31407GZF8	REGIONS BANK	77	\$11,499,581.30	97.04%	0	\$0.00	NA	0
	Unavailable	2	\$350,877.37	2.96%	0	\$0.00	NA	0
Total		79	\$11,850,458.67	100%	0	\$0.00		0
31407HAA4	IRWIN MORTGAGE CORPORATION	2	\$261,000.00	9.47%	0	\$0.00	NA	0
	Unavailable	23	\$2,496,261.32	90.53%	1	\$78,995.36	NA	0
Total		25	\$2,757,261.32	100%	1	\$78,995.36		0
31407HAB2	Unavailable	12	\$1,727,217.35	100%	0	\$0.00	NA	0
Total		12	\$1,727,217.35	100%	0	\$0.00		0
31407HAC0	IRWIN MORTGAGE CORPORATION	20	\$2,171,420.00	100%	0	\$0.00	NA	0
Total		20	\$2,171,420.00	100%	0	\$0.00		0
31407HAD8	IRWIN MORTGAGE CORPORATION	1	\$101,400.00	6.37%	0	\$0.00	NA	0
	Unavailable	10	\$1,491,524.00	93.63%	0	\$0.00	NA	0
Total		11	\$1,592,924.00	100%	0	\$0.00		0
31407HAE6	IRWIN MORTGAGE CORPORATION	2	\$285,640.00	13.38%	0	\$0.00	NA	0
	Unavailable	21	\$1,849,100.00	86.62%	0	\$0.00	NA	0
Total		23	\$2,134,740.00	100%	0	\$0.00		0
31407HB21	SUNTRUST MORTGAGE INC.	16	\$1,896,917.43	45.65%	0	\$0.00	NA	0
	Unavailable	19	\$2,258,055.24	54.35%	0	\$0.00	NA	0
Total		35	\$4,154,972.67	100%	0	\$0.00		0
31407HB39	SUNTRUST MORTGAGE INC.	26	\$6,341,663.43	64.62%	0	\$0.00	NA	0
	Unavailable	15	\$3,472,864.00	35.38%	0	\$0.00	NA	0
Total		41	\$9,814,527.43	100%	0	\$0.00		0
31407HB47	SUNTRUST MORTGAGE INC.	21	\$4,431,857.72	73.36%	0	\$0.00	NA	0
	Unavailable	7	\$1,609,625.92	26.64%	0	\$0.00	NA	0
Total		28	\$6,041,483.64	100%	0	\$0.00		0
31407HB54	SUNTRUST MORTGAGE INC.	9	\$1,058,462.61	74.4%	0	\$0.00	NA	0
	Unavailable	3	\$364,248.40	25.6%	0	\$0.00	NA	0
Total		12	\$1,422,711.01	100%	0	\$0.00		0

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

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

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

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31407HCG9	SUNTRUST MORTGAGE INC.	38	\$8,207,449.09	69.87%	0	\$0.00	NA	0
	Unavailable	18	\$3,538,812.94	30.13%	0	\$0.00	NA	0
Total		56	\$11,746,262.03	100%	0	\$0.00		0
31407HCH7	SUNTRUST MORTGAGE INC.	28	\$6,650,163.57	28.26%	0	\$0.00	NA	0
	Unavailable	73	\$16,883,110.33	71.74%	0	\$0.00	NA	0
Total		101	\$23,533,273.90	100%	0	\$0.00		0
31407HCJ3	SUNTRUST MORTGAGE INC.	34	\$4,628,802.63	47.61%	0	\$0.00	NA	0
	Unavailable	37	\$5,094,114.56	52.39%	0	\$0.00	NA	0
Total		71	\$9,722,917.19	100%	0	\$0.00		0
31407HCK0	SUNTRUST MORTGAGE INC.	28	\$1,759,600.12	25.06%	0	\$0.00	NA	0
	Unavailable	82	\$5,262,499.14	74.94%	2	\$132,543.50	NA	0
Total		110	\$7,022,099.26	100%	2	\$132,543.50		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

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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

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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
31407HEH5	CHASE HOME FINANCE, LLC	4	\$654,469.97	23.5%	0	\$0.00	NA	0
	Unavailable	9	\$2,130,496.90	76.5%	0	\$0.00	NA	0
Total		13	\$2,784,966.87	100%	0	\$0.00		0
31407HEJ1	CHASE HOME	10	\$1,786,688.90	54.03%	0	\$0.00	NA	0

		FINANCE, LLC								
		Unavailable	7	\$1,520,050.00	45.97%	0	\$0.00	NA	0	
Total			17	\$3,306,738.90	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 FINANCE, LLC	140	\$18,177,091.02	68.79%	0	\$0.00	NA	0	
		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%	1	\$323,004.82	NA	0	
Total			226	\$49,265,745.07	100%	1	\$323,004.82		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	

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		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
		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%	1	\$192,507.09	NA	1
Total			275	\$49,491,491.03	100%	1	\$192,507.09		1
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
31407HF92		CHASE HOME FINANCE, LLC	4	\$416,810.08	11.28%	0	\$0.00	NA	0
		Unavailable	16	\$3,277,851.46	88.72%	0	\$0.00	NA	0
Total			20	\$3,694,661.54	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%	1	\$193,703.84	NA	1
Total			18	\$4,071,597.03	100%	1	\$193,703.84		1
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			274	\$63,205,599.67	63.23%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC								
		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		CHASE HOME FINANCE, LLC	45	\$13,624,122.98	53.91%	0	\$0.00	NA	0	
		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%	1	\$242,951.85	NA	1	\$
		Unavailable	118	\$22,515,793.27	38.25%	0	\$0.00	NA	0	
Total			317	\$58,860,765.92	100%	1	\$242,951.85		1	\$
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%	1	\$211,966.40	NA	0	
		Unavailable	73	\$14,159,026.26	29.01%	0	\$0.00	NA	0	
Total			228	\$48,811,390.59	100%	1	\$211,966.40		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	124	\$27,218,721.29	50.53%	0	\$0.00	NA	0	

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		FINANCE, LLC								
		Unavailable	113	\$26,651,548.74	49.47%	0	\$0.00	NA	0	
Total			237	\$53,870,270.03	100%	0	\$0.00		0	
31407HFY7		CHASE HOME FINANCE, LLC	2	\$207,262.16	4.19%	0	\$0.00	NA	0	
		Unavailable	27	\$4,736,186.02	95.81%	0	\$0.00	NA	0	
Total			29	\$4,943,448.18	100%	0	\$0.00		0	
31407HFZ4		CHASE HOME FINANCE, LLC	41	\$7,954,798.56	56.07%	0	\$0.00	NA	0	
		Unavailable	30	\$6,231,381.98	43.93%	0	\$0.00	NA	0	
Total			71	\$14,186,180.54	100%	0	\$0.00		0	
31407HGA8		CHASE HOME FINANCE, LLC	5	\$1,043,916.39	34.31%	0	\$0.00	NA	0	
		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%	1	\$183,876.08	NA	1	\$
		Unavailable	68	\$15,433,351.05	67.58%	0	\$0.00	NA	0	
Total			105	\$22,837,228.05	100%	1	\$183,876.08		1	\$
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	

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		Unavailable	68	\$16,234,588.36	66.95%	1	\$144,684.17	NA	1	\$
Total			100	\$24,249,434.60	100%	1	\$144,684.17		1	\$
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%	1	\$106,905.90	NA	1	\$
		Unavailable	94	\$17,560,036.25	69.47%	0	\$0.00	NA	0	\$
Total			141	\$25,278,293.25	100%	1	\$106,905.90		1	\$
31407J2H4		COUNTRYWIDE HOME LOANS, INC.	16	\$4,090,320.00	30.69%	0	\$0.00	NA	0	\$
		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%	2	\$477,846.69	NA	2	\$
		Unavailable	126	\$28,505,361.66	47.77%	3	\$580,221.78	NA	3	\$
Total			260	\$59,669,197.83	100%	5	\$1,058,068.47		5	\$1,
31407J2L5		COUNTRYWIDE HOME LOANS, INC.	79	\$7,581,603.00	46.01%	1	\$89,560.89	NA	1	\$
		Unavailable	90	\$8,896,327.88	53.99%	0	\$0.00	NA	0	\$
Total			169	\$16,477,930.88	100%	1	\$89,560.89		1	\$
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%	7	\$1,880,270.25	NA	6	\$1,
		Unavailable	1,378	\$301,334,915.04	65.48%	1	\$293,174.04	NA	1	\$
Total			2,147	\$460,176,582.14	100%	8	\$2,173,444.29		7	\$1,
31407J2R2		COUNTRYWIDE HOME LOANS, INC.	187	\$44,380,998.04	35%	1	\$258,527.19	NA	1	\$
		Unavailable	330	\$82,417,146.74	65%	5	\$1,213,636.44	NA	5	\$1,

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Total			517	\$126,798,144.78	100%	6	\$1,472,163.63		6	\$1,472,163.63
31407J2S0		COUNTRYWIDE HOME LOANS, INC.	56	\$7,377,098.00	28.07%	1	\$120,175.87	NA	1	\$120,175.87
		Unavailable	144	\$18,900,072.27	71.93%	3	\$383,337.32	NA	3	\$383,337.32
Total			200	\$26,277,170.27	100%	4	\$503,513.19		4	\$503,513.19
31407J2T8		COUNTRYWIDE HOME LOANS, INC.	84	\$8,371,945.29	42.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,270,928.17	57.38%	2	\$210,803.92	NA	2	\$210,803.92
Total			199	\$19,642,873.46	100%	2	\$210,803.92		2	\$210,803.92
31407J2U5		COUNTRYWIDE HOME LOANS, INC.	34	\$4,465,190.00	91.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$425,107.72	8.69%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,890,297.72	100%	0	\$0.00		0	\$0.00
31407J2V3		COUNTRYWIDE HOME LOANS, INC.	26	\$1,785,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,785,800.00	100%	0	\$0.00		0	\$0.00
31407J2W1		COUNTRYWIDE HOME LOANS, INC.	122	\$16,033,115.00	54.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,216,993.26	45.19%	2	\$217,356.29	NA	2	\$217,356.29
Total			223	\$29,250,108.26	100%	2	\$217,356.29		2	\$217,356.29
31407J2X9		COUNTRYWIDE HOME LOANS, INC.	73	\$7,288,599.00	64.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,070,239.36	35.83%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,358,838.36	100%	0	\$0.00		0	\$0.00
31407J2Y7		COUNTRYWIDE HOME LOANS, INC.	32	\$2,141,519.00	70.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$877,439.35	29.06%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,018,958.35	100%	0	\$0.00		0	\$0.00
31407J2Z4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,638,350.00	44.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,077,776.76	55.91%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,716,126.76	100%	0	\$0.00		0	\$0.00
31407J3A8		COUNTRYWIDE HOME LOANS, INC.	99	\$16,666,367.31	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,340,758.43	52.39%	1	\$241,633.21	NA	1	\$241,633.21
Total			198	\$35,007,125.74	100%	1	\$241,633.21		1	\$241,633.21

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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%	1	\$269,456.89	NA	1	\$
	Unavailable	58	\$11,005,412.00	22.01%	1	\$165,189.81	NA	1	\$
Total		273	\$50,003,137.65	100%	2	\$434,646.70		2	\$
31407J3E0	COUNTRYWIDE HOME LOANS, INC.	159	\$23,842,608.60	47.66%	2	\$230,089.48	NA	2	\$
	Unavailable	168	\$26,181,347.97	52.34%	2	\$187,583.93	NA	2	\$
Total		327	\$50,023,956.57	100%	4	\$417,673.41		4	\$
31407J3F7	COUNTRYWIDE HOME LOANS, INC.	146	\$31,730,772.00	63.45%	2	\$476,259.51	NA	2	\$
	Unavailable	85	\$18,277,557.00	36.55%	1	\$134,794.72	NA	1	\$
Total		231	\$50,008,329.00	100%	3	\$611,054.23		3	\$
31407J3G5	COUNTRYWIDE HOME LOANS, INC.	141	\$24,216,262.00	80.71%	2	\$334,864.61	NA	2	\$
	Unavailable	31	\$5,785,990.00	19.29%	0	\$0.00	NA	0	
Total		172	\$30,002,252.00	100%	2	\$334,864.61		2	\$
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%	1	\$309,187.04	NA	1	\$
Total		167	\$50,004,702.60	100%	1	\$309,187.04		1	\$
31407J3J9	COUNTRYWIDE HOME LOANS, INC.	121	\$28,851,319.33	57.7%	1	\$336,833.02	NA	1	\$
	Unavailable	92	\$21,148,703.10	42.3%	1	\$363,332.26	NA	1	\$
Total		213	\$50,000,022.43	100%	2	\$700,165.28		2	\$
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	

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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
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%	1	\$96,401.04	NA	1
		Unavailable	5	\$456,831.82	11.45%	0	\$0.00	NA	0
Total			41	\$3,990,603.27	100%	1	\$96,401.04		1
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
31407J3T7		COUNTRYWIDE HOME LOANS, INC.	8	\$2,291,903.26	31.4%	0	\$0.00	NA	0
		Unavailable	18	\$5,007,663.43	68.6%	0	\$0.00	NA	0
Total			26	\$7,299,566.69	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%	1	\$292,808.76	NA	1
Total			52	\$8,996,403.13	100%	1	\$292,808.76		1

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31407J3W0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,123,811.27	17.53%	0	\$0.00	NA	0
		Unavailable	45	\$5,288,016.75	82.47%	0	\$0.00	NA	0
Total			54	\$6,411,828.02	100%	0	\$0.00		0
31407J3X8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,291,160.47	17.34%	0	\$0.00	NA	0
		Unavailable	68	\$6,155,850.81	82.66%	0	\$0.00	NA	0
Total			82	\$7,447,011.28	100%	0	\$0.00		0
31407J3Z3		COUNTRYWIDE HOME LOANS, INC.	2	\$550,159.23	34.9%	0	\$0.00	NA	0
		Unavailable	4	\$1,026,390.29	65.1%	0	\$0.00	NA	0
Total			6	\$1,576,549.52	100%	0	\$0.00		0
31407J4A7		COUNTRYWIDE HOME LOANS, INC.	5	\$835,688.15	25.27%	0	\$0.00	NA	0
		Unavailable	16	\$2,471,959.50	74.73%	0	\$0.00	NA	0
Total			21	\$3,307,647.65	100%	0	\$0.00		0
31407J4C3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,087,341.30	24.64%	0	\$0.00	NA	0
		Unavailable	25	\$3,326,002.90	75.36%	0	\$0.00	NA	0
Total			34	\$4,413,344.20	100%	0	\$0.00		0
31407J4F6		COUNTRYWIDE HOME LOANS, INC.	34	\$4,495,540.00	47.79%	0	\$0.00	NA	0
		Unavailable	37	\$4,911,853.99	52.21%	0	\$0.00	NA	0
Total			71	\$9,407,393.99	100%	0	\$0.00		0
31407J4G4		COUNTRYWIDE HOME LOANS, INC.	32	\$3,103,077.00	35.1%	0	\$0.00	NA	0
		Unavailable	58	\$5,738,214.90	64.9%	2	\$201,065.48	NA	2
Total			90	\$8,841,291.90	100%	2	\$201,065.48		2
31407J4J8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,301,780.00	44.07%	1	\$148,782.63	NA	1
		Unavailable	14	\$2,921,339.30	55.93%	0	\$0.00	NA	0
Total			27	\$5,223,119.30	100%	1	\$148,782.63		1
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	20	\$2,694,621.00	39.81%	0	\$0.00	NA	0

		LOANS, INC.								
		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%	1	\$377,894.06	NA	1	\$
		Unavailable	24	\$5,046,472.74	62.57%	0	\$0.00	NA	0	
Total			38	\$8,065,480.76	100%	1	\$377,894.06		1	\$
31407J4Q2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,559,154.00	56.37%	0	\$0.00	NA	0	
		Unavailable	22	\$3,528,165.00	43.63%	0	\$0.00	NA	0	
Total			45	\$8,087,319.00	100%	0	\$0.00		0	
31407J4R0		COUNTRYWIDE HOME 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 LOANS, INC.	18	\$2,297,800.00	44.88%	0	\$0.00	NA	0	
		Unavailable	21	\$2,822,321.83	55.12%	0	\$0.00	NA	0	
Total			39	\$5,120,121.83	100%	0	\$0.00		0	
31407J4V1		COUNTRYWIDE HOME LOANS, INC.	34	\$1,893,056.82	38.72%	0	\$0.00	NA	0	
		Unavailable	56	\$2,995,700.71	61.28%	0	\$0.00	NA	0	
Total			90	\$4,888,757.53	100%	0	\$0.00		0	
31407J4W9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,667,373.00	60.55%	0	\$0.00	NA	0	
		Unavailable	12	\$2,389,324.34	39.45%	0	\$0.00	NA	0	
Total			29	\$6,056,697.34	100%	0	\$0.00		0	
31407J4X7		COUNTRYWIDE HOME LOANS, INC.	115	\$7,708,827.20	47.43%	0	\$0.00	NA	0	
		Unavailable	129	\$8,542,815.09	52.57%	0	\$0.00	NA	0	
Total			244	\$16,251,642.29	100%	0	\$0.00		0	
31407J4Y5		COUNTRYWIDE HOME LOANS, INC.	47	\$6,027,614.40	58.76%	0	\$0.00	NA	0	

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		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%	1	\$275,423.20	NA	1	\$
Total			28	\$5,495,390.15	100%	1	\$275,423.20		1	\$
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	
		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%	2	\$480,084.84	NA	2	\$
		Unavailable	84	\$18,696,050.19	76.27%	0	\$0.00	NA	0	
Total			108	\$24,511,582.18	100%	2	\$480,084.84		2	\$
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%	1	\$302,968.20	NA	1	\$
Total			37	\$8,365,490.39	100%	1	\$302,968.20		1	\$
31407J5J7		COUNTRYWIDE HOME LOANS, INC.	84	\$11,016,092.68	42.8%	1	\$118,620.64	NA	1	\$
		Unavailable	111	\$14,721,125.85	57.2%	1	\$134,440.15	NA	1	\$

Total			195	\$25,737,218.53	100%	2	\$253,060.79		2	\$
31407J5K4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,811,556.56	30.41%	1	\$160,466.36	NA	1	\$
		Unavailable	30	\$6,434,926.21	69.59%	0	\$0.00	NA	0	\$
Total			44	\$9,246,482.77	100%	1	\$160,466.36		1	\$
31407J5L2		COUNTRYWIDE HOME LOANS, INC.	36	\$3,566,832.40	36.24%	0	\$0.00	NA	0	\$
		Unavailable	64	\$6,275,154.02	63.76%	0	\$0.00	NA	0	\$
Total			100	\$9,841,986.42	100%	0	\$0.00		0	\$
31407J5M0		COUNTRYWIDE HOME LOANS, INC.	12	\$3,746,190.00	25.86%	0	\$0.00	NA	0	\$
		Unavailable	34	\$10,740,959.33	74.14%	0	\$0.00	NA	0	\$
Total			46	\$14,487,149.33	100%	0	\$0.00		0	\$
31407J5N8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,275,302.00	77.57%	1	\$198,534.85	NA	1	\$
		Unavailable	5	\$1,236,437.18	22.43%	0	\$0.00	NA	0	\$
Total			28	\$5,511,739.18	100%	1	\$198,534.85		1	\$
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%	1	\$270,962.62	NA	1	\$
		Unavailable	514	\$116,720,903.05	77.7%	1	\$293,624.46	NA	1	\$
Total			675	\$150,219,059.81	100%	2	\$564,587.08		2	\$
31407J5T5		COUNTRYWIDE HOME LOANS, INC.	121	\$28,955,131.23	29.15%	1	\$180,181.95	NA	1	\$
		Unavailable	291	\$70,384,365.03	70.85%	7	\$1,482,374.76	NA	7	\$
Total			412	\$99,339,496.26	100%	8	\$1,662,556.71		8	\$
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	\$

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31407J5X6	COUNTRYWIDE HOME LOANS, INC.	43	\$10,741,764.00	26.85%	1	\$327,351.45	NA	1	\$
	Unavailable	123	\$29,261,423.08	73.15%	1	\$444,655.80	NA	1	\$
Total		166	\$40,003,187.08	100%	2	\$772,007.25		2	\$
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	
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%	1	\$58,269.96	NA	1	
Total		12	\$1,051,496.63	100%	1	\$58,269.96		1	
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	

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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%	1	\$67,907.15	NA	1
		Unavailable	64	\$3,821,794.52	71.76%	0	\$0.00	NA	0
Total			92	\$5,325,863.52	100%	1	\$67,907.15		1
31407J6Z0		COUNTRYWIDE HOME LOANS, INC.	30	\$1,572,226.00	58.74%	1	\$44,665.84	NA	1
		Unavailable	20	\$1,104,175.00	41.26%	0	\$0.00	NA	0
Total			50	\$2,676,401.00	100%	1	\$44,665.84		1
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
31407J7B2		COUNTRYWIDE HOME LOANS, INC.	4	\$876,844.51	10.14%	0	\$0.00	NA	0
		Unavailable	28	\$7,773,886.45	89.86%	0	\$0.00	NA	0
Total			32	\$8,650,730.96	100%	0	\$0.00		0
31407J7D8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,858,670.00	79.3%	0	\$0.00	NA	0
		Unavailable	3	\$746,043.74	20.7%	0	\$0.00	NA	0
Total			16	\$3,604,713.74	100%	0	\$0.00		0
31407J7E6		COUNTRYWIDE HOME	2	\$333,520.00	11.72%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	12	\$2,512,402.96	88.28%	0	\$0.00	NA	0	
Total			14	\$2,845,922.96	100%	0	\$0.00		0	
31407J7F3		COUNTRYWIDE HOME LOANS, INC.	5	\$969,311.54	14.85%	0	\$0.00	NA	0	
		Unavailable	25	\$5,558,552.27	85.15%	0	\$0.00	NA	0	
Total			30	\$6,527,863.81	100%	0	\$0.00		0	
31407J7G1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,824,805.00	28.37%	0	\$0.00	NA	0	
		Unavailable	22	\$4,607,022.90	71.63%	0	\$0.00	NA	0	
Total			31	\$6,431,827.90	100%	0	\$0.00		0	
31407J7H9		COUNTRYWIDE HOME LOANS, INC.	32	\$2,139,996.00	40.91%	0	\$0.00	NA	0	
		Unavailable	55	\$3,090,503.13	59.09%	1	\$61,681.24	NA	1	
Total			87	\$5,230,499.13	100%	1	\$61,681.24		1	
31407J7J5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,837,558.00	54.29%	1	\$269,750.96	NA	1	\$
		Unavailable	13	\$3,231,521.10	45.71%	1	\$183,907.38	NA	1	\$
Total			28	\$7,069,079.10	100%	2	\$453,658.34		2	\$
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	
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	99	\$20,082,768.64	100%	0	\$0.00	NA	0	

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		CREDIT UNION							
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

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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	8	\$1,427,345.23	14.27%	0	\$0.00	NA	0

		CORPORATION (USA)							
		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%	1	\$313,193.54	NA	0
Total			59	\$12,719,108.20	100%	1	\$313,193.54		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	80	\$19,758,377.08	100%	0	\$0.00	NA	0

		CORPORATION							
Total			80	\$19,758,377.08	100%	0	\$0.00		0
31407JQL9		WACHOVIA MORTGAGE CORPORATION	5	\$1,864,908.80	100%	0	\$0.00	NA	0
Total			5	\$1,864,908.80	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
31407JQS4		Unavailable	17	\$2,760,200.43	100%	0	\$0.00	NA	0
Total			17	\$2,760,200.43	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%	1	\$63,992.31	NA	0
Total			14	\$1,316,226.98	100%	1	\$63,992.31		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

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		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%	1	\$80,548.79	NA	1
Total			81	\$5,432,606.55	100%	1	\$80,548.79		1
31407JU42		COUNTRYWIDE HOME LOANS, INC.	42	\$10,264,673.30	39.5%	1	\$323,657.36	NA	1
		Unavailable	66	\$15,723,355.96	60.5%	0	\$0.00	NA	0
Total			108	\$25,988,029.26	100%	1	\$323,657.36		1
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%	1	\$320,388.41	NA	1
Total			127	\$30,459,036.64	100%	1	\$320,388.41		1
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%	1	\$269,809.60	NA	1
Total			29	\$6,228,163.19	100%	1	\$269,809.60		1
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%	1	\$287,193.06	NA	1
Total			226	\$40,011,665.99	100%	1	\$287,193.06		1
31407JUP5		Unavailable	139	\$25,011,929.30	100%	0	\$0.00	NA	0
Total			139	\$25,011,929.30	100%	0	\$0.00		0

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31407JUQ3		COUNTRYWIDE HOME LOANS, INC.	23	\$6,755,209.90	62.31%	0	\$0.00	NA	0
		Unavailable	12	\$4,086,950.00	37.69%	0	\$0.00	NA	0
Total			35	\$10,842,159.90	100%	0	\$0.00		0
31407JUR1		COUNTRYWIDE HOME LOANS, INC.	27	\$6,388,650.00	63.76%	0	\$0.00	NA	0
		Unavailable	14	\$3,630,590.00	36.24%	0	\$0.00	NA	0
Total			41	\$10,019,240.00	100%	0	\$0.00		0
31407JUS9		COUNTRYWIDE HOME LOANS, INC.	28	\$5,091,753.36	46.09%	0	\$0.00	NA	0
		Unavailable	26	\$5,955,751.35	53.91%	0	\$0.00	NA	0
Total			54	\$11,047,504.71	100%	0	\$0.00		0
31407JUU4		COUNTRYWIDE HOME LOANS, INC.	31	\$1,767,943.35	34.98%	0	\$0.00	NA	0
		Unavailable	60	\$3,286,355.31	65.02%	0	\$0.00	NA	0
Total			91	\$5,054,298.66	100%	0	\$0.00		0
31407JUV2		COUNTRYWIDE HOME LOANS, INC.	31	\$2,898,068.00	44.96%	0	\$0.00	NA	0
		Unavailable	40	\$3,547,194.51	55.04%	0	\$0.00	NA	0
Total			71	\$6,445,262.51	100%	0	\$0.00		0
31407JUW0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,454,892.00	41.69%	0	\$0.00	NA	0
		Unavailable	23	\$4,832,627.32	58.31%	0	\$0.00	NA	0
Total			38	\$8,287,519.32	100%	0	\$0.00		0
31407JUX8		COUNTRYWIDE HOME LOANS, INC.	42	\$2,184,478.02	45.31%	0	\$0.00	NA	0
		Unavailable	50	\$2,636,766.72	54.69%	0	\$0.00	NA	0
Total			92	\$4,821,244.74	100%	0	\$0.00		0
31407JUY6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,050,400.00	44.78%	0	\$0.00	NA	0
		Unavailable	12	\$2,527,959.03	55.22%	0	\$0.00	NA	0
Total			22	\$4,578,359.03	100%	0	\$0.00		0
31407JUZ3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,774,828.00	44.27%	1	\$350,229.81	NA	1
		Unavailable	20	\$4,751,188.02	55.73%	0	\$0.00	NA	0
Total			38	\$8,526,016.02	100%	1	\$350,229.81		1
31407JV25		COUNTRYWIDE HOME	21	\$1,983,317.99	35.65%	0	\$0.00	NA	0

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		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%	1	\$255,780.12	NA	1	\$
		Unavailable	23	\$4,507,499.74	89.13%	1	\$212,643.52	NA	1	\$
Total			25	\$5,057,079.74	100%	2	\$468,423.64		2	\$
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%	1	\$123,839.18	NA	1	\$
Total			68	\$8,836,445.90	100%	1	\$123,839.18		1	\$
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%	1	\$98,504.03	NA	1
Total			67	\$6,510,343.41	100%	1	\$98,504.03		1
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%	1	\$122,679.77	NA	1
		Unavailable	19	\$2,485,742.65	49.88%	1	\$135,277.41	NA	1
Total			38	\$4,983,437.24	100%	2	\$257,957.18		2
31407JVF6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,029,717.24	43.12%	1	\$90,734.04	NA	1
		Unavailable	27	\$2,677,592.08	56.88%	0	\$0.00	NA	0
Total			48	\$4,707,309.32	100%	1	\$90,734.04		1
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%	1	\$175,163.90	NA	1
		Unavailable	714	\$159,077,927.34	75.58%	3	\$922,537.09	NA	3
Total			964	\$210,481,649.08	100%	4	\$1,097,700.99		4
31407JVM1		COUNTRYWIDE HOME LOANS, INC.	3	\$375,300.00	4.39%	0	\$0.00	NA	0
		Unavailable	44	\$8,172,919.37	95.61%	1	\$250,738.62	NA	1
Total			47	\$8,548,219.37	100%	1	\$250,738.62		1
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%	1	\$166,754.41	NA	1
Total			258	\$62,564,759.04	100%	1	\$166,754.41		1
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%	1	\$151,320.90	NA	1
Total			31	\$6,608,343.09	100%	1	\$151,320.90		1
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%	1	\$100,162.28	NA	1
		Unavailable	148	\$14,720,357.00	75.17%	1	\$104,062.44	NA	1
Total			197	\$19,582,961.29	100%	2	\$204,224.72		2
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
31407JVV9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,274,565.00	24.9%	1	\$93,712.75	NA	1
		Unavailable	29	\$3,843,573.52	75.1%	0	\$0.00	NA	0
Total			39	\$5,118,138.52	100%	1	\$93,712.75		1
31407JVX7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,685,683.00	23.76%	0	\$0.00	NA	0
		Unavailable	27	\$5,408,978.55	76.24%	0	\$0.00	NA	0
Total			36	\$7,094,661.55	100%	0	\$0.00		0
31407JVY5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,089,652.38	23%	0	\$0.00	NA	0
		Unavailable	53	\$6,993,965.09	77%	0	\$0.00	NA	0
Total			69	\$9,083,617.47	100%	0	\$0.00		0

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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%	2	\$412,653.35	NA	2	\$
Total		184	\$41,906,942.53	100%	2	\$412,653.35		2	\$
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%	1	\$86,175.41	NA	1	
Total		49	\$6,141,046.32	100%	1	\$86,175.41		1	
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%	2	\$177,238.14	NA	2	\$
Total		160	\$15,857,870.04	100%	2	\$177,238.14		2	\$
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%	2	\$145,377.07	NA	1	
Total		193	\$11,329,965.06	100%	2	\$145,377.07		1	

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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%	2	\$228,731.88	NA	2
Total		226	\$29,725,756.93	100%	2	\$228,731.88		2
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%	4	\$952,892.10	NA	4
Total		1,287	\$281,585,347.74	100%	4	\$952,892.10		4
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%	1	\$319,831.08	NA	1
	Unavailable	122	\$36,379,257.00	72.75%	1	\$311,200.00	NA	1
Total		168	\$50,006,141.00	100%	2	\$631,031.08		2
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	
31407JWP3		Unavailable	6	\$1,615,372.35	100%	0	\$0.00	NA	0	
Total			6	\$1,615,372.35	100%	0	\$0.00		0	
31407JWQ1		COUNTRYWIDE HOME LOANS, INC.	2	\$333,300.00	13.91%	0	\$0.00	NA	0	
		Unavailable	13	\$2,062,563.64	86.09%	0	\$0.00	NA	0	
Total			15	\$2,395,863.64	100%	0	\$0.00		0	
31407JWR9		COUNTRYWIDE HOME LOANS, INC.	4	\$874,625.00	16.7%	0	\$0.00	NA	0	
		Unavailable	23	\$4,363,827.92	83.3%	0	\$0.00	NA	0	
Total			27	\$5,238,452.92	100%	0	\$0.00		0	
31407JWS7		COUNTRYWIDE HOME LOANS, INC.	5	\$643,691.30	16.03%	0	\$0.00	NA	0	
		Unavailable	22	\$3,371,314.34	83.97%	0	\$0.00	NA	0	
Total			27	\$4,015,005.64	100%	0	\$0.00		0	
31407JWT5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,765,607.68	29.43%	0	\$0.00	NA	0	
		Unavailable	31	\$4,234,562.96	70.57%	0	\$0.00	NA	0	
Total			42	\$6,000,170.64	100%	0	\$0.00		0	
31407JWU2		COUNTRYWIDE HOME LOANS, INC.	7	\$883,857.00	22.8%	0	\$0.00	NA	0	
		Unavailable	26	\$2,993,234.35	77.2%	0	\$0.00	NA	0	
Total			33	\$3,877,091.35	100%	0	\$0.00		0	
31407JWV0		COUNTRYWIDE HOME LOANS, INC.	7	\$491,800.00	25.89%	0	\$0.00	NA	0	
		Unavailable	10	\$1,407,991.85	74.11%	0	\$0.00	NA	0	
Total			17	\$1,899,791.85	100%	0	\$0.00		0	
31407JWW8		COUNTRYWIDE HOME LOANS, INC.	5	\$860,050.00	15.67%	0	\$0.00	NA	0	
		Unavailable	22	\$4,627,988.41	84.33%	1	\$156,476.09	NA	1	\$
Total			27	\$5,488,038.41	100%	1	\$156,476.09		1	\$
31407JWX6		COUNTRYWIDE HOME LOANS, INC.	2	\$497,604.33	9.01%	0	\$0.00	NA	0	
		Unavailable	25	\$5,025,948.92	90.99%	0	\$0.00	NA	0	
Total			27	\$5,523,553.25	100%	0	\$0.00		0	

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31407JWY4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,374,600.00	33.31%	0	\$0.00	NA	0	
	Unavailable	23	\$4,754,921.24	66.69%	0	\$0.00	NA	0	
Total		34	\$7,129,521.24	100%	0	\$0.00		0	
31407JWZ1	COUNTRYWIDE HOME LOANS, INC.	51	\$3,522,460.00	46.88%	0	\$0.00	NA	0	
	Unavailable	61	\$3,991,308.50	53.12%	0	\$0.00	NA	0	
Total		112	\$7,513,768.50	100%	0	\$0.00		0	
31407JXA5	COUNTRYWIDE HOME LOANS, INC.	30	\$1,909,128.00	25.99%	0	\$0.00	NA	0	
	Unavailable	84	\$5,435,633.08	74.01%	0	\$0.00	NA	0	
Total		114	\$7,344,761.08	100%	0	\$0.00		0	
31407JXB3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,971,012.00	16.14%	0	\$0.00	NA	0	
	Unavailable	78	\$10,238,254.99	83.86%	0	\$0.00	NA	0	
Total		93	\$12,209,266.99	100%	0	\$0.00		0	
31407JXC1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,897,520.00	20.23%	0	\$0.00	NA	0	
	Unavailable	36	\$7,483,562.72	79.77%	0	\$0.00	NA	0	
Total		44	\$9,381,082.72	100%	0	\$0.00		0	
31407JXD9	COUNTRYWIDE HOME LOANS, INC.	300	\$60,331,700.09	21.47%	4	\$976,347.45	NA	4	\$
	Unavailable	983	\$220,632,188.75	78.53%	2	\$482,193.03	NA	2	\$
Total		1,283	\$280,963,888.84	100%	6	\$1,458,540.48		6	\$1,
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%	1	\$264,710.73	NA	1	\$
Total		131	\$30,633,296.67	100%	1	\$264,710.73		1	\$
31407JXF4	COUNTRYWIDE HOME LOANS, INC.	58	\$11,208,943.02	82.69%	1	\$193,317.10	NA	1	\$
	Unavailable	11	\$2,346,865.00	17.31%	0	\$0.00	NA	0	
Total		69	\$13,555,808.02	100%	1	\$193,317.10		1	\$
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%	1	\$126,343.09	NA	1	\$
Total		85	\$17,433,999.00	100%	1	\$126,343.09		1	\$

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31407JXH0	COUNTRYWIDE HOME LOANS, INC.	55	\$11,771,634.00	38.76%	1	\$226,400.00	NA	1	\$
	Unavailable	71	\$18,596,159.84	61.24%	1	\$222,513.05	NA	1	\$
Total		126	\$30,367,793.84	100%	2	\$448,913.05		2	\$
31407JXK3	Unavailable	8	\$639,111.88	100%	1	\$90,819.24	NA	1	\$
Total		8	\$639,111.88	100%	1	\$90,819.24		1	\$
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%	3	\$364,724.52	NA	3	\$
Total		142	\$18,803,730.25	100%	3	\$364,724.52		3	\$
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%	1	\$84,305.21	NA	1	\$
Total		86	\$11,088,014.04	100%	1	\$84,305.21		1	\$
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%	3	\$765,710.24	NA	3	\$
	Unavailable	721	\$169,243,959.46	81.36%	5	\$981,668.19	NA	5	\$

Total			905	\$208,020,366.65	100%	8	\$1,747,378.43		8	\$1,747,378.43
31407JYM8		COUNTRYWIDE HOME LOANS, INC.	1	\$89,912.10	14.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$525,747.04	85.4%	0	\$0.00	NA	0	\$0.00
Total			7	\$615,659.14	100%	0	\$0.00		0	\$0.00
31407JYN6		COUNTRYWIDE HOME LOANS, INC.	174	\$36,037,657.00	72.07%	2	\$544,349.99	NA	2	\$544,349.99
		Unavailable	63	\$13,967,681.00	27.93%	0	\$0.00	NA	0	\$0.00
Total			237	\$50,005,338.00	100%	2	\$544,349.99		2	\$544,349.99
31407JYP1		COUNTRYWIDE HOME LOANS, INC.	227	\$37,510,732.00	75.02%	1	\$167,080.30	NA	1	\$167,080.30
		Unavailable	76	\$12,493,014.00	24.98%	0	\$0.00	NA	0	\$0.00
Total			303	\$50,003,746.00	100%	1	\$167,080.30		1	\$167,080.30
31407JYS5		COUNTRYWIDE HOME LOANS, INC.	4	\$501,966.76	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,737,253.28	88.16%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,239,220.04	100%	0	\$0.00		0	\$0.00
31407JYT3		COUNTRYWIDE HOME LOANS, INC.	5	\$585,030.65	31.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,265,781.89	68.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,850,812.54	100%	0	\$0.00		0	\$0.00
31407JYV8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,892,651.00	16.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,255,821.31	83.02%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,148,472.31	100%	0	\$0.00		0	\$0.00
31407JYW6		COUNTRYWIDE HOME LOANS, INC.	13	\$3,007,572.00	33.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,082,268.99	66.91%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,089,840.99	100%	0	\$0.00		0	\$0.00
31407JYX4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,975,475.00	30.37%	1	\$241,795.86	NA	1	\$241,795.86
		Unavailable	45	\$9,115,349.94	69.63%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,090,824.94	100%	1	\$241,795.86		1	\$241,795.86
31407JYY2		COUNTRYWIDE HOME LOANS, INC.	29	\$5,914,060.00	66.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,007,967.36	33.71%	1	\$131,537.24	NA	1	\$131,537.24
Total			44	\$8,922,027.36	100%	1	\$131,537.24		1	\$131,537.24

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31407JYZ9	COUNTRYWIDE HOME LOANS, INC.	33	\$2,956,568.00	46.42%	0	\$0.00	NA	0	
	Unavailable	38	\$3,412,524.29	53.58%	0	\$0.00	NA	0	
Total		71	\$6,369,092.29	100%	0	\$0.00		0	
31407JZ21	COUNTRYWIDE HOME LOANS, INC.	1	\$261,000.00	13%	0	\$0.00	NA	0	
	Unavailable	7	\$1,746,253.58	87%	0	\$0.00	NA	0	
Total		8	\$2,007,253.58	100%	0	\$0.00		0	
31407JZ39	COUNTRYWIDE HOME LOANS, INC.	2	\$313,200.00	20.65%	0	\$0.00	NA	0	
	Unavailable	6	\$1,203,349.60	79.35%	0	\$0.00	NA	0	
Total		8	\$1,516,549.60	100%	0	\$0.00		0	
31407JZ47	COUNTRYWIDE HOME LOANS, INC.	4	\$612,800.00	10.32%	0	\$0.00	NA	0	
	Unavailable	31	\$5,323,722.60	89.68%	0	\$0.00	NA	0	
Total		35	\$5,936,522.60	100%	0	\$0.00		0	
31407JZ54	COUNTRYWIDE HOME LOANS, INC.	4	\$671,690.00	12.72%	0	\$0.00	NA	0	
	Unavailable	23	\$4,608,826.67	87.28%	0	\$0.00	NA	0	
Total		27	\$5,280,516.67	100%	0	\$0.00		0	
31407JZ62	COUNTRYWIDE HOME LOANS, INC.	29	\$6,422,071.00	63.69%	1	\$318,245.18	NA	1	\$
	Unavailable	16	\$3,660,974.34	36.31%	0	\$0.00	NA	0	
Total		45	\$10,083,045.34	100%	1	\$318,245.18		1	\$
31407JZ70	COUNTRYWIDE HOME LOANS, INC.	13	\$2,575,469.00	25.58%	1	\$200,644.51	NA	1	\$
	Unavailable	35	\$7,494,497.03	74.42%	0	\$0.00	NA	0	
Total		48	\$10,069,966.03	100%	1	\$200,644.51		1	\$
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%	2	\$303,660.99	NA	2	\$
Total		49	\$10,703,473.03	100%	2	\$303,660.99		2	\$

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31407JZA3	COUNTRYWIDE HOME LOANS, INC.	56	\$12,135,756.60	39.84%	1	\$301,071.44	NA	1	\$
	Unavailable	83	\$18,326,949.62	60.16%	0	\$0.00	NA	0	\$
Total		139	\$30,462,706.22	100%	1	\$301,071.44		1	\$
31407JZB1	COUNTRYWIDE HOME LOANS, INC.	62	\$8,311,653.55	58.58%	1	\$105,819.61	NA	1	\$
	Unavailable	45	\$5,876,409.81	41.42%	0	\$0.00	NA	0	\$
Total		107	\$14,188,063.36	100%	1	\$105,819.61		1	\$
31407JZC9	COUNTRYWIDE HOME LOANS, INC.	55	\$5,440,777.16	30%	1	\$105,424.50	NA	1	\$
	Unavailable	129	\$12,696,230.06	70%	0	\$0.00	NA	0	\$
Total		184	\$18,137,007.22	100%	1	\$105,424.50		1	\$
31407JZD7	COUNTRYWIDE HOME LOANS, INC.	30	\$6,852,577.40	34.96%	0	\$0.00	NA	0	\$
	Unavailable	58	\$12,748,363.61	65.04%	0	\$0.00	NA	0	\$
Total		88	\$19,600,941.01	100%	0	\$0.00		0	\$
31407JZG0	COUNTRYWIDE HOME LOANS, INC.	755	\$151,913,425.32	24.44%	4	\$878,408.98	NA	4	\$
	Unavailable	2,149	\$469,583,080.42	75.56%	12	\$3,286,325.61	NA	12	\$3,
Total		2,904	\$621,496,505.74	100%	16	\$4,164,734.59		16	\$4,
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%	2	\$377,232.83	NA	2	\$
Total		210	\$50,729,580.66	100%	2	\$377,232.83		2	\$
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%	1	\$93,869.52	NA	1	\$
	Unavailable	194	\$40,190,149.00	89.29%	2	\$587,508.62	NA	2	\$
Total		221	\$45,010,151.00	100%	3	\$681,378.14		3	\$
31407JZL9	COUNTRYWIDE HOME LOANS, INC.	138	\$30,662,814.00	61.32%	3	\$719,642.43	NA	3	\$
	Unavailable	86	\$19,339,723.20	38.68%	1	\$202,384.41	NA	1	\$
Total		224	\$50,002,537.20	100%	4	\$922,026.84		4	\$
31407JZM7	COUNTRYWIDE HOME	88	\$21,029,014.00	35.04%	2	\$432,742.00	NA	1	\$

		LOANS, INC.								
		Unavailable	165	\$38,977,000.47	64.96%	1	\$178,986.09	NA	1	\$
Total			253	\$60,006,014.47	100%	3	\$611,728.09		2	\$
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%	1	\$188,295.79	NA	1	\$
Total			241	\$50,005,694.91	100%	1	\$188,295.79		1	\$
31407JZQ8		Unavailable	3	\$260,500.00	100%	0	\$0.00	NA	0	
Total			3	\$260,500.00	100%	0	\$0.00		0	
31407JZR6		Unavailable	3	\$359,036.79	100%	0	\$0.00	NA	0	
Total			3	\$359,036.79	100%	0	\$0.00		0	
31407JZS4		COUNTRYWIDE HOME LOANS, INC.	47	\$9,140,653.79	16.27%	0	\$0.00	NA	0	
		Unavailable	213	\$47,044,113.98	83.73%	0	\$0.00	NA	0	
Total			260	\$56,184,767.77	100%	0	\$0.00		0	
31407JZT2		COUNTRYWIDE HOME LOANS, INC.	205	\$44,797,665.24	34.65%	3	\$638,043.05	NA	3	\$
		Unavailable	363	\$84,498,441.04	65.35%	4	\$1,156,151.38	NA	4	\$1,
Total			568	\$129,296,106.28	100%	7	\$1,794,194.43		7	\$1,
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%	1	\$356,808.72	NA	1	\$
Total			195	\$39,250,548.61	100%	1	\$356,808.72		1	\$
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%	1	\$219,764.80	NA	1	\$
Total			46	\$7,854,534.56	100%	1	\$219,764.80		1	\$
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	
31407JZY1			1	\$115,900.00	8.56%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	10	\$1,237,373.96	91.44%	0	\$0.00	NA	0
Total			11	\$1,353,273.96	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%	1	\$194,925.47	NA	1
Total			28	\$5,000,202.87	100%	1	\$194,925.47		1
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
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%	1	\$128,058.45	NA	0
Total			33	\$8,187,614.41	100%	1	\$128,058.45		0
31407K2J7		FLAGSTAR BANK, FSB	2	\$255,213.93	5.32%	0	\$0.00	NA	0
		Unavailable	34	\$4,539,297.91	94.68%	0	\$0.00	NA	0
Total			36	\$4,794,511.84	100%	0	\$0.00		0
31407K2K4		Unavailable	16	\$2,990,613.50	100%	0	\$0.00	NA	0
Total			16	\$2,990,613.50	100%	0	\$0.00		0

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31407K2L2	FLAGSTAR BANK, FSB	1	\$104,900.37	6.08%	0	\$0.00	NA	0
	Unavailable	16	\$1,621,551.45	93.92%	0	\$0.00	NA	0
Total		17	\$1,726,451.82	100%	0	\$0.00		0
31407K2M0	FLAGSTAR BANK, FSB	1	\$183,733.76	11.44%	0	\$0.00	NA	0
	Unavailable	8	\$1,421,893.67	88.56%	0	\$0.00	NA	0
Total		9	\$1,605,627.43	100%	0	\$0.00		0
31407K2N8	FLAGSTAR BANK, FSB	9	\$2,101,910.00	7.07%	0	\$0.00	NA	0
	Unavailable	133	\$27,608,778.51	92.93%	0	\$0.00	NA	0
Total		142	\$29,710,688.51	100%	0	\$0.00		0
31407K2P3	FLAGSTAR BANK, FSB	6	\$808,310.00	8.89%	0	\$0.00	NA	0
	Unavailable	64	\$8,279,158.30	91.11%	0	\$0.00	NA	0
Total		70	\$9,087,468.30	100%	0	\$0.00		0
31407K2Q1	FLAGSTAR BANK, FSB	2	\$260,116.63	13.86%	0	\$0.00	NA	0
	Unavailable	12	\$1,616,824.63	86.14%	0	\$0.00	NA	0
Total		14	\$1,876,941.26	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%	1	\$115,933.49	NA	0
Total		53	\$9,247,024.27	100%	1	\$115,933.49		0
31407K2S7	FLAGSTAR BANK, FSB	9	\$686,021.60	16.51%	0	\$0.00	NA	0
	Unavailable	52	\$3,470,266.36	83.49%	0	\$0.00	NA	0
Total		61	\$4,156,287.96	100%	0	\$0.00		0
31407K2T5	FLAGSTAR BANK, FSB	2	\$138,850.82	6.9%	0	\$0.00	NA	0
	Unavailable	28	\$1,873,740.99	93.1%	0	\$0.00	NA	0
Total		30	\$2,012,591.81	100%	0	\$0.00		0
31407K2U2	FLAGSTAR BANK, FSB	6	\$604,000.00	9.97%	0	\$0.00	NA	0
	Unavailable	55	\$5,456,635.00	90.03%	0	\$0.00	NA	0
Total		61	\$6,060,635.00	100%	0	\$0.00		0
31407K2V0	FLAGSTAR BANK, FSB	1	\$170,000.00	2.54%	0	\$0.00	NA	0
	Unavailable	35	\$6,513,047.64	97.46%	0	\$0.00	NA	0
Total		36	\$6,683,047.64	100%	0	\$0.00		0
31407K2W8	FLAGSTAR BANK, FSB	1	\$156,430.80	3.81%	0	\$0.00	NA	0
	Unavailable	20	\$3,949,347.29	96.19%	0	\$0.00	NA	0
Total		21	\$4,105,778.09	100%	0	\$0.00		0

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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
31407K3A5	Unavailable	11	\$2,093,819.49	100%	0	\$0.00	NA	0
Total		11	\$2,093,819.49	100%	0	\$0.00		0
31407K3B3	Unavailable	8	\$1,819,186.64	100%	0	\$0.00	NA	0
Total		8	\$1,819,186.64	100%	0	\$0.00		0
31407K3C1	FLAGSTAR BANK, FSB	1	\$90,000.00	4.03%	0	\$0.00	NA	0
	Unavailable	22	\$2,141,680.15	95.97%	0	\$0.00	NA	0
Total		23	\$2,231,680.15	100%	0	\$0.00		0
31407K3D9	FLAGSTAR BANK, FSB	3	\$389,200.00	9.23%	0	\$0.00	NA	0
	Unavailable	29	\$3,827,961.62	90.77%	0	\$0.00	NA	0
Total		32	\$4,217,161.62	100%	0	\$0.00		0
31407K3E7	FLAGSTAR BANK, FSB	4	\$375,300.00	9.17%	0	\$0.00	NA	0
	Unavailable	38	\$3,718,524.31	90.83%	0	\$0.00	NA	0
Total		42	\$4,093,824.31	100%	0	\$0.00		0
31407K3F4	FLAGSTAR BANK, FSB	3	\$154,850.00	3.92%	0	\$0.00	NA	0
	Unavailable	58	\$3,790,866.59	96.08%	0	\$0.00	NA	0
Total		61	\$3,945,716.59	100%	0	\$0.00		0
31407K3G2	FLAGSTAR BANK, FSB	7	\$956,150.00	13.05%	0	\$0.00	NA	0
	Unavailable	49	\$6,368,567.64	86.95%	0	\$0.00	NA	0
Total		56	\$7,324,717.64	100%	0	\$0.00		0
31407K3H0	FLAGSTAR BANK, FSB	8	\$442,983.51	10.18%	0	\$0.00	NA	0
	Unavailable	75	\$3,907,879.83	89.82%	0	\$0.00	NA	0
Total		83	\$4,350,863.34	100%	0	\$0.00		0
31407K3J6	FLAGSTAR BANK, FSB	5	\$484,244.74	24.07%	0	\$0.00	NA	0
	Unavailable	16	\$1,527,385.11	75.93%	0	\$0.00	NA	0
Total		21	\$2,011,629.85	100%	0	\$0.00		0

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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
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
31407K3U1	Unavailable	11	\$2,049,235.00	100%	0	\$0.00	NA	0
Total		11	\$2,049,235.00	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

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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
	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

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		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%	2	\$278,231.59	NA	1	\$
Total			168	\$21,998,228.98	100%	2	\$278,231.59		1	\$
31407KAE9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,109,726.41	26.81%	1	\$210,702.17	NA	1	\$
		Unavailable	25	\$5,759,975.95	73.19%	0	\$0.00	NA	0	
Total			35	\$7,869,702.36	100%	1	\$210,702.17		1	\$
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%	2	\$261,631.64	NA	2	\$
Total			60	\$7,674,985.26	100%	2	\$261,631.64		2	\$
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	

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Total			40	\$9,036,125.14	100%	0	\$0.00		0	
31407KAM1		COUNTRYWIDE HOME LOANS, INC.	52	\$11,011,604.75	9.11%	1	\$269,475.48	NA	1	\$
		Unavailable	488	\$109,814,764.47	90.89%	1	\$96,808.19	NA	1	\$
Total			540	\$120,826,369.22	100%	2	\$366,283.67		2	\$
31407KAN9		COUNTRYWIDE HOME LOANS, INC.	64	\$14,555,216.16	17.98%	1	\$158,619.94	NA	1	\$
		Unavailable	286	\$66,418,250.55	82.02%	2	\$504,122.73	NA	2	\$
Total			350	\$80,973,466.71	100%	3	\$662,742.67		3	\$
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%	1	\$165,259.60	NA	1	\$
		Unavailable	25	\$4,322,436.39	27.05%	1	\$150,841.88	NA	1	\$
Total			96	\$15,977,160.05	100%	2	\$316,101.48		2	\$
31407KAU3		COUNTRYWIDE HOME LOANS, INC.	85	\$16,323,919.49	81.6%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,681,362.03	18.4%	0	\$0.00	NA	0	\$
Total			99	\$20,005,281.52	100%	0	\$0.00		0	\$
31407KAV1		COUNTRYWIDE HOME LOANS, INC.	1	\$42,844.30	13.05%	0	\$0.00	NA	0	\$
		Unavailable	3	\$285,428.03	86.95%	0	\$0.00	NA	0	\$
Total			4	\$328,272.33	100%	0	\$0.00		0	\$
31407KAW9		COUNTRYWIDE HOME LOANS, INC.	1	\$69,751.52	2.28%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,986,325.37	97.72%	0	\$0.00	NA	0	\$
Total			34	\$3,056,076.89	100%	0	\$0.00		0	\$
31407KAX7		COUNTRYWIDE HOME LOANS, INC.	23	\$1,037,954.66	34.09%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,006,883.77	65.91%	0	\$0.00	NA	0	\$
Total			62	\$3,044,838.43	100%	0	\$0.00		0	\$

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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

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31407KBA6	COUNTRYWIDE HOME LOANS, INC.	30	\$1,673,439.45	32.7%	2	\$124,673.43	NA	2	\$
	Unavailable	62	\$3,443,808.86	67.3%	1	\$41,352.01	NA	1	
Total		92	\$5,117,248.31	100%	3	\$166,025.44		3	\$
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%	1	\$105,879.83	NA	1	\$
Total		183	\$23,860,173.62	100%	1	\$105,879.83		1	\$
31407KBG3	COUNTRYWIDE HOME LOANS, INC.	5	\$987,055.00	18.57%	1	\$156,004.45	NA	1	\$
	Unavailable	21	\$4,328,750.60	81.43%	0	\$0.00	NA	0	
Total		26	\$5,315,805.60	100%	1	\$156,004.45		1	\$
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%	1	\$105,587.58	NA	1	\$
	Unavailable	61	\$7,886,055.24	83.73%	1	\$131,540.27	NA	1	\$
Total		73	\$9,418,530.24	100%	2	\$237,127.85		2	\$
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	

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31407KBL2		COUNTRYWIDE HOME LOANS, INC.	7	\$685,820.00	10.32%	0	\$0.00	NA	0	\$
		Unavailable	62	\$5,957,296.22	89.68%	2	\$188,858.98	NA	2	\$
Total			69	\$6,643,116.22	100%	2	\$188,858.98		2	\$
31407KBM0		COUNTRYWIDE HOME LOANS, INC.	14	\$3,111,165.00	27.47%	1	\$161,631.42	NA	1	\$
		Unavailable	37	\$8,214,038.12	72.53%	0	\$0.00	NA	0	\$
Total			51	\$11,325,203.12	100%	1	\$161,631.42		1	\$
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%	2	\$492,704.42	NA	2	\$
Total			625	\$137,867,909.39	100%	2	\$492,704.42		2	\$
31407KBS7		COUNTRYWIDE HOME LOANS, INC.	53	\$12,606,250.47	18.14%	1	\$345,517.68	NA	1	\$
		Unavailable	238	\$56,898,386.33	81.86%	3	\$944,236.01	NA	3	\$
Total			291	\$69,504,636.80	100%	4	\$1,289,753.69		4	\$
31407KBU2		COUNTRYWIDE HOME LOANS, INC.	99	\$23,351,657.47	77.8%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,661,486.00	22.2%	0	\$0.00	NA	0	\$
Total			127	\$30,013,143.47	100%	0	\$0.00		0	\$
31407KBV0		COUNTRYWIDE HOME LOANS, INC.	91	\$18,459,484.00	61.5%	0	\$0.00	NA	0	\$
		Unavailable	55	\$11,554,737.78	38.5%	0	\$0.00	NA	0	\$
Total			146	\$30,014,221.78	100%	0	\$0.00		0	\$
31407KBW8		COUNTRYWIDE HOME LOANS, INC.	44	\$8,306,587.50	27.69%	1	\$140,889.37	NA	1	\$
		Unavailable	112	\$21,695,315.00	72.31%	3	\$737,427.93	NA	3	\$
Total			156	\$30,001,902.50	100%	4	\$878,317.30		4	\$
31407KBY4		COUNTRYWIDE HOME	1	\$103,806.25	6.65%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		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%	1	\$137,334.88	NA	1	\$
		Unavailable	748	\$163,493,718.26	91.24%	1	\$110,643.17	NA	1	\$
Total			824	\$179,198,444.99	100%	2	\$247,978.05		2	\$
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%	1	\$110,226.18	NA	1	\$
		Unavailable	142	\$18,446,139.14	84.95%	2	\$231,197.18	NA	2	\$
Total			167	\$21,714,550.14	100%	3	\$341,423.36		3	\$
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%	1	\$89,279.09	NA	1	
		Unavailable	38	\$3,785,835.54	69.06%	0	\$0.00	NA	0	
Total			55	\$5,481,798.22	100%	1	\$89,279.09		1	
31407KCB3		Unavailable	2	\$353,370.94	100%	0	\$0.00	NA	0	
Total			2	\$353,370.94	100%	0	\$0.00		0	
31407KCD9		Unavailable	4	\$713,662.81	100%	0	\$0.00	NA	0	

Total			4	\$713,662.81	100%	0	\$0.00		0	
31407KCE7		COUNTRYWIDE HOME LOANS, INC.	59	\$10,840,477.02	80.38%	1	\$258,931.96	NA	1	\$
		Unavailable	12	\$2,645,527.85	19.62%	0	\$0.00	NA	0	
Total			71	\$13,486,004.87	100%	1	\$258,931.96		1	\$
31407KCF4		COUNTRYWIDE HOME LOANS, INC.	47	\$12,566,671.82	25.12%	1	\$291,148.82	NA	1	\$
		Unavailable	143	\$37,465,207.00	74.88%	1	\$267,199.98	NA	1	\$
Total			190	\$50,031,878.82	100%	2	\$558,348.80		2	\$
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%	1	\$225,894.79	NA	1	\$
Total			29	\$6,001,101.36	100%	1	\$225,894.79		1	\$
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	
31407KCP2		COUNTRYWIDE HOME LOANS, INC.	4	\$759,400.00	12.38%	0	\$0.00	NA	0	
		Unavailable	25	\$5,375,257.61	87.62%	0	\$0.00	NA	0	
Total			29	\$6,134,657.61	100%	0	\$0.00		0	
31407KCQ0		COUNTRYWIDE HOME LOANS, INC.	2	\$524,750.00	7.88%	0	\$0.00	NA	0	
		Unavailable	29	\$6,134,074.68	92.12%	0	\$0.00	NA	0	
Total			31	\$6,658,824.68	100%	0	\$0.00		0	
31407KCR8		COUNTRYWIDE HOME LOANS, INC.	1	\$140,600.00	3.78%	0	\$0.00	NA	0	
		Unavailable	17	\$3,577,654.44	96.22%	0	\$0.00	NA	0	
Total			18	\$3,718,254.44	100%	0	\$0.00		0	

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31407KCS6	COUNTRYWIDE HOME LOANS, INC.	2	\$380,000.00	6.99%	0	\$0.00	NA	0	
	Unavailable	21	\$5,054,717.11	93.01%	0	\$0.00	NA	0	
Total		23	\$5,434,717.11	100%	0	\$0.00		0	
31407KCT4	COUNTRYWIDE HOME LOANS, INC.	8	\$767,890.00	9.89%	0	\$0.00	NA	0	
	Unavailable	70	\$6,993,266.69	90.11%	0	\$0.00	NA	0	
Total		78	\$7,761,156.69	100%	0	\$0.00		0	
31407KCU1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,224,850.00	12.46%	0	\$0.00	NA	0	
	Unavailable	32	\$8,605,542.40	87.54%	0	\$0.00	NA	0	
Total		37	\$9,830,392.40	100%	0	\$0.00		0	
31407KCV9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,023,496.00	21.87%	0	\$0.00	NA	0	
	Unavailable	56	\$7,229,290.67	78.13%	0	\$0.00	NA	0	
Total		72	\$9,252,786.67	100%	0	\$0.00		0	
31407KCW7	COUNTRYWIDE HOME LOANS, INC.	22	\$1,400,093.00	20.59%	0	\$0.00	NA	0	
	Unavailable	80	\$5,400,921.76	79.41%	0	\$0.00	NA	0	
Total		102	\$6,801,014.76	100%	0	\$0.00		0	
31407KCX5	COUNTRYWIDE HOME LOANS, INC.	6	\$589,286.00	10.58%	0	\$0.00	NA	0	
	Unavailable	51	\$4,982,996.73	89.42%	1	\$100,888.87	NA	1	\$
Total		57	\$5,572,282.73	100%	1	\$100,888.87		1	\$
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%	2	\$525,648.41	NA	2	\$
Total		45	\$9,886,871.38	100%	2	\$525,648.41		2	\$
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	

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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%	1	\$213,085.47	NA	1
Total		205	\$50,004,877.86	100%	1	\$213,085.47		1
31407KD71	COUNTRYWIDE HOME LOANS, INC.	55	\$9,503,796.00	47.51%	1	\$169,500.94	NA	1
	Unavailable	51	\$10,499,502.20	52.49%	1	\$319,615.55	NA	1
Total		106	\$20,003,298.20	100%	2	\$489,116.49		2
31407KD89	COUNTRYWIDE HOME LOANS, INC.	102	\$23,549,245.88	47.1%	3	\$811,229.44	NA	3
	Unavailable	109	\$26,451,687.00	52.9%	0	\$0.00	NA	0
Total		211	\$50,000,932.88	100%	3	\$811,229.44		3
31407KD97	COUNTRYWIDE HOME LOANS, INC.	167	\$37,867,740.80	94.63%	1	\$279,595.47	NA	1
	Unavailable	11	\$2,148,020.00	5.37%	0	\$0.00	NA	0
Total		178	\$40,015,760.80	100%	1	\$279,595.47		1
31407KDA4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,514,550.00	21.6%	0	\$0.00	NA	0
	Unavailable	25	\$5,496,314.71	78.4%	1	\$215,120.60	NA	1
Total		33	\$7,010,864.71	100%	1	\$215,120.60		1
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%	1	\$309,202.28	NA	1
	Unavailable	21	\$4,687,080.20	68.98%	0	\$0.00	NA	0
Total		31	\$6,794,513.43	100%	1	\$309,202.28		1
31407KDE6	COUNTRYWIDE HOME	8	\$2,048,071.34	29.98%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	15	\$4,783,548.75	70.02%	0	\$0.00	NA	0	
Total			23	\$6,831,620.09	100%	0	\$0.00		0	
31407KDG1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,483,820.00	16.58%	0	\$0.00	NA	0	
		Unavailable	34	\$7,467,797.40	83.42%	0	\$0.00	NA	0	
Total			41	\$8,951,617.40	100%	0	\$0.00		0	
31407KDH9		COUNTRYWIDE HOME LOANS, INC.	52	\$6,840,181.00	29%	1	\$127,413.58	NA	1	\$
		Unavailable	127	\$16,744,103.34	71%	0	\$0.00	NA	0	
Total			179	\$23,584,284.34	100%	1	\$127,413.58		1	\$
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%	1	\$133,782.59	NA	1	\$
Total			79	\$10,148,118.38	100%	1	\$133,782.59		1	\$
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%	1	\$144,779.48	NA	0	
Total			34	\$7,519,947.15	100%	1	\$144,779.48		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%	1	\$103,345.07	NA	1	\$
Total			86	\$8,384,282.12	100%	1	\$103,345.07		1	\$
31407KDQ9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,566,150.00	14.05%	0	\$0.00	NA	0	

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		Unavailable	40	\$9,583,561.02	85.95%	2	\$394,622.78	NA	2	\$
Total			48	\$11,149,711.02	100%	2	\$394,622.78		2	\$
31407KDR7		Unavailable	10	\$1,434,567.82	100%	0	\$0.00	NA	0	\$
Total			10	\$1,434,567.82	100%	0	\$0.00		0	\$
31407KDS5		COUNTRYWIDE HOME LOANS, INC.	3	\$402,701.00	5.35%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,120,616.24	94.65%	0	\$0.00	NA	0	\$
Total			41	\$7,523,317.24	100%	0	\$0.00		0	\$
31407KDT3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,331,533.50	18.97%	0	\$0.00	NA	0	\$
		Unavailable	43	\$9,957,471.35	81.03%	0	\$0.00	NA	0	\$
Total			54	\$12,289,004.85	100%	0	\$0.00		0	\$
31407KDU0		COUNTRYWIDE HOME LOANS, INC.	101	\$19,899,153.00	12.58%	0	\$0.00	NA	0	\$
		Unavailable	629	\$138,226,096.38	87.42%	1	\$285,095.47	NA	1	\$
Total			730	\$158,125,249.38	100%	1	\$285,095.47		1	\$
31407KDV8		COUNTRYWIDE HOME LOANS, INC.	82	\$19,654,709.59	21.34%	1	\$370,308.98	NA	1	\$
		Unavailable	301	\$72,433,305.95	78.66%	3	\$761,076.86	NA	3	\$
Total			383	\$92,088,015.54	100%	4	\$1,131,385.84		4	\$
31407KDW6		Unavailable	159	\$40,003,593.01	100%	1	\$341,602.66	NA	1	\$
Total			159	\$40,003,593.01	100%	1	\$341,602.66		1	\$
31407KDX4		Unavailable	197	\$40,011,957.81	100%	3	\$666,532.87	NA	3	\$
Total			197	\$40,011,957.81	100%	3	\$666,532.87		3	\$
31407KDY2		COUNTRYWIDE HOME LOANS, INC.	120	\$33,332,017.00	84.77%	1	\$344,000.00	NA	1	\$
		Unavailable	23	\$5,986,900.00	15.23%	0	\$0.00	NA	0	\$
Total			143	\$39,318,917.00	100%	1	\$344,000.00		1	\$
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%	1	\$195,835.38	NA	1	\$
Total			89	\$16,060,580.72	100%	1	\$195,835.38		1	\$
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	\$

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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%	1	\$193,630.37	NA	1	\$
	Unavailable	158	\$30,959,308.00	88.44%	1	\$210,793.04	NA	1	\$
Total		179	\$35,006,817.00	100%	2	\$404,423.41		2	\$
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%	3	\$671,407.97	NA	3	\$
Total		250	\$50,004,880.00	100%	3	\$671,407.97		3	\$
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%	3	\$602,906.92	NA	3	\$
	Unavailable	44	\$11,190,320.00	29.07%	2	\$360,350.00	NA	2	\$
Total		167	\$38,491,065.60	100%	5	\$963,256.92		5	\$
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%	1	\$196,800.00	NA	1	\$
	Unavailable	142	\$29,320,941.00	58.63%	1	\$336,000.00	NA	1	\$
Total		245	\$50,006,155.80	100%	2	\$532,800.00		2	\$
31407KEB1	COUNTRYWIDE HOME LOANS, INC.	89	\$15,810,434.75	63.22%	2	\$500,007.90	NA	1	\$
	Unavailable	54	\$9,199,355.18	36.78%	2	\$285,410.95	NA	2	\$
Total		143	\$25,009,789.93	100%	4	\$785,418.85		3	\$

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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%	1	\$317,147.89	NA	1
Total			192	\$50,001,829.00	100%	1	\$317,147.89		1
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%	1	\$121,395.69	NA	1
Total			177	\$23,448,641.22	100%	1	\$121,395.69		1
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%	1	\$94,823.84	NA	1
Total			95	\$9,213,524.67	100%	1	\$94,823.84		1
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%	1	\$245,875.79	NA	1

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Total			44	\$10,273,692.16	100%	1	\$245,875.79		1	\$
31407KER6		COUNTRYWIDE HOME LOANS, INC.	3	\$367,436.00	8.03%	0	\$0.00	NA	0	
		Unavailable	22	\$4,208,305.15	91.97%	0	\$0.00	NA	0	
Total			25	\$4,575,741.15	100%	0	\$0.00		0	
31407KES4		COUNTRYWIDE HOME LOANS, INC.	4	\$851,150.00	9.33%	0	\$0.00	NA	0	
		Unavailable	46	\$8,268,250.85	90.67%	0	\$0.00	NA	0	
Total			50	\$9,119,400.85	100%	0	\$0.00		0	
31407KET2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,101,129.00	18.24%	0	\$0.00	NA	0	
		Unavailable	43	\$9,421,002.71	81.76%	0	\$0.00	NA	0	
Total			53	\$11,522,131.71	100%	0	\$0.00		0	
31407KEU9		COUNTRYWIDE HOME LOANS, INC.	96	\$20,263,196.48	10.57%	0	\$0.00	NA	0	
		Unavailable	771	\$171,458,390.72	89.43%	1	\$220,067.34	NA	1	\$
Total			867	\$191,721,587.20	100%	1	\$220,067.34		1	\$
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%	1	\$212,232.65	NA	1	\$
Total			243	\$55,655,657.09	100%	1	\$212,232.65		1	\$
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	

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31407KF46	COUNTRYWIDE HOME LOANS, INC.	45	\$4,467,291.15	28.71%	0	\$0.00	NA	0
	Unavailable	112	\$11,094,721.82	71.29%	0	\$0.00	NA	0
Total		157	\$15,562,012.97	100%	0	\$0.00		0
31407KF53	COUNTRYWIDE HOME LOANS, INC.	20	\$4,490,556.47	33.84%	0	\$0.00	NA	0
	Unavailable	36	\$8,779,768.53	66.16%	0	\$0.00	NA	0
Total		56	\$13,270,325.00	100%	0	\$0.00		0
31407KF61	COUNTRYWIDE HOME LOANS, INC.	12	\$1,577,928.00	16.68%	0	\$0.00	NA	0
	Unavailable	61	\$7,882,928.16	83.32%	0	\$0.00	NA	0
Total		73	\$9,460,856.16	100%	0	\$0.00		0
31407KF79	COUNTRYWIDE HOME LOANS, INC.	36	\$3,495,853.57	32.2%	0	\$0.00	NA	0
	Unavailable	76	\$7,361,104.48	67.8%	0	\$0.00	NA	0
Total		112	\$10,856,958.05	100%	0	\$0.00		0
31407KF87	COUNTRYWIDE HOME LOANS, INC.	11	\$2,083,856.00	12.73%	0	\$0.00	NA	0
	Unavailable	73	\$14,286,037.86	87.27%	0	\$0.00	NA	0
Total		84	\$16,369,893.86	100%	0	\$0.00		0
31407KF95	COUNTRYWIDE HOME LOANS, INC.	21	\$4,430,553.00	33.77%	0	\$0.00	NA	0
	Unavailable	41	\$8,690,917.98	66.23%	0	\$0.00	NA	0
Total		62	\$13,121,470.98	100%	0	\$0.00		0
31407KFA2	COUNTRYWIDE HOME LOANS, INC.	1	\$128,307.98	9.85%	0	\$0.00	NA	0
	Unavailable	6	\$1,173,850.61	90.15%	0	\$0.00	NA	0
Total		7	\$1,302,158.59	100%	0	\$0.00		0
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

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31407KFD6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,886,368.53	30.91%	0	\$0.00	NA	0
	Unavailable	29	\$6,450,982.56	69.09%	0	\$0.00	NA	0
Total		43	\$9,337,351.09	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
31407KFJ3	COUNTRYWIDE HOME LOANS, INC.	5	\$932,425.00	11.35%	0	\$0.00	NA	0
	Unavailable	33	\$7,281,653.04	88.65%	0	\$0.00	NA	0
Total		38	\$8,214,078.04	100%	0	\$0.00		0
31407KFK0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,514,870.00	20.69%	0	\$0.00	NA	0
	Unavailable	57	\$13,472,493.04	79.31%	0	\$0.00	NA	0
Total		74	\$16,987,363.04	100%	0	\$0.00		0
31407KFL8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,232,320.00	14.91%	0	\$0.00	NA	0
	Unavailable	32	\$7,032,227.92	85.09%	0	\$0.00	NA	0
Total		38	\$8,264,547.92	100%	0	\$0.00		0
31407KFM6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,540,809.26	28.12%	0	\$0.00	NA	0
	Unavailable	69	\$9,052,553.34	71.88%	0	\$0.00	NA	0
Total		96	\$12,593,362.60	100%	0	\$0.00		0
31407KFN4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,837,625.00	14.16%	0	\$0.00	NA	0
	Unavailable	47	\$11,138,733.13	85.84%	0	\$0.00	NA	0
Total		57	\$12,976,358.13	100%	0	\$0.00		0
31407KFP9	COUNTRYWIDE HOME	9	\$1,872,583.00	18.76%	0	\$0.00	NA	0

		LOANS, INC.							
		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%	3	\$444,366.16	NA	3
Total			756	\$158,329,631.27	100%	3	\$444,366.16		3
31407KFR5		COUNTRYWIDE HOME LOANS, INC.	44	\$10,307,106.00	21.17%	1	\$261,025.52	NA	1
		Unavailable	164	\$38,386,106.92	78.83%	0	\$0.00	NA	0
Total			208	\$48,693,212.92	100%	1	\$261,025.52		1
31407KFB6		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
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
31407KG37		COUNTRYWIDE HOME LOANS, INC.	2	\$279,321.04	26.84%	0	\$0.00	NA	0
		Unavailable	5	\$761,401.14	73.16%	0	\$0.00	NA	0
Total			7	\$1,040,722.18	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

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31407KG52	Unavailable	5	\$664,924.37	100%	0	\$0.00	NA	0	
Total		5	\$664,924.37	100%	0	\$0.00		0	
31407KG60	COUNTRYWIDE HOME LOANS, INC.	1	\$98,515.00	13.35%	0	\$0.00	NA	0	
	Unavailable	8	\$639,395.38	86.65%	0	\$0.00	NA	0	
Total		9	\$737,910.38	100%	0	\$0.00		0	
31407KG78	Unavailable	6	\$476,575.00	100%	0	\$0.00	NA	0	
Total		6	\$476,575.00	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%	1	\$122,567.02	NA	1	\$
Total		172	\$22,773,774.33	100%	1	\$122,567.02		1	\$
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	
	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%	2	\$599,457.66	NA	2	\$
Total		1,453	\$306,554,302.72	100%	2	\$599,457.66		2	\$
31407KGH6	COUNTRYWIDE HOME LOANS, INC.	122	\$26,852,463.18	29.07%	1	\$166,920.32	NA	1	\$
	Unavailable	281	\$65,532,001.37	70.93%	2	\$453,461.55	NA	2	\$
Total		403	\$92,384,464.55	100%	3	\$620,381.87		3	\$

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31407KGJ2	COUNTRYWIDE HOME LOANS, INC.	70	\$12,212,824.37	41.81%	0	\$0.00	NA	0	
	Unavailable	80	\$16,996,352.67	58.19%	0	\$0.00	NA	0	
Total		150	\$29,209,177.04	100%	0	\$0.00		0	
31407KGG9	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%	2	\$619,876.58	NA	2	\$
Total		90	\$22,553,043.00	100%	2	\$619,876.58		2	\$
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%	2	\$318,070.83	NA	2	\$
	Unavailable	55	\$11,796,956.00	29.48%	1	\$323,362.12	NA	1	\$
Total		206	\$40,012,564.25	100%	3	\$641,432.95		3	\$
31407KGP8	COUNTRYWIDE HOME LOANS, INC.	91	\$26,813,838.00	77.36%	2	\$572,000.00	NA	2	\$
	Unavailable	28	\$7,845,405.00	22.64%	0	\$0.00	NA	0	
Total		119	\$34,659,243.00	100%	2	\$572,000.00		2	\$
31407KGQ6	COUNTRYWIDE HOME LOANS, INC.	56	\$12,403,402.80	55.02%	1	\$88,000.00	NA	1	
	Unavailable	46	\$10,141,403.00	44.98%	0	\$0.00	NA	0	
Total		102	\$22,544,805.80	100%	1	\$88,000.00		1	
31407KGR4	COUNTRYWIDE HOME LOANS, INC.	1	\$242,349.83	1.21%	0	\$0.00	NA	0	
	Unavailable	79	\$19,780,228.91	98.79%	1	\$310,250.96	NA	1	\$
Total		80	\$20,022,578.74	100%	1	\$310,250.96		1	\$
31407KGS2	COUNTRYWIDE HOME LOANS, INC.	63	\$14,811,745.20	29.62%	2	\$450,562.81	NA	2	\$
	Unavailable	142	\$35,189,210.00	70.38%	0	\$0.00	NA	0	
Total		205	\$50,000,955.20	100%	2	\$450,562.81		2	\$

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31407KGU7		Unavailable	118	\$32,197,388.29	100%	0	\$0.00	NA	0
Total			118	\$32,197,388.29	100%	0	\$0.00		0
31407KGV5		Unavailable	7	\$471,564.59	100%	0	\$0.00	NA	0
Total			7	\$471,564.59	100%	0	\$0.00		0
31407KGW3		COUNTRYWIDE HOME LOANS, INC.	1	\$133,705.98	50.52%	0	\$0.00	NA	0
		Unavailable	1	\$130,978.58	49.48%	0	\$0.00	NA	0
Total			2	\$264,684.56	100%	0	\$0.00		0
31407KGX1		COUNTRYWIDE HOME LOANS, INC.	5	\$277,180.75	20.88%	0	\$0.00	NA	0
		Unavailable	15	\$1,050,612.63	79.12%	0	\$0.00	NA	0
Total			20	\$1,327,793.38	100%	0	\$0.00		0
31407KGY9		Unavailable	15	\$1,598,070.53	100%	0	\$0.00	NA	0
Total			15	\$1,598,070.53	100%	0	\$0.00		0
31407KGZ6		Unavailable	5	\$354,350.00	100%	0	\$0.00	NA	0
Total			5	\$354,350.00	100%	0	\$0.00		0
31407KH28		COUNTRYWIDE HOME LOANS, INC.	8	\$2,027,170.00	24.87%	0	\$0.00	NA	0
		Unavailable	27	\$6,122,851.54	75.13%	0	\$0.00	NA	0
Total			35	\$8,150,021.54	100%	0	\$0.00		0
31407KH36		COUNTRYWIDE HOME LOANS, INC.	13	\$3,005,300.00	25.23%	0	\$0.00	NA	0
		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%	3	\$516,951.79	NA	3
		Unavailable	923	\$188,807,512.04	77.98%	5	\$854,245.59	NA	5
Total			1,220	\$242,116,701.82	100%	8	\$1,371,197.38		8
31407KH69		COUNTRYWIDE HOME LOANS, INC.	77	\$17,990,774.60	27.64%	4	\$794,567.62	NA	4
		Unavailable	209	\$47,093,453.06	72.36%	4	\$893,697.58	NA	4
Total			286	\$65,084,227.66	100%	8	\$1,688,265.20		8
31407KH77		COUNTRYWIDE HOME LOANS, INC.	32	\$1,808,695.00	24.02%	1	\$71,011.43	NA	1
		Unavailable	93	\$5,720,567.14	75.98%	0	\$0.00	NA	0
Total			125	\$7,529,262.14	100%	1	\$71,011.43		1

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31407KH85	COUNTRYWIDE HOME LOANS, INC.	13	\$2,758,200.00	29.59%	1	\$209,920.40	NA	1	\$
	Unavailable	31	\$6,562,680.84	70.41%	0	\$0.00	NA	0	
Total		44	\$9,320,880.84	100%	1	\$209,920.40		1	\$
31407KH93	COUNTRYWIDE HOME LOANS, INC.	9	\$2,026,750.00	27.88%	1	\$160,747.79	NA	1	\$
	Unavailable	24	\$5,242,375.37	72.12%	2	\$444,027.53	NA	2	\$
Total		33	\$7,269,125.37	100%	3	\$604,775.32		3	\$
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%	1	\$143,880.00	NA	1	\$
	Unavailable	143	\$35,068,906.00	71.98%	2	\$612,417.37	NA	2	\$
Total		204	\$48,717,522.00	100%	3	\$756,297.37		3	\$
31407KHG7	COUNTRYWIDE HOME LOANS, INC.	103	\$19,552,168.81	88.4%	2	\$433,298.29	NA	2	\$
	Unavailable	11	\$2,566,282.00	11.6%	1	\$217,182.66	NA	1	\$
Total		114	\$22,118,450.81	100%	3	\$650,480.95		3	\$
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	

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31407KHL6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,430,594.00	22.75%	0	\$0.00	NA	0
		Unavailable	61	\$11,646,867.59	77.25%	0	\$0.00	NA	0
Total			79	\$15,077,461.59	100%	0	\$0.00		0
31407KHM4		COUNTRYWIDE HOME LOANS, INC.	29	\$4,548,532.00	21.12%	0	\$0.00	NA	0
		Unavailable	79	\$16,991,412.76	78.88%	0	\$0.00	NA	0
Total			108	\$21,539,944.76	100%	0	\$0.00		0
31407KHN2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,298,758.02	40.02%	0	\$0.00	NA	0
		Unavailable	55	\$4,944,623.17	59.98%	0	\$0.00	NA	0
Total			92	\$8,243,381.19	100%	0	\$0.00		0
31407KHQ5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,942,375.00	20.45%	0	\$0.00	NA	0
		Unavailable	58	\$7,557,509.55	79.55%	0	\$0.00	NA	0
Total			73	\$9,499,884.55	100%	0	\$0.00		0
31407KHR3		COUNTRYWIDE HOME LOANS, INC.	32	\$2,901,559.00	32.97%	0	\$0.00	NA	0
		Unavailable	64	\$5,898,516.42	67.03%	0	\$0.00	NA	0
Total			96	\$8,800,075.42	100%	0	\$0.00		0
31407KHS1		COUNTRYWIDE HOME LOANS, INC.	41	\$2,836,165.91	38.75%	0	\$0.00	NA	0
		Unavailable	66	\$4,482,355.08	61.25%	0	\$0.00	NA	0
Total			107	\$7,318,520.99	100%	0	\$0.00		0
31407KHT9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,844,828.00	11.2%	1	\$230,761.89	NA	1
		Unavailable	71	\$14,632,430.40	88.8%	1	\$321,679.46	NA	1
Total			80	\$16,477,258.40	100%	2	\$552,441.35		2
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%	1	\$192,608.54	NA	1
Total			41	\$8,888,261.79	100%	1	\$192,608.54		1
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	64	\$3,642,324.00	28.28%	0	\$0.00	NA	0

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		LOANS, INC.								
		Unavailable	149	\$9,237,791.47	71.72%	2	\$111,003.35	NA	2	\$
Total			213	\$12,880,115.47	100%	2	\$111,003.35		2	\$
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%	1	\$110,619.38	NA	1	\$
Total			150	\$19,607,333.24	100%	1	\$110,619.38		1	\$
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	
31407KJ59		COUNTRYWIDE HOME LOANS, INC.	11	\$2,293,504.00	35.97%	0	\$0.00	NA	0	
		Unavailable	18	\$4,082,648.98	64.03%	0	\$0.00	NA	0	
Total			29	\$6,376,152.98	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	
31407KJ75		COUNTRYWIDE HOME LOANS, INC.	14	\$2,502,950.00	39.42%	1	\$133,461.82	NA	1	\$
		Unavailable	22	\$3,847,108.27	60.58%	0	\$0.00	NA	0	
Total			36	\$6,350,058.27	100%	1	\$133,461.82		1	\$
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%	1	\$340,650.88	NA	1	\$
Total			35	\$6,675,215.64	100%	1	\$340,650.88		1	\$
31407KJ91		COUNTRYWIDE HOME LOANS, INC.	33	\$6,288,148.00	64.93%	0	\$0.00	NA	0	

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		Unavailable	20	\$3,395,644.94	35.07%	1	\$86,717.16	NA	1	
Total			53	\$9,683,792.94	100%	1	\$86,717.16		1	
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%	1	\$104,083.13	NA	1	\$
Total			37	\$7,096,545.76	100%	1	\$104,083.13		1	\$
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%	1	\$140,748.12	NA	1	\$
		Unavailable	39	\$7,226,316.49	83.96%	1	\$122,684.46	NA	1	\$
Total			48	\$8,606,465.49	100%	2	\$263,432.58		2	\$
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	

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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%	1	\$100,899.21	NA	1
Total			73	\$7,219,864.09	100%	1	\$100,899.21		1
31407KJN0		COUNTRYWIDE HOME LOANS, INC.	204	\$42,067,520.74	22.69%	1	\$289,998.92	NA	1
		Unavailable	658	\$143,311,205.98	77.31%	0	\$0.00	NA	0
Total			862	\$185,378,726.72	100%	1	\$289,998.92		1
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%	2	\$489,650.36	NA	2
Total			324	\$73,986,774.99	100%	2	\$489,650.36		2
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%	1	\$71,702.96	NA	1
Total			77	\$16,125,360.10	100%	1	\$71,702.96		1
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%	1	\$313,194.05	NA	1
Total			157	\$40,007,696.73	100%	1	\$313,194.05		1
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%	1	\$283,100.00	NA	1
Total			152	\$36,206,782.60	100%	1	\$283,100.00		1
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

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31407KJW0	COUNTRYWIDE HOME LOANS, INC.	48	\$10,071,508.00	32.05%	1	\$214,000.00	NA	1	\$
	Unavailable	97	\$21,352,997.00	67.95%	2	\$608,044.94	NA	2	\$
Total		145	\$31,424,505.00	100%	3	\$822,044.94		3	\$
31407KJX8	COUNTRYWIDE HOME LOANS, INC.	45	\$8,329,339.00	13.88%	0	\$0.00	NA	0	\$
	Unavailable	231	\$51,671,897.85	86.12%	0	\$0.00	NA	0	\$
Total		276	\$60,001,236.85	100%	0	\$0.00		0	\$
31407KJY6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,314,545.00	15.45%	0	\$0.00	NA	0	\$
	Unavailable	27	\$7,193,547.89	84.55%	1	\$162,894.14	NA	1	\$
Total		33	\$8,508,092.89	100%	1	\$162,894.14		1	\$
31407KJZ3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,994,648.00	43.28%	1	\$147,411.16	NA	1	\$
	Unavailable	17	\$3,924,213.12	56.72%	0	\$0.00	NA	0	\$
Total		31	\$6,918,861.12	100%	1	\$147,411.16		1	\$
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	\$

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Total			46	\$8,938,549.74	100%	0	\$0.00		0	
31407KK99		COUNTRYWIDE HOME LOANS, INC.	6	\$1,269,140.00	16.95%	1	\$175,635.51	NA	1	\$
		Unavailable	29	\$6,216,659.37	83.05%	0	\$0.00	NA	0	
Total			35	\$7,485,799.37	100%	1	\$175,635.51		1	\$
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%	1	\$167,014.68	NA	1	\$
		Unavailable	41	\$5,194,252.37	70.27%	1	\$124,211.22	NA	1	\$
Total			58	\$7,391,671.37	100%	2	\$291,225.90		2	\$
31407KKC2		COUNTRYWIDE HOME LOANS, INC.	28	\$4,639,981.00	58.7%	0	\$0.00	NA	0	
		Unavailable	20	\$3,264,339.68	41.3%	0	\$0.00	NA	0	
Total			48	\$7,904,320.68	100%	0	\$0.00		0	
31407KKD0		COUNTRYWIDE HOME LOANS, INC.	23	\$5,127,810.00	48.03%	0	\$0.00	NA	0	
		Unavailable	27	\$5,548,970.02	51.97%	0	\$0.00	NA	0	
Total			50	\$10,676,780.02	100%	0	\$0.00		0	
31407KKE8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,230,322.00	25.04%	0	\$0.00	NA	0	
		Unavailable	38	\$6,676,974.89	74.96%	0	\$0.00	NA	0	
Total			52	\$8,907,296.89	100%	0	\$0.00		0	
31407KKF5		COUNTRYWIDE HOME LOANS, INC.	66	\$4,025,674.50	33.18%	0	\$0.00	NA	0	
		Unavailable	129	\$8,105,957.99	66.82%	0	\$0.00	NA	0	
Total			195	\$12,131,632.49	100%	0	\$0.00		0	
31407KKG3		COUNTRYWIDE HOME LOANS, INC.	29	\$3,696,649.00	30.2%	0	\$0.00	NA	0	
		Unavailable	64	\$8,542,694.45	69.8%	1	\$159,956.55	NA	1	\$
Total			93	\$12,239,343.45	100%	1	\$159,956.55		1	\$
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%	1	\$87,017.42	NA	1	
Total			76	\$7,405,264.82	100%	1	\$87,017.42		1	

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31407KKJ7	COUNTRYWIDE HOME LOANS, INC.	36	\$7,714,911.00	33.75%	1	\$180,185.41	NA	1	\$
	Unavailable	69	\$15,145,695.09	66.25%	1	\$153,001.40	NA	1	\$
Total		105	\$22,860,606.09	100%	2	\$333,186.81		2	\$
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%	2	\$295,027.97	NA	2	\$
Total		519	\$111,249,482.18	100%	2	\$295,027.97		2	\$
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%	4	\$990,791.80	NA	4	\$
Total		239	\$55,771,192.19	100%	4	\$990,791.80		4	\$
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%	1	\$113,832.44	NA	1	\$
	Unavailable	23	\$3,805,079.06	38.39%	0	\$0.00	NA	0	\$
Total		57	\$9,911,232.56	100%	1	\$113,832.44		1	\$
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	\$

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		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%	2	\$374,585.16	NA	2	\$
		Unavailable	129	\$23,316,520.85	58.29%	2	\$248,083.08	NA	2	\$
Total			223	\$40,001,637.85	100%	4	\$622,668.24		4	\$
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%	2	\$505,515.16	NA	2	\$
		Unavailable	47	\$10,872,915.42	76.91%	0	\$0.00	NA	0	
Total			60	\$14,136,465.42	100%	2	\$505,515.16		2	\$
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%	2	\$440,861.31	NA	2	\$
		Unavailable	416	\$90,522,322.55	80.29%	1	\$237,880.27	NA	1	\$
Total			523	\$112,751,039.55	100%	3	\$678,741.58		3	\$
31407KL72		COUNTRYWIDE HOME LOANS, INC.	69	\$15,793,074.85	31.17%	1	\$159,400.80	NA	1	\$
		Unavailable	150	\$34,874,242.99	68.83%	0	\$0.00	NA	0	
Total			219	\$50,667,317.84	100%	1	\$159,400.80		1	\$
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	

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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%	1	\$54,713.62	NA	1
Total			68	\$5,867,224.46	100%	1	\$54,713.62		1
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%	1	\$140,345.22	NA	1
		Unavailable	36	\$4,666,715.14	83.43%	1	\$109,750.69	NA	1
Total			43	\$5,593,616.14	100%	2	\$250,095.91		2
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
31407KLN7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,378,104.00	39.85%	0	\$0.00	NA	0
		Unavailable	25	\$5,098,669.26	60.15%	0	\$0.00	NA	0
Total			45	\$8,476,773.26	100%	0	\$0.00		0

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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%	1	\$77,380.63	NA	1	
	Unavailable	72	\$4,875,002.78	66.16%	0	\$0.00	NA	0	
Total		109	\$7,368,380.78	100%	1	\$77,380.63		1	
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%	1	\$157,609.05	NA	1	\$
	Unavailable	30	\$4,887,330.04	79.42%	0	\$0.00	NA	0	
Total		38	\$6,153,702.04	100%	1	\$157,609.05		1	\$
31407KLU1	COUNTRYWIDE HOME LOANS, INC.	5	\$967,000.00	10.63%	0	\$0.00	NA	0	
	Unavailable	36	\$8,127,876.81	89.37%	0	\$0.00	NA	0	
Total		41	\$9,094,876.81	100%	0	\$0.00		0	
31407KLV9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,871,902.00	32.11%	0	\$0.00	NA	0	
	Unavailable	40	\$3,957,070.25	67.89%	0	\$0.00	NA	0	
Total		59	\$5,828,972.25	100%	0	\$0.00		0	
31407KLX5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,353,077.00	58.02%	0	\$0.00	NA	0	
	Unavailable	11	\$2,425,875.00	41.98%	0	\$0.00	NA	0	
Total		26	\$5,778,952.00	100%	0	\$0.00		0	
31407KLY3	COUNTRYWIDE HOME LOANS, INC.	26	\$3,408,618.20	29.57%	0	\$0.00	NA	0	
	Unavailable	62	\$8,118,097.56	70.43%	1	\$122,989.26	NA	1	\$
Total		88	\$11,526,715.76	100%	1	\$122,989.26		1	\$

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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%	1	\$57,926.31	NA	1
		Unavailable	67	\$4,078,000.55	68.87%	2	\$130,585.57	NA	2
Total			98	\$5,921,510.86	100%	3	\$188,511.88		3
31407KM48		COUNTRYWIDE HOME LOANS, INC.	4	\$834,520.00	18.02%	0	\$0.00	NA	0
		Unavailable	20	\$3,795,324.40	81.98%	0	\$0.00	NA	0
Total			24	\$4,629,844.40	100%	0	\$0.00		0
31407KM55		COUNTRYWIDE HOME LOANS, INC.	2	\$447,000.00	7.81%	0	\$0.00	NA	0
		Unavailable	26	\$5,277,170.49	92.19%	0	\$0.00	NA	0
Total			28	\$5,724,170.49	100%	0	\$0.00		0
31407KM63		COUNTRYWIDE HOME LOANS, INC.	7	\$1,646,643.00	23.62%	0	\$0.00	NA	0
		Unavailable	31	\$5,324,539.58	76.38%	0	\$0.00	NA	0
Total			38	\$6,971,182.58	100%	0	\$0.00		0
31407KM71		COUNTRYWIDE HOME LOANS, INC.	81	\$15,201,627.67	14.12%	0	\$0.00	NA	0
		Unavailable	433	\$92,461,916.88	85.88%	2	\$399,428.62	NA	2
Total			514	\$107,663,544.55	100%	2	\$399,428.62		2
31407KM89		COUNTRYWIDE HOME LOANS, INC.	48	\$11,303,065.00	20.16%	1	\$342,284.71	NA	1
		Unavailable	184	\$44,776,244.37	79.84%	0	\$0.00	NA	0
Total			232	\$56,079,309.37	100%	1	\$342,284.71		1
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	1	\$359,600.00	13.3%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	11	\$2,344,368.13	86.7%	0	\$0.00	NA	0
Total			12	\$2,703,968.13	100%	0	\$0.00		0
31407KMD8		COUNTRYWIDE HOME LOANS, INC.	2	\$437,000.00	39%	0	\$0.00	NA	0
		Unavailable	4	\$683,388.84	61%	0	\$0.00	NA	0
Total			6	\$1,120,388.84	100%	0	\$0.00		0
31407KME6		COUNTRYWIDE HOME LOANS, INC.	4	\$710,580.00	16.76%	0	\$0.00	NA	0
		Unavailable	15	\$3,530,208.89	83.24%	0	\$0.00	NA	0
Total			19	\$4,240,788.89	100%	0	\$0.00		0
31407KMF3		COUNTRYWIDE HOME LOANS, INC.	3	\$549,695.00	13.19%	0	\$0.00	NA	0
		Unavailable	18	\$3,616,374.99	86.81%	0	\$0.00	NA	0
Total			21	\$4,166,069.99	100%	0	\$0.00		0
31407KMG1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,339,030.00	30.02%	0	\$0.00	NA	0
		Unavailable	13	\$3,121,296.66	69.98%	0	\$0.00	NA	0
Total			20	\$4,460,326.66	100%	0	\$0.00		0
31407KMJ5		COUNTRYWIDE HOME LOANS, INC.	4	\$826,750.00	18.21%	0	\$0.00	NA	0
		Unavailable	18	\$3,712,437.13	81.79%	0	\$0.00	NA	0
Total			22	\$4,539,187.13	100%	0	\$0.00		0
31407KMM8		COUNTRYWIDE HOME LOANS, INC.	3	\$645,700.00	13.47%	0	\$0.00	NA	0
		Unavailable	22	\$4,149,076.38	86.53%	0	\$0.00	NA	0
Total			25	\$4,794,776.38	100%	0	\$0.00		0
31407KMN6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,045,876.00	18.11%	0	\$0.00	NA	0
		Unavailable	25	\$4,730,354.06	81.89%	0	\$0.00	NA	0
Total			30	\$5,776,230.06	100%	0	\$0.00		0
31407KMP1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,161,780.00	18.82%	0	\$0.00	NA	0
		Unavailable	28	\$5,012,769.41	81.18%	0	\$0.00	NA	0
Total			35	\$6,174,549.41	100%	0	\$0.00		0
31407KMQ9		COUNTRYWIDE HOME LOANS, INC.	7	\$871,620.00	20.03%	0	\$0.00	NA	0

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		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%	1	\$127,934.63	NA	1	\$
		Unavailable	4	\$516,406.35	7.3%	0	\$0.00	NA	0	
Total			38	\$7,073,187.46	100%	1	\$127,934.63		1	\$
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%	1	\$80,316.34	NA	1	\$
		Unavailable	68	\$6,634,403.89	65.76%	2	\$175,098.96	NA	2	\$
Total			103	\$10,089,101.89	100%	3	\$255,415.30		3	\$
31407KMW6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,343,734.00	20.59%	0	\$0.00	NA	0	
		Unavailable	20	\$5,181,538.69	79.41%	0	\$0.00	NA	0	
Total			25	\$6,525,272.69	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	

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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%	2	\$306,169.57	NA	2	\$
Total		52	\$6,785,744.08	100%	2	\$306,169.57		2	\$
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%	1	\$239,541.48	NA	1	\$
Total		37	\$7,410,781.82	100%	1	\$239,541.48		1	\$

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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%	4	\$610,121.37	NA	4
Total			56	\$9,977,120.50	100%	4	\$610,121.37		4
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%	1	\$240,592.64	NA	1
Total			71	\$15,480,151.73	100%	1	\$240,592.64		1
31407KNK1		COUNTRYWIDE HOME LOANS, INC.	93	\$12,221,733.00	33.18%	1	\$105,504.71	NA	1
		Unavailable	190	\$24,611,774.52	66.82%	1	\$129,398.79	NA	1
Total			283	\$36,833,507.52	100%	2	\$234,903.50		2
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%	1	\$156,685.01	NA	1
Total			55	\$11,450,635.64	100%	1	\$156,685.01		1
31407KNM7		COUNTRYWIDE HOME LOANS, INC.	76	\$5,122,758.00	36.76%	1	\$77,492.92	NA	1
		Unavailable	130	\$8,813,664.51	63.24%	0	\$0.00	NA	0
Total			206	\$13,936,422.51	100%	1	\$77,492.92		1
31407KNN5		COUNTRYWIDE HOME LOANS, INC.	55	\$5,378,598.00	35.35%	1	\$91,547.01	NA	1
		Unavailable	100	\$9,836,045.21	64.65%	0	\$0.00	NA	0
Total			155	\$15,214,643.21	100%	1	\$91,547.01		1
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

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Total			48	\$12,597,347.44	100%	0	\$0.00		0	
31407KNQ8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,470,430.00	27.87%	2	\$253,580.15	NA	2	\$
		Unavailable	49	\$6,392,615.26	72.13%	0	\$0.00	NA	0	
Total			67	\$8,863,045.26	100%	2	\$253,580.15		2	\$
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%	1	\$90,765.12	NA	1	
Total			134	\$13,137,903.57	100%	1	\$90,765.12		1	
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%	2	\$379,113.18	NA	2	\$
		Unavailable	828	\$184,415,870.29	74.02%	6	\$1,631,961.16	NA	6	\$1,
Total			1,161	\$249,132,624.29	100%	8	\$2,011,074.34		8	\$2,
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%	1	\$220,444.12	NA	1	\$
Total			490	\$115,427,181.38	100%	1	\$220,444.12		1	\$
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%	2	\$401,880.40	NA	2	\$
Total		36	\$7,017,717.41	100%	2	\$401,880.40		2	\$
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%	1	\$138,313.23	NA	1	\$
	Unavailable	18	\$3,739,330.35	75.63%	0	\$0.00	NA	0	
Total		24	\$4,943,965.35	100%	1	\$138,313.23		1	\$
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	
31407KP86	COUNTRYWIDE HOME LOANS, INC.	8	\$806,350.00	20.94%	0	\$0.00	NA	0	
	Unavailable	22	\$3,043,796.19	79.06%	1	\$307,847.18	NA	1	\$
Total		30	\$3,850,146.19	100%	1	\$307,847.18		1	\$
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%	1	\$58,404.27	NA	1	
Total		124	\$7,638,057.08	100%	1	\$58,404.27		1	
31407KPD5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,788,716.04	58.79%	0	\$0.00	NA	0	
	Unavailable	7	\$1,954,500.00	41.21%	0	\$0.00	NA	0	
Total		19	\$4,743,216.04	100%	0	\$0.00		0	
31407KPG8	COUNTRYWIDE HOME LOANS, INC.	39	\$2,031,922.00	46.42%	0	\$0.00	NA	0	
	Unavailable	43	\$2,345,021.27	53.58%	1	\$83,647.19	NA	1	
Total		82	\$4,376,943.27	100%	1	\$83,647.19		1	

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31407KPK9	COUNTRYWIDE HOME LOANS, INC.	27	\$2,379,333.00	42.52%	1	\$49,307.18	NA	1	
	Unavailable	37	\$3,216,301.00	57.48%	0	\$0.00	NA	0	
Total		64	\$5,595,634.00	100%	1	\$49,307.18		1	
31407KPL7	COUNTRYWIDE HOME LOANS, INC.	1	\$88,000.00	8.48%	0	\$0.00	NA	0	
	Unavailable	11	\$950,342.44	91.52%	0	\$0.00	NA	0	
Total		12	\$1,038,342.44	100%	0	\$0.00		0	
31407KPM5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,303,672.00	17.62%	0	\$0.00	NA	0	
	Unavailable	28	\$6,094,255.61	82.38%	1	\$315,656.22	NA	1	\$
Total		35	\$7,397,927.61	100%	1	\$315,656.22		1	\$
31407KPN3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,727,871.00	26.79%	0	\$0.00	NA	0	
	Unavailable	19	\$4,720,748.00	73.21%	0	\$0.00	NA	0	
Total		26	\$6,448,619.00	100%	0	\$0.00		0	
31407KPP8	COUNTRYWIDE HOME LOANS, INC.	4	\$383,610.00	4.23%	0	\$0.00	NA	0	
	Unavailable	43	\$8,692,655.00	95.77%	0	\$0.00	NA	0	
Total		47	\$9,076,265.00	100%	0	\$0.00		0	
31407KPR4	COUNTRYWIDE HOME LOANS, INC.	10	\$901,083.00	24.22%	0	\$0.00	NA	0	
	Unavailable	31	\$2,818,704.00	75.78%	0	\$0.00	NA	0	
Total		41	\$3,719,787.00	100%	0	\$0.00		0	
31407KPS2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,066,120.00	41.76%	1	\$145,406.48	NA	1	\$
	Unavailable	33	\$4,275,991.22	58.24%	2	\$250,994.78	NA	2	\$
Total		56	\$7,342,111.22	100%	3	\$396,401.26		3	\$
31407KPT0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,208,241.75	39.04%	0	\$0.00	NA	0	
	Unavailable	19	\$1,886,891.00	60.96%	0	\$0.00	NA	0	
Total		32	\$3,095,132.75	100%	0	\$0.00		0	
31407KPU7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,181,264.00	16.19%	0	\$0.00	NA	0	
	Unavailable	29	\$6,114,526.60	83.81%	0	\$0.00	NA	0	
Total		34	\$7,295,790.60	100%	0	\$0.00		0	
31407KPV5	COUNTRYWIDE HOME	6	\$1,277,860.00	11.36%	0	\$0.00	NA	0	

		LOANS, INC.							
		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%	1	\$289,414.19	NA	1
Total			30	\$5,259,829.76	100%	1	\$289,414.19		1
31407KPY9		COUNTRYWIDE HOME LOANS, INC.	192	\$38,377,797.47	18.2%	3	\$741,739.09	NA	3
		Unavailable	800	\$172,492,630.92	81.8%	6	\$1,228,812.53	NA	6
Total			992	\$210,870,428.39	100%	9	\$1,970,551.62		9
31407KPZ6		COUNTRYWIDE HOME LOANS, INC.	84	\$19,470,539.70	30.59%	0	\$0.00	NA	0
		Unavailable	185	\$44,176,552.92	69.41%	1	\$302,856.53	NA	1
Total			269	\$63,647,092.62	100%	1	\$302,856.53		1
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%	1	\$138,743.77	NA	1
Total			30	\$3,975,903.16	100%	1	\$138,743.77		1
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

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		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%	2	\$485,839.68	NA	2	\$
		Unavailable	31	\$7,653,146.00	33.53%	1	\$346,087.22	NA	1	\$
Total			93	\$22,825,809.00	100%	3	\$831,926.90		3	\$
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	
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%	1	\$156,254.36	NA	1	\$
Total			48	\$9,941,811.61	100%	1	\$156,254.36		1	\$
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	

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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%	1	\$290,042.47	NA	0
Total		235	\$55,241,216.30	100%	1	\$290,042.47		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
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

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		Unavailable	62	\$11,137,787.20	95.15%	1	\$175,899.63	NA	0
Total			65	\$11,705,516.64	100%	1	\$175,899.63		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%	1	\$113,737.15	NA	0
Total			63	\$8,257,057.61	100%	1	\$113,737.15		0
31407KZ28		FLAGSTAR BANK, FSB	6	\$784,641.63	15.33%	0	\$0.00	NA	0
		Unavailable	34	\$4,335,086.55	84.67%	0	\$0.00	NA	0
Total			40	\$5,119,728.18	100%	0	\$0.00		0
31407KZ36		FLAGSTAR BANK, FSB	4	\$381,050.00	7.44%	0	\$0.00	NA	0
		Unavailable	49	\$4,740,506.15	92.56%	0	\$0.00	NA	0
Total			53	\$5,121,556.15	100%	0	\$0.00		0
31407KZ44		FLAGSTAR BANK, FSB	3	\$371,083.01	6.44%	0	\$0.00	NA	0
		Unavailable	40	\$5,394,942.03	93.56%	0	\$0.00	NA	0
Total			43	\$5,766,025.04	100%	0	\$0.00		0
31407KZ51		FLAGSTAR BANK, FSB	6	\$371,117.50	7.29%	0	\$0.00	NA	0
		Unavailable	70	\$4,718,465.24	92.71%	0	\$0.00	NA	0
Total			76	\$5,089,582.74	100%	0	\$0.00		0
31407KZ69		FLAGSTAR BANK, FSB	2	\$276,620.00	6.1%	0	\$0.00	NA	0
		Unavailable	33	\$4,256,189.50	93.9%	0	\$0.00	NA	0
Total			35	\$4,532,809.50	100%	0	\$0.00		0
31407KZ77		FLAGSTAR BANK, FSB	3	\$391,500.00	9.08%	0	\$0.00	NA	0
		Unavailable	30	\$3,919,142.65	90.92%	0	\$0.00	NA	0
Total			33	\$4,310,642.65	100%	0	\$0.00		0
31407KZ85		FLAGSTAR BANK, FSB	3	\$289,146.80	5.58%	0	\$0.00	NA	0
		Unavailable	50	\$4,890,005.41	94.42%	0	\$0.00	NA	0
Total			53	\$5,179,152.21	100%	0	\$0.00		0
31407KZ93		FLAGSTAR BANK, FSB	5	\$1,092,150.00	8.75%	0	\$0.00	NA	0
		Unavailable	65	\$11,390,876.52	91.25%	0	\$0.00	NA	0

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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
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

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		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
31407KZQ5		FLAGSTAR BANK, FSB	1	\$219,000.00	4.72%	0	\$0.00	NA	0
		Unavailable	22	\$4,417,181.57	95.28%	0	\$0.00	NA	0
Total			23	\$4,636,181.57	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%	1	\$207,043.66	NA	0
Total			17	\$3,572,951.82	100%	1	\$207,043.66		0
31407KZS1		Unavailable	38	\$6,853,167.77	100%	1	\$155,083.88	NA	0
Total			38	\$6,853,167.77	100%	1	\$155,083.88		0
31407KZT9		FLAGSTAR BANK, FSB	6	\$1,229,677.88	14.39%	0	\$0.00	NA	0
		Unavailable	34	\$7,312,731.61	85.61%	0	\$0.00	NA	0
Total			40	\$8,542,409.49	100%	0	\$0.00		0
31407KZU6		FLAGSTAR BANK, FSB	1	\$338,708.13	6%	0	\$0.00	NA	0
		Unavailable	24	\$5,310,269.48	94%	0	\$0.00	NA	0
Total			25	\$5,648,977.61	100%	0	\$0.00		0
31407KZV4		FLAGSTAR BANK, FSB	3	\$389,300.00	7.34%	0	\$0.00	NA	0
		Unavailable	38	\$4,917,875.98	92.66%	0	\$0.00	NA	0
Total			41	\$5,307,175.98	100%	0	\$0.00		0
31407KZW2		FLAGSTAR BANK, FSB	8	\$1,013,703.33	11.06%	0	\$0.00	NA	0
		Unavailable	62	\$8,151,794.39	88.94%	0	\$0.00	NA	0
Total			70	\$9,165,497.72	100%	0	\$0.00		0
31407KZX0		FLAGSTAR BANK, FSB	4	\$730,340.00	10.16%	0	\$0.00	NA	0
		Unavailable	32	\$6,455,062.01	89.84%	0	\$0.00	NA	0
Total			36	\$7,185,402.01	100%	0	\$0.00		0
31407KZY8		FLAGSTAR BANK, FSB	3	\$423,900.00	7.88%	0	\$0.00	NA	0
		Unavailable	38	\$4,956,593.03	92.12%	0	\$0.00	NA	0
Total			41	\$5,380,493.03	100%	0	\$0.00		0

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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
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

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31407L4X2		Unavailable	102	\$12,944,689.09	100%	1	\$163,373.24	NA	0
Total			102	\$12,944,689.09	100%	1	\$163,373.24		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
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,	8	\$1,535,028.08	16.3%	0	\$0.00	NA	0

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		INC.							
		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
		Unavailable	11	\$1,096,195.51	79.65%	0	\$0.00	NA	0
Total			13	\$1,376,336.13	100%	0	\$0.00		0
31407LCR6		GREENPOINT MORTGAGE FUNDING, INC.	5	\$603,251.24	24.77%	0	\$0.00	NA	0
		Unavailable	18	\$1,831,927.74	75.23%	0	\$0.00	NA	0
Total			23	\$2,435,178.98	100%	0	\$0.00		0
31407LF28		GMAC MORTGAGE CORPORATION	27	\$5,955,498.86	26.98%	0	\$0.00	NA	0
		Unavailable	74	\$16,119,623.82	73.02%	0	\$0.00	NA	0
Total			101	\$22,075,122.68	100%	0	\$0.00		0
31407LF36		GMAC MORTGAGE CORPORATION	9	\$1,324,271.44	44.71%	0	\$0.00	NA	0
		Unavailable	12	\$1,637,882.01	55.29%	0	\$0.00	NA	0
Total			21	\$2,962,153.45	100%	0	\$0.00		0
31407LF44		GMAC MORTGAGE CORPORATION	22	\$4,411,321.88	88.93%	0	\$0.00	NA	0
		Unavailable	3	\$549,000.00	11.07%	0	\$0.00	NA	0

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Total			25	\$4,960,321.88	100%	0	\$0.00		0
31407LF51		GMAC MORTGAGE CORPORATION	74	\$14,890,909.67	74.47%	0	\$0.00	NA	0
		Unavailable	27	\$5,105,214.59	25.53%	0	\$0.00	NA	0
Total			101	\$19,996,124.26	100%	0	\$0.00		0
31407LF69		GMAC MORTGAGE CORPORATION	137	\$17,082,355.22	69.21%	0	\$0.00	NA	0
		Unavailable	46	\$7,600,712.10	30.79%	0	\$0.00	NA	0
Total			183	\$24,683,067.32	100%	0	\$0.00		0
31407LF77		GMAC MORTGAGE CORPORATION	101	\$9,974,266.76	75.91%	0	\$0.00	NA	0
		Unavailable	27	\$3,164,589.17	24.09%	0	\$0.00	NA	0
Total			128	\$13,138,855.93	100%	0	\$0.00		0
31407LFJ1		GMAC MORTGAGE CORPORATION	81	\$15,603,190.21	62.4%	0	\$0.00	NA	0
		Unavailable	49	\$9,400,966.28	37.6%	0	\$0.00	NA	0
Total			130	\$25,004,156.49	100%	0	\$0.00		0
31407LFK8		GMAC MORTGAGE CORPORATION	64	\$15,337,467.59	100%	0	\$0.00	NA	0
Total			64	\$15,337,467.59	100%	0	\$0.00		0
31407LFL6		GMAC MORTGAGE CORPORATION	148	\$30,858,523.72	77.34%	0	\$0.00	NA	0
		Unavailable	46	\$9,040,632.79	22.66%	0	\$0.00	NA	0
Total			194	\$39,899,156.51	100%	0	\$0.00		0
31407LFM4		GMAC MORTGAGE CORPORATION	27	\$5,323,481.72	22.22%	0	\$0.00	NA	0
		Unavailable	81	\$18,634,852.43	77.78%	0	\$0.00	NA	0
Total			108	\$23,958,334.15	100%	0	\$0.00		0
31407LFN2		GMAC MORTGAGE CORPORATION	143	\$29,768,444.42	75.27%	0	\$0.00	NA	0
		Unavailable	48	\$9,778,735.90	24.73%	0	\$0.00	NA	0
Total			191	\$39,547,180.32	100%	0	\$0.00		0
31407LFP7		GMAC MORTGAGE CORPORATION	15	\$1,631,930.75	68.91%	0	\$0.00	NA	0
		Unavailable	6	\$736,118.24	31.09%	0	\$0.00	NA	0
Total			21	\$2,368,048.99	100%	0	\$0.00		0

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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
31407LG27		GMAC MORTGAGE	3	\$546,702.21	20.52%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	9	\$2,116,985.65	79.48%	0	\$0.00	NA	0
Total			12	\$2,663,687.86	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

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		Unavailable	91	\$18,216,366.58	45.46%	0	\$0.00	NA	0
Total			200	\$40,070,677.24	100%	0	\$0.00		0
31407LGJ0		GMAC MORTGAGE CORPORATION	94	\$20,886,638.63	52.91%	0	\$0.00	NA	0
		Unavailable	84	\$18,588,660.39	47.09%	0	\$0.00	NA	0
Total			178	\$39,475,299.02	100%	0	\$0.00		0
31407LGK7		GMAC MORTGAGE CORPORATION	87	\$18,775,108.49	47.97%	0	\$0.00	NA	0
		Unavailable	100	\$20,360,584.63	52.03%	0	\$0.00	NA	0
Total			187	\$39,135,693.12	100%	0	\$0.00		0
31407LGL5		GMAC MORTGAGE CORPORATION	68	\$14,772,327.16	37.01%	0	\$0.00	NA	0
		Unavailable	118	\$25,139,547.84	62.99%	0	\$0.00	NA	0
Total			186	\$39,911,875.00	100%	0	\$0.00		0
31407LGM3		GMAC MORTGAGE CORPORATION	69	\$14,887,184.64	37.47%	0	\$0.00	NA	0
		Unavailable	119	\$24,838,858.61	62.53%	0	\$0.00	NA	0
Total			188	\$39,726,043.25	100%	0	\$0.00		0
31407LGN1		GMAC MORTGAGE CORPORATION	72	\$14,984,377.48	37.42%	0	\$0.00	NA	0
		Unavailable	121	\$25,060,791.06	62.58%	0	\$0.00	NA	0
Total			193	\$40,045,168.54	100%	0	\$0.00		0
31407LGP6		GMAC MORTGAGE CORPORATION	87	\$18,997,561.18	47.55%	0	\$0.00	NA	0
		Unavailable	108	\$20,955,448.31	52.45%	0	\$0.00	NA	0
Total			195	\$39,953,009.49	100%	0	\$0.00		0
31407LGQ4		GMAC MORTGAGE CORPORATION	99	\$21,474,870.94	54.15%	0	\$0.00	NA	0
		Unavailable	91	\$18,185,689.01	45.85%	0	\$0.00	NA	0
Total			190	\$39,660,559.95	100%	0	\$0.00		0
31407LGR2		GMAC MORTGAGE CORPORATION	83	\$19,198,764.86	48.05%	0	\$0.00	NA	0
		Unavailable	104	\$20,757,128.17	51.95%	0	\$0.00	NA	0
Total			187	\$39,955,893.03	100%	0	\$0.00		0
31407LGS0		GMAC MORTGAGE CORPORATION	66	\$16,389,215.88	37.04%	0	\$0.00	NA	0
		Unavailable	122	\$27,857,136.78	62.96%	0	\$0.00	NA	0

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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%	1	\$130,232.18	NA	1
	Unavailable		4	\$558,000.00	9.53%	0	\$0.00	NA	0
Total			38	\$5,853,024.77	100%	1	\$130,232.18		1
31407LH83	BANK OF AMERICA NA		22	\$2,918,377.04	84.3%	0	\$0.00	NA	0
	Unavailable		4	\$543,398.26	15.7%	0	\$0.00	NA	0
Total			26	\$3,461,775.30	100%	0	\$0.00		0
31407LH91	BANK OF AMERICA NA		45	\$6,516,787.61	87.56%	1	\$256,463.85	NA	1

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		Unavailable	7	\$925,710.00	12.44%	0	\$0.00	NA	0
Total			52	\$7,442,497.61	100%	1	\$256,463.85		1
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
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
31407LN29		M&T MORTGAGE CORPORATION	7	\$668,245.77	54.8%	0	\$0.00	NA	0
		Unavailable	6	\$551,194.20	45.2%	0	\$0.00	NA	0
Total			13	\$1,219,439.97	100%	0	\$0.00		0
31407LN45		M&T MORTGAGE CORPORATION	3	\$364,717.84	13.51%	0	\$0.00	NA	0
		Unavailable	17	\$2,334,536.84	86.49%	0	\$0.00	NA	0
Total			20	\$2,699,254.68	100%	0	\$0.00		0
31407LN52		M&T MORTGAGE CORPORATION	12	\$842,469.83	54.36%	0	\$0.00	NA	0
		Unavailable	11	\$707,196.98	45.64%	0	\$0.00	NA	0
Total			23	\$1,549,666.81	100%	0	\$0.00		0
31407LN60		M&T MORTGAGE CORPORATION	3	\$348,937.21	26.84%	0	\$0.00	NA	0
		Unavailable	8	\$951,352.25	73.16%	0	\$0.00	NA	0
Total			11	\$1,300,289.46	100%	0	\$0.00		0
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

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31407LPB7	M&T MORTGAGE CORPORATION	1	\$102,295.60	1.59%	0	\$0.00	NA	0
	Unavailable	35	\$6,331,546.26	98.41%	0	\$0.00	NA	0
Total		36	\$6,433,841.86	100%	0	\$0.00		0
31407LPT8	Unavailable	4	\$1,196,075.42	100%	0	\$0.00	NA	0
Total		4	\$1,196,075.42	100%	0	\$0.00		0
31407LPU5	OHIO SAVINGS BANK	1	\$223,699.79	1.92%	0	\$0.00	NA	0
	Unavailable	45	\$11,456,276.39	98.08%	0	\$0.00	NA	0
Total		46	\$11,679,976.18	100%	0	\$0.00		0
31407LPV3	Unavailable	47	\$10,238,041.01	100%	0	\$0.00	NA	0
Total		47	\$10,238,041.01	100%	0	\$0.00		0
31407LQJ9	Unavailable	24	\$5,593,547.62	100%	0	\$0.00	NA	0
Total		24	\$5,593,547.62	100%	0	\$0.00		0
31407LQK6	OHIO SAVINGS BANK	17	\$4,086,390.77	4.14%	0	\$0.00	NA	0
	Unavailable	381	\$94,732,440.06	95.86%	0	\$0.00	NA	0
Total		398	\$98,818,830.83	100%	0	\$0.00		0
31407LQL4	OHIO SAVINGS BANK	1	\$226,535.97	0.23%	0	\$0.00	NA	0
	Unavailable	421	\$99,554,854.65	99.77%	0	\$0.00	NA	0
Total		422	\$99,781,390.62	100%	0	\$0.00		0
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

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31407LWX1	OHIO SAVINGS BANK	3	\$302,502.62	17.09%	0	\$0.00	NA	0
	Unavailable	16	\$1,467,564.03	82.91%	0	\$0.00	NA	0
Total		19	\$1,770,066.65	100%	0	\$0.00		0
31407LWY9	OHIO SAVINGS BANK	4	\$339,254.84	6.42%	0	\$0.00	NA	0
	Unavailable	53	\$4,945,581.78	93.58%	0	\$0.00	NA	0
Total		57	\$5,284,836.62	100%	0	\$0.00		0
31407LWZ6	Unavailable	12	\$1,075,978.88	100%	0	\$0.00	NA	0
Total		12	\$1,075,978.88	100%	0	\$0.00		0
31407LXA0	OHIO SAVINGS BANK	10	\$955,349.17	12.55%	0	\$0.00	NA	0
	Unavailable	67	\$6,654,945.98	87.45%	0	\$0.00	NA	0
Total		77	\$7,610,295.15	100%	0	\$0.00		0
31407LXB8	OHIO SAVINGS BANK	3	\$286,109.61	2.12%	0	\$0.00	NA	0
	Unavailable	134	\$13,239,873.52	97.88%	0	\$0.00	NA	0
Total		137	\$13,525,983.13	100%	0	\$0.00		0
31407LXC6	Unavailable	42	\$4,102,722.94	100%	0	\$0.00	NA	0
Total		42	\$4,102,722.94	100%	0	\$0.00		0
31407LXL6	OHIO SAVINGS BANK	2	\$245,074.89	7.65%	0	\$0.00	NA	0
	Unavailable	23	\$2,959,785.92	92.35%	0	\$0.00	NA	0
Total		25	\$3,204,860.81	100%	0	\$0.00		0
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%	1	\$124,012.62	NA	0
Total		162	\$21,365,609.07	100%	1	\$124,012.62		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

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Total			44	\$5,620,324.50	100%	0	\$0.00		0
31407LYX9	Unavailable		8	\$1,824,228.43	100%	0	\$0.00	NA	0
Total			8	\$1,824,228.43	100%	0	\$0.00		0
31407LYY7	OHIO SAVINGS BANK		1	\$176,330.85	1.65%	0	\$0.00	NA	0
	Unavailable		47	\$10,517,358.53	98.35%	0	\$0.00	NA	0
Total			48	\$10,693,689.38	100%	0	\$0.00		0
31407LYZ4	OHIO SAVINGS BANK		1	\$189,906.44	2.39%	0	\$0.00	NA	0
	Unavailable		35	\$7,753,840.07	97.61%	0	\$0.00	NA	0
Total			36	\$7,943,746.51	100%	0	\$0.00		0
31407LZN0	Unavailable		47	\$10,986,614.09	100%	0	\$0.00	NA	0
Total			47	\$10,986,614.09	100%	0	\$0.00		0
31407LZP5	OHIO SAVINGS BANK		8	\$1,418,921.72	1.71%	0	\$0.00	NA	0
	Unavailable		340	\$81,667,821.67	98.29%	0	\$0.00	NA	0
Total			348	\$83,086,743.39	100%	0	\$0.00		0
31407LZQ3	OHIO SAVINGS BANK		2	\$320,358.51	0.55%	0	\$0.00	NA	0
	Unavailable		263	\$58,139,566.84	99.45%	0	\$0.00	NA	0
Total			265	\$58,459,925.35	100%	0	\$0.00		0
31407LZR1	Unavailable		62	\$11,687,829.59	100%	0	\$0.00	NA	0
Total			62	\$11,687,829.59	100%	0	\$0.00		0
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%	1	\$91,429.02	NA	1
Total			27	\$2,660,987.63	100%	1	\$91,429.02		1
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%	1	\$186,606.22	NA	1
	Unavailable		7	\$1,539,721.33	43%	0	\$0.00	NA	0
Total			18	\$3,580,625.59	100%	1	\$186,606.22		1
31407M2E4	BANK OF AMERICA NA		15	\$3,542,788.50	78.32%	1	\$228,565.31	NA	1
	Unavailable		5	\$980,653.48	21.68%	0	\$0.00	NA	0

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Total			20	\$4,523,441.98	100%	1	\$228,565.31		1	\$
31407M2F1	BANK OF AMERICA NA		5	\$983,086.00	31.86%	0	\$0.00	NA	0	
	Unavailable		10	\$2,102,787.86	68.14%	0	\$0.00	NA	0	
Total			15	\$3,085,873.86	100%	0	\$0.00		0	
31407M2G9	BANK OF AMERICA NA		9	\$1,938,661.24	78.32%	0	\$0.00	NA	0	
	Unavailable		2	\$536,765.66	21.68%	0	\$0.00	NA	0	
Total			11	\$2,475,426.90	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%	2	\$454,882.43	NA	2	\$
Total			76	\$11,719,983.93	100%	2	\$454,882.43		2	\$
31407M3L7	BANK OF AMERICA NA		7	\$1,428,750.00	43.68%	1	\$173,500.24	NA	1	\$
	Unavailable		20	\$1,841,999.39	56.32%	1	\$149,914.99	NA	1	\$
Total			27	\$3,270,749.39	100%	2	\$323,415.23		2	\$
31407M3N3	BANK OF AMERICA NA		2	\$176,837.29	2.64%	0	\$0.00	NA	0	
	Unavailable		46	\$6,521,191.11	97.36%	2	\$248,940.69	NA	2	\$
Total			48	\$6,698,028.40	100%	2	\$248,940.69		2	\$
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%	1	\$46,233.97	NA	1	
	Unavailable		13	\$1,739,586.07	57.84%	0	\$0.00	NA	0	
Total			26	\$3,007,711.40	100%	1	\$46,233.97		1	
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	

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31407M4D4	BANK OF AMERICA NA	91	\$5,161,602.50	89.83%	0	\$0.00	NA	0
	Unavailable	9	\$584,680.72	10.17%	0	\$0.00	NA	0
Total		100	\$5,746,283.22	100%	0	\$0.00		0
31407M4E2	BANK OF AMERICA NA	96	\$9,043,795.72	80.05%	0	\$0.00	NA	0
	Unavailable	23	\$2,254,191.67	19.95%	0	\$0.00	NA	0
Total		119	\$11,297,987.39	100%	0	\$0.00		0
31407M4F9	BANK OF AMERICA NA	344	\$68,543,489.55	78.47%	0	\$0.00	NA	0
	Unavailable	90	\$18,805,784.73	21.53%	0	\$0.00	NA	0
Total		434	\$87,349,274.28	100%	0	\$0.00		0
31407M4G7	BANK OF AMERICA NA	539	\$30,381,881.95	94.35%	0	\$0.00	NA	0
	Unavailable	31	\$1,819,844.89	5.65%	0	\$0.00	NA	0
Total		570	\$32,201,726.84	100%	0	\$0.00		0
31407M4H5	BANK OF AMERICA NA	416	\$37,906,960.70	95.76%	0	\$0.00	NA	0
	Unavailable	19	\$1,680,076.48	4.24%	0	\$0.00	NA	0
Total		435	\$39,587,037.18	100%	0	\$0.00		0
31407M4J1	BANK OF AMERICA NA	329	\$42,582,596.60	92.23%	0	\$0.00	NA	0
	Unavailable	28	\$3,585,785.47	7.77%	0	\$0.00	NA	0
Total		357	\$46,168,382.07	100%	0	\$0.00		0
31407M4K8	BANK OF AMERICA NA	89	\$19,920,083.12	91.43%	0	\$0.00	NA	0
	Unavailable	7	\$1,867,172.28	8.57%	1	\$177,857.38	NA	1
Total		96	\$21,787,255.40	100%	1	\$177,857.38		1
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

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		Unavailable	38	\$6,458,046.82	81.47%	0	\$0.00	NA	0
Total			44	\$7,927,294.82	100%	0	\$0.00		0
31407M5N1		Unavailable	23	\$5,146,293.00	100%	0	\$0.00	NA	0
Total			23	\$5,146,293.00	100%	0	\$0.00		0
31407M5P6		Unavailable	37	\$7,734,879.49	100%	0	\$0.00	NA	0
Total			37	\$7,734,879.49	100%	0	\$0.00		0
31407M5Q4		Unavailable	12	\$3,187,750.00	100%	0	\$0.00	NA	0
Total			12	\$3,187,750.00	100%	0	\$0.00		0
31407M5W1		MORGAN STANLEY CREDIT CORPORATION	118	\$25,450,282.80	100%	0	\$0.00	NA	0
Total			118	\$25,450,282.80	100%	0	\$0.00		0
31407M5X9		MORGAN STANLEY CREDIT CORPORATION	35	\$7,353,535.61	100%	0	\$0.00	NA	0
Total			35	\$7,353,535.61	100%	0	\$0.00		0
31407M5Y7		MORGAN STANLEY CREDIT CORPORATION	41	\$8,632,773.20	100%	0	\$0.00	NA	0
Total			41	\$8,632,773.20	100%	0	\$0.00		0
31407M5Z4		KENTUCKY HOUSING CORPORATION	89	\$8,951,686.52	100%	0	\$0.00	NA	0
Total			89	\$8,951,686.52	100%	0	\$0.00		0
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
31407M6B6		Unavailable	2	\$110,692.00	100%	0	\$0.00	NA	0
Total			2	\$110,692.00	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

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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%	1	\$136,638.12	NA	0
Total		47	\$7,837,867.70	100%	1	\$136,638.12		0
31407M6L4	HARWOOD STREET FUNDING I, LLC	26	\$5,042,171.76	100%	0	\$0.00	NA	0
Total		26	\$5,042,171.76	100%	0	\$0.00		0
31407MAC9	Unavailable	6	\$1,246,110.83	100%	0	\$0.00	NA	0
Total		6	\$1,246,110.83	100%	0	\$0.00		0
31407MAD7	Unavailable	12	\$2,240,488.97	100%	0	\$0.00	NA	0
Total		12	\$2,240,488.97	100%	0	\$0.00		0
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

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31407MBY0	Unavailable	15	\$1,366,768.23	100%	0	\$0.00	NA	0
Total		15	\$1,366,768.23	100%	0	\$0.00		0
31407MCA1	OHIO SAVINGS BANK	1	\$104,885.07	2.4%	0	\$0.00	NA	0
	Unavailable	43	\$4,258,065.55	97.6%	0	\$0.00	NA	0
Total		44	\$4,362,950.62	100%	0	\$0.00		0
31407MCB9	Unavailable	40	\$4,036,906.58	100%	0	\$0.00	NA	0
Total		40	\$4,036,906.58	100%	0	\$0.00		0
31407MCC7	Unavailable	11	\$1,064,660.33	100%	0	\$0.00	NA	0
Total		11	\$1,064,660.33	100%	0	\$0.00		0
31407MCK9	OHIO SAVINGS BANK	1	\$130,898.05	11.31%	0	\$0.00	NA	0
	Unavailable	8	\$1,026,112.25	88.69%	0	\$0.00	NA	0
Total		9	\$1,157,010.30	100%	0	\$0.00		0
31407MCL7	OHIO SAVINGS BANK	2	\$253,059.59	11.07%	0	\$0.00	NA	0
	Unavailable	15	\$2,032,225.63	88.93%	0	\$0.00	NA	0
Total		17	\$2,285,285.22	100%	0	\$0.00		0
31407MCM5	Unavailable	14	\$1,851,883.77	100%	0	\$0.00	NA	0
Total		14	\$1,851,883.77	100%	0	\$0.00		0
31407MCX1	OHIO SAVINGS BANK	5	\$676,265.71	5.79%	0	\$0.00	NA	0
	Unavailable	85	\$10,998,735.49	94.21%	0	\$0.00	NA	0
Total		90	\$11,675,001.20	100%	0	\$0.00		0
31407MCY9	Unavailable	66	\$8,726,276.27	100%	0	\$0.00	NA	0
Total		66	\$8,726,276.27	100%	0	\$0.00		0
31407MCZ6	Unavailable	12	\$1,620,221.93	100%	0	\$0.00	NA	0
Total		12	\$1,620,221.93	100%	0	\$0.00		0
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
31407MDQ5		CCO MORTGAGE CORPORATION	18	\$3,759,279.71	100%	0	\$0.00	NA	0
Total			18	\$3,759,279.71	100%	0	\$0.00		0
31407MDR3		CCO MORTGAGE CORPORATION	9	\$2,146,573.51	100%	0	\$0.00	NA	0
Total			9	\$2,146,573.51	100%	0	\$0.00		0
31407MDS1		CCO MORTGAGE CORPORATION	174	\$37,191,967.66	100%	0	\$0.00	NA	0
Total			174	\$37,191,967.66	100%	0	\$0.00		0
31407MDT9		CCO MORTGAGE CORPORATION	67	\$15,250,251.00	100%	0	\$0.00	NA	0
Total			67	\$15,250,251.00	100%	0	\$0.00		0
31407MDU6		CCO MORTGAGE CORPORATION	61	\$13,781,044.51	100%	0	\$0.00	NA	0
Total			61	\$13,781,044.51	100%	0	\$0.00		0
31407MDX0		CCO MORTGAGE CORPORATION	46	\$8,680,789.65	100%	0	\$0.00	NA	0
Total			46	\$8,680,789.65	100%	0	\$0.00		0
31407MDY8		CCO MORTGAGE CORPORATION	100	\$14,739,328.15	100%	0	\$0.00	NA	0
Total			100	\$14,739,328.15	100%	0	\$0.00		0
31407MDZ5		CCO MORTGAGE CORPORATION	17	\$1,245,893.98	100%	0	\$0.00	NA	0

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Total			17	\$1,245,893.98	100%	0	\$0.00		0
31407ME27	BANK OF AMERICA NA		21	\$4,441,333.04	20.01%	0	\$0.00	NA	0
	Unavailable		70	\$17,754,231.03	79.99%	0	\$0.00	NA	0
Total			91	\$22,195,564.07	100%	0	\$0.00		0
31407ME35	BANK OF AMERICA NA		140	\$28,466,900.19	80.73%	0	\$0.00	NA	0
	Unavailable		34	\$6,793,331.91	19.27%	0	\$0.00	NA	0
Total			174	\$35,260,232.10	100%	0	\$0.00		0
31407ME43	BANK OF AMERICA NA		13	\$1,805,550.66	100%	0	\$0.00	NA	0
Total			13	\$1,805,550.66	100%	0	\$0.00		0
31407ME50	BANK OF AMERICA NA		8	\$2,147,424.00	17.81%	0	\$0.00	NA	0
	Unavailable		33	\$9,911,550.00	82.19%	0	\$0.00	NA	0
Total			41	\$12,058,974.00	100%	0	\$0.00		0
31407MEP6	BANK OF AMERICA NA		15	\$2,864,930.49	19%	0	\$0.00	NA	0
	Unavailable		57	\$12,210,826.69	81%	0	\$0.00	NA	0
Total			72	\$15,075,757.18	100%	0	\$0.00		0
31407MEQ4	BANK OF AMERICA NA		6	\$1,008,447.81	100%	0	\$0.00	NA	0
Total			6	\$1,008,447.81	100%	0	\$0.00		0
31407MER2	BANK OF AMERICA NA		132	\$24,778,794.37	61.76%	2	\$483,978.88	NA	2
	Unavailable		77	\$15,344,017.67	38.24%	0	\$0.00	NA	0
Total			209	\$40,122,812.04	100%	2	\$483,978.88		2
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%	2	\$486,022.16	NA	2
	Unavailable		99	\$20,033,822.48	19.94%	0	\$0.00	NA	0
Total			511	\$100,492,248.85	100%	2	\$486,022.16		2
31407MEV3	BANK OF AMERICA NA		457	\$85,724,572.83	85.3%	7	\$1,094,278.25	NA	6
	Unavailable		63	\$14,768,448.11	14.7%	0	\$0.00	NA	0
Total			520	\$100,493,020.94	100%	7	\$1,094,278.25		6
31407MEW1	BANK OF AMERICA NA		209	\$39,907,267.46	79.06%	1	\$122,957.09	NA	1
	Unavailable		49	\$10,567,699.00	20.94%	0	\$0.00	NA	0
Total			258	\$50,474,966.46	100%	1	\$122,957.09		1
31407MEX9	BANK OF AMERICA NA		204	\$38,565,898.10	76.43%	2	\$291,716.22	NA	2
	Unavailable		58	\$11,890,232.65	23.57%	0	\$0.00	NA	0

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Total			262	\$50,456,130.75	100%	2	\$291,716.22		2	\$
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%	4	\$979,602.70	NA	3	\$	
	Unavailable	72	\$16,681,327.98	22.06%	0	\$0.00	NA	0		
Total		409	\$75,612,929.77	100%	4	\$979,602.70		3	\$	
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		
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
		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

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		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
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
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

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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 CORPORATION	33	\$5,589,223.00	76.3%	0	\$0.00	NA	0
	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

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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
31407MKA2		M&T MORTGAGE CORPORATION	1	\$259,016.80	14.22%	0	\$0.00	NA	0
		Unavailable	8	\$1,561,922.85	85.78%	0	\$0.00	NA	0
Total			9	\$1,820,939.65	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
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

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		Unavailable	1	\$153,570.17	3.37%	0	\$0.00	NA	0
Total			41	\$4,562,945.65	100%	0	\$0.00		0
31407MM69		SELF-HELP VENTURES FUND	48	\$6,258,079.37	100%	0	\$0.00	NA	0
Total			48	\$6,258,079.37	100%	0	\$0.00		0
31407MM77		SELF-HELP VENTURES FUND	20	\$2,896,374.20	100%	0	\$0.00	NA	0
Total			20	\$2,896,374.20	100%	0	\$0.00		0
31407MM85		SELF-HELP VENTURES FUND	14	\$1,914,805.94	91.55%	0	\$0.00	NA	0
		Unavailable	1	\$176,638.18	8.45%	0	\$0.00	NA	0
Total			15	\$2,091,444.12	100%	0	\$0.00		0
31407MPB5		WACHOVIA MORTGAGE CORPORATION	22	\$4,697,910.00	80.03%	0	\$0.00	NA	0
		Unavailable	5	\$1,172,502.23	19.97%	0	\$0.00	NA	0
Total			27	\$5,870,412.23	100%	0	\$0.00		0
31407MQV0		WACHOVIA MORTGAGE CORPORATION	24	\$4,716,550.00	59.08%	0	\$0.00	NA	0
		Unavailable	14	\$3,266,269.87	40.92%	0	\$0.00	NA	0
Total			38	\$7,982,819.87	100%	0	\$0.00		0
31407MS71		Unavailable	12	\$2,977,875.98	100%	0	\$0.00	NA	0
Total			12	\$2,977,875.98	100%	0	\$0.00		0
31407MS89		Unavailable	10	\$1,903,205.35	100%	0	\$0.00	NA	0
Total			10	\$1,903,205.35	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	4	\$396,000.33	33.92%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	8	\$771,299.62	66.08%	0	\$0.00	NA	0
Total			12	\$1,167,299.95	100%	0	\$0.00		0
31407MUU7		M&T MORTGAGE CORPORATION	4	\$582,831.88	20.55%	0	\$0.00	NA	0
		Unavailable	10	\$2,253,017.65	79.45%	0	\$0.00	NA	0
Total			14	\$2,835,849.53	100%	0	\$0.00		0
31407MUW3		M&T MORTGAGE CORPORATION	1	\$79,943.54	3.66%	0	\$0.00	NA	0
		Unavailable	19	\$2,106,273.72	96.34%	0	\$0.00	NA	0
Total			20	\$2,186,217.26	100%	0	\$0.00		0
31407MUX1		M&T MORTGAGE CORPORATION	5	\$333,386.29	26.15%	0	\$0.00	NA	0
		Unavailable	14	\$941,714.26	73.85%	0	\$0.00	NA	0
Total			19	\$1,275,100.55	100%	0	\$0.00		0
31407MUY9		M&T MORTGAGE CORPORATION	13	\$3,198,832.26	100%	0	\$0.00	NA	0
Total			13	\$3,198,832.26	100%	0	\$0.00		0
31407MX26		SUNTRUST MORTGAGE INC.	41	\$7,704,242.06	55.51%	0	\$0.00	NA	0
		Unavailable	27	\$6,174,682.62	44.49%	0	\$0.00	NA	0
Total			68	\$13,878,924.68	100%	0	\$0.00		0
31407MX34		SUNTRUST MORTGAGE INC.	57	\$10,601,610.09	58.79%	0	\$0.00	NA	0
		Unavailable	37	\$7,431,725.02	41.21%	0	\$0.00	NA	0
Total			94	\$18,033,335.11	100%	0	\$0.00		0
31407MX42		SUNTRUST MORTGAGE INC.	23	\$4,519,611.85	19.98%	0	\$0.00	NA	0
		Unavailable	89	\$18,098,683.51	80.02%	0	\$0.00	NA	0
Total			112	\$22,618,295.36	100%	0	\$0.00		0
31407MX59		SUNTRUST MORTGAGE INC.	25	\$1,671,862.44	41.78%	0	\$0.00	NA	0
		Unavailable	33	\$2,329,656.33	58.22%	0	\$0.00	NA	0
Total			58	\$4,001,518.77	100%	0	\$0.00		0
31407MX67		SUNTRUST MORTGAGE INC.	31	\$3,070,353.76	40.66%	0	\$0.00	NA	0
		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%	1	\$121,068.04	NA	1
Total			79	\$10,009,322.41	100%	1	\$121,068.04		1
31407MX83	SUNTRUST MORTGAGE INC.		12	\$1,191,626.36	46.91%	0	\$0.00	NA	0
	Unavailable		14	\$1,348,387.07	53.09%	0	\$0.00	NA	0
Total			26	\$2,540,013.43	100%	0	\$0.00		0
31407MX91	SUNTRUST MORTGAGE INC.		4	\$518,128.95	40.44%	0	\$0.00	NA	0
	Unavailable		6	\$763,090.09	59.56%	0	\$0.00	NA	0
Total			10	\$1,281,219.04	100%	0	\$0.00		0
31407MXL4	SUNTRUST MORTGAGE INC.		26	\$5,366,464.98	64.65%	0	\$0.00	NA	0
	Unavailable		15	\$2,934,838.01	35.35%	0	\$0.00	NA	0
Total			41	\$8,301,302.99	100%	0	\$0.00		0
31407MXM2	SUNTRUST MORTGAGE INC.		28	\$6,177,486.61	29.29%	0	\$0.00	NA	0
	Unavailable		69	\$14,916,877.71	70.71%	0	\$0.00	NA	0
Total			97	\$21,094,364.32	100%	0	\$0.00		0
31407MXN0	SUNTRUST MORTGAGE INC.		1	\$126,550.78	7.99%	0	\$0.00	NA	0
	Unavailable		6	\$1,456,859.56	92.01%	0	\$0.00	NA	0
Total			7	\$1,583,410.34	100%	0	\$0.00		0
31407MXP5	SUNTRUST MORTGAGE INC.		12	\$1,608,861.14	77.31%	0	\$0.00	NA	0
	Unavailable		3	\$472,125.15	22.69%	0	\$0.00	NA	0
Total			15	\$2,080,986.29	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

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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
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%	2	\$219,576.57	NA	2
	Unavailable	63	\$6,212,442.13	13.23%	1	\$96,456.86	NA	1
Total		480	\$46,958,717.84	100%	3	\$316,033.43		3
31407MZ32	BANK OF AMERICA NA	520	\$67,311,983.95	84.87%	3	\$357,759.63	NA	3
	Unavailable	92	\$12,003,765.84	15.13%	2	\$220,860.14	NA	2
Total		612	\$79,315,749.79	100%	5	\$578,619.77		5

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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%	1	\$425,980.72	NA	1	\$
Total		234	\$52,146,450.45	100%	1	\$425,980.72		1	\$
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%	1	\$201,861.88	NA	1	\$
Total		35	\$8,607,869.27	100%	1	\$201,861.88		1	\$
31407MZ65	BANK OF AMERICA NA	11	\$2,200,101.41	74.3%	1	\$159,365.64	NA	1	\$
	Unavailable	4	\$760,880.00	25.7%	0	\$0.00	NA	0	
Total		15	\$2,960,981.41	100%	1	\$159,365.64		1	\$
31407MZ73	BANK OF AMERICA NA	132	\$29,877,335.31	72.96%	1	\$149,399.21	NA	1	\$
	Unavailable	48	\$11,070,607.70	27.04%	2	\$423,360.75	NA	2	\$
Total		180	\$40,947,943.01	100%	3	\$572,759.96		3	\$
31407MZ81	BANK OF AMERICA NA	40	\$9,369,121.28	67.08%	1	\$136,254.77	NA	1	\$
	Unavailable	19	\$4,597,880.69	32.92%	0	\$0.00	NA	0	
Total		59	\$13,967,001.97	100%	1	\$136,254.77		1	\$
31407MZ99	BANK OF AMERICA NA	772	\$181,722,130.45	88.47%	4	\$996,499.91	NA	4	\$
	Unavailable	94	\$23,675,949.48	11.53%	0	\$0.00	NA	0	
Total		866	\$205,398,079.93	100%	4	\$996,499.91		4	\$
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%	1	\$246,555.10	NA	1	\$
Total		55	\$10,864,549.78	100%	1	\$246,555.10		1	\$
31407MZV0	BANK OF AMERICA NA	49	\$9,411,563.30	85.62%	1	\$176,511.73	NA	1	\$
	Unavailable	7	\$1,581,165.29	14.38%	0	\$0.00	NA	0	
Total		56	\$10,992,728.59	100%	1	\$176,511.73		1	\$
31407MZW8	BANK OF AMERICA NA	209	\$13,777,840.99	86.6%	2	\$129,674.47	NA	2	\$
	Unavailable	30	\$2,131,016.38	13.4%	0	\$0.00	NA	0	
Total		239	\$15,908,857.37	100%	2	\$129,674.47		2	\$
31407MZX6	BANK OF AMERICA NA	1,912	\$375,652,629.46	63.34%	4	\$932,057.21	NA	4	\$
	Unavailable	949	\$217,465,853.48	36.66%	3	\$525,393.16	NA	3	\$
Total		2,861	\$593,118,482.94	100%	7	\$1,457,450.37		7	\$1,
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%	1	\$82,140.38	NA	1	

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		Unavailable	54	\$3,469,962.34	8.27%	0	\$0.00	NA	0
Total			633	\$41,941,238.33	100%	1	\$82,140.38		1
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
31407N7E7		GUARANTY BANK F.S.B.	9	\$1,196,430.54	100%	0	\$0.00	NA	0
Total			9	\$1,196,430.54	100%	0	\$0.00		0
31407N7F4		MORGAN STANLEY CREDIT CORPORATION	48	\$8,936,509.23	100%	0	\$0.00	NA	0
Total			48	\$8,936,509.23	100%	0	\$0.00		0
31407N7G2		MORGAN STANLEY CREDIT CORPORATION	35	\$6,208,085.37	100%	0	\$0.00	NA	0
Total			35	\$6,208,085.37	100%	0	\$0.00		0
31407NA29		GMAC MORTGAGE CORPORATION	20	\$4,827,610.69	48.11%	0	\$0.00	NA	0
		Unavailable	22	\$5,206,747.00	51.89%	0	\$0.00	NA	0
Total			42	\$10,034,357.69	100%	0	\$0.00		0
31407NA52		GMAC MORTGAGE CORPORATION	98	\$19,496,784.51	49.94%	0	\$0.00	NA	0
		Unavailable	85	\$19,545,093.95	50.06%	0	\$0.00	NA	0
Total			183	\$39,041,878.46	100%	0	\$0.00		0
31407NA60		GMAC MORTGAGE CORPORATION	92	\$20,714,085.50	51.69%	0	\$0.00	NA	0
		Unavailable	90	\$19,361,262.28	48.31%	0	\$0.00	NA	0
Total			182	\$40,075,347.78	100%	0	\$0.00		0
31407NA78		GMAC MORTGAGE CORPORATION	115	\$23,708,610.87	59.33%	0	\$0.00	NA	0
		Unavailable	75	\$16,253,849.52	40.67%	0	\$0.00	NA	0
Total			190	\$39,962,460.39	100%	0	\$0.00		0
31407NA86		GMAC MORTGAGE CORPORATION	148	\$22,534,103.31	64.04%	0	\$0.00	NA	0

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		Unavailable	69	\$12,654,867.69	35.96%	0	\$0.00	NA	0
Total			217	\$35,188,971.00	100%	0	\$0.00		0
31407NA94		GMAC MORTGAGE CORPORATION	140	\$19,089,449.21	52.38%	0	\$0.00	NA	0
		Unavailable	98	\$17,352,025.45	47.62%	0	\$0.00	NA	0
Total			238	\$36,441,474.66	100%	0	\$0.00		0
31407NAW3		NEXSTAR FINANCIAL CORPORATION	27	\$4,257,257.31	100%	0	\$0.00	NA	0
Total			27	\$4,257,257.31	100%	0	\$0.00		0
31407NAX1		NEXSTAR FINANCIAL CORPORATION	11	\$1,164,556.67	100%	0	\$0.00	NA	0
Total			11	\$1,164,556.67	100%	0	\$0.00		0
31407NAY9		GMAC MORTGAGE CORPORATION	73	\$15,895,573.82	39.93%	0	\$0.00	NA	0
		Unavailable	102	\$23,911,345.37	60.07%	0	\$0.00	NA	0
Total			175	\$39,806,919.19	100%	0	\$0.00		0
31407NAZ6		GMAC MORTGAGE CORPORATION	104	\$22,798,420.90	57.02%	0	\$0.00	NA	0
		Unavailable	78	\$17,186,093.12	42.98%	0	\$0.00	NA	0
Total			182	\$39,984,514.02	100%	0	\$0.00		0
31407NBA0		GMAC MORTGAGE CORPORATION	57	\$12,284,342.73	30.87%	0	\$0.00	NA	0
		Unavailable	130	\$27,507,180.03	69.13%	0	\$0.00	NA	0
Total			187	\$39,791,522.76	100%	0	\$0.00		0
31407NBB8		GMAC MORTGAGE CORPORATION	54	\$12,182,085.73	37.09%	0	\$0.00	NA	0
		Unavailable	92	\$20,663,108.52	62.91%	0	\$0.00	NA	0
Total			146	\$32,845,194.25	100%	0	\$0.00		0
31407NBC6		GMAC MORTGAGE CORPORATION	122	\$27,890,112.83	69.56%	0	\$0.00	NA	0
		Unavailable	52	\$12,207,630.92	30.44%	0	\$0.00	NA	0
Total			174	\$40,097,743.75	100%	0	\$0.00		0
31407NBD4		GMAC MORTGAGE CORPORATION	133	\$25,150,539.42	62.73%	0	\$0.00	NA	0
		Unavailable	68	\$14,940,688.52	37.27%	0	\$0.00	NA	0
Total			201	\$40,091,227.94	100%	0	\$0.00		0

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31407NBE2		GMAC MORTGAGE CORPORATION	126	\$26,360,369.44	65.76%	0	\$0.00	NA	0
		Unavailable	61	\$13,724,634.21	34.24%	0	\$0.00	NA	0
Total			187	\$40,085,003.65	100%	0	\$0.00		0
31407NBF9		GMAC MORTGAGE CORPORATION	100	\$20,495,935.32	57.63%	0	\$0.00	NA	0
		Unavailable	74	\$15,070,061.07	42.37%	0	\$0.00	NA	0
Total			174	\$35,565,996.39	100%	0	\$0.00		0
31407NBG7		GMAC MORTGAGE CORPORATION	211	\$32,907,604.91	82.55%	0	\$0.00	NA	0
		Unavailable	42	\$6,958,457.21	17.45%	0	\$0.00	NA	0
Total			253	\$39,866,062.12	100%	0	\$0.00		0
31407NBH5		GMAC MORTGAGE CORPORATION	152	\$21,186,545.53	54.53%	0	\$0.00	NA	0
		Unavailable	95	\$17,664,804.45	45.47%	0	\$0.00	NA	0
Total			247	\$38,851,349.98	100%	0	\$0.00		0
31407NBJ1		GMAC MORTGAGE CORPORATION	69	\$14,527,820.06	36.68%	0	\$0.00	NA	0
		Unavailable	126	\$25,075,643.03	63.32%	0	\$0.00	NA	0
Total			195	\$39,603,463.09	100%	0	\$0.00		0
31407NBK8		GMAC MORTGAGE CORPORATION	31	\$6,261,929.77	33.78%	0	\$0.00	NA	0
		Unavailable	57	\$12,275,677.02	66.22%	0	\$0.00	NA	0
Total			88	\$18,537,606.79	100%	0	\$0.00		0
31407NBL6		GMAC MORTGAGE CORPORATION	38	\$5,925,791.00	75.85%	0	\$0.00	NA	0
		Unavailable	13	\$1,887,032.48	24.15%	0	\$0.00	NA	0
Total			51	\$7,812,823.48	100%	0	\$0.00		0
31407NBM4		GMAC MORTGAGE CORPORATION	62	\$12,829,602.97	64.47%	0	\$0.00	NA	0
		Unavailable	30	\$7,071,301.68	35.53%	0	\$0.00	NA	0
Total			92	\$19,900,904.65	100%	0	\$0.00		0
31407NBN2		GMAC MORTGAGE CORPORATION	57	\$6,344,067.79	39.84%	0	\$0.00	NA	0
		Unavailable	68	\$9,580,858.73	60.16%	0	\$0.00	NA	0
Total			125	\$15,924,926.52	100%	0	\$0.00		0
31407NBP7		GMAC MORTGAGE	144	\$27,858,252.14	63.04%	0	\$0.00	NA	0

		CORPORATION							
		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

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31407NE41	BANK OF AMERICA NA	2	\$610,000.00	46.44%	0	\$0.00	NA	0
	Unavailable	2	\$703,650.00	53.56%	0	\$0.00	NA	0
Total		4	\$1,313,650.00	100%	0	\$0.00		0
31407NE58	BANK OF AMERICA NA	33	\$7,145,703.40	97.07%	0	\$0.00	NA	0
	Unavailable	1	\$216,000.00	2.93%	0	\$0.00	NA	0
Total		34	\$7,361,703.40	100%	0	\$0.00		0
31407NE66	BANK OF AMERICA NA	7	\$1,771,408.74	100%	0	\$0.00	NA	0
Total		7	\$1,771,408.74	100%	0	\$0.00		0
31407NE82	BANK OF AMERICA NA	6	\$1,448,353.50	100%	0	\$0.00	NA	0
Total		6	\$1,448,353.50	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%	1	\$174,991.69	NA	0
Total		25	\$3,633,290.00	100%	1	\$174,991.69		0
31407NEB5	Unavailable	13	\$1,631,316.94	100%	0	\$0.00	NA	0
Total		13	\$1,631,316.94	100%	0	\$0.00		0
31407NEC3	UNIVERSAL MORTGAGE CORPORATION	7	\$911,860.00	22.18%	0	\$0.00	NA	0
	Unavailable	24	\$3,200,040.26	77.82%	0	\$0.00	NA	0
Total		31	\$4,111,900.26	100%	0	\$0.00		0
31407NED1	UNIVERSAL MORTGAGE CORPORATION	2	\$242,500.00	18.95%	0	\$0.00	NA	0
	Unavailable	9	\$1,036,985.00	81.05%	0	\$0.00	NA	0
Total		11	\$1,279,485.00	100%	0	\$0.00		0
31407NEE9	UNIVERSAL MORTGAGE CORPORATION	3	\$686,000.00	40.96%	0	\$0.00	NA	0
	Unavailable	7	\$988,800.00	59.04%	0	\$0.00	NA	0
Total		10	\$1,674,800.00	100%	0	\$0.00		0
31407NEF6		4	\$491,150.00	31.89%	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	7	\$1,048,900.00	68.11%	0	\$0.00	NA	0
Total			11	\$1,540,050.00	100%	0	\$0.00		0
31407NEG4		Unavailable	10	\$1,270,850.00	100%	1	\$49,316.89	NA	0
Total			10	\$1,270,850.00	100%	1	\$49,316.89		0
31407NEL3		COLONIAL SAVINGS FA	16	\$1,590,350.29	64.42%	0	\$0.00	NA	0
		Unavailable	9	\$878,489.35	35.58%	0	\$0.00	NA	0
Total			25	\$2,468,839.64	100%	0	\$0.00		0
31407NEM1		COLONIAL SAVINGS FA	19	\$3,278,458.00	26.62%	0	\$0.00	NA	0
		Unavailable	45	\$9,035,097.29	73.38%	0	\$0.00	NA	0
Total			64	\$12,313,555.29	100%	0	\$0.00		0
31407NEN9		COLONIAL SAVINGS FA	32	\$5,660,348.60	25.06%	0	\$0.00	NA	0
		Unavailable	87	\$16,929,412.56	74.94%	0	\$0.00	NA	0
Total			119	\$22,589,761.16	100%	0	\$0.00		0
31407NEP4		COLONIAL SAVINGS FA	50	\$8,444,580.02	30.88%	0	\$0.00	NA	0
		Unavailable	105	\$18,900,692.40	69.12%	0	\$0.00	NA	0
Total			155	\$27,345,272.42	100%	0	\$0.00		0
31407NEQ2		COLONIAL SAVINGS FA	36	\$5,002,315.05	34.34%	0	\$0.00	NA	0
		Unavailable	61	\$9,566,656.59	65.66%	0	\$0.00	NA	0
Total			97	\$14,568,971.64	100%	0	\$0.00		0
31407NER0		COLONIAL SAVINGS FA	14	\$1,961,553.32	27.22%	0	\$0.00	NA	0
		Unavailable	42	\$5,245,741.28	72.78%	0	\$0.00	NA	0
Total			56	\$7,207,294.60	100%	0	\$0.00		0
31407NES8		BANKUNITED, FEDERAL SAVINGS BANK	23	\$5,862,349.11	100%	0	\$0.00	NA	0
Total			23	\$5,862,349.11	100%	0	\$0.00		0
31407NET6		BANKUNITED, FEDERAL SAVINGS BANK	30	\$5,792,886.13	94.69%	0	\$0.00	NA	0

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		Unavailable	1	\$325,000.00	5.31%	0	\$0.00	NA	0
Total			31	\$6,117,886.13	100%	0	\$0.00		0
31407NEU3		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,459,734.72	73.03%	0	\$0.00	NA	0
		Unavailable	3	\$539,072.93	26.97%	0	\$0.00	NA	0
Total			11	\$1,998,807.65	100%	0	\$0.00		0
31407NEW9		BANK OF AMERICA NA	5	\$943,269.88	73.36%	0	\$0.00	NA	0
		Unavailable	1	\$342,600.00	26.64%	0	\$0.00	NA	0
Total			6	\$1,285,869.88	100%	0	\$0.00		0
31407NEX7		BANK OF AMERICA NA	17	\$1,241,579.36	86.18%	0	\$0.00	NA	0
		Unavailable	3	\$199,113.31	13.82%	0	\$0.00	NA	0
Total			20	\$1,440,692.67	100%	0	\$0.00		0
31407NEY5		BANK OF AMERICA NA	236	\$45,874,514.32	61.3%	0	\$0.00	NA	0
		Unavailable	135	\$28,966,910.69	38.7%	0	\$0.00	NA	0
Total			371	\$74,841,425.01	100%	0	\$0.00		0
31407NEZ2		BANK OF AMERICA NA	25	\$1,708,007.38	92.77%	0	\$0.00	NA	0
		Unavailable	2	\$133,135.56	7.23%	0	\$0.00	NA	0
Total			27	\$1,841,142.94	100%	0	\$0.00		0
31407NFA6		BANK OF AMERICA NA	27	\$4,638,370.36	97.81%	0	\$0.00	NA	0
		Unavailable	1	\$104,000.00	2.19%	0	\$0.00	NA	0
Total			28	\$4,742,370.36	100%	0	\$0.00		0
31407NG23		BANK OF AMERICA NA	24	\$5,539,610.00	43.59%	0	\$0.00	NA	0
		Unavailable	27	\$7,169,105.00	56.41%	0	\$0.00	NA	0
Total			51	\$12,708,715.00	100%	0	\$0.00		0
31407NG98		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$3,278,038.84	100%	0	\$0.00	NA	0
Total			16	\$3,278,038.84	100%	0	\$0.00		0
31407NGB3		BANK OF AMERICA NA	11	\$1,186,365.95	71.16%	0	\$0.00	NA	0
		Unavailable	3	\$480,910.00	28.84%	0	\$0.00	NA	0
Total			14	\$1,667,275.95	100%	0	\$0.00		0
31407NGG2		BANK OF AMERICA NA	59	\$13,916,044.07	39.42%	2	\$345,061.68	NA	2
		Unavailable	86	\$21,388,890.25	60.58%	1	\$282,719.57	NA	1
Total			145	\$35,304,934.32	100%	3	\$627,781.25		3

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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%	2	\$497,115.87	NA	2
	Unavailable	117	\$28,291,345.06	37.38%	0	\$0.00	NA	0
Total		325	\$75,688,593.50	100%	2	\$497,115.87		2
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%	1	\$296,329.67	NA	1
Total		183	\$45,414,645.00	100%	1	\$296,329.67		1
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%	3	\$740,556.58	NA	3
	Unavailable	100	\$24,107,337.28	30.14%	1	\$308,311.13	NA	1
Total		339	\$79,993,916.72	100%	4	\$1,048,867.71		4
31407NGZ0	BANK OF AMERICA NA	24	\$5,254,021.58	44.32%	1	\$175,878.21	NA	1
	Unavailable	26	\$6,601,320.00	55.68%	1	\$359,488.90	NA	1
Total		50	\$11,855,341.58	100%	2	\$535,367.11		2
31407NHA4	FIRST FINANCIAL	31	\$5,386,391.61	100%	0	\$0.00	NA	0

		CARIBBEAN CORPORATION							
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
		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

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31407NLP6	CHASE HOME FINANCE, LLC	25	\$4,873,715.54	87.94%	0	\$0.00	NA	0
	Unavailable	5	\$668,381.05	12.06%	0	\$0.00	NA	0
Total		30	\$5,542,096.59	100%	0	\$0.00		0
31407NLQ4	CHASE HOME FINANCE, LLC	18	\$4,754,380.57	79.43%	0	\$0.00	NA	0
	Unavailable	7	\$1,231,028.27	20.57%	0	\$0.00	NA	0
Total		25	\$5,985,408.84	100%	0	\$0.00		0
31407NLR2	CHASE HOME FINANCE, LLC	18	\$4,277,930.22	92.69%	0	\$0.00	NA	0
	Unavailable	2	\$337,155.49	7.31%	0	\$0.00	NA	0
Total		20	\$4,615,085.71	100%	0	\$0.00		0
31407NLS0	CHASE HOME FINANCE, LLC	21	\$4,720,452.66	86.25%	0	\$0.00	NA	0
	Unavailable	4	\$752,368.86	13.75%	0	\$0.00	NA	0
Total		25	\$5,472,821.52	100%	0	\$0.00		0
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%	1	\$60,436.66	NA	1
Total		117	\$21,623,420.87	100%	1	\$60,436.66		1

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31407NM91	CITIMORTGAGE, INC.	12	\$841,723.38	22.7%	0	\$0.00	NA	0
	Unavailable	42	\$2,865,598.01	77.3%	0	\$0.00	NA	0
Total		54	\$3,707,321.39	100%	0	\$0.00		0
31407NMX8	UTAH HOUSING CORPORATION	25	\$3,003,968.71	100%	0	\$0.00	NA	0
Total		25	\$3,003,968.71	100%	0	\$0.00		0
31407NNA7	CITIMORTGAGE, INC.	12	\$1,117,373.79	15.2%	0	\$0.00	NA	0
	Unavailable	64	\$6,235,674.39	84.8%	0	\$0.00	NA	0
Total		76	\$7,353,048.18	100%	0	\$0.00		0
31407NNB5	CITIMORTGAGE, INC.	15	\$1,889,751.12	19.98%	0	\$0.00	NA	0
	Unavailable	59	\$7,567,616.82	80.02%	0	\$0.00	NA	0
Total		74	\$9,457,367.94	100%	0	\$0.00		0
31407NNC3	CITIMORTGAGE, INC.	7	\$1,257,193.42	8.52%	0	\$0.00	NA	0
	Unavailable	70	\$13,506,259.94	91.48%	0	\$0.00	NA	0
Total		77	\$14,763,453.36	100%	0	\$0.00		0
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%	1	\$147,993.60	NA	1
	Unavailable	15	\$1,957,158.22	78.36%	0	\$0.00	NA	0
Total		19	\$2,497,491.90	100%	1	\$147,993.60		1
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

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Total			366	\$48,107,301.65	100%	0	\$0.00		0
31407NP80		Unavailable	416	\$53,909,474.38	100%	0	\$0.00	NA	0
Total			416	\$53,909,474.38	100%	0	\$0.00		0
31407NP98		Unavailable	310	\$40,273,794.02	100%	0	\$0.00	NA	0
Total			310	\$40,273,794.02	100%	0	\$0.00		0
31407NQ22		WACHOVIA MORTGAGE CORPORATION	302	\$71,966,975.60	100%	0	\$0.00	NA	0
Total			302	\$71,966,975.60	100%	0	\$0.00		0
31407NQ30		WACHOVIA MORTGAGE CORPORATION	41	\$9,730,330.61	100%	0	\$0.00	NA	0
Total			41	\$9,730,330.61	100%	0	\$0.00		0
31407NQ48		WACHOVIA MORTGAGE CORPORATION	156	\$38,310,229.09	98.44%	0	\$0.00	NA	0
		Unavailable	3	\$607,750.92	1.56%	0	\$0.00	NA	0
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%	2	\$582,076.70	NA	0
Total			5,264	\$1,088,619,617.75	100%	2	\$582,076.70		0
31407NQD8		Unavailable	1,271	\$302,309,029.24	100%	1	\$219,370.71	NA	1
Total			1,271	\$302,309,029.24	100%	1	\$219,370.71		1
31407NQE6		Unavailable	1,139	\$265,778,129.29	100%	1	\$276,853.50	NA	0
Total			1,139	\$265,778,129.29	100%	1	\$276,853.50		0
31407NQF3		Unavailable	834	\$189,074,789.68	100%	0	\$0.00	NA	0

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Total			834	\$189,074,789.68	100%	0	\$0.00		0
31407NQG1		Unavailable	223	\$50,886,430.21	100%	0	\$0.00	NA	0
Total			223	\$50,886,430.21	100%	0	\$0.00		0
31407NQH9		Unavailable	32	\$6,205,440.62	100%	0	\$0.00	NA	0
Total			32	\$6,205,440.62	100%	0	\$0.00		0
31407NQK2		WELLS FARGO BANK, N.A.	64	\$15,251,171.76	30.98%	0	\$0.00	NA	0
		Unavailable	145	\$33,979,198.32	69.02%	0	\$0.00	NA	0
Total			209	\$49,230,370.08	100%	0	\$0.00		0
31407NQL0		WELLS FARGO BANK, N.A.	174	\$37,829,398.55	47.26%	0	\$0.00	NA	0
		Unavailable	185	\$42,222,841.58	52.74%	0	\$0.00	NA	0
Total			359	\$80,052,240.13	100%	0	\$0.00		0
31407NQS5		Unavailable	27	\$4,127,539.73	100%	0	\$0.00	NA	0
Total			27	\$4,127,539.73	100%	0	\$0.00		0
31407NQT3		Unavailable	10	\$1,708,864.09	100%	0	\$0.00	NA	0
Total			10	\$1,708,864.09	100%	0	\$0.00		0
31407NQU0		Unavailable	18	\$2,323,887.90	100%	0	\$0.00	NA	0
Total			18	\$2,323,887.90	100%	0	\$0.00		0
31407NQV8		Unavailable	9	\$1,228,512.69	100%	0	\$0.00	NA	0
Total			9	\$1,228,512.69	100%	0	\$0.00		0
31407NQW6		Unavailable	6	\$1,294,429.52	100%	0	\$0.00	NA	0
Total			6	\$1,294,429.52	100%	0	\$0.00		0
31407NQX4		WACHOVIA MORTGAGE CORPORATION	81	\$5,419,228.22	100%	0	\$0.00	NA	0
Total			81	\$5,419,228.22	100%	0	\$0.00		0
31407NQY2		WACHOVIA MORTGAGE CORPORATION	100	\$9,881,971.18	100%	0	\$0.00	NA	0
Total			100	\$9,881,971.18	100%	0	\$0.00		0
31407NQZ9		WACHOVIA MORTGAGE CORPORATION	161	\$21,100,389.82	100%	0	\$0.00	NA	0

Total			161	\$21,100,389.82	100%	0	\$0.00		0
31407NXG3		TRUSTMARK NATIONAL BANK	6	\$335,974.93	33.52%	0	\$0.00	NA	0
		Unavailable	12	\$666,202.62	66.48%	0	\$0.00	NA	0
Total			18	\$1,002,177.55	100%	0	\$0.00		0
31407NXH1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$13,308,563.13	100%	0	\$0.00	NA	0
Total			79	\$13,308,563.13	100%	0	\$0.00		0
31407NXJ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,224,430.00	90.4%	0	\$0.00	NA	0
		Unavailable	1	\$130,000.00	9.6%	0	\$0.00	NA	0
Total			7	\$1,354,430.00	100%	0	\$0.00		0
31407NXX4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$11,516,516.95	93.62%	0	\$0.00	NA	0
		Unavailable	5	\$784,640.00	6.38%	0	\$0.00	NA	0
Total			65	\$12,301,156.95	100%	0	\$0.00		0
31407NXL2		THIRD FEDERAL SAVINGS AND LOAN	70	\$10,097,288.56	100%	0	\$0.00	NA	0
Total			70	\$10,097,288.56	100%	0	\$0.00		0
31407NXM0		THIRD FEDERAL SAVINGS AND LOAN	32	\$5,043,375.16	100%	0	\$0.00	NA	0
Total			32	\$5,043,375.16	100%	0	\$0.00		0
31407NXN8		THIRD FEDERAL SAVINGS AND LOAN	158	\$25,236,647.15	100%	0	\$0.00	NA	0
Total			158	\$25,236,647.15	100%	0	\$0.00		0
31407NXP3		THIRD FEDERAL SAVINGS AND LOAN	60	\$10,088,377.18	100%	0	\$0.00	NA	0
Total			60	\$10,088,377.18	100%	0	\$0.00		0
31407NXQ1		THIRD FEDERAL SAVINGS AND LOAN	61	\$7,068,599.45	100%	0	\$0.00	NA	0
Total			61	\$7,068,599.45	100%	0	\$0.00		0
31407NXR9		THIRD FEDERAL SAVINGS AND LOAN	78	\$10,072,152.57	100%	0	\$0.00	NA	0
Total			78	\$10,072,152.57	100%	0	\$0.00		0

31407NXS7	THIRD FEDERAL SAVINGS AND LOAN	48	\$5,049,872.64	100%	0	\$0.00	NA	0
Total		48	\$5,049,872.64	100%	0	\$0.00		0
31407P3K2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$241,000.00	18.42%	0	\$0.00	NA	0
	Unavailable	6	\$1,067,249.38	81.58%	0	\$0.00	NA	0
Total		7	\$1,308,249.38	100%	0	\$0.00		0
31407P3L0	U.S. BANK N.A.	6	\$279,250.67	100%	0	\$0.00	NA	0
Total		6	\$279,250.67	100%	0	\$0.00		0
31407P3W6	PHH MORTGAGE CORPORATION	47	\$9,986,506.19	100%	0	\$0.00	NA	0
Total		47	\$9,986,506.19	100%	0	\$0.00		0
31407P3Z9	PHH MORTGAGE CORPORATION	48	\$9,992,794.70	100%	0	\$0.00	NA	0
Total		48	\$9,992,794.70	100%	0	\$0.00		0
31407P4A3	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%	1	\$282,221.29	NA	0
Total		23	\$5,010,803.61	100%	1	\$282,221.29		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		46	\$10,034,160.27	100%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
Total			46	\$10,034,160.27	100%	0	\$0.00		0
31407P4H8		PHH MORTGAGE CORPORATION	21	\$4,951,467.06	100%	0	\$0.00	NA	0
Total			21	\$4,951,467.06	100%	0	\$0.00		0
31407P4J4		PHH MORTGAGE CORPORATION	26	\$4,948,789.56	100%	0	\$0.00	NA	0
Total			26	\$4,948,789.56	100%	0	\$0.00		0
31407P4K1		MERRILL LYNCH CREDIT CORPORATION	128	\$25,863,841.54	100%	0	\$0.00	NA	0
Total			128	\$25,863,841.54	100%	0	\$0.00		0
31407P4L9		MERRILL LYNCH CREDIT CORPORATION	55	\$9,885,101.96	100%	0	\$0.00	NA	0
Total			55	\$9,885,101.96	100%	0	\$0.00		0
31407P4M7		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			8	\$1,478,550.73	100%	0	\$0.00	NA	0

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		STATE FARM BANK, FSB							
Total			8	\$1,478,550.73	100%	0	\$0.00		0
31407Q3R5		STATE FARM BANK, FSB	16	\$1,697,210.47	100%	0	\$0.00	NA	0
Total			16	\$1,697,210.47	100%	0	\$0.00		0
31407Q3S3		Unavailable	8	\$1,144,061.12	100%	0	\$0.00	NA	0
Total			8	\$1,144,061.12	100%	0	\$0.00		0
31407Q3T1		Unavailable	20	\$2,652,712.95	100%	0	\$0.00	NA	0
Total			20	\$2,652,712.95	100%	0	\$0.00		0
31407Q3U8		Unavailable	60	\$7,229,454.33	100%	0	\$0.00	NA	0
Total			60	\$7,229,454.33	100%	0	\$0.00		0
31407Q3V6		Unavailable	21	\$3,667,744.53	100%	0	\$0.00	NA	0
Total			21	\$3,667,744.53	100%	0	\$0.00		0
31407Q3W4		Unavailable	201	\$34,679,635.69	100%	0	\$0.00	NA	0
Total			201	\$34,679,635.69	100%	0	\$0.00		0
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	19	\$1,752,808.83	100%	0	\$0.00	NA	0

		OF AMERICA, INC.							
Total			19	\$1,752,808.83	100%	0	\$0.00		0
31407Q4F0		OHIO SAVINGS BANK	2	\$559,302.64	0.67%	0	\$0.00	NA	0
		Unavailable	378	\$83,065,852.39	99.33%	0	\$0.00	NA	0
Total			380	\$83,625,155.03	100%	0	\$0.00		0
31407Q4G8		OHIO SAVINGS BANK	2	\$355,499.99	0.25%	0	\$0.00	NA	0
		Unavailable	620	\$140,602,097.10	99.75%	0	\$0.00	NA	0
Total			622	\$140,957,597.09	100%	0	\$0.00		0
31407Q4H6		OHIO SAVINGS BANK	1	\$212,164.00	0.53%	0	\$0.00	NA	0
		Unavailable	170	\$39,901,045.62	99.47%	0	\$0.00	NA	0
Total			171	\$40,113,209.62	100%	0	\$0.00		0
31407Q4J2		OHIO SAVINGS BANK	1	\$99,874.18	0.42%	0	\$0.00	NA	0
		Unavailable	123	\$23,893,390.40	99.58%	0	\$0.00	NA	0
Total			124	\$23,993,264.58	100%	0	\$0.00		0
31407Q4K9		OHIO SAVINGS BANK	2	\$304,932.12	0.55%	0	\$0.00	NA	0
		Unavailable	275	\$54,758,439.27	99.45%	0	\$0.00	NA	0
Total			277	\$55,063,371.39	100%	0	\$0.00		0
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
31407Q4U7		U.S. BANK N.A.	11	\$995,711.56	100%	0	\$0.00	NA	0
Total			11	\$995,711.56	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
31407Q5F9		U.S. BANK N.A.	1	\$69,737.36	100%	0	\$0.00	NA	0
Total			1	\$69,737.36	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

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31407Q5L6		Unavailable	6	\$1,125,949.22	100%	0	\$0.00	NA	0
Total			6	\$1,125,949.22	100%	0	\$0.00		0
31407Q5M4		CITIMORTGAGE, INC.	3	\$196,838.67	14.08%	0	\$0.00	NA	0
		Unavailable	25	\$1,200,954.15	85.92%	0	\$0.00	NA	0
Total			28	\$1,397,792.82	100%	0	\$0.00		0
31407Q5N2		Unavailable	14	\$1,275,091.69	100%	0	\$0.00	NA	0
Total			14	\$1,275,091.69	100%	0	\$0.00		0
31407QD29		Unavailable	160	\$35,971,860.89	100%	0	\$0.00	NA	0
Total			160	\$35,971,860.89	100%	0	\$0.00		0
31407QD37		Unavailable	8	\$1,541,168.44	100%	0	\$0.00	NA	0
Total			8	\$1,541,168.44	100%	0	\$0.00		0
31407QD45		WELLS FARGO BANK, N.A.	49	\$2,720,330.72	88.57%	0	\$0.00	NA	0
		Unavailable	6	\$351,015.57	11.43%	0	\$0.00	NA	0
Total			55	\$3,071,346.29	100%	0	\$0.00		0
31407QD52		WELLS FARGO BANK, N.A.	40	\$3,722,202.49	85.46%	0	\$0.00	NA	0
		Unavailable	7	\$633,193.74	14.54%	0	\$0.00	NA	0
Total			47	\$4,355,396.23	100%	0	\$0.00		0
31407QD60		WELLS FARGO BANK, N.A.	42	\$5,439,063.25	87.66%	0	\$0.00	NA	0
		Unavailable	6	\$765,899.47	12.34%	0	\$0.00	NA	0
Total			48	\$6,204,962.72	100%	0	\$0.00		0
31407QD78		WELLS FARGO BANK, N.A.	52	\$10,568,263.04	59.95%	0	\$0.00	NA	0
		Unavailable	38	\$7,059,373.02	40.05%	0	\$0.00	NA	0
Total			90	\$17,627,636.06	100%	0	\$0.00		0
31407QD86		WELLS FARGO BANK, N.A.	113	\$17,301,643.40	71.77%	0	\$0.00	NA	0
		Unavailable	37	\$6,806,096.76	28.23%	0	\$0.00	NA	0
Total			150	\$24,107,740.16	100%	0	\$0.00		0
31407QD94		WELLS FARGO BANK, N.A.	56	\$12,321,892.02	85.8%	0	\$0.00	NA	0
		Unavailable	10	\$2,039,434.32	14.2%	0	\$0.00	NA	0
Total			66	\$14,361,326.34	100%	0	\$0.00		0

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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
	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

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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		4	\$1,009,547.00	72.21%	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	2	\$388,500.00	27.79%	0	\$0.00	NA	0
Total			6	\$1,398,047.00	100%	0	\$0.00		0
31407QE77		FIRST HORIZON HOME LOAN CORPORATION	60	\$5,426,608.63	63.58%	0	\$0.00	NA	0
		Unavailable	35	\$3,108,894.85	36.42%	0	\$0.00	NA	0
Total			95	\$8,535,503.48	100%	0	\$0.00		0
31407QE85		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,998,362.06	85.11%	0	\$0.00	NA	0
		Unavailable	1	\$349,675.83	14.89%	0	\$0.00	NA	0
Total			10	\$2,348,037.89	100%	0	\$0.00		0
31407QE93		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,458,076.53	82.14%	0	\$0.00	NA	0
		Unavailable	2	\$316,934.42	17.86%	0	\$0.00	NA	0
Total			12	\$1,775,010.95	100%	0	\$0.00		0
31407QEA0		WELLS FARGO BANK, N.A.	15	\$1,541,165.75	86.53%	0	\$0.00	NA	0
		Unavailable	3	\$239,978.76	13.47%	0	\$0.00	NA	0
Total			18	\$1,781,144.51	100%	0	\$0.00		0
31407QEB8		WELLS FARGO BANK, N.A.	11	\$1,241,311.55	69.11%	0	\$0.00	NA	0
		Unavailable	6	\$554,728.51	30.89%	0	\$0.00	NA	0
Total			17	\$1,796,040.06	100%	0	\$0.00		0
31407QEE2		STATE FARM BANK, FSB	7	\$1,736,601.81	100%	0	\$0.00	NA	0
Total			7	\$1,736,601.81	100%	0	\$0.00		0
31407QEF9		STATE FARM BANK, FSB	22	\$4,376,714.37	100%	0	\$0.00	NA	0
Total			22	\$4,376,714.37	100%	0	\$0.00		0
31407QEG7		STATE FARM BANK, FSB	12	\$1,204,787.31	100%	0	\$0.00	NA	0
Total			12	\$1,204,787.31	100%	0	\$0.00		0
31407QEH5		STATE FARM BANK, FSB	22	\$1,284,793.24	100%	0	\$0.00	NA	0
Total			22	\$1,284,793.24	100%	0	\$0.00		0

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31407QEJ1		STATE FARM BANK, FSB	21	\$1,526,950.88	100%	0	\$0.00	NA	0
Total			21	\$1,526,950.88	100%	0	\$0.00		0
31407QEK8		STATE FARM BANK, FSB	25	\$1,732,078.78	100%	0	\$0.00	NA	0
Total			25	\$1,732,078.78	100%	0	\$0.00		0
31407QEL6		STATE FARM BANK, FSB	8	\$1,005,759.20	100%	0	\$0.00	NA	0
Total			8	\$1,005,759.20	100%	0	\$0.00		0
31407QES1		STATE FARM BANK, FSB	15	\$2,973,721.69	100%	0	\$0.00	NA	0
Total			15	\$2,973,721.69	100%	0	\$0.00		0
31407QET9		STATE FARM BANK, FSB	53	\$8,922,936.21	100%	0	\$0.00	NA	0
Total			53	\$8,922,936.21	100%	0	\$0.00		0
31407QEV4		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,935,327.94	78.38%	0	\$0.00	NA	0
		Unavailable	4	\$533,970.69	21.62%	0	\$0.00	NA	0
Total			19	\$2,469,298.63	100%	0	\$0.00		0
31407QEW2		FIRST HORIZON HOME LOAN CORPORATION	30	\$7,567,905.00	84.01%	0	\$0.00	NA	0
		Unavailable	5	\$1,440,000.00	15.99%	0	\$0.00	NA	0
Total			35	\$9,007,905.00	100%	0	\$0.00		0
31407QEX0		FIRST HORIZON HOME LOAN CORPORATION	29	\$6,077,200.00	67.13%	0	\$0.00	NA	0
		Unavailable	16	\$2,975,553.85	32.87%	0	\$0.00	NA	0
Total			45	\$9,052,753.85	100%	0	\$0.00		0
31407QEY8		FIRST HORIZON HOME LOAN CORPORATION	6	\$980,491.88	79.61%	0	\$0.00	NA	0
		Unavailable	2	\$251,055.23	20.39%	0	\$0.00	NA	0
Total			8	\$1,231,547.11	100%	0	\$0.00		0
31407QEZ5		FIRST HORIZON HOME LOAN CORPORATION	1	\$298,665.05	24.08%	0	\$0.00	NA	0
		Unavailable	6	\$941,779.52	75.92%	0	\$0.00	NA	0
Total			7	\$1,240,444.57	100%	0	\$0.00		0
31407QF43		SUNTRUST MORTGAGE INC.	85	\$14,761,152.20	26.84%	1	\$126,174.42	NA	0

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		Unavailable	188	\$40,239,440.45	73.16%	0	\$0.00	NA	0
Total			273	\$55,000,592.65	100%	1	\$126,174.42		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 MORTGAGE INC.	13	\$2,005,966.13	10.07%	0	\$0.00	NA	0
		Unavailable	104	\$17,911,689.96	89.93%	0	\$0.00	NA	0
Total			117	\$19,917,656.09	100%	0	\$0.00		0
31407QFV3		SUNTRUST MORTGAGE INC.	50	\$7,567,132.35	31.5%	0	\$0.00	NA	0
		Unavailable	99	\$16,451,733.28	68.5%	0	\$0.00	NA	0

Total			149	\$24,018,865.63	100%	0	\$0.00		0
31407QFW1		SUNTRUST MORTGAGE INC.	12	\$1,843,277.43	51.41%	0	\$0.00	NA	0
		Unavailable	14	\$1,741,979.43	48.59%	0	\$0.00	NA	0
Total			26	\$3,585,256.86	100%	0	\$0.00		0
31407QFX9		SUNTRUST MORTGAGE INC.	5	\$488,617.83	19.61%	0	\$0.00	NA	0
		Unavailable	18	\$2,003,045.91	80.39%	0	\$0.00	NA	0
Total			23	\$2,491,663.74	100%	0	\$0.00		0
31407QG26		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,202,651.42	100%	0	\$0.00	NA	0
Total			8	\$1,202,651.42	100%	0	\$0.00		0
31407QG34		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,642,829.15	100%	0	\$0.00	NA	0
Total			12	\$1,642,829.15	100%	0	\$0.00		0
31407QG42		FIRST HORIZON HOME LOAN CORPORATION	13	\$718,521.93	60.93%	0	\$0.00	NA	0
		Unavailable	8	\$460,751.23	39.07%	0	\$0.00	NA	0
Total			21	\$1,179,273.16	100%	0	\$0.00		0
31407QG59		FIRST HORIZON HOME LOAN CORPORATION	53	\$11,580,183.41	82.98%	0	\$0.00	NA	0
		Unavailable	11	\$2,375,846.25	17.02%	0	\$0.00	NA	0
Total			64	\$13,956,029.66	100%	0	\$0.00		0
31407QG67		FIRST HORIZON HOME LOAN CORPORATION	45	\$9,333,205.00	76.58%	0	\$0.00	NA	0
		Unavailable	13	\$2,854,952.00	23.42%	0	\$0.00	NA	0
Total			58	\$12,188,157.00	100%	0	\$0.00		0
31407QG75		FIRST HORIZON HOME LOAN CORPORATION	64	\$13,525,891.00	76.18%	0	\$0.00	NA	0
		Unavailable	22	\$4,229,972.67	23.82%	1	\$172,586.86	NA	0
Total			86	\$17,755,863.67	100%	1	\$172,586.86		0
31407QG83		FIRST HORIZON HOME LOAN CORPORATION	45	\$11,115,886.00	86.98%	0	\$0.00	NA	0
		Unavailable	7	\$1,663,550.00	13.02%	0	\$0.00	NA	0
Total			52	\$12,779,436.00	100%	0	\$0.00		0
31407QG91		FIRST HORIZON HOME	6	\$1,185,044.00	87.33%	0	\$0.00	NA	0

	LOAN CORPORATION								
	Unavailable	1	\$172,000.00	12.67%	0	\$0.00	NA	0	
Total		7	\$1,357,044.00	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%	1	\$315,334.69	NA	1	\$
	Unavailable	25	\$6,518,723.98	18.58%	0	\$0.00	NA	0	
Total		150	\$35,075,641.97	100%	1	\$315,334.69		1	\$
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 LOAN CORPORATION	68	\$13,009,313.50	91.35%	0	\$0.00	NA	0	
	Unavailable	8	\$1,232,019.33	8.65%	0	\$0.00	NA	0	

Total			76	\$14,241,332.83	100%	0	\$0.00		0
31407QGZ3	FIRST HORIZON HOME LOAN CORPORATION		33	\$4,606,298.80	75.4%	0	\$0.00	NA	0
	Unavailable		11	\$1,502,571.58	24.6%	0	\$0.00	NA	0
Total			44	\$6,108,870.38	100%	0	\$0.00		0
31407QHB5	FIRST HORIZON HOME LOAN CORPORATION		9	\$879,977.00	49.1%	0	\$0.00	NA	0
	Unavailable		9	\$912,100.00	50.9%	0	\$0.00	NA	0
Total			18	\$1,792,077.00	100%	0	\$0.00		0
31407QHC3	FIRST HORIZON HOME LOAN CORPORATION		12	\$2,805,562.53	88.65%	0	\$0.00	NA	0
	Unavailable		1	\$359,237.47	11.35%	0	\$0.00	NA	0
Total			13	\$3,164,800.00	100%	0	\$0.00		0
31407QHD1	FIRST HORIZON HOME LOAN CORPORATION		30	\$7,259,484.60	93.34%	0	\$0.00	NA	0
	Unavailable		2	\$518,000.00	6.66%	0	\$0.00	NA	0
Total			32	\$7,777,484.60	100%	0	\$0.00		0
31407QHE9	FIRST HORIZON HOME LOAN CORPORATION		61	\$13,731,893.00	85.2%	0	\$0.00	NA	0
	Unavailable		10	\$2,385,750.00	14.8%	0	\$0.00	NA	0
Total			71	\$16,117,643.00	100%	0	\$0.00		0
31407QHG4	FIRST HORIZON HOME LOAN CORPORATION		83	\$18,726,355.00	94.44%	0	\$0.00	NA	0
	Unavailable		5	\$1,101,700.00	5.56%	0	\$0.00	NA	0
Total			88	\$19,828,055.00	100%	0	\$0.00		0
31407QHH2	FIRST HORIZON HOME LOAN CORPORATION		28	\$6,705,951.00	83.44%	0	\$0.00	NA	0
	Unavailable		6	\$1,331,020.00	16.56%	0	\$0.00	NA	0
Total			34	\$8,036,971.00	100%	0	\$0.00		0
31407QHJ8	THE HUNTINGTON NATIONAL BANK		24	\$4,956,351.31	75.36%	0	\$0.00	NA	0
	Unavailable		6	\$1,620,476.72	24.64%	0	\$0.00	NA	0
Total			30	\$6,576,828.03	100%	0	\$0.00		0
31407QHK5	THE HUNTINGTON NATIONAL BANK		8	\$876,759.30	82.97%	0	\$0.00	NA	0
	Unavailable		1	\$180,000.00	17.03%	0	\$0.00	NA	0
Total			9	\$1,056,759.30	100%	0	\$0.00		0

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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
31407QK47	U.S. BANK N.A.	2	\$291,788.05	100%	0	\$0.00	NA	0
Total		2	\$291,788.05	100%	0	\$0.00		0
31407QKK1	U.S. BANK N.A.	15	\$1,497,123.65	100%	0	\$0.00	NA	0
Total		15	\$1,497,123.65	100%	0	\$0.00		0
31407QKL9	U.S. BANK N.A.	3	\$296,363.93	100%	0	\$0.00	NA	0
Total		3	\$296,363.93	100%	0	\$0.00		0
31407QKM7	U.S. BANK N.A.	21	\$2,160,131.32	100%	0	\$0.00	NA	0
Total		21	\$2,160,131.32	100%	0	\$0.00		0
31407QKN5	U.S. BANK N.A.	13	\$1,242,562.06	100%	0	\$0.00	NA	0
Total		13	\$1,242,562.06	100%	0	\$0.00		0
31407QKP0	U.S. BANK N.A.	7	\$645,750.77	100%	0	\$0.00	NA	0
Total		7	\$645,750.77	100%	0	\$0.00		0
31407QLJ3	U.S. BANK N.A.	5	\$520,558.16	100%	0	\$0.00	NA	0
Total		5	\$520,558.16	100%	0	\$0.00		0
31407QLZ7	U.S. BANK N.A.	3	\$285,528.83	100%	0	\$0.00	NA	0
Total		3	\$285,528.83	100%	0	\$0.00		0
31407QQ25	WELLS FARGO BANK, N.A.	14	\$1,840,191.16	79.07%	0	\$0.00	NA	0

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		Unavailable	4	\$487,023.48	20.93%	0	\$0.00	NA	0
Total			18	\$2,327,214.64	100%	0	\$0.00		0
31407QQ33		WELLS FARGO BANK, N.A.	104	\$13,685,557.90	92.91%	0	\$0.00	NA	0
		Unavailable	8	\$1,043,643.68	7.09%	0	\$0.00	NA	0
Total			112	\$14,729,201.58	100%	0	\$0.00		0
31407QQ41		WELLS FARGO BANK, N.A.	14	\$1,309,725.90	94.99%	0	\$0.00	NA	0
		Unavailable	1	\$69,111.54	5.01%	0	\$0.00	NA	0
Total			15	\$1,378,837.44	100%	0	\$0.00		0
31407QQ58		WELLS FARGO BANK, N.A.	18	\$1,553,866.30	92.47%	0	\$0.00	NA	0
		Unavailable	1	\$126,553.92	7.53%	0	\$0.00	NA	0
Total			19	\$1,680,420.22	100%	0	\$0.00		0
31407QQ66		WELLS FARGO BANK, N.A.	21	\$5,115,739.68	94.13%	0	\$0.00	NA	0
		Unavailable	1	\$318,852.00	5.87%	0	\$0.00	NA	0
Total			22	\$5,434,591.68	100%	0	\$0.00		0
31407QQ74		WELLS FARGO BANK, N.A.	179	\$40,153,880.47	88.32%	0	\$0.00	NA	0
		Unavailable	23	\$5,309,936.41	11.68%	0	\$0.00	NA	0
Total			202	\$45,463,816.88	100%	0	\$0.00		0
31407QQ82		WELLS FARGO BANK, N.A.	293	\$52,867,738.14	87.36%	0	\$0.00	NA	0
		Unavailable	37	\$7,652,069.56	12.64%	0	\$0.00	NA	0
Total			330	\$60,519,807.70	100%	0	\$0.00		0
31407QQL3		DB STRUCTURED PRODUCTS, INC.	9	\$1,616,623.87	100%	0	\$0.00	NA	0
Total			9	\$1,616,623.87	100%	0	\$0.00		0
31407QQM1		DB STRUCTURED PRODUCTS, INC.	15	\$3,184,193.71	100%	0	\$0.00	NA	0
Total			15	\$3,184,193.71	100%	0	\$0.00		0
31407QQN9		DB STRUCTURED PRODUCTS, INC.	24	\$3,219,877.57	100%	0	\$0.00	NA	0
Total			24	\$3,219,877.57	100%	0	\$0.00		0
31407QQP4		DB STRUCTURED	8	\$1,936,128.74	100%	0	\$0.00	NA	0

		PRODUCTS, INC.							
Total			8	\$1,936,128.74	100%	0	\$0.00		0
31407QQQ2		DB STRUCTURED PRODUCTS, INC.	112	\$26,331,631.63	100%	0	\$0.00	NA	0
Total			112	\$26,331,631.63	100%	0	\$0.00		0
31407QQR0		DB STRUCTURED PRODUCTS, INC.	29	\$6,233,423.07	100%	0	\$0.00	NA	0
Total			29	\$6,233,423.07	100%	0	\$0.00		0
31407QQS8		DB STRUCTURED PRODUCTS, INC.	27	\$1,636,063.50	100%	0	\$0.00	NA	0
Total			27	\$1,636,063.50	100%	0	\$0.00		0
31407QQT6		DB STRUCTURED PRODUCTS, INC.	16	\$1,586,374.46	100%	0	\$0.00	NA	0
Total			16	\$1,586,374.46	100%	0	\$0.00		0
31407QQU3		DB STRUCTURED PRODUCTS, INC.	17	\$4,105,214.13	100%	0	\$0.00	NA	0
Total			17	\$4,105,214.13	100%	0	\$0.00		0
31407QQV1		CHASE HOME FINANCE	9	\$831,137.99	27.62%	0	\$0.00	NA	0
		Unavailable	22	\$2,178,484.35	72.38%	0	\$0.00	NA	0
Total			31	\$3,009,622.34	100%	0	\$0.00		0
31407QQW9		WELLS FARGO BANK, N.A.	39	\$2,058,067.05	97.41%	0	\$0.00	NA	0
		Unavailable	1	\$54,802.68	2.59%	0	\$0.00	NA	0
Total			40	\$2,112,869.73	100%	0	\$0.00		0
31407QQX7		WELLS FARGO BANK, N.A.	101	\$5,611,843.28	100%	0	\$0.00	NA	0
Total			101	\$5,611,843.28	100%	0	\$0.00		0
31407QQY5		WELLS FARGO BANK, N.A.	16	\$1,462,649.32	89.51%	0	\$0.00	NA	0
		Unavailable	2	\$171,382.94	10.49%	0	\$0.00	NA	0
Total			18	\$1,634,032.26	100%	0	\$0.00		0
31407QQZ2		WELLS FARGO BANK, N.A.	104	\$9,970,733.12	94.78%	0	\$0.00	NA	0
		Unavailable	6	\$549,088.61	5.22%	0	\$0.00	NA	0
Total			110	\$10,519,821.73	100%	0	\$0.00		0

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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

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31407QRU2	NEXSTAR FINANCIAL CORPORATION	5	\$1,036,320.00	100%	0	\$0.00	NA	0
Total		5	\$1,036,320.00	100%	0	\$0.00		0
31407QSM9	IVANHOE FINANCIAL INC.	15	\$1,500,162.00	100%	0	\$0.00	NA	0
Total		15	\$1,500,162.00	100%	0	\$0.00		0
31407QSN7	IVANHOE FINANCIAL INC.	16	\$2,028,452.00	100%	0	\$0.00	NA	0
Total		16	\$2,028,452.00	100%	0	\$0.00		0
31407QSQ0	MORGAN STANLEY CREDIT CORPORATION	24	\$4,375,248.28	100%	0	\$0.00	NA	0
Total		24	\$4,375,248.28	100%	0	\$0.00		0
31407QSR8	MORGAN STANLEY CREDIT CORPORATION	32	\$5,565,291.28	100%	0	\$0.00	NA	0
Total		32	\$5,565,291.28	100%	0	\$0.00		0
31407R2T0	LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,639,509.90	100%	0	\$0.00	NA	0
Total		13	\$2,639,509.90	100%	0	\$0.00		0
31407R2U7	LEHMAN BROTHERS HOLDINGS, INC.	90	\$15,023,869.80	100%	0	\$0.00	NA	0
Total		90	\$15,023,869.80	100%	0	\$0.00		0
31407R2V5	LEHMAN BROTHERS HOLDINGS, INC.	53	\$7,852,665.99	100%	0	\$0.00	NA	0
Total		53	\$7,852,665.99	100%	0	\$0.00		0
31407R2W3	LEHMAN BROTHERS HOLDINGS, INC.	32	\$4,208,404.36	100%	0	\$0.00	NA	0
Total		32	\$4,208,404.36	100%	0	\$0.00		0
31407R2X1	LEHMAN BROTHERS HOLDINGS, INC.	14	\$3,600,438.56	100%	0	\$0.00	NA	0
Total		14	\$3,600,438.56	100%	0	\$0.00		0
31407R2Y9	LEHMAN BROTHERS HOLDINGS, INC.	1,262	\$288,697,948.82	100%	1	\$148,138.67	NA	0
Total		1,262	\$288,697,948.82	100%	1	\$148,138.67		0

31407R2Z6		LEHMAN BROTHERS HOLDINGS, INC.	816	\$185,281,742.13	100%	2	\$531,909.32	NA	0
Total			816	\$185,281,742.13	100%	2	\$531,909.32		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
31407R3J1		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,509,801.84	100%	2	\$88,219.29	NA	0
Total			16	\$2,509,801.84	100%	2	\$88,219.29		0
31407R3K8		LEHMAN BROTHERS HOLDINGS, INC.	38	\$5,071,281.93	100%	1	\$38,742.83	NA	0
Total			38	\$5,071,281.93	100%	1	\$38,742.83		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 CORP.	26	\$6,074,922.46	100%	0	\$0.00	NA	0
Total			26	\$6,074,922.46	100%	0	\$0.00		0
31407R6H2		WASHINGTON MUTUAL SECURITIES CORP.	10	\$2,257,969.97	100%	0	\$0.00	NA	0
Total			10	\$2,257,969.97	100%	0	\$0.00		0
31407R6J8		WASHINGTON MUTUAL SECURITIES CORP.	20	\$1,228,855.41	100%	0	\$0.00	NA	0
Total			20	\$1,228,855.41	100%	0	\$0.00		0
31407R6K5		WASHINGTON MUTUAL SECURITIES CORP.	17	\$1,887,512.74	100%	0	\$0.00	NA	0
Total			17	\$1,887,512.74	100%	0	\$0.00		0
31407R6L3		WASHINGTON MUTUAL SECURITIES CORP.	15	\$3,075,334.29	100%	0	\$0.00	NA	0
Total			15	\$3,075,334.29	100%	0	\$0.00		0

31407R6M1		WASHINGTON MUTUAL SECURITIES 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	82	\$19,808,073.14	100%	0	\$0.00	NA	0

		CORP.							
Total			82	\$19,808,073.14	100%	0	\$0.00		0
31407R6X7		WASHINGTON MUTUAL SECURITIES CORP.	28	\$1,835,731.89	100%	0	\$0.00	NA	0
Total			28	\$1,835,731.89	100%	0	\$0.00		0
31407R6Y5		WASHINGTON MUTUAL SECURITIES CORP.	19	\$1,883,376.45	100%	0	\$0.00	NA	0
Total			19	\$1,883,376.45	100%	0	\$0.00		0
31407R6Z2		WASHINGTON MUTUAL SECURITIES CORP.	25	\$3,278,047.04	100%	0	\$0.00	NA	0
Total			25	\$3,278,047.04	100%	0	\$0.00		0
31407R7B4		WASHINGTON MUTUAL SECURITIES CORP.	35	\$8,044,716.54	100%	0	\$0.00	NA	0
Total			35	\$8,044,716.54	100%	0	\$0.00		0
31407R7C2		WASHINGTON MUTUAL SECURITIES CORP.	12	\$2,723,276.14	100%	0	\$0.00	NA	0
Total			12	\$2,723,276.14	100%	0	\$0.00		0
31407R7D0		WASHINGTON MUTUAL SECURITIES CORP.	12	\$1,994,345.53	100%	0	\$0.00	NA	0
Total			12	\$1,994,345.53	100%	0	\$0.00		0
31407R7E8		WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,650,346.84	100%	0	\$0.00	NA	0
Total			11	\$2,650,346.84	100%	0	\$0.00		0
31407R7F5		WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,155,653.31	100%	0	\$0.00	NA	0
Total			9	\$1,155,653.31	100%	0	\$0.00		0
31407R7G3		WASHINGTON MUTUAL SECURITIES CORP.	18	\$4,501,561.62	100%	0	\$0.00	NA	0
Total			18	\$4,501,561.62	100%	0	\$0.00		0

31407R7H1	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
31407RM68		Unavailable	46	\$4,428,662.88	100%	0	\$0.00	NA	0
Total			46	\$4,428,662.88	100%	0	\$0.00		0
31407RM76		Unavailable	27	\$3,758,438.98	100%	0	\$0.00	NA	0
Total			27	\$3,758,438.98	100%	0	\$0.00		0
31407RM84		Unavailable	58	\$6,018,833.22	100%	0	\$0.00	NA	0
Total			58	\$6,018,833.22	100%	0	\$0.00		0
31407RM92		Unavailable	48	\$3,962,516.00	100%	0	\$0.00	NA	0
Total			48	\$3,962,516.00	100%	0	\$0.00		0
31407RMJ0		PHH MORTGAGE CORPORATION	25	\$5,015,783.59	100%	0	\$0.00	NA	0
Total			25	\$5,015,783.59	100%	0	\$0.00		0
31407RMK7		PHH MORTGAGE CORPORATION	142	\$25,006,648.77	100%	0	\$0.00	NA	0
Total			142	\$25,006,648.77	100%	0	\$0.00		0
31407RMP6		AMERICAN FIRST CREDIT UNION	16	\$3,787,222.26	100%	0	\$0.00	NA	0
Total			16	\$3,787,222.26	100%	0	\$0.00		0
31407RMQ4		AMERICAN FIRST CREDIT UNION	13	\$2,918,076.65	100%	0	\$0.00	NA	0
Total			13	\$2,918,076.65	100%	0	\$0.00		0
31407RMR2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$734,490.76	100%	0	\$0.00	NA	0
Total			3	\$734,490.76	100%	0	\$0.00		0
31407RMS0		LEHMAN BROTHERS HOLDINGS, INC.	6	\$768,673.39	100%	0	\$0.00	NA	0
Total			6	\$768,673.39	100%	0	\$0.00		0

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31407RMT8	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,027,380.18	100%	0	\$0.00	NA	0
Total		16	\$1,027,380.18	100%	0	\$0.00		0
31407RMU5	LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,753,927.24	100%	0	\$0.00	NA	0
Total		21	\$1,753,927.24	100%	0	\$0.00		0
31407RMW1	LEHMAN BROTHERS HOLDINGS, INC.	11	\$2,263,205.02	100%	0	\$0.00	NA	0
Total		11	\$2,263,205.02	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
31407RNA8	Unavailable	36	\$2,801,306.77	100%	0	\$0.00	NA	0
Total		36	\$2,801,306.77	100%	0	\$0.00		0
31407RNB6	Unavailable	27	\$1,647,820.41	100%	0	\$0.00	NA	0
Total		27	\$1,647,820.41	100%	0	\$0.00		0
31407RNC4	Unavailable	10	\$2,012,964.91	100%	0	\$0.00	NA	0
Total		10	\$2,012,964.91	100%	0	\$0.00		0
31407RND2	Unavailable	27	\$4,617,009.73	100%	0	\$0.00	NA	0
Total		27	\$4,617,009.73	100%	0	\$0.00		0
31407RNE0	Unavailable	39	\$4,070,902.52	100%	0	\$0.00	NA	0
Total		39	\$4,070,902.52	100%	0	\$0.00		0
31407RNF7	Unavailable	13	\$1,084,015.80	100%	0	\$0.00	NA	0
Total		13	\$1,084,015.80	100%	0	\$0.00		0
31407RP24	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,497,225.00	85.54%	0	\$0.00	NA	0
	Unavailable	2	\$591,373.00	14.46%	0	\$0.00	NA	0

Total			16	\$4,088,598.00	100%	0	\$0.00		0
31407RP32	FIRST HORIZON HOME LOAN CORPORATION		25	\$4,987,501.23	86.91%	0	\$0.00	NA	0
	Unavailable		5	\$751,000.00	13.09%	0	\$0.00	NA	0
Total			30	\$5,738,501.23	100%	0	\$0.00		0
31407RP40	FIRST HORIZON HOME LOAN CORPORATION		11	\$3,214,735.00	69.16%	0	\$0.00	NA	0
	Unavailable		6	\$1,433,200.00	30.84%	0	\$0.00	NA	0
Total			17	\$4,647,935.00	100%	0	\$0.00		0
31407RP57	FIRST HORIZON HOME LOAN CORPORATION		86	\$18,359,874.00	73.27%	0	\$0.00	NA	0
	Unavailable		27	\$6,697,877.00	26.73%	0	\$0.00	NA	0
Total			113	\$25,057,751.00	100%	0	\$0.00		0
31407RP73	FIRST HORIZON HOME LOAN CORPORATION		45	\$11,294,573.00	75.24%	0	\$0.00	NA	0
	Unavailable		14	\$3,716,250.00	24.76%	0	\$0.00	NA	0
Total			59	\$15,010,823.00	100%	0	\$0.00		0
31407RP81	FIRST HORIZON HOME LOAN CORPORATION		21	\$4,898,482.00	87.18%	0	\$0.00	NA	0
	Unavailable		3	\$720,650.00	12.82%	0	\$0.00	NA	0
Total			24	\$5,619,132.00	100%	0	\$0.00		0
31407RS54	SELF-HELP VENTURES FUND		10	\$1,120,727.48	100%	0	\$0.00	NA	0
Total			10	\$1,120,727.48	100%	0	\$0.00		0
31407RS62	SELF-HELP VENTURES FUND		28	\$2,815,031.70	100%	0	\$0.00	NA	0
Total			28	\$2,815,031.70	100%	0	\$0.00		0
31407RS70	FIRST PLACE BANK		16	\$3,104,417.24	46.44%	0	\$0.00	NA	0
	Unavailable		20	\$3,580,297.49	53.56%	0	\$0.00	NA	0
Total			36	\$6,684,714.73	100%	0	\$0.00		0
31407RSE5	U.S. BANK N.A.		4	\$274,863.77	100%	0	\$0.00	NA	0
Total			4	\$274,863.77	100%	0	\$0.00		0
31407RX25	Unavailable		7	\$1,830,562.78	100%	0	\$0.00	NA	0
Total			7	\$1,830,562.78	100%	0	\$0.00		0
31407RX41	Unavailable		65	\$12,224,110.73	100%	0	\$0.00	NA	0

Total			65	\$12,224,110.73	100%	0	\$0.00		0
31407RX58		Unavailable	9	\$1,045,051.08	100%	0	\$0.00	NA	0
Total			9	\$1,045,051.08	100%	0	\$0.00		0
31407RX66		WASHINGTON MUTUAL BANK	6	\$534,710.01	100%	0	\$0.00	NA	0
Total			6	\$534,710.01	100%	0	\$0.00		0
31407RX74		WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,555,544.87	100%	0	\$0.00	NA	0
Total			11	\$2,555,544.87	100%	0	\$0.00		0
31407RX82		WASHINGTON MUTUAL BANK	27	\$3,527,800.50	100%	0	\$0.00	NA	0
Total			27	\$3,527,800.50	100%	0	\$0.00		0
31407RX90		WASHINGTON MUTUAL BANK	56	\$8,272,506.05	100%	0	\$0.00	NA	0
Total			56	\$8,272,506.05	100%	0	\$0.00		0
31407RXX7		Unavailable	36	\$7,244,204.26	100%	0	\$0.00	NA	0
Total			36	\$7,244,204.26	100%	0	\$0.00		0
31407RXY5		Unavailable	30	\$3,293,626.01	100%	0	\$0.00	NA	0
Total			30	\$3,293,626.01	100%	0	\$0.00		0
31407RY24		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
31407RYA6		WASHINGTON MUTUAL BANK	2	\$338,744.43	21.62%	0	\$0.00	NA	0
		WASHINGTON MUTUAL SECURITIES CORP.	4	\$1,228,318.93	78.38%	0	\$0.00	NA	0
Total			6	\$1,567,063.36	100%	0	\$0.00		0
31407RYT5		BAYVIEW LOAN SERVICING, LLC	40	\$894,656.01	100%	0	\$0.00	NA	0
Total			40	\$894,656.01	100%	0	\$0.00		0
31407RYU2		BAYVIEW LOAN SERVICING, LLC	14	\$534,627.58	100%	0	\$0.00	NA	0
Total			14	\$534,627.58	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%	2	\$427,365.00	NA	1

Total			801	\$121,810,264.78	100%	2	\$427,365.00		1	\$
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%	1	\$174,101.10	NA	1	\$
Total			97	\$12,555,096.03	100%	1	\$174,101.10		1	\$
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	
31407SAC6		WASHINGTON MUTUAL SECURITIES CORP.	20	\$6,013,480.29	100%	0	\$0.00	NA	0	
Total			20	\$6,013,480.29	100%	0	\$0.00		0	
31407SAD4		WASHINGTON MUTUAL SECURITIES CORP.	40	\$8,997,408.04	100%	0	\$0.00	NA	0	
Total			40	\$8,997,408.04	100%	0	\$0.00		0	
31407SAE2		WASHINGTON MUTUAL SECURITIES CORP.	21	\$2,057,715.95	100%	0	\$0.00	NA	0	
Total			21	\$2,057,715.95	100%	0	\$0.00		0	
31407SAF9		WASHINGTON MUTUAL SECURITIES CORP.	30	\$1,584,903.08	100%	0	\$0.00	NA	0	
Total			30	\$1,584,903.08	100%	0	\$0.00		0	
31407SAG7		WASHINGTON MUTUAL SECURITIES CORP.	12	\$1,178,963.70	100%	0	\$0.00	NA	0	

Total			12	\$1,178,963.70	100%	0	\$0.00		0
31407SAH5		WASHINGTON MUTUAL SECURITIES CORP.	12	\$1,544,054.51	100%	0	\$0.00	NA	0
Total			12	\$1,544,054.51	100%	0	\$0.00		0
31407SAJ1		WASHINGTON MUTUAL SECURITIES CORP.	22	\$5,271,066.83	100%	0	\$0.00	NA	0
Total			22	\$5,271,066.83	100%	0	\$0.00		0
31407SAT9		AMHERST FUNDING GROUP	33	\$2,380,127.19	100%	0	\$0.00	NA	0
Total			33	\$2,380,127.19	100%	0	\$0.00		0
31407SAV4		EMC MORTGAGE CORPORATION	63	\$11,274,254.47	100%	0	\$0.00	NA	0
Total			63	\$11,274,254.47	100%	0	\$0.00		0
31407SAW2		EMC MORTGAGE CORPORATION	53	\$7,668,141.33	100%	0	\$0.00	NA	0
Total			53	\$7,668,141.33	100%	0	\$0.00		0
31407SAX0		EMC MORTGAGE CORPORATION	72	\$9,443,311.93	100%	0	\$0.00	NA	0
Total			72	\$9,443,311.93	100%	0	\$0.00		0
31407SAY8		EMC MORTGAGE CORPORATION	37	\$3,810,665.60	100%	0	\$0.00	NA	0
Total			37	\$3,810,665.60	100%	0	\$0.00		0
31407SAZ5		EMC MORTGAGE CORPORATION	22	\$2,232,431.36	100%	0	\$0.00	NA	0
Total			22	\$2,232,431.36	100%	0	\$0.00		0
31407SB27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$9,032,087.62	100%	0	\$0.00	NA	0
Total			43	\$9,032,087.62	100%	0	\$0.00		0
31407SB35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	428	\$90,241,037.31	100%	1	\$104,000.00	NA	0
Total			428	\$90,241,037.31	100%	1	\$104,000.00		0
31407SB43			48	\$9,210,024.18	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
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	
31407SB76		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,144,748.31	100%	0	\$0.00	NA	0	
Total			9	\$2,144,748.31	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%	1	\$356,000.00	NA	1	\$
Total			50	\$12,935,429.92	100%	1	\$356,000.00		1	\$
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	
31407SBS0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,453,040.78	100%	0	\$0.00	NA	0	
Total			6	\$1,453,040.78	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	7	\$1,269,149.87	100%	0	\$0.00	NA	0	

		HOLDINGS LLC							
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%	1	\$285,157.84	NA	0
Total			196	\$42,987,531.79	100%	1	\$285,157.84		0
31407SC83		DLJ MORTGAGE CAPITAL INC.	8	\$644,843.98	100%	0	\$0.00	NA	0
Total			8	\$644,843.98	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%	1	\$304,355.53	NA	0
Total			93	\$19,361,733.81	100%	1	\$304,355.53		0
31407SCF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$513,160.00	100%	0	\$0.00	NA	0
Total			2	\$513,160.00	100%	0	\$0.00		0
31407SCG5			2	\$530,400.00	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
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	27	\$6,636,677.84	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
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
31407SDJ8		DLJ MORTGAGE CAPITAL INC.	8	\$713,828.58	100%	0	\$0.00	NA	0
Total			8	\$713,828.58	100%	0	\$0.00		0
31407SDK5		DLJ MORTGAGE CAPITAL INC.	15	\$1,278,992.79	100%	0	\$0.00	NA	0
Total			15	\$1,278,992.79	100%	0	\$0.00		0

31407SDL3		DLJ MORTGAGE CAPITAL INC.	68	\$6,620,668.52	100%	0	\$0.00	NA	0
Total			68	\$6,620,668.52	100%	0	\$0.00		0
31407SDM1		DLJ MORTGAGE CAPITAL INC.	14	\$1,757,105.72	100%	0	\$0.00	NA	0
Total			14	\$1,757,105.72	100%	0	\$0.00		0
31407SDN9		DLJ MORTGAGE CAPITAL INC.	12	\$1,594,219.48	100%	0	\$0.00	NA	0
Total			12	\$1,594,219.48	100%	0	\$0.00		0
31407SK43		DLJ MORTGAGE CAPITAL INC.	108	\$13,813,592.32	100%	0	\$0.00	NA	0
Total			108	\$13,813,592.32	100%	0	\$0.00		0
31407SK50		DLJ MORTGAGE CAPITAL INC.	85	\$5,506,056.76	100%	1	\$75,637.25	NA	0
Total			85	\$5,506,056.76	100%	1	\$75,637.25		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
31407SK92		DLJ MORTGAGE CAPITAL INC.	16	\$3,367,663.09	100%	0	\$0.00	NA	0
Total			16	\$3,367,663.09	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,	7	\$1,438,118.69	100%	0	\$0.00	NA	0

		INC.							
Total			7	\$1,438,118.69	100%	0	\$0.00		0
31407SP30		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$1,319,643.38	100%	0	\$0.00	NA	0
Total			15	\$1,319,643.38	100%	0	\$0.00		0
31407SP48		UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$1,350,841.69	100%	0	\$0.00	NA	0
Total			25	\$1,350,841.69	100%	0	\$0.00		0
31407SP55		UBS WARBURG REAL ESTATE SECURITIES, INC.	21	\$1,270,050.58	100%	0	\$0.00	NA	0
Total			21	\$1,270,050.58	100%	0	\$0.00		0
31407SP63		UBS WARBURG REAL ESTATE SECURITIES, INC.	38	\$1,287,916.26	100%	0	\$0.00	NA	0
Total			38	\$1,287,916.26	100%	0	\$0.00		0
31407SP71		UBS WARBURG REAL ESTATE SECURITIES, INC.	76	\$7,064,569.83	100%	0	\$0.00	NA	0
Total			76	\$7,064,569.83	100%	0	\$0.00		0
31407SP89		UBS WARBURG REAL ESTATE SECURITIES, INC.	159	\$13,554,032.80	100%	0	\$0.00	NA	0
Total			159	\$13,554,032.80	100%	0	\$0.00		0
31407SP97		UBS WARBURG REAL ESTATE SECURITIES, INC.	101	\$8,220,414.83	100%	0	\$0.00	NA	0
Total			101	\$8,220,414.83	100%	0	\$0.00		0
31407SPR7		UBS WARBURG REAL ESTATE SECURITIES, INC.	88	\$10,985,945.17	100%	0	\$0.00	NA	0
Total			88	\$10,985,945.17	100%	0	\$0.00		0
31407SPS5		UBS WARBURG REAL ESTATE SECURITIES, INC.	218	\$24,240,835.80	100%	0	\$0.00	NA	0
Total			218	\$24,240,835.80	100%	0	\$0.00		0

31407SPT3	UBS WARBURG REAL ESTATE SECURITIES, INC.	442	\$41,981,812.31	100%	0	\$0.00	NA	0
Total		442	\$41,981,812.31	100%	0	\$0.00		0
31407SPU0	UBS WARBURG REAL ESTATE SECURITIES, INC.	19	\$1,288,865.71	100%	0	\$0.00	NA	0
Total		19	\$1,288,865.71	100%	0	\$0.00		0
31407SPV8	UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$1,311,290.91	100%	0	\$0.00	NA	0
Total		9	\$1,311,290.91	100%	0	\$0.00		0
31407SPW6	UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$1,017,530.12	100%	0	\$0.00	NA	0
Total		12	\$1,017,530.12	100%	0	\$0.00		0
31407SPX4	UBS WARBURG REAL ESTATE SECURITIES, INC.	10	\$921,700.38	100%	0	\$0.00	NA	0
Total		10	\$921,700.38	100%	0	\$0.00		0
31407SPY2	UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$2,210,840.75	100%	0	\$0.00	NA	0
Total		13	\$2,210,840.75	100%	0	\$0.00		0
31407SPZ9	UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$1,293,804.70	100%	0	\$0.00	NA	0
Total		7	\$1,293,804.70	100%	0	\$0.00		0
31407SQA3	UBS WARBURG REAL ESTATE SECURITIES, INC.	84	\$6,898,690.17	100%	0	\$0.00	NA	0
Total		84	\$6,898,690.17	100%	0	\$0.00		0
31407SQB1	UBS WARBURG REAL ESTATE SECURITIES, INC.	61	\$4,417,341.81	100%	0	\$0.00	NA	0
Total		61	\$4,417,341.81	100%	0	\$0.00		0
31407SQC9		21	\$1,453,409.42	100%	0	\$0.00	NA	0

		UBS WARBURG REAL ESTATE SECURITIES, INC.							
Total			21	\$1,453,409.42	100%	0	\$0.00		0
31407SQD7		UBS WARBURG REAL ESTATE SECURITIES, INC.	100	\$10,276,405.74	100%	0	\$0.00	NA	0
Total			100	\$10,276,405.74	100%	0	\$0.00		0
31407SQE5		UBS WARBURG REAL ESTATE SECURITIES, INC.	68	\$8,794,440.53	100%	0	\$0.00	NA	0
Total			68	\$8,794,440.53	100%	0	\$0.00		0
31407SQF2		UBS WARBURG REAL ESTATE SECURITIES, INC.	367	\$16,859,533.75	100%	0	\$0.00	NA	0
Total			367	\$16,859,533.75	100%	0	\$0.00		0
31407SQG0		UBS WARBURG REAL ESTATE SECURITIES, INC.	144	\$8,915,831.91	100%	0	\$0.00	NA	0
Total			144	\$8,915,831.91	100%	0	\$0.00		0
31407SQH8		UBS WARBURG REAL ESTATE SECURITIES, INC.	38	\$1,949,244.28	100%	0	\$0.00	NA	0
Total			38	\$1,949,244.28	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
31407SQK1		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

		INC.							
Total			105	\$23,163,554.59	100%	0	\$0.00		0
31407SQN5		UBS WARBURG REAL ESTATE SECURITIES, INC.	55	\$13,479,624.16	100%	0	\$0.00	NA	0
Total			55	\$13,479,624.16	100%	0	\$0.00		0
31407SQP0		UBS WARBURG REAL ESTATE SECURITIES, INC.	35	\$2,374,661.08	100%	0	\$0.00	NA	0
Total			35	\$2,374,661.08	100%	0	\$0.00		0
31407SQQ8		UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$3,995,544.92	100%	0	\$0.00	NA	0
Total			20	\$3,995,544.92	100%	0	\$0.00		0
31407SQR6		UBS WARBURG REAL ESTATE SECURITIES, INC.	19	\$1,077,800.59	100%	0	\$0.00	NA	0
Total			19	\$1,077,800.59	100%	0	\$0.00		0
31407SQS4		UBS WARBURG REAL ESTATE SECURITIES, INC.	26	\$3,016,700.78	100%	0	\$0.00	NA	0
Total			26	\$3,016,700.78	100%	0	\$0.00		0
31407SQT2		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,184,885.54	100%	0	\$0.00	NA	0
Total			8	\$1,184,885.54	100%	0	\$0.00		0
31407SQU9		UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$3,147,808.08	100%	0	\$0.00	NA	0
Total			52	\$3,147,808.08	100%	0	\$0.00		0
31407SQV7		UBS WARBURG REAL ESTATE SECURITIES, INC.	37	\$2,659,562.67	100%	0	\$0.00	NA	0
Total			37	\$2,659,562.67	100%	0	\$0.00		0
31407SR46		SELF-HELP VENTURES FUND	41	\$4,146,772.70	100%	0	\$0.00	NA	0
Total			41	\$4,146,772.70	100%	0	\$0.00		0

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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
			2	\$381,368.05	0.73%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.								
	GUARANTY BANK F.S.B.	10	\$2,139,050.00	4.09%	0	\$0.00	NA	0	
	HOME Banc MORTGAGE CORPORATION	24	\$3,798,618.33	7.26%	0	\$0.00	NA	0	
	HOMESTREET BANK	7	\$1,171,288.00	2.24%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	7	\$1,440,008.00	2.75%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$214,386.44	0.41%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$56,788.96	0.11%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$91,700.00	0.18%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,496,154.00	2.86%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	13	\$1,195,335.31	2.29%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	23	\$3,878,783.00	7.42%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$246,075.90	0.47%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$141,463.18	0.27%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$122,743.87	0.23%	0	\$0.00	NA	0	
	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	12	\$1,000,304.20	0.93%	0	\$0.00	NA	0	

	CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	2	\$136,384.15	0.13%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	6	\$819,772.00	0.76%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,889,233.18	4.54%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0	
	EVERBANK	29	\$3,470,514.89	3.22%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	223	\$36,672,641.40	34.08%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	12	\$2,039,801.66	1.9%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	24	\$3,815,429.49	3.55%	0	\$0.00	NA	0	
	HOMESTREET BANK	8	\$1,118,466.56	1.04%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	38	\$3,401,635.68	3.16%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$114,264.18	0.11%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	12	\$1,763,500.00	1.64%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	15	\$1,834,328.67	1.7%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE 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	
		2	\$348,189.07	0.32%	0	\$0.00	NA	0	

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	UNION FEDERAL BANK OF INDIANAPOLIS								
	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%	1	\$62,203.04	NA	1	
	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	
		3	\$479,168.87	0.07%	0	\$0.00	NA	0	

	M&T MORTGAGE CORPORATION								
	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%	4	\$484,591.83	NA	3	\$
Total		4,546	\$733,380,664.56	100%	5	\$546,794.87		4	\$

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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
	HomeBANC 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	2	\$460,378.07	0.07%	0	\$0.00	NA	0

	MORTGAGE TRUST								
	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	
	HEMIBANC 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%	1	\$175,790.24	NA	0
Total		3,376	\$660,414,206.84	100%	1	\$175,790.24		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%	3	\$750,698.38	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
	HOME BANC MORTGAGE CORPORATION	349	\$58,692,376.27	7.84%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,252,800.00	0.17%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	23	\$2,287,109.98	0.31%	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION	5	\$710,199.96	0.09%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	129	\$23,996,455.47	3.21%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	12	\$877,233.17	0.12%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	\$958,239.15	0.13%	0	\$0.00	NA	0
	MIDFIRST BANK	8	\$900,544.66	0.12%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	28	\$4,321,612.38	0.58%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$7,999,586.57	1.07%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$528,820.00	0.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,553,959.82	0.21%	0	\$0.00	NA	0
	NCB, FSB	40	\$6,352,618.94	0.85%	1	\$128,132.43	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%	2	\$231,608.38	NA	0
Total		4,206	\$748,204,931.26	100%	6	\$1,110,439.19		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	
	HOMEBANC MORTGAGE CORPORATION	78	\$10,747,503.07	8.65%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	11	\$1,338,644.79	1.08%	0	\$0.00	NA	0	
	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%	1	\$41,426.98	NA	1	
	NCB, FSB	5	\$459,964.95	0.37%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,775,754.21	2.23%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$49,004.57	0.04%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$211,554.92	0.17%	0	\$0.00	NA	0	
	OPTEUM GROUP	4	\$645,124.85	0.52%	0	\$0.00	NA	0	

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	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%	1	\$211,892.85	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%	2	\$343,960.11	NA	1	\$
Total		890	\$124,218,394.08	100%	4	\$597,279.94		2	\$
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	19	\$4,226,179.08	15.08%	0	\$0.00	NA	0	

	FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	2	\$95,100.00	0.34%	0	\$0.00	NA	0	
	OPTEUM GROUP	3	\$655,900.00	2.34%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	5	\$246,169.91	0.88%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$159,768.93	0.57%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	\$638,320.22	2.28%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$565,173.73	2.02%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$139,789.00	0.5%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$306,345.39	1.09%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$68,343.93	0.24%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$77,760.00	0.28%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE 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%	1	\$168,052.18	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%	1	\$168,052.18		0
31371MH67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$352,320.00	0.99%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$159,395.12	0.45%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,181,303.00	3.31%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$459,322.12	1.29%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$90,645.10	0.25%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	8	\$1,234,487.00	3.46%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST 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
	HOMEBANC MORTGAGE	14	\$1,719,880.95	6.46%	0	\$0.00	NA	0

	CORPORATION								
	INDEPENDENT BANK CORPORATION	4	\$417,874.40	1.57%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$199,750.00	0.75%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	7	\$1,187,028.95	4.46%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	\$470,861.79	1.77%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$84,701.44	0.32%	0	\$0.00	NA	0	
	OPTEUM GROUP	2	\$293,000.00	1.1%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$286,500.00	1.08%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$28,844.59	0.11%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$125,000.00	0.47%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$903,049.12	3.39%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$537,200.00	2.02%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$511,141.12	1.92%	0	\$0.00	NA	0	
	Unavailable	168	\$17,712,520.55	66.44%	0	\$0.00	NA	0	
Total		243	\$26,643,992.36	100%	0	\$0.00		0	
31371MH83	BANK OF AMERICA NA	76	\$12,060,284.89	9.55%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,692,261.94	1.34%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	19	\$4,399,882.10	3.49%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$205,513.13	0.16%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,390,085.18	1.1%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	9	\$1,264,127.26	1%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$645,001.64	0.51%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$51,376.51	0.04%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	\$203,800.00	0.16%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$465,876.49	0.37%	0	\$0.00	NA	0	

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	STATE FARM BANK, FSB	1	\$85,900.00	0.07%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	8	\$1,746,378.36	1.38%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$115,600.00	0.09%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$685,818.77	0.54%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$360,155.67	0.29%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$1,004,810.94	0.8%	0	\$0.00	NA	0	
	Unavailable	484	\$99,844,781.52	79.11%	2	\$308,778.85	NA	2	\$
Total		636	\$126,221,654.40	100%	2	\$308,778.85		2	\$
31371MH91	BANK OF AMERICA NA	131	\$16,797,211.81	5.9%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,727,746.17	1.31%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	32	\$5,486,277.20	1.93%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	30	\$3,710,966.45	1.3%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	353	\$49,392,200.87	17.34%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$617,750.00	0.22%	0	\$0.00	NA	0	
	EVERBANK	11	\$1,261,274.62	0.44%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	71	\$9,965,425.98	3.5%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	6	\$817,447.62	0.29%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	148	\$19,120,276.81	6.71%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	5	\$742,751.60	0.26%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	8	\$1,214,605.09	0.43%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$133,600.00	0.05%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$152,658.94	0.05%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	9	\$1,084,418.16	0.38%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	8	\$1,272,000.00	0.45%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$130,500.00	0.05%	0	\$0.00	NA	0	

	M&T MORTGAGE CORPORATION	1	\$89,004.07	0.03%	0	\$0.00	NA	0	
	MIDFIRST BANK	5	\$415,325.00	0.15%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$918,672.52	0.32%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$86,700.00	0.03%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	2	\$280,000.00	0.1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$342,882.75	0.12%	0	\$0.00	NA	0	
	REGIONS BANK	43	\$4,397,784.86	1.54%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,086,150.00	0.38%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	32	\$3,343,689.52	1.17%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	23	\$3,115,238.29	1.09%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	14	\$1,518,588.96	0.53%	0	\$0.00	NA	0	
	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%	2	\$358,001.23	NA	2	\$
Total		2,120	\$284,858,929.86	100%	2	\$358,001.23		2	\$
31371MHG5	PHH MORTGAGE CORPORATION	2	\$389,797.83	7.77%	0	\$0.00	NA	0	
	Unavailable	37	\$4,624,874.75	92.23%	1	\$127,583.03	NA	1	\$
Total		39	\$5,014,672.58	100%	1	\$127,583.03		1	\$
31371MHQ3	AMERICAN HOME MORTGAGE CORPORATION	23	\$3,510,294.42	2.43%	0	\$0.00	NA	0	
	AMSOUTH BANK	4	\$479,000.00	0.33%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	110	\$11,285,573.90	7.8%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	14	\$1,463,438.61	1.01%	0	\$0.00	NA	0	

	CITIMORTGAGE, INC.	56	\$7,131,122.54	4.93%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	52	\$5,662,034.00	3.92%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,850,019.26	1.97%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	35	\$4,797,700.53	3.32%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$275,204.76	0.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$692,338.59	0.48%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$139,800.00	0.1%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	7	\$594,786.97	0.41%	0	\$0.00	NA	0
	REGIONS BANK	10	\$876,770.42	0.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	36	\$4,056,531.07	2.8%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	37	\$3,478,849.43	2.41%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$468,200.00	0.32%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$44,000.00	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	19	\$3,321,048.63	2.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	309	\$26,981,713.05	18.66%	0	\$0.00	NA	0
	Unavailable	521	\$66,513,246.87	45.98%	0	\$0.00	NA	0
Total		1,266	\$144,621,673.05	100%	0	\$0.00		0
31371MJ24	PULTE MORTGAGE, L.L.C.	23	\$4,841,752.00	100%	0	\$0.00	NA	0
Total		23	\$4,841,752.00	100%	0	\$0.00		0
31371MJA6	OHIO SAVINGS BANK	1	\$168,000.00	3.52%	0	\$0.00	NA	0
	Unavailable	22	\$4,609,450.00	96.48%	0	\$0.00	NA	0
Total		23	\$4,777,450.00	100%	0	\$0.00		0
31371MJB4	CCO MORTGAGE CORPORATION	4	\$1,020,250.00	1.44%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$820,000.00	1.16%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$863,200.00	1.22%	0	\$0.00	NA	0
	Unavailable	300	\$68,228,088.74	96.18%	1	\$277,299.83	NA	1

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Total			312	\$70,931,538.74	100%	1	\$277,299.83		1	\$
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%	2	\$574,926.55	NA	2	\$
Total			414	\$88,070,469.52	100%	2	\$574,926.55		2	\$
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%	1	\$229,773.82	NA	1	\$
		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%	2	\$741,919.75	NA	2	\$
Total			703	\$158,539,761.71	100%	3	\$971,693.57		3	\$
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	
31371MJL2		MARKET STREET MORTGAGE CORPORATION	10	\$1,777,358.97	97.98%	0	\$0.00	NA	0	
		OHIO SAVINGS BANK	1	\$36,632.80	2.02%	0	\$0.00	NA	0	
Total			11	\$1,813,991.77	100%	0	\$0.00		0	
31371MJM0		AMERICAN HOME MORTGAGE CORPORATION	11	\$1,034,389.00	0.86%	0	\$0.00	NA	0	
		AMSOUTH BANK	4	\$375,500.00	0.31%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	193	\$19,068,217.57	15.87%	2	\$73,441.65	NA	2	
		CCO MORTGAGE CORPORATION	15	\$1,757,154.28	1.46%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	31	\$3,257,440.15	2.71%	0	\$0.00	NA	0	
		COLONIAL SAVINGS FA	5	\$333,105.58	0.28%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	93	\$8,062,821.30	6.71%	1	\$44,602.71	NA	1	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$335,000.00	0.28%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,798,393.59	2.33%	0	\$0.00	NA	0	

	FLAGSTAR BANK, FSB	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	84	\$7,481,648.20	6.23%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$645,772.56	0.54%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	2	\$202,318.87	0.17%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	7	\$762,571.00	0.63%	0	\$0.00	NA	0
	MIDFIRST BANK	6	\$461,845.29	0.38%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,965,769.53	1.64%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$272,980.50	0.23%	0	\$0.00	NA	0
	REGIONS BANK	31	\$2,293,225.22	1.91%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,300.00	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$809,108.37	0.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$141,244.60	0.12%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,163,900.00	0.97%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$952,509.29	0.79%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$123,200.00	0.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	29	\$3,503,078.40	2.91%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	274	\$23,097,259.77	19.22%	0	\$0.00	NA	0
	Unavailable	381	\$39,093,845.52	32.52%	0	\$0.00	NA	0
Total		1,266	\$120,177,598.59	100%	3	\$118,044.36		3
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
		7	\$532,057.00	1.36%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION									
	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%	1	\$143,768.73	NA	1	\$	
	Unavailable	39	\$5,608,160.80	59.19%	0	\$0.00	NA	0		
Total		65	\$9,474,348.14	100%	1	\$143,768.73		1	\$	
31371MJR9	AMERICAN HOME MORTGAGE CORPORATION	1	\$252,084.11	0.77%	0	\$0.00	NA	0		
	AMSOUTH BANK	2	\$152,751.13	0.47%	0	\$0.00	NA	0		
	BANK OF AMERICA NA	14	\$1,258,565.16	3.84%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	15	\$2,788,584.51	8.5%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	3	\$372,911.04	1.14%	0	\$0.00	NA	0		
	GMAC MORTGAGE CORPORATION	5	\$476,984.33	1.45%	0	\$0.00	NA	0		
	NEXSTAR FINANCIAL CORPORATION	3	\$234,950.00	0.72%	0	\$0.00	NA	0		
	OHIO SAVINGS BANK	3	\$314,504.29	0.96%	0	\$0.00	NA	0		
	SUNTRUST MORTGAGE INC.	6	\$803,275.82	2.45%	0	\$0.00	NA	0		
	THE BRANCH BANKING AND TRUST COMPANY	7	\$578,683.00	1.76%	0	\$0.00	NA	0		

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	WASHINGTON MUTUAL BANK	2	\$152,200.00	0.46%	0	\$0.00	NA	0
	Unavailable	152	\$25,406,284.50	77.48%	0	\$0.00	NA	0
Total		213	\$32,791,777.89	100%	0	\$0.00		0
31371MJS7	CHASE HOME FINANCE	1	\$63,707.15	1.53%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$178,987.00	4.3%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$159,500.00	3.84%	0	\$0.00	NA	0
	REGIONS BANK	4	\$252,253.31	6.07%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$403,369.86	9.7%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$166,443.89	4%	0	\$0.00	NA	0
	Unavailable	38	\$2,934,042.91	70.56%	0	\$0.00	NA	0
Total		51	\$4,158,304.12	100%	0	\$0.00		0
31371MJT5	Unavailable	4	\$709,890.11	100%	0	\$0.00	NA	0
Total		4	\$709,890.11	100%	0	\$0.00		0
31371MJV0	AMERICAN HOME MORTGAGE CORPORATION	3	\$137,300.00	0.88%	0	\$0.00	NA	0
	BANK OF AMERICA NA	34	\$2,078,440.40	13.3%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$64,886.22	0.42%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$147,483.00	0.94%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$41,605.62	0.27%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	95	\$6,649,490.21	42.55%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$213,930.13	1.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,063,272.59	6.8%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$371,663.78	2.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$150,948.53	0.97%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$153,046.52	0.98%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$39,000.00	0.25%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY	1	\$70,409.66	0.45%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$321,300.00	2.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$135,687.45	0.87%	0	\$0.00	NA	0
	Unavailable	62	\$3,988,515.31	25.51%	0	\$0.00	NA	0
Total		235	\$15,626,979.42	100%	0	\$0.00		0
31371MJW8	WASHINGTON MUTUAL BANK	2	\$182,000.00	6.36%	0	\$0.00	NA	0
	Unavailable	13	\$2,680,201.17	93.64%	0	\$0.00	NA	0
Total		15	\$2,862,201.17	100%	0	\$0.00		0
31371MJX6	WASHINGTON MUTUAL BANK	36	\$7,086,285.43	49.65%	0	\$0.00	NA	0
	Unavailable	31	\$7,186,443.66	50.35%	0	\$0.00	NA	0
Total		67	\$14,272,729.09	100%	0	\$0.00		0
31371MJY4	WASHINGTON MUTUAL BANK	79	\$15,352,008.57	90.46%	0	\$0.00	NA	0
	Unavailable	7	\$1,619,557.28	9.54%	0	\$0.00	NA	0
Total		86	\$16,971,565.85	100%	0	\$0.00		0
31371MJZ1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,104,508.00	19.76%	0	\$0.00	NA	0
	Unavailable	21	\$4,483,989.64	80.24%	0	\$0.00	NA	0
Total		28	\$5,588,497.64	100%	0	\$0.00		0
31371MKE6	COUNTRYWIDE HOME LOANS, INC.	27	\$1,731,675.00	54.59%	0	\$0.00	NA	0
	Unavailable	20	\$1,440,386.10	45.41%	1	\$24,269.24	NA	1
Total		47	\$3,172,061.10	100%	1	\$24,269.24		1
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

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31371MKK2		HOMESTREET BANK	3	\$576,650.00	8.64%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	29	\$6,100,722.00	91.36%	0	\$0.00	NA	0
Total			32	\$6,677,372.00	100%	0	\$0.00		0
31371MKL0		PULTE MORTGAGE, L.L.C.	9	\$1,651,124.00	100%	0	\$0.00	NA	0
Total			9	\$1,651,124.00	100%	0	\$0.00		0
31371MKS5		COUNTRYWIDE HOME LOANS, INC.	3	\$145,743.12	12.85%	0	\$0.00	NA	0
		Unavailable	10	\$988,173.89	87.15%	0	\$0.00	NA	0
Total			13	\$1,133,917.01	100%	0	\$0.00		0
31371QC22		GUARANTY BANK F.S.B.	1	\$128,800.00	7.01%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	5	\$551,533.00	30.03%	0	\$0.00	NA	0
		Unavailable	11	\$1,156,015.93	62.96%	0	\$0.00	NA	0
Total			17	\$1,836,348.93	100%	0	\$0.00		0
31371QC30		HARWOOD STREET FUNDING I, LLC	5	\$605,292.32	79.51%	0	\$0.00	NA	0
		Unavailable	1	\$156,000.00	20.49%	0	\$0.00	NA	0
Total			6	\$761,292.32	100%	0	\$0.00		0
31371QC48		FLAGSTAR BANK, FSB	1	\$229,690.99	8.53%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$392,206.43	14.57%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$215,532.54	8.01%	0	\$0.00	NA	0
		Unavailable	12	\$1,855,004.40	68.89%	0	\$0.00	NA	0
Total			17	\$2,692,434.36	100%	0	\$0.00		0
31371QC55		Unavailable	6	\$677,545.49	100%	0	\$0.00	NA	0
Total			6	\$677,545.49	100%	0	\$0.00		0
31371QC71		CITIMORTGAGE, INC.	2	\$381,138.43	19.9%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$87,910.27	4.59%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$321,447.55	16.78%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$135,000.00	7.05%	0	\$0.00	NA	0
		Unavailable	4	\$990,161.05	51.68%	0	\$0.00	NA	0
Total			10	\$1,915,657.30	100%	0	\$0.00		0

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31371QC89		CITIMORTGAGE, INC.	2	\$207,840.64	40.25%	0	\$0.00	NA	0
		Unavailable	5	\$308,496.41	59.75%	0	\$0.00	NA	0
Total			7	\$516,337.05	100%	0	\$0.00		0
31371QC97		CITIMORTGAGE, INC.	1	\$97,648.89	38.22%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$96,896.30	37.93%	0	\$0.00	NA	0
		Unavailable	1	\$60,931.64	23.85%	0	\$0.00	NA	0
Total			3	\$255,476.83	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
31371QCV8		HARWOOD STREET FUNDING I, LLC	3	\$314,898.65	67.59%	0	\$0.00	NA	0
		Unavailable	1	\$151,000.00	32.41%	0	\$0.00	NA	0
Total			4	\$465,898.65	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

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		Unavailable	1	\$165,000.00	11.38%	0	\$0.00	NA	0
Total			7	\$1,450,159.49	100%	0	\$0.00		0
31371QCZ9		HARWOOD STREET FUNDING I, LLC	8	\$1,351,830.19	28.19%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$547,427.85	11.41%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$403,000.00	8.4%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$143,853.19	3%	0	\$0.00	NA	0
		Unavailable	17	\$2,350,134.89	49%	0	\$0.00	NA	0
Total			30	\$4,796,246.12	100%	0	\$0.00		0
31371QDC9		THE HUNTINGTON NATIONAL BANK	1	\$99,895.59	34.6%	0	\$0.00	NA	0
		Unavailable	3	\$188,832.32	65.4%	0	\$0.00	NA	0
Total			4	\$288,727.91	100%	0	\$0.00		0
31371QDD7		CITIMORTGAGE, INC.	8	\$1,223,788.90	41.11%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$70,000.00	2.35%	0	\$0.00	NA	0
		Unavailable	8	\$1,683,344.48	56.54%	0	\$0.00	NA	0
Total			17	\$2,977,133.38	100%	0	\$0.00		0
31371QDE5		CITIMORTGAGE, INC.	2	\$215,337.23	24.77%	0	\$0.00	NA	0
		Unavailable	5	\$653,944.63	75.23%	0	\$0.00	NA	0
Total			7	\$869,281.86	100%	0	\$0.00		0
31371QDF2		WASHINGTON MUTUAL BANK	7	\$1,114,475.11	53.42%	0	\$0.00	NA	0
		Unavailable	4	\$971,951.42	46.58%	0	\$0.00	NA	0
Total			11	\$2,086,426.53	100%	0	\$0.00		0
31371QDG0		Unavailable	9	\$870,603.52	100%	0	\$0.00	NA	0
Total			9	\$870,603.52	100%	0	\$0.00		0
31371QDH8		Unavailable	1	\$104,890.38	100%	0	\$0.00	NA	0
Total			1	\$104,890.38	100%	0	\$0.00		0
31371QDJ4		Unavailable	6	\$620,756.14	100%	0	\$0.00	NA	0
Total			6	\$620,756.14	100%	0	\$0.00		0
31371QDK1		Unavailable	4	\$424,516.56	100%	0	\$0.00	NA	0

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Total			4	\$424,516.56	100%	0	\$0.00		0
31371QDL9	THE HUNTINGTON NATIONAL BANK		1	\$82,915.37	38.77%	0	\$0.00	NA	0
	Unavailable		1	\$130,963.12	61.23%	0	\$0.00	NA	0
Total			2	\$213,878.49	100%	0	\$0.00		0
31371QDN5	WASHINGTON MUTUAL BANK		1	\$170,200.00	12.36%	0	\$0.00	NA	0
	Unavailable		6	\$1,206,981.32	87.64%	0	\$0.00	NA	0
Total			7	\$1,377,181.32	100%	0	\$0.00		0
31371QDQ8	CITIMORTGAGE, INC.		2	\$118,729.53	26.47%	0	\$0.00	NA	0
	Unavailable		3	\$329,775.09	73.53%	0	\$0.00	NA	0
Total			5	\$448,504.62	100%	0	\$0.00		0
31376KS23	NATIONAL CITY MORTGAGE COMPANY		18	\$4,082,351.85	24.77%	1	\$374,699.49	NA	1
	Unavailable		59	\$12,398,030.55	75.23%	0	\$0.00	NA	0
Total			77	\$16,480,382.40	100%	1	\$374,699.49		1
31376KS31	Unavailable		63	\$14,075,145.99	100%	0	\$0.00	NA	0
Total			63	\$14,075,145.99	100%	0	\$0.00		0
31376KS49	OHIO SAVINGS BANK		3	\$533,782.12	2.66%	0	\$0.00	NA	0
	Unavailable		76	\$19,559,448.96	97.34%	0	\$0.00	NA	0
Total			79	\$20,093,231.08	100%	0	\$0.00		0
31376KS56	BUTTE COMMUNITY BANK		1	\$288,501.39	3.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE		5	\$728,892.29	8.1%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION		1	\$266,336.36	2.96%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC		2	\$462,385.94	5.14%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION		1	\$138,530.63	1.54%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC		1	\$131,886.35	1.47%	0	\$0.00	NA	0
	CROWN BANK FSB		1	\$312,507.39	3.47%	0	\$0.00	NA	0
	CROWN BANK, N.A.		1	\$311,731.37	3.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK		1	\$142,876.88	1.59%	0	\$0.00	NA	0
	FIRST PLACE BANK		1	\$278,529.87	3.09%	0	\$0.00	NA	0
			1	\$315,000.00	3.5%	0	\$0.00	NA	0

	GOLDEN FIRST MORTGAGE CORPORATION								
	HARBOR FEDERAL SAVINGS BANK	1	\$111,071.56	1.23%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$123,895.83	1.38%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$366,000.00	4.07%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$359,650.00	4%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$211,322.32	2.35%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$342,112.35	3.8%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,217,068.82	13.52%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$213,020.88	2.37%	0	\$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$191,534.95	2.13%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$272,764.95	3.03%	0	\$0.00	NA	0	
	Unavailable	13	\$2,440,120.87	24.59%	0	\$0.00	NA	0	
Total		47	\$9,225,741.00	100%	0	\$0.00		0	
31376KS64	CASTLE MORTGAGE CORPORATION	2	\$116,798.25	1.28%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	17	\$1,581,989.96	17.34%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$348,612.37	3.82%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$200,000.00	2.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	24	\$2,311,999.27	25.35%	0	\$0.00	NA	0	
	Unavailable	52	\$4,830,966.15	50.02%	0	\$0.00	NA	0	
Total		100	\$9,390,366.00	100%	0	\$0.00		0	
31376KS72	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$36,900.00	0.13%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$42,000.00	0.15%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$146,940.22	0.52%	0	\$0.00	NA	0	

	ASSOCIATED MORTGAGE INC.	8	\$535,479.15	1.89%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$221,936.72	0.78%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$59,200.00	0.21%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$63,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$87,905.00	0.31%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$31,635.83	0.11%	0	\$0.00	NA	0
	CHARTER BANK	1	\$79,847.78	0.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$642,265.73	2.27%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$48,404.02	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$44,958.31	0.16%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$51,703.21	0.18%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$41,325.00	0.15%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$127,674.67	0.45%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$63,000.00	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$121,368.74	0.43%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$67,500.00	0.24%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$98,033.34	0.35%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	6	\$327,531.83	1.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$140,000.00	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$30,072.79	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$100,540.22	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$179,472.97	0.63%	0	\$0.00	NA	0
	FREMONT BANK	1	\$62,582.36	0.22%	0	\$0.00	NA	0
		1	\$50,000.00	0.18%	0	\$0.00	NA	0

	GULF WINDS FEDERAL CREDIT UNION								
	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 ASSOCIATION	3	\$115,569.33	0.41%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	5	\$282,500.00	1%	0	\$0.00	NA	0	
	MIZZOU CREDIT UNION	1	\$52,953.24	0.19%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$60,000.00	0.21%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$62,023.88	0.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	76	\$4,678,569.20	16.5%	1	\$52,308.65	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	1	\$69,500.00	0.25%	0	\$0.00	NA	0	

	UNION								
	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
	WORLD SAVINGS BANK	1	\$80,800.00	0.29%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$62,000.00	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$44,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	233	\$14,777,581.09	52.11%	0	\$0.00	NA	0
Total		462	\$28,347,561.45	100%	1	\$52,308.65		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
	TRAVERSE MORTGAGE CORPORATION	2	\$202,200.00	0.82%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$104,905.99	0.42%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$89,215.26	0.36%	0	\$0.00	NA	0
	Unavailable	149	\$14,294,516.95	57.2%	0	\$0.00	NA	0
Total		259	\$24,864,447.00	100%	0	\$0.00		0
31376KS98	AMERICAN FINANCE HOUSE LARIBA	1	\$119,000.00	0.56%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$354,362.67	1.66%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,279.74	0.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$117,091.45	0.55%	0	\$0.00	NA	0
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$118,642.65	0.55%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$586,897.68	2.74%	0	\$0.00	NA	0
		1	\$118,000.00	0.55%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	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	
		21	\$2,454,499.56	11.48%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$123,882.34	0.58%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,144.44	0.52%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$116,888.98	0.55%	0	\$0.00	NA	0	
	NPB MORTGAGE LLC	1	\$124,800.00	0.58%	0	\$0.00	NA	0	
	OPTEUM GROUP	1	\$121,274.32	0.57%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$112,000.00	0.52%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,893.73	0.52%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,687.28	0.55%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$341,886.37	1.6%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	1	\$120,000.00	0.56%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$110,950.00	0.52%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	3	\$342,812.30	1.6%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$346,056.73	1.62%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,400.74	0.53%	0	\$0.00	NA	0	
	Unavailable	103	\$12,053,231.12	55.82%	1	\$105,092.72	NA	0	
Total		184	\$21,504,824.00	100%	1	\$105,092.72		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%	1	\$330,889.02	NA	1	\$
Total		131	\$26,847,510.49	100%	1	\$330,889.02		1	\$
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	

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Total			244	\$49,709,426.29	100%	0	\$0.00		0
31376KSZ0	NATIONAL CITY MORTGAGE COMPANY	27	\$6,523,250.32	37.69%	0	\$0.00	NA	0	
	Unavailable	51	\$11,028,898.68	62.31%	0	\$0.00	NA	0	
Total		78	\$17,552,149.00	100%	0	\$0.00		0	
31376KT22	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$402,062.70	0.08%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,850.33	0.03%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	7	\$1,906,219.64	0.39%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$173,200.00	0.04%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	7	\$938,785.06	0.19%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$466,409.77	0.09%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	14	\$2,227,193.34	0.45%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	23	\$3,249,617.58	0.66%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$276,621.71	0.06%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	13	\$2,063,261.73	0.42%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	20	\$2,706,441.34	0.55%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,164,216.36	0.84%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$340,522.82	0.07%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$481,318.82	0.1%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,785.68	0.02%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	4	\$768,520.70	0.16%	1	\$195,630.09	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%	1	\$165,643.07	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
	COLUMBIA HOME LOANS, LLC	4	\$1,168,823.09	0.24%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$169,824.19	0.03%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$225,284.18	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	8	\$1,364,077.36	0.28%	0	\$0.00	NA	0
	COUNTRY BANK FOR SAVINGS	10	\$2,121,802.55	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$548,199.08	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	16	\$2,596,526.17	0.53%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	6	\$902,168.79	0.18%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	3	\$572,501.34	0.12%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$316,611.15	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,490,218.05	0.71%	0	\$0.00	NA	0
	DFCU FINANCIAL	7	\$992,980.01	0.2%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$341,000.00	0.07%	0	\$0.00	NA	0
		3	\$419,909.36	0.09%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	DUPAGE CREDIT UNION	2	\$527,629.61	0.11%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$339,951.11	0.07%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$493,595.79	0.1%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	2	\$230,760.02	0.05%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$131,855.52	0.03%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$323,591.20	0.07%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$376,027.28	0.08%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	4	\$582,600.01	0.12%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	65	\$10,411,467.06	2.11%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$124,966.26	0.03%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	4	\$694,185.79	0.14%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,521.02	0.02%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$199,786.19	0.04%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$256,125.90	0.05%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	13	\$2,011,081.97	0.41%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	51	\$13,269,582.94	2.69%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$306,422.06	0.06%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	55	\$9,771,822.82	1.98%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE	61	\$9,292,090.26	1.88%	0	\$0.00	NA	0	

	CORPORATION								
	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	
		1	\$199,561.17	0.04%	0	\$0.00	NA	0	

	GOLDEN FIRST MORTGAGE CORPORATION								
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$239,423.52	0.05%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	4	\$503,743.53	0.1%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,167,227.56	0.24%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	23	\$3,438,512.54	0.7%	0	\$0.00	NA	0	
	HAMPDEN BANK	2	\$425,323.06	0.09%	0	\$0.00	NA	0	
	HANCOCK BANK	2	\$487,600.00	0.1%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	\$224,432.80	0.05%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	3	\$377,620.02	0.08%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	9	\$3,186,839.89	0.65%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$487,465.86	0.1%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$269,211.88	0.05%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$159,828.95	0.03%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$359,000.00	0.07%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	6	\$1,118,746.47	0.23%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$133,900.00	0.03%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	\$586,075.58	0.12%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$438,715.26	0.09%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	\$566,934.40	0.11%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	3	\$630,303.86	0.13%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	5	\$726,034.23	0.15%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	\$879,288.69	0.18%	0	\$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	\$359,650.00	0.07%	0	\$0.00	NA	0	
		10	\$1,789,697.80	0.36%	0	\$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY								
	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	6	\$904,672.77	0.18%	0	\$0.00	NA	0

	CREDIT UNION							
	PFF BANK AND TRUST	5	\$1,013,579.62	0.21%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$108,000.00	0.02%	0	\$0.00	NA	0
	PIONEER BANK	1	\$123,950.00	0.03%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	14	\$2,734,818.20	0.55%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$793,670.81	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$531,162.11	0.11%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$269,903.79	0.05%	0	\$0.00	NA	0
	S&T BANK	1	\$89,899.14	0.02%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$1,338,832.34	0.27%	0	\$0.00	NA	0
	SAFE CREDIT UNION	7	\$1,532,004.81	0.31%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$470,000.00	0.1%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$321,639.16	0.07%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$495,665.76	0.1%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	10	\$1,304,833.31	0.26%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$129,011.92	0.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	7	\$1,561,074.44	0.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$288,194.57	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	13	\$1,993,874.15	0.4%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$645,309.39	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	32	\$5,085,701.38	1.03%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$268,705.57	0.05%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$118,722.94	0.02%	0	\$0.00	NA	0
		4	\$660,562.17	0.13%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	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	
		2	\$720,000.00	0.15%	0	\$0.00	NA	0	

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
	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%	2	\$361,273.16		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%	1	\$178,258.23	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%	1	\$178,258.23		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	2	\$319,812.27	1.39%	0	\$0.00	NA	0

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	UNION								
	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	
	CENTRAL MORTGAGE COMPANY	1	\$79,721.98	1.2%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$45,000.00	0.68%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$73,500.00	1.11%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	\$23,915.70	0.36%	0	\$0.00	NA	0	
	EMPORIA STATE BANK & TRUST COMPANY	1	\$34,877.07	0.53%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$32,089.28	0.48%	0	\$0.00	NA	0	
	FIRST BANK	1	\$62,280.47	0.94%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$65,000.00	0.98%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	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	
		3	\$192,767.15	2.9%	0	\$0.00	NA	0	

FREEDOM MORTGAGE CORP.								
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	2	\$80,000.00	1.2%	0	\$0.00	NA	0	

	ASSOCIATION								
	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	1	\$86,622.90	2.25%	0	\$0.00	NA	0

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	INDIANAPOLIS								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,236.12	2.69%	0	\$0.00	NA	0	
	Unavailable	11	\$1,066,861.71	27.76%	0	\$0.00	NA	0	
Total		40	\$3,844,570.21	100%	0	\$0.00		0	
31376KT89	AMERICAN FINANCE HOUSE LARIBA	4	\$875,660.00	7.26%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$289,487.18	2.4%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$110,000.00	0.91%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$114,596.07	0.95%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$236,678.48	1.96%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$200,000.00	1.66%	0	\$0.00	NA	0	
	CROWN BANK FSB	1	\$298,864.88	2.48%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	\$135,000.00	1.12%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$412,250.00	3.42%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$155,856.46	1.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$133,000.00	1.1%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$413,814.48	3.43%	0	\$0.00	NA	0	
	FREMONT BANK	8	\$1,715,896.21	14.23%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$138,527.11	1.15%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	1%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$119,582.95	0.99%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$279,150.52	2.32%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$109,617.70	0.91%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$130,000.00	1.08%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$168,000.00	1.39%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$205,440.00	1.7%	0	\$0.00	NA	0	

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	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
	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%	1	\$133,474.31	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
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$124,863.98	0.43%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$265,793.55	0.91%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,702.07	0.46%	0	\$0.00	NA	0
	Unavailable	121	\$16,537,704.57	56.27%	0	\$0.00	NA	0
Total		215	\$29,274,942.00	100%	1	\$133,474.31		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
		1	\$202,807.38	3.31%	0	\$0.00	NA	0

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	IVANHOE FINANCIAL INC.								
	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%	1	\$191,539.54	NA	1	\$
	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%	1	\$191,539.54		1	\$
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 INC.	1	\$223,359.05	4.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$201,199.76	3.87%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$272,650.00	5.24%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$180,000.00	3.46%	0	\$0.00	NA	0	
	Unavailable	18	\$3,406,815.67	65.52%	0	\$0.00	NA	0	
Total		27	\$5,199,712.97	100%	0	\$0.00		0	
31376KTD8	ARVEST MORTGAGE COMPANY	12	\$680,490.40	7.87%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$302,325.88	3.5%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$55,848.22	0.65%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$83,851.35	0.97%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$1,184,150.23	13.69%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	65	\$3,779,835.44	43.7%	0	\$0.00	NA	0	
	Unavailable	46	\$2,732,162.48	29.62%	0	\$0.00	NA	0	
Total		151	\$8,818,664.00	100%	0	\$0.00		0	

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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
		1	\$174,833.95	0.28%	0	\$0.00	NA	0

	BENEFICIAL MUTUAL SAVINGS BANK								
	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	
		3	\$696,893.65	1.13%	0	\$0.00	NA	0	

FREEDOM MORTGAGE CORP.								
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	1	\$191,822.17	0.31%	0	\$0.00	NA	0	

	CORPORATION DBA MEFC								
	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	
		6	\$1,436,258.20	2.34%	0	\$0.00	NA	0	

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	UMPQUA BANK MORTGAGE								
	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%	1	\$291,756.42	NA	1	\$
Total		287	\$62,328,927.00	100%	1	\$291,756.42		1	\$
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	
		1	\$40,000.00	1.07%	0	\$0.00	NA	0	

	FIRST CITIZENS BANK NA								
	FIRST FINANCIAL BANK	1	\$74,400.00	1.98%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$102,454.54	2.73%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$139,627.31	3.72%	0	\$0.00	NA	0	
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$50,400.00	1.34%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$107,913.63	2.88%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$85,426.39	2.28%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$52,456.97	1.4%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$53,908.99	1.44%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	2	\$142,935.43	3.81%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$107,909.27	2.88%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$169,004.37	4.5%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$52,740.00	1.41%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$93,800.00	2.5%	0	\$0.00	NA	0	
	MIZZOU CREDIT UNION	1	\$31,350.00	0.84%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$74,936.99	2%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$32,000.00	0.85%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$431,658.89	11.51%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$159,513.53	4.25%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,719.21	0.95%	0	\$0.00	NA	0	

	NORTHERN OHIO INVESTMENT COMPANY	2	\$127,629.45	3.4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$45,900.00	1.22%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$66,945.08	1.78%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$32,400.00	0.86%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$111,903.56	2.98%	0	\$0.00	NA	0
	THUNDER BANK	1	\$68,000.00	1.81%	0	\$0.00	NA	0
	UNIONBANK	1	\$88,000.00	2.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$101,812.68	2.71%	0	\$0.00	NA	0
	Unavailable	11	\$610,770.68	16.28%	0	\$0.00	NA	0
Total		60	\$3,751,854.75	100%	0	\$0.00		0
31376KTL0	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	2	\$133,362.68	0.2%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN NATIONAL BANK, TERRELL	1	\$51,448.73	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$70,251.32	0.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$188,592.18	0.28%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	57	\$3,847,051.72	5.73%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,934.22	0.09%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$68,200.00	0.1%	0	\$0.00	NA	0
	AUBURNBANK	2	\$147,418.46	0.22%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$93,462.93	0.14%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$99,396.12	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$518,068.34	0.77%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$69,900.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$202,613.13	0.3%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$73,926.33	0.11%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$59,500.00	0.09%	0	\$0.00	NA	0
	BANK OF WAUSAU	2	\$156,100.00	0.23%	0	\$0.00	NA	0
	BANKIOWA	1	\$82,100.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$140,350.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$197,547.54	0.29%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$141,335.89	0.21%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	5	\$306,960.51	0.46%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$117,953.10	0.18%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$54,946.54	0.08%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$101,545.96	0.15%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$112,882.02	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$39,800.00	0.06%	0	\$0.00	NA	0

	CARVER FEDERAL SAVINGS BANK	1	\$74,923.53	0.11%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$197,815.02	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$898,413.37	1.34%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$73,553.44	0.11%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$154,925.34	0.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$627,331.51	0.93%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$48,451.71	0.07%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$51,300.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	7	\$418,695.08	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$614,701.03	0.92%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$32,300.00	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$138,928.32	0.21%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$74,923.53	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,413.06	0.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$187,700.00	0.28%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$110,568.08	0.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$66,500.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,279.29	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$122,932.31	0.18%	0	\$0.00	NA	0
		4	\$242,507.28	0.36%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	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	
	DUBUQUE BANK AND TRUST COMPANY	4	\$218,640.76	0.33%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$78,423.24	0.12%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$84,000.00	0.13%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	2	\$153,920.13	0.23%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$67,857.67	0.1%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	2	\$149,413.85	0.22%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$39,958.24	0.06%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	3	\$178,417.97	0.27%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$80,750.00	0.12%	0	\$0.00	NA	0	
	FIMI, INC.	1	\$62,269.39	0.09%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	\$191,082.41	0.28%	0	\$0.00	NA	0	

FIRST BANK RICHMOND, NA	3	\$177,514.36	0.26%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,935.77	0.09%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$84,711.46	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$103,761.37	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$136,856.95	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$109,931.96	0.16%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$78,918.14	0.12%	0	\$0.00	NA	0
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
FIRST MERIT MORTGAGE CORPORATION	7	\$515,497.58	0.77%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$299,192.54	0.45%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$66,104.46	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$132,500.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$182,596.33	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$210,007.11	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$59,910.03	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$29,970.13	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$38,600.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$70,554.80	0.11%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	10	\$727,847.40	1.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$74,925.34	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK	1	\$74,925.34	0.11%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$65,865.92	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$1,170,455.03	1.74%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$79,800.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$68,931.85	0.1%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$53,500.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	1	\$83,544.00	0.12%	0	\$0.00	NA	0
	FULTON BANK	1	\$79,922.24	0.12%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	6	\$393,055.94	0.59%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$121,878.54	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$152,346.55	0.23%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$235,641.99	0.35%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$260,508.93	0.39%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$76,721.70	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$65,500.00	0.1%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$212,290.32	0.32%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$67,200.00	0.1%	0	\$0.00	NA	0
		1	\$58,000.00	0.09%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION								
	HICKORY POINT BANK AND TRUST, FSB	1	\$60,439.77	0.09%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	\$127,279.68	0.19%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	4	\$284,807.44	0.42%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$80,000.00	0.12%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$145,531.51	0.22%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	2	\$145,740.00	0.22%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$79,916.47	0.12%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$48,900.00	0.07%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	\$234,327.89	0.35%	0	\$0.00	NA	0	
	ILLINI BANK	4	\$246,504.72	0.37%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$159,236.91	0.24%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$75,000.00	0.11%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$125,750.05	0.19%	0	\$0.00	NA	0	
	IOWA STATE BANK	2	\$97,812.50	0.15%	0	\$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	2	\$107,587.15	0.16%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	6	\$343,306.82	0.51%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$102,900.23	0.15%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$40,000.00	0.06%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$68,931.31	0.1%	0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$64,867.13	0.1%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	4	\$229,004.64	0.34%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$147,822.21	0.22%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$149,832.06	0.22%	0	\$0.00	NA	0	

	LANDMARK CREDIT UNION	2	\$145,568.90	0.22%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	LEGACY BANK	1	\$65,113.14	0.1%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$35,465.50	0.05%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$65,434.79	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$115,913.53	0.17%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$54,400.00	0.08%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$121,475.65	0.18%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$347,168.67	0.52%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$65,500.00	0.1%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$84,550.00	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$126,619.57	0.19%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,448.42	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$1,181,553.27	1.76%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$130,867.63	0.2%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$94,959.21	0.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$257,500.00	0.38%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	METABANK	1	\$59,940.27	0.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS	3	\$184,631.19	0.28%	0	\$0.00	NA	0

BANK									
MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,947.79	0.07%	0	\$0.00	NA	0		
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$52,018.45	0.08%	0	\$0.00	NA	0		
MID-ISLAND MORTGAGE CORP.	1	\$71,229.02	0.11%	0	\$0.00	NA	0		
MIDWEST COMMUNITY BANK	1	\$57,000.00	0.08%	0	\$0.00	NA	0		
MIDWEST LOAN SERVICES INC.	2	\$99,961.13	0.15%	0	\$0.00	NA	0		
MINOTOLA NATIONAL BANK	1	\$79,922.24	0.12%	0	\$0.00	NA	0		
MISSOULA FEDERAL CREDIT UNION	1	\$79,718.64	0.12%	0	\$0.00	NA	0		
MONTICELLO BANKING COMPANY	1	\$71,000.00	0.11%	0	\$0.00	NA	0		
MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,735.92	0.09%	0	\$0.00	NA	0		
MORTGAGE CENTER, LLC	1	\$61,700.00	0.09%	0	\$0.00	NA	0		
MORTGAGE CLEARING CORPORATION	1	\$49,398.82	0.07%	0	\$0.00	NA	0		
NAPUS FEDERAL CREDIT UNION	1	\$68,734.34	0.1%	0	\$0.00	NA	0		
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$209,284.13	0.31%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE COMPANY	29	\$1,969,860.81	2.94%	0	\$0.00	NA	0		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,833.38	0.09%	0	\$0.00	NA	0		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$637,628.17	0.95%	0	\$0.00	NA	0		
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$81,916.39	0.12%	0	\$0.00	NA	0		
NEW REPUBLIC SAVINGS BANK	3	\$128,320.00	0.19%	0	\$0.00	NA	0		
NEW SOUTH FEDERAL	2	\$116,685.13	0.17%	0	\$0.00	NA	0		

	SAVINGS BANK								
	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	6	\$422,833.45	0.63%	0	\$0.00	NA	0	

	CORPORATION								
	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
	U. S. MORTGAGE CORP.	2	\$166,000.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$216,851.78	0.32%	0	\$0.00	NA	0
	UNIONBANK	4	\$225,585.88	0.34%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$113,656.50	0.17%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$162,718.56	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$406,610.40	0.61%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$125,949.23	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$109,400.00	0.16%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$118,251.57	0.18%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$131,955.00	0.2%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$158,111.51	0.24%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$79,368.99	0.12%	0	\$0.00	NA	0
		1	\$75,000.00	0.11%	0	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
	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	
		1	\$100,193.74	0.12%	0	\$0.00	NA	0	

	AMERICAN HOME MORTGAGE CORPORATION								
	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,	2	\$193,893.72	0.23%	0	\$0.00	NA	0	

	LLC								
	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 STORM LAKE	1	\$86,450.00	0.1%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,227,365.20	1.45%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$97,500.00	0.12%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	\$179,508.65	0.21%	0	\$0.00	NA	0	
	CITY STATE BANK	2	\$213,124.45	0.25%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$103,000.00	0.12%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$195,844.17	0.23%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$594,993.21	0.7%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$109,610.44	0.13%	0	\$0.00	NA	0	
		1	\$96,905.72	0.11%	0	\$0.00	NA	0	

	CORNERBANK, NATIONAL ASSOCIATION							
	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
		1	\$106,000.00	0.13%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA								
	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	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$101,500.00	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$107,088.08	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$93,600.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	10	\$945,160.18	1.12%	0	\$0.00	NA	0	
	FIRST PLACE BANK	11	\$1,056,125.11	1.25%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$93,901.86	0.11%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$186,520.13	0.22%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$467,726.88	0.55%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	4	\$390,099.57	0.46%	0	\$0.00	NA	0	

FREMONT BANK	2	\$190,000.00	0.22%	0	\$0.00	NA	0
FULTON BANK	1	\$99,900.45	0.12%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$95,000.00	0.11%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	6	\$595,873.76	0.7%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$103,094.78	0.12%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$200,103.94	0.24%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$396,884.37	0.47%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$106,550.00	0.13%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$97,400.59	0.12%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	6	\$605,295.47	0.72%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$211,788.94	0.25%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$213,700.00	0.25%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$104,780.23	0.12%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	6	\$565,887.66	0.67%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$374,216.79	0.44%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$199,095.60	0.24%	0	\$0.00	NA	0
HOME STATE BANK	1	\$89,908.24	0.11%	0	\$0.00	NA	0
HOMEFEDERAL BANK	3	\$294,120.00	0.35%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0
ILLINI BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$174,500.00	0.21%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$98,699.27	0.12%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	5	\$502,143.51	0.59%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	7	\$666,014.14	0.79%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$188,635.30	0.22%	0	\$0.00	NA	0

JAMES F. MESSINGER AND COMPANY INC.	1	\$87,910.28	0.1%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$93,706.62	0.11%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$188,825.29	0.22%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$109,488.25	0.13%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$94,907.67	0.11%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$575,804.49	0.68%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$179,912.52	0.21%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$99,895.60	0.12%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$106,000.00	0.13%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$92,905.18	0.11%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$476,776.18	0.56%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$197,405.37	0.23%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$108,394.54	0.13%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$86,300.00	0.1%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$105,492.33	0.12%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$765,009.38	0.9%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	4	\$381,212.89	0.45%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$302,790.59	0.36%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,409.69	0.1%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$177,985.47	0.21%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$108,890.97	0.13%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	\$86,164.00	0.1%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$100,844.60	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$207,483.15	0.25%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$89,910.40	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,109,814.51	3.68%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,904.16	0.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$1,577,349.85	1.86%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$109,485.57	0.13%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$88,800.00	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$388,590.05	0.46%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$647,331.74	0.77%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$103,891.41	0.12%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$194,703.85	0.23%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$294,895.47	0.35%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$85,600.00	0.1%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$95,803.76	0.11%	0	\$0.00	NA	0
	PARK BANK	1	\$103,530.00	0.12%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$390,667.31	0.46%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES	4	\$397,087.48	0.47%	0	\$0.00	NA	0

	CREDIT UNION								
	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
THE FIRST NATIONAL BANK	1	\$89,908.24	0.11%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$94,800.00	0.11%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$85,000.00	0.1%	0	\$0.00	NA	0
THUNDER BANK	1	\$103,075.00	0.12%	0	\$0.00	NA	0
TIERONE BANK	2	\$208,200.00	0.25%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,679.98	0.1%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$105,600.00	0.12%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$96,000.00	0.11%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$189,402.05	0.22%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$99,900.45	0.12%	0	\$0.00	NA	0
	1	\$100,000.00	0.12%	0	\$0.00	NA	0

	UMPQUA BANK MORTGAGE								
	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
		1	\$111,600.00	0.18%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION								
	CHASE HOME FINANCE, LLC	6	\$691,261.68	1.09%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$362,820.79	0.57%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$119,700.00	0.19%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,417,199.23	2.23%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$111,883.06	0.18%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$346,731.91	0.55%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$114,879.93	0.18%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$226,214.49	0.36%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$111,600.00	0.18%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$115,450.00	0.18%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$116,000.00	0.18%	0	\$0.00	NA	0	
	CRESCENT CREDIT UNION	1	\$117,489.20	0.18%	0	\$0.00	NA	0	
	CROWN BANK FSB	2	\$232,670.24	0.37%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$109,893.09	0.17%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	2	\$236,561.43	0.37%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$589,968.24	0.93%	0	\$0.00	NA	0	
	DFCU FINANCIAL	2	\$229,759.85	0.36%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,878.89	0.18%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$712,029.24	1.12%	0	\$0.00	NA	0	

	DUPAGE CREDIT UNION	1	\$113,228.06	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$121,376.12	0.19%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$355,552.44	0.56%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$116,856.17	0.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,494.52	0.17%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$109,887.85	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$344,420.38	0.54%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$114,888.23	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$226,479.31	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,874.71	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$809,016.21	1.27%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$701,608.28	1.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$459,879.98	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$116,800.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$114,383.26	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$232,400.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$122,874.60	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$358,051.19	0.56%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$716,157.84	1.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$107,095.75	0.17%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$111,885.80	0.18%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$109,887.85	0.17%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORP.	2	\$233,764.15	0.37%	0	\$0.00	NA	0
FREMONT BANK	3	\$353,383.76	0.56%	0	\$0.00	NA	0
FULTON SAVINGS BANK	1	\$119,000.00	0.19%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$345,050.00	0.54%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$231,132.02	0.36%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$355,250.00	0.56%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$109,844.30	0.17%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.18%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$244,879.54	0.39%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$122,265.00	0.19%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$118,875.76	0.19%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$117,205.38	0.18%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$227,950.59	0.36%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$112,000.00	0.18%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$235,400.00	0.37%	0	\$0.00	NA	0
ILLINI BANK	1	\$116,877.84	0.18%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$116,800.00	0.18%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$116,733.68	0.18%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$119,877.65	0.19%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	6	\$714,683.57	1.13%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,374.09	0.19%	0	\$0.00	NA	0

KEYSTONE NAZARETH BANK & TRUST	1	\$118,226.26	0.19%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$228,624.29	0.36%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$114,000.00	0.18%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$347,684.29	0.55%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$115,884.52	0.18%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$456,784.52	0.72%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$242,878.05	0.38%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$336,999.00	0.53%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$937,820.09	1.48%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$112,500.00	0.18%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT 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 UNION	8	\$948,096.30	1.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$346,358.78	0.55%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$219,539.08	0.35%	0	\$0.00	NA	0
	TIERONE BANK	1	\$122,671.79	0.19%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,000.00	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$114,759.29	0.18%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$119,877.65	0.19%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$119,877.65	0.19%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$358,506.90	0.56%	0	\$0.00	NA	0
	UNIONBANK	1	\$121,600.00	0.19%	0	\$0.00	NA	0

	UNITED BANK OF UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$223,605.39	0.35%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$122,400.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,871.57	0.19%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$111,885.81	0.18%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,300.00	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$120,876.64	0.19%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$119,375.23	0.19%	0	\$0.00	NA	0
	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
	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
		3	\$432,010.11	0.37%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	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
	CO-OP SERVICES CREDIT UNION	2	\$270,120.68	0.23%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$270,000.00	0.23%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$149,150.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$128,868.48	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$250,228.07	0.21%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$278,206.90	0.24%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$134,862.36	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$149,852.42	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$147,000.00	0.12%	0	\$0.00	NA	0
		3	\$413,574.87	0.35%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE CO.								
	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	4	\$543,711.82	0.46%	0	\$0.00	NA	0	

	CORPORATION								
	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	
		1	\$132,000.00	0.11%	0	\$0.00	NA	0	

	GREATER NEW ORLEANS FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	2	\$263,858.01	0.22%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$289,001.53	0.25%	0	\$0.00	NA	0	
	HAMPDEN BANK	2	\$276,500.00	0.23%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	6	\$824,179.88	0.7%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$145,451.55	0.12%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$143,800.00	0.12%	0	\$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	\$135,668.01	0.12%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	3	\$410,959.94	0.35%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$133,263.99	0.11%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	7	\$994,529.64	0.85%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$131,468.99	0.11%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$147,250.00	0.13%	0	\$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	\$134,186.28	0.11%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	\$548,963.16	0.47%	0	\$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	\$129,000.00	0.11%	0	\$0.00	NA	0	
	ISB COMMUNITY BANK	1	\$125,871.53	0.11%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	\$682,959.42	0.58%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$411,636.45	0.35%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$137,100.00	0.12%	0	\$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	\$131,865.42	0.11%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$134,400.00	0.11%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$132,000.00	0.11%	0	\$0.00	NA	0	

	LEA COUNTY STATE BANK	1	\$130,020.43	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$277,439.13	0.24%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$132,667.80	0.11%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$400,094.14	0.34%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$282,862.36	0.24%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$132,981.01	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,184,080.92	1.01%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$406,322.02	0.35%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$551,117.59	0.47%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$286,108.18	0.24%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$816,442.42	0.69%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,734.27	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$398,295.57	0.34%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$146,000.00	0.12%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$389,332.87	0.33%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$403,728.05	0.34%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$129,870.58	0.11%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$261,803.50	0.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,201,018.07	3.57%	0	\$0.00	NA	0
		12	\$1,647,887.18	1.4%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
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	
	1	\$147,529.44	0.13%	0	\$0.00	NA	0	

	RIVERMARK COMMUNITY CREDIT UNION								
	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	
	STATE BANK OF THE LAKES	4	\$542,270.52	0.46%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$134,781.00	0.11%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$402,431.12	0.34%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$949,708.04	0.81%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$149,451.07	0.13%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$271,323.09	0.23%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$139,500.00	0.12%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$131,862.18	0.11%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$129,864.28	0.11%	0	\$0.00	NA	0	

	TEXAS BANK	1	\$142,750.80	0.12%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$264,313.54	0.22%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$129,371.08	0.11%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$144,648.82	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$131,262.81	0.11%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$844,914.45	0.72%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$130,800.00	0.11%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$410,359.30	0.35%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$682,447.20	0.58%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$133,500.00	0.11%	0	\$0.00	NA	0
	UNIONBANK	1	\$137,463.02	0.12%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$144,800.00	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$269,600.00	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$558,920.00	0.47%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$281,053.69	0.24%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$410,111.09	0.35%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$279,058.34	0.24%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$257,169.50	0.22%	0	\$0.00	NA	0

	VERITY CREDIT UNION	1	\$127,300.00	0.11%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	4	\$561,539.87	0.48%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$145,800.00	0.12%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$145,774.74	0.12%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$268,964.41	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$277,212.18	0.24%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	8	\$1,089,747.09	0.93%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$136,860.32	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$397,775.16	0.34%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,854.66	0.12%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$270,000.00	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,813.44	0.11%	0	\$0.00	NA	0
	Unavailable	229	\$31,607,129.56	26.87%	0	\$0.00	NA	0
Total		860	\$117,669,475.35	100%	0	\$0.00		0
31376KTQ9	ABACUS FEDERAL SAVINGS BANK	8	\$2,962,837.72	10.48%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$351,799.54	1.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,833,436.78	13.56%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$249,745.11	0.88%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	4	\$1,147,283.32	4.06%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$545,101.86	1.93%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$199,800.89	0.71%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$402,584.87	1.42%	0	\$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,301,000.00	4.6%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$273,720.64	0.97%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$448,140.66	1.58%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$572,673.21	2.03%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,879,671.65	6.65%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	6	\$1,485,654.51	5.25%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	17	\$4,065,837.12	14.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$264,723.32	0.94%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$219,775.70	0.78%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	4	\$930,100.00	3.29%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	14	\$4,047,400.00	14.31%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$761,000.00	2.69%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$346,155.06	1.22%	0	\$0.00	NA	0
	Unavailable	7	\$1,990,567.02	7.03%	0	\$0.00	NA	0
Total		104	\$28,279,008.98	100%	0	\$0.00		0
31376KTR7	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$414,572.35	1.17%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$257,730.63	0.73%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$182,009.77	0.51%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$269,746.27	0.76%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	32	\$6,721,382.00	18.98%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$1,777,839.26	5.02%	0	\$0.00	NA	0
	CROWN BANK FSB	8	\$1,993,855.47	5.63%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$317,847.06	0.9%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$155,844.70	0.44%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$317,841.29	0.9%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$184,811.39	0.52%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$203,000.00	0.57%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	18	\$3,478,904.40	9.82%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	13	\$2,656,654.93	7.5%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	12	\$2,617,299.20	7.39%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$216,000.00	0.61%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$171,770.47	0.49%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$199,796.09	0.56%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$199,400.00	0.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$156,539.87	0.44%	0	\$0.00	NA	0
	NATIONAL TITLE INSURANCE COMPANY	1	\$256,000.00	0.72%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$442,000.00	1.25%	0	\$0.00	NA	0
	OCEAN BANK	1	\$299,701.35	0.85%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	16	\$3,178,306.45	8.97%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$4,682,571.71	13.22%	0	\$0.00	NA	0
		1	\$183,736.54	0.52%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	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 UNION OF EL PASO	1	\$207,551.00	1%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	5	\$1,078,364.53	5.19%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$180,211.65	0.87%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$167,832.76	0.81%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	4	\$942,031.25	4.53%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$212,464.80	1.02%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$489,650.00	2.36%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$385,100.00	1.85%	0	\$0.00	NA	0	
		2	\$312,374.22	1.5%	0	\$0.00	NA	0	

	SHELBY SAVINGS BANK, SSB								
	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
	1	\$230,000.00	0.05%	0	\$0.00	NA	0

	COLUMBIA HOME LOANS, LLC								
	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	
	CU WEST MORTGAGE, INC.	1	\$202,802.70	0.05%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	7	\$1,571,850.47	0.36%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$254,000.00	0.06%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	40	\$8,216,453.91	1.88%	0	\$0.00	NA	0	
	DFCU FINANCIAL	3	\$709,359.30	0.16%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	2	\$460,000.00	0.11%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,857,516.05	0.42%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	5	\$1,176,135.34	0.27%	0	\$0.00	NA	0	
		3	\$550,639.13	0.13%	0	\$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY								
	EPHRATA NATIONAL BANK	1	\$223,766.13	0.05%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$355,237.45	0.08%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$1,102,142.66	0.25%	0	\$0.00	NA	0	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$379,591.20	0.09%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$182,919.64	0.04%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$339,653.35	0.08%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$199,791.18	0.05%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$410,764.05	0.09%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$167,029.53	0.04%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$1,163,368.56	0.27%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	2	\$434,796.40	0.1%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$299,694.14	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$349,843.39	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$653,906.00	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$479,505.47	0.11%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	6	\$1,157,045.58	0.26%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$213,750.00	0.05%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$359,624.13	0.08%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK	18	\$4,071,643.29	0.93%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,547,695.86	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$626,833.86	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	13	\$3,449,504.70	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$305,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	5	\$877,850.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$615,401.19	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$564,727.06	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$358,625.18	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	11	\$2,760,809.01	0.63%	0	\$0.00	NA	0
	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 THE	1	\$174,147.27	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$511,000.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	40	\$8,800,008.03	2.01%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	42	\$9,577,388.04	2.19%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$462,850.00	0.11%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	24	\$5,452,153.32	1.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$972,013.08	0.22%	0	\$0.00	NA	0
	FREMONT BANK	103	\$26,313,860.17	6.02%	0	\$0.00	NA	0
	FULTON BANK	3	\$492,381.49	0.11%	0	\$0.00	NA	0
		2	\$482,720.64	0.11%	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB								
	GATEWAY BANK, F.S.B.	3	\$892,089.58	0.2%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	30	\$7,279,044.83	1.66%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	7	\$1,670,803.86	0.38%	0	\$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	2	\$500,495.48	0.11%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$359,650.00	0.08%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	13	\$3,235,724.06	0.74%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$150,342.87	0.03%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$167,724.70	0.04%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	3	\$601,679.86	0.14%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	3	\$1,039,600.00	0.24%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$229,759.86	0.05%	0	\$0.00	NA	0	
	HEARTLAND BANK	4	\$725,268.83	0.17%	0	\$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	7	\$1,853,280.28	0.42%	0	\$0.00	NA	0	
	HOME BANK	1	\$192,303.74	0.04%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	4	\$702,017.28	0.16%	0	\$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$179,812.07	0.04%	0	\$0.00	NA	0	
	HOME STATE BANK	2	\$338,350.00	0.08%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	3	\$675,866.85	0.15%	0	\$0.00	NA	0	
	HOMESTEAD BANK	2	\$330,000.00	0.08%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$276,717.59	0.06%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$264,723.32	0.06%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$192,617.71	0.04%	0	\$0.00	NA	0	

IRWIN UNION BANK AND TRUST COMPANY	16	\$3,744,662.72	0.86%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	2	\$422,223.32	0.1%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	7	\$1,605,989.40	0.37%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$280,000.00	0.06%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$2,362,538.82	0.54%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	4	\$1,002,990.66	0.23%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$460,000.00	0.11%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$328,154.81	0.08%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$316,658.57	0.07%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	6	\$1,538,031.00	0.35%	0	\$0.00	NA	0
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
MINOTOLA NATIONAL BANK	1	\$268,000.00	0.06%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$264,800.00	0.06%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$204,041.75	0.05%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$149,847.06	0.03%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$842,142.80	0.19%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$322,426.15	0.07%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$269,743.81	0.06%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	4	\$955,022.91	0.22%	0	\$0.00	NA	0

	MT. MCKINLEY BANK	4	\$715,742.84	0.16%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$219,780.99	0.05%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$197,385.49	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	59	\$13,384,827.17	3.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$4,279,982.16	0.98%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$198,302.01	0.05%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	4	\$876,428.71	0.2%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,586.83	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,248,650.24	0.29%	0	\$0.00	NA	0
	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
		3	\$569,428.58	0.13%	0	\$0.00	NA	0

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	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
		1	\$206,400.00	0.05%	0	\$0.00	NA	0

	THE HERGET NATIONAL BANK OF PEKIN								
	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	
	U. S. MORTGAGE CORP.	5	\$1,040,585.37	0.24%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	11	\$2,281,200.12	0.52%	0	\$0.00	NA	0	
	UNIONBANK	1	\$179,816.48	0.04%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	4	\$742,196.41	0.17%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$162,133.54	0.04%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	7	\$1,750,488.67	0.4%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	4	\$782,000.00	0.18%	0	\$0.00	NA	0	
	UNITY BANK EAST	1	\$254,726.17	0.06%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$168,821.47	0.04%	0	\$0.00	NA	0	
		1	\$179,816.48	0.04%	0	\$0.00	NA	0	

	VALLEY BANK AND TRUST COMPANY								
	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	
		1	\$64,936.82	0.45%	0	\$0.00	NA	0	

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	GUARANTY BANK F.S.B.								
	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	
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	

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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
		48	\$10,072,798.18	10.66%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION								
	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
		1	\$60,135.64	0.34%	0	\$0.00	NA	0

	FLORIDA CREDIT UNION								
	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	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$302,949.21	1.69%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$49,946.55	0.28%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$99,790.65	0.56%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$59,935.86	0.33%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$77,429.75	0.43%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES	1	\$65,929.45	0.37%	0	\$0.00	NA	0	

	CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,059.18	0.87%	0	\$0.00	NA	0	
	S&T BANK	1	\$56,000.00	0.31%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$74,917.91	0.42%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	\$125,266.16	0.7%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$79,914.47	0.45%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$75,000.00	0.42%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$214,494.65	1.2%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$82,000.00	0.46%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$78,713.75	0.44%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	3	\$243,237.54	1.36%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$79,650.00	0.45%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$64,930.51	0.36%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$136,598.70	0.76%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$157,000.00	0.88%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,700.00	0.45%	0	\$0.00	NA	0	
	Unavailable	61	\$4,190,935.13	22.59%	0	\$0.00	NA	0	
Total		264	\$18,043,441.00	100%	0	\$0.00		0	
31376KUA2	ARVEST MORTGAGE COMPANY	1	\$173,395.28	7.37%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$248,125.40	10.55%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$561,085.00	23.85%	0	\$0.00	NA	0	
	Unavailable	7	\$1,370,113.47	58.23%	0	\$0.00	NA	0	
Total		13	\$2,352,719.15	100%	0	\$0.00		0	
31376KUB0	ABACUS FEDERAL SAVINGS BANK	3	\$204,492.43	0.69%	0	\$0.00	NA	0	
		2	\$159,706.90	0.54%	0	\$0.00	NA	0	

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	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
		1	\$52,809.87	0.18%	0	\$0.00	NA	0

	BLOOMFIELD STATE BANK								
	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 STORM LAKE	1	\$60,000.00	0.2%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$56,550.00	0.19%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,991.26	0.25%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$30,450.00	0.1%	0	\$0.00	NA	0	
	COMMODORE BANK	1	\$79,125.00	0.27%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$65,300.00	0.22%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$74,725.17	0.25%	0	\$0.00	NA	0	

	CORNBELT BANK	1	\$75,933.86	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$124,700.00	0.42%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$205,288.04	0.7%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$28,000.00	0.09%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$48,226.36	0.16%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$343,116.38	1.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$272,766.10	0.92%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.19%	0	\$0.00	NA	0
	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	5	\$279,820.91	0.95%	0	\$0.00	NA	0

	CORPORATION								
	FIRST NATIONAL BANK	1	\$69,700.00	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$32,500.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$53,700.00	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$61,600.00	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$65,763.22	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	11	\$712,336.13	2.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$46,829.54	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$80,000.00	0.27%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	2	\$135,600.00	0.46%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$34,540.00	0.12%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	8	\$439,303.39	1.49%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$63,000.00	0.21%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$450,664.29	1.53%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$121,553.01	0.41%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$74,400.00	0.25%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$150,000.00	0.51%	0	\$0.00	NA	0	
	FULTON SAVINGS BANK	2	\$126,000.00	0.43%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	3	\$210,600.00	0.71%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	\$193,973.11	0.66%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	\$172,000.00	0.58%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,787.01	0.2%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$134,505.39	0.46%	0	\$0.00	NA	0	
		3	\$177,800.59	0.6%	0	\$0.00	NA	0	

	GTE FEDERAL CREDIT UNION								
	GUARDIAN CREDIT UNION	3	\$117,800.00	0.4%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$84,489.31	0.29%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$67,758.61	0.23%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$59,200.00	0.2%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$90,176.84	0.31%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$53,306.04	0.18%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$92,405.27	0.31%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$58,000.00	0.2%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$118,811.48	0.4%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$119,669.14	0.41%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$50,785.21	0.17%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	5	\$285,919.25	0.97%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$82,705.36	0.28%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$54,713.72	0.19%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$54,782.53	0.19%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$66,263.94	0.22%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$80,224.20	0.27%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$193,688.34	0.66%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$20,924.66	0.07%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$178,322.33	0.6%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$84,399.32	0.29%	0	\$0.00	NA	0	

MEMBERS MORTGAGE SERVICES, LLC	1	\$51,811.48	0.18%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$49,818.72	0.17%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$338,776.46	1.15%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$67,500.00	0.23%	0	\$0.00	NA	0
METABANK	1	\$32,000.00	0.11%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	2	\$93,973.05	0.32%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$260,853.45	0.88%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$74,725.22	0.25%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	9	\$501,350.04	1.7%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	18	\$1,087,166.16	3.69%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$55,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$67,000.00	0.23%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$114,449.85	0.39%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$69,392.01	0.24%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$132,805.82	0.45%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$71,283.64	0.24%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$399,149.05	1.35%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$52,309.66	0.18%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$39,858.00	0.14%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$58,950.00	0.2%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$379,167.82	1.29%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	1	\$64,500.00	0.22%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	5	\$301,265.75	1.02%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$257,101.31	0.87%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$40,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$239,478.66	0.81%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$143,251.65	0.49%	0	\$0.00	NA	0
	PFF BANK AND TRUST	4	\$261,769.26	0.89%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$109,378.03	0.37%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$114,850.00	0.39%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	5	\$268,368.95	0.91%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$57,600.00	0.2%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$128,198.22	0.43%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,865.70	0.45%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$197,668.78	0.67%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$69,746.21	0.24%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$77,321.61	0.26%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$44,811.94	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$249,475.00	0.85%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$301,904.46	1.02%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$426,422.99	1.45%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$169,689.23	0.58%	0	\$0.00	NA	0
		1	\$64,769.26	0.22%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES								
	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
	1	\$95,200.00	0.4%	0	\$0.00	NA	0

	CORNERBANK, NATIONAL ASSOCIATION								
	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	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$186,600.00	0.79%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$102,500.00	0.43%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$97,100.00	0.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$584,886.66	2.47%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,673.70	0.38%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	6	\$549,191.63	2.32%	0	\$0.00	NA	0	
		2	\$189,303.88	0.8%	0	\$0.00	NA	0	

	FLAGSTAR BANK-DEDICATED CHANNEL								
	FORUM CREDIT UNION	2	\$192,012.00	0.81%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$568,420.00	2.4%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$84,691.83	0.36%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	\$295,058.49	1.25%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$97,000.00	0.41%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	\$403,800.08	1.71%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$90,200.00	0.38%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$95,559.57	0.4%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$89,673.70	0.38%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	\$310,500.00	1.31%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$90,000.00	0.38%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$85,367.59	0.36%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$105,600.00	0.45%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$187,150.21	0.79%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$93,659.20	0.4%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$105,000.00	0.44%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$91,000.00	0.38%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$311,325.21	1.32%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$105,000.00	0.44%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.42%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$286,613.70	1.21%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$95,000.00	0.4%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	\$386,876.73	1.64%	0	\$0.00	NA	0	

	MIDWEST LOAN SERVICES INC.	11	\$950,397.82	4.02%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	17	\$1,438,210.61	6.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$103,618.97	0.44%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$104,623.31	0.44%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$187,027.28	0.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,288.36	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$883,855.57	3.74%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$208,201.24	0.88%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$182,673.93	0.77%	0	\$0.00	NA	0
	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	1	\$121,857.16	1.15%	0	\$0.00	NA	0

	COMPANY							
	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
	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
		1	\$172,000.00	0.18%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION								
	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	
		1	\$148,700.00	0.15%	0	\$0.00	NA	0	

	CENTENNIAL LENDING, LLC								
	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	
		2	\$482,767.34	0.5%	0	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
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	
FRANSEN BANK & TRUST	1	\$190,000.00	0.2%	0	\$0.00	NA	0	
	2	\$394,914.55	0.41%	0	\$0.00	NA	0	

	FREEDOM MORTGAGE CORP.							
	FREMONT BANK	29	\$6,505,562.86	6.76%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$729,830.48	0.76%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$867,009.59	0.9%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$158,429.58	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$226,177.01	0.24%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,070,497.68	1.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$471,906.17	0.49%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,172,427.04	1.22%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$149,461.87	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$140,698.77	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$463,039.01	0.48%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.26%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$145,171.76	0.15%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$325,821.42	0.34%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$655,787.53	0.68%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.19%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$177,500.00	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$126,200.00	0.13%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.22%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$343,000.00	0.36%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$128,292.97	0.13%	0	\$0.00	NA	0
		1	\$179,361.03	0.19%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION								
	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%	1	\$268,650.78	NA	1	\$
	MID-STATE BANK	1	\$138,982.59	0.14%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$176,800.00	0.18%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	4	\$744,543.78	0.77%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	22	\$2,969,446.53	3.09%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$209,246.62	0.22%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$189,311.16	0.2%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	4	\$546,257.22	0.57%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	3	\$607,267.24	0.63%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	8	\$1,817,941.77	1.89%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,288,452.43	1.34%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$280,000.00	0.29%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$596,942.15	0.62%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	7	\$1,150,756.56	1.2%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$191,303.91	0.2%	0	\$0.00	NA	0
	PARK BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$281,000.00	0.29%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$360,211.43	0.37%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$634,453.86	0.66%	0	\$0.00	NA	0
	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
	SPACE COAST CREDIT UNION	5	\$997,106.40	1.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$261,550.00	0.27%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$203,724.24	0.21%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$157,427.17	0.16%	0	\$0.00	NA	0

	STATE BANK AND TRUST	1	\$199,267.24	0.21%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$452,500.00	0.47%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$496,000.00	0.52%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$482,500.00	0.5%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$565,968.79	0.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$122,713.70	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$358,346.09	0.37%	0	\$0.00	NA	0
	TEXAS BANK	6	\$1,332,409.87	1.38%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$129,019.38	0.13%	0	\$0.00	NA	0
	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%	1	\$268,650.78		1
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
		12	\$1,183,271.95	1.82%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	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	1	\$216,794.36	0.33%	0	\$0.00	NA	0

COMPANY									
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		
	1	\$69,740.83	0.11%	0	\$0.00	NA	0		

	IRWIN UNION BANK AND TRUST COMPANY								
	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	
		1	\$159,407.62	0.25%	0	\$0.00	NA	0	

	RIVERMARK COMMUNITY CREDIT UNION								
	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	
31376KUL8	ABACUS FEDERAL SAVINGS BANK	3	\$482,932.55	3.17%	0	\$0.00	NA	0	

ADIRONDACK TRUST COMPANY THE	1	\$84,500.00	0.56%	0	\$0.00	NA	0
ADVANTAGE BANK	2	\$81,681.18	0.54%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	1	\$74,026.62	0.49%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$59,618.75	0.39%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$90,000.00	0.59%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$243,200.00	1.6%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$468,345.57	3.08%	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$85,756.04	0.56%	0	\$0.00	NA	0
BANK OF NEWPORT	1	\$111,302.56	0.73%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$50,000.00	0.33%	0	\$0.00	NA	0
BANKFINANCIAL FSB	2	\$430,836.53	2.83%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$99,364.58	0.65%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$109,897.86	0.72%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$106,022.00	0.7%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$69,555.21	0.46%	0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	2	\$74,601.00	0.49%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$54,652.86	0.36%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$133,800.00	0.88%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$272,028.41	1.79%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$248,000.00	1.63%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$26,004.30	0.17%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$43,000.00	0.28%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$75,000.00	0.49%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$46,800.00	0.31%	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION	5	\$587,903.46	3.86%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$92,000.00	0.6%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$46,800.00	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$102,000.00	0.67%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$69,400.00	0.46%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$64,586.98	0.42%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$127,426.23	0.84%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$40,518.60	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$275,707.71	1.81%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$87,900.00	0.58%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,724.13	0.5%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$197,596.08	1.3%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$400,000.00	2.63%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	4	\$300,604.49	1.98%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$64,592.50	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$144,000.00	0.95%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$111,491.67	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$95,318.75	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$210,141.18	1.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$176,868.96	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$31,796.67	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$310,692.30	2.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$220,652.61	1.45%	0	\$0.00	NA	0
		1	\$144,190.32	0.95%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST PLACE BANK	1	\$268,000.00	1.76%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$87,000.00	0.57%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$169,331.71	1.11%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$191,305.72	1.26%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$64,586.98	0.42%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$38,553.46	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$99,364.58	0.65%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$235,803.34	1.55%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$52,150.00	0.34%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$136,500.00	0.9%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$77,110.21	0.51%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$31,798.02	0.21%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$79,000.00	0.52%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$496,369.01	3.26%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$45,214.75	0.3%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$55,646.54	0.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$43,720.41	0.29%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$225,519.10	1.48%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$40,000.00	0.26%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$186,582.10	1.23%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$54,255.38	0.36%	0	\$0.00	NA	0
		1	\$94,400.39	0.62%	0	\$0.00	NA	0

	MORTGAGE MARKETS, LLC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$51,800.00	0.34%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$40,742.96	0.27%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$225,000.00	1.48%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$125,300.00	0.82%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$109,000.00	0.72%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$54,111.30	0.36%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$50,000.00	0.33%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$404,663.71	2.66%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$39,749.22	0.26%	0	\$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	\$75,517.08	0.5%	0	\$0.00	NA	0	
	S&T BANK	1	\$44,714.06	0.29%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	11	\$934,904.46	6.15%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$165,000.00	1.08%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$211,347.52	1.39%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$54,650.53	0.36%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,224.79	0.8%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$36,500.00	0.24%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$87,386.03	0.57%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$43,000.00	0.28%	0	\$0.00	NA	0	
		1	\$37,167.10	0.24%	0	\$0.00	NA	0	

	THE TRADERS NATIONAL BANK								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$49,041.35	0.32%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$29,613.17	0.19%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$125,000.00	0.82%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$170,059.80	1.12%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$58,530.74	0.38%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$312,300.00	2.05%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$160,868.84	1.06%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$182,500.00	1.2%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$101,000.00	0.66%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.85%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$28,700.00	0.19%	0	\$0.00	NA	0	
	Unavailable	5	\$341,375.57	2.26%	0	\$0.00	NA	0	
Total		169	\$15,211,818.59	100%	0	\$0.00		0	
31376KUM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$170,509.93	0.47%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	3	\$736,373.69	2.02%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.27%	0	\$0.00	NA	0	
	ADVANTAGE BANK	5	\$377,479.08	1.04%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$79,026.03	0.22%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,000.00	0.43%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$76,529.02	0.21%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$436,201.09	1.2%	0	\$0.00	NA	0	
	AMERICAN BANK	4	\$528,814.98	1.45%	0	\$0.00	NA	0	

	AMERICAN BANK OF NEW JERSEY	1	\$160,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$170,386.37	0.47%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE CORPORATION	2	\$159,000.00	0.44%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$118,900.00	0.33%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	14	\$1,733,444.75	4.75%	0	\$0.00	NA	0
	AUBURNBANK	1	\$117,600.00	0.32%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$217,800.00	0.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$93,391.35	0.26%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$51,000.00	0.14%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$145,000.00	0.4%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$161,510.84	0.44%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$61,500.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$164,038.88	0.45%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$63,059.11	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$478,930.00	1.31%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$52,983.36	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,210,352.47	3.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$63,750.00	0.17%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$113,505.29	0.31%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$305,921.04	0.84%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$109,754.79	0.3%	0	\$0.00	NA	0
		1	\$114,500.00	0.31%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	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	3	\$305,000.00	0.84%	0	\$0.00	NA	0	

	UNION								
	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
		2	\$259,751.10	0.71%	0	\$0.00	NA	0

	MIZZOU CREDIT UNION								
	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 COOPERATIVE BANK	1	\$209,000.00	0.57%	0	\$0.00	NA	0	
	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
	WESTCONSIN CREDIT UNION	5	\$632,261.07	1.73%	0	\$0.00	NA	0
	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	13	\$1,675,555.86	5.9%	0	\$0.00	NA	0

	OF SC								
	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	
	FRANSEN 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	
		3	\$795,725.31	2.8%	0	\$0.00	NA	0	

LOS ALAMOS NATIONAL BANK								
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 UNION	2	\$578,326.73	2.04%	0	\$0.00	NA	0	
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
		NEWTOWN SAVINGS BANK	1	\$488,000.00	18.03%	0	\$0.00	NA	0
		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	1	\$230,800.00	1.08%	0	\$0.00	NA	0

		CORPORATION							
		TRAVIS CREDIT UNION	1	\$179,000.00	0.84%	0	\$0.00	NA	0
		UMPQUA BANK MORTGAGE	1	\$155,200.00	0.72%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$230,000.00	1.07%	0	\$0.00	NA	0
		Unavailable	8	\$1,806,150.00	8.47%	0	\$0.00	NA	0
Total			98	\$21,409,387.61	100%	0	\$0.00		0
31377UNV1		M & T REALTY CAPITAL CORPORATION	1	\$3,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,100,000.00	100%	0	\$0.00		0
31377UPF4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,805,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,805,000.00	100%	0	\$0.00		0
31377UPT4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,500,000.00	100%	0	\$0.00		0
31377UPU1		HARBORPOINT CAPITAL, LP	1	\$1,496,874.02	100%	0	\$0.00	NA	0
Total			1	\$1,496,874.02	100%	0	\$0.00		0
31377UPV9		GMAC COMMERCIAL MORTGAGE CORPORATION	2	\$3,665,000.00	100%	0	\$0.00	NA	0
Total			2	\$3,665,000.00	100%	0	\$0.00		0
31377UPW7		HARBORPOINT CAPITAL, LP	1	\$2,237,805.74	100%	0	\$0.00	NA	0
Total			1	\$2,237,805.74	100%	0	\$0.00		0
31377UPX5		HARBORPOINT CAPITAL, LP	1	\$2,069,970.31	100%	0	\$0.00	NA	0
Total			1	\$2,069,970.31	100%	0	\$0.00		0
31377UQ30		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,100,000.00	100%	0	\$0.00		0
31377UQ63		GREYSTONE SERVICING	1	\$2,270,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
Total			1	\$2,270,000.00	100%	0	\$0.00		0
31377UQ89		AMERICAN PROPERTY FINANCING INC.	1	\$11,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,500,000.00	100%	0	\$0.00		0
31377UQB2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,697,361.58	100%	0	\$0.00	NA	0
Total			1	\$2,697,361.58	100%	0	\$0.00		0
31377UQD8		REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,600,000.00	100%	0	\$0.00		0
31377UQF3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,500,000.00	100%	0	\$0.00		0
31377UQN6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31377UQQ9		GREYSTONE SERVICING CORPORATION INC.	1	\$14,789,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,789,000.00	100%	0	\$0.00		0
31377UQW6		GREYSTONE SERVICING CORPORATION INC.	5	\$8,110,000.00	100%	0	\$0.00	NA	0
Total			5	\$8,110,000.00	100%	0	\$0.00		0
31377UR39		REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,275,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,275,000.00	100%	0	\$0.00		0
31377UR47		REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,170,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,170,000.00	100%	0	\$0.00		0
31377UR96			1	\$1,140,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$1,140,000.00	100%	0	\$0.00		0
31377URA3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,790,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,790,000.00	100%	0	\$0.00		0
31377URB1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,300,000.00	100%	0	\$0.00		0
31377URC9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,470,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,470,000.00	100%	0	\$0.00		0
31377URF2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,500,000.00	100%	0	\$0.00		0
31377URG0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31377URK1		AMERICAN PROPERTY FINANCING INC.	1	\$24,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$24,900,000.00	100%	0	\$0.00		0
31377URM7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,987,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,987,000.00	100%	0	\$0.00		0
31377URV7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31377URY1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,298,000.00	100%	0	\$0.00	NA	0

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Total			1	\$6,298,000.00	100%	0	\$0.00		0
31377US95		AMERICAN PROPERTY FINANCING INC.	1	\$5,111,900.00	100%	0	\$0.00	NA	0
Total			1	\$5,111,900.00	100%	0	\$0.00		0
31377USD6		GREYSTONE SERVICING CORPORATION INC.	2	\$900,000.00	100%	0	\$0.00	NA	0
Total			2	\$900,000.00	100%	0	\$0.00		0
31377USE4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,100,000.00	100%	0	\$0.00		0
31377USF1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,460,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,460,000.00	100%	0	\$0.00		0
31390WXC1		PHH MORTGAGE CORPORATION	16	\$2,177,408.44	100%	0	\$0.00	NA	0
Total			16	\$2,177,408.44	100%	0	\$0.00		0
31390WXD9		PHH MORTGAGE CORPORATION	33	\$7,082,679.23	97%	0	\$0.00	NA	0
		Unavailable	2	\$218,900.00	3%	0	\$0.00	NA	0
Total			35	\$7,301,579.23	100%	0	\$0.00		0
31390WXE7		PHH MORTGAGE CORPORATION	23	\$4,108,943.99	78.35%	0	\$0.00	NA	0
		Unavailable	8	\$1,135,211.76	21.65%	0	\$0.00	NA	0
Total			31	\$5,244,155.75	100%	0	\$0.00		0
31403D3H0		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,483,060.35	100%	0	\$0.00	NA	0
Total			9	\$1,483,060.35	100%	0	\$0.00		0
31403TLP7		Unavailable	9	\$1,851,878.23	100%	0	\$0.00	NA	0
Total			9	\$1,851,878.23	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

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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
31404FEM1	WACHOVIA MORTGAGE CORPORATION		12	\$1,101,813.96	100%	0	\$0.00	NA	0
Total			12	\$1,101,813.96	100%	0	\$0.00		0
31404FEN9	WACHOVIA MORTGAGE CORPORATION		9	\$1,733,263.29	100%	0	\$0.00	NA	0
Total			9	\$1,733,263.29	100%	0	\$0.00		0
31404FEQ2	Unavailable		18	\$1,764,476.94	100%	0	\$0.00	NA	0
Total			18	\$1,764,476.94	100%	0	\$0.00		0
31404TY49	HOMESTREET BANK		41	\$8,506,100.00	100%	0	\$0.00	NA	0
Total			41	\$8,506,100.00	100%	0	\$0.00		0
31404TY80	HOMESTREET BANK		27	\$5,920,800.00	100%	0	\$0.00	NA	0
Total			27	\$5,920,800.00	100%	0	\$0.00		0
31404TY98	HOMESTREET BANK		38	\$6,993,564.42	100%	0	\$0.00	NA	0
Total			38	\$6,993,564.42	100%	0	\$0.00		0
31404TZA4	HOMESTREET BANK		18	\$3,120,300.00	100%	0	\$0.00	NA	0
Total			18	\$3,120,300.00	100%	0	\$0.00		0
31404TZB2	HOMESTREET BANK		43	\$8,787,600.00	100%	0	\$0.00	NA	0
Total			43	\$8,787,600.00	100%	0	\$0.00		0
31404TZC0	HOMESTREET BANK		21	\$4,668,000.00	100%	0	\$0.00	NA	0
Total			21	\$4,668,000.00	100%	0	\$0.00		0
31404TZE6	HOMESTREET BANK		9	\$1,227,454.00	100%	0	\$0.00	NA	0
Total			9	\$1,227,454.00	100%	0	\$0.00		0

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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
31405CTR0		Unavailable	8	\$1,181,700.00	100%	0	\$0.00	NA	0
Total			8	\$1,181,700.00	100%	0	\$0.00		0
31405HPP7		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$3,769,871.39	84.88%	0	\$0.00	NA	0
		Unavailable	3	\$671,332.18	15.12%	0	\$0.00	NA	0
Total			20	\$4,441,203.57	100%	0	\$0.00		0
31405HPQ5		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,200,807.11	56.46%	0	\$0.00	NA	0
		Unavailable	5	\$926,141.85	43.54%	0	\$0.00	NA	0
Total			12	\$2,126,948.96	100%	0	\$0.00		0
31405HPR3		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$549,696.09	39.02%	0	\$0.00	NA	0
		Unavailable	5	\$858,881.37	60.98%	1	\$63,536.26	NA	1
Total			9	\$1,408,577.46	100%	1	\$63,536.26		1
31405HPS1		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$94,500.00	2.06%	0	\$0.00	NA	0
		Unavailable	18	\$4,487,203.42	97.94%	0	\$0.00	NA	0
Total			19	\$4,581,703.42	100%	0	\$0.00		0
31405HPT9		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$588,600.00	47%	0	\$0.00	NA	0
		Unavailable	2	\$663,822.51	53%	0	\$0.00	NA	0
Total			5	\$1,252,422.51	100%	0	\$0.00		0
31405HPU6		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,439,221.78	79.85%	0	\$0.00	NA	0
		Unavailable	3	\$363,242.14	20.15%	0	\$0.00	NA	0
Total			10	\$1,802,463.92	100%	0	\$0.00		0

31405HPV4		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,958,287.75	100%	0	\$0.00	NA	0
Total			10	\$1,958,287.75	100%	0	\$0.00		0
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%	1	\$188,905.53	NA	0
Total			580	\$129,880,416.04	100%	1	\$188,905.53		0
31405SE59		CITIMORTGAGE, INC.	513	\$84,115,185.05	52.12%	0	\$0.00	NA	0
		Unavailable	363	\$77,286,297.08	47.88%	0	\$0.00	NA	0
Total			876	\$161,401,482.13	100%	0	\$0.00		0
31405SE67		CITIMORTGAGE, INC.	141	\$29,396,070.11	14.31%	0	\$0.00	NA	0
		Unavailable	809	\$176,052,854.67	85.69%	0	\$0.00	NA	0
Total			950	\$205,448,924.78	100%	0	\$0.00		0
31405SE75		CITIMORTGAGE, INC.	865	\$137,011,934.06	86.86%	1	\$120,587.34	NA	0
		Unavailable	104	\$20,735,334.97	13.14%	0	\$0.00	NA	0
Total			969	\$157,747,269.03	100%	1	\$120,587.34		0
31405SE83		CITIMORTGAGE, INC.	38	\$8,374,765.00	3.86%	0	\$0.00	NA	0

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		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
31405SEY6		Unavailable	11	\$2,205,515.31	100%	0	\$0.00	NA	0
Total			11	\$2,205,515.31	100%	0	\$0.00		0
31405SEZ3		Unavailable	26	\$5,419,087.38	100%	0	\$0.00	NA	0
Total			26	\$5,419,087.38	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%	1	\$234,541.74	NA	0
Total			466	\$112,275,149.95	100%	1	\$234,541.74		0

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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

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31406B4X5		TD BANKNORTH, N.A.	7	\$1,109,100.00	100%	0	\$0.00	NA	0	
Total			7	\$1,109,100.00	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%	1	\$169,837.86	NA	1	\$
Total			193	\$35,000,048.67	100%	1	\$169,837.86		1	\$
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
31406HDR5		HARWOOD STREET FUNDING I, LLC	5	\$1,253,048.00	100%	0	\$0.00	NA	0
Total			5	\$1,253,048.00	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

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31406L3B2		SUNTRUST MORTGAGE INC.	26	\$4,052,876.52	33.66%	0	\$0.00	NA	0
		Unavailable	52	\$7,988,096.33	66.34%	0	\$0.00	NA	0
Total			78	\$12,040,972.85	100%	0	\$0.00		0
31406L4R6		SUNTRUST MORTGAGE INC.	47	\$6,905,685.25	45.93%	0	\$0.00	NA	0
		Unavailable	50	\$8,128,339.81	54.07%	0	\$0.00	NA	0
Total			97	\$15,034,025.06	100%	0	\$0.00		0
31406LY69		INDEPENDENT BANK CORPORATION	12	\$1,239,018.49	100%	0	\$0.00	NA	0
Total			12	\$1,239,018.49	100%	0	\$0.00		0
31406LY77		INDEPENDENT BANK CORPORATION	15	\$2,061,718.09	100%	0	\$0.00	NA	0
Total			15	\$2,061,718.09	100%	0	\$0.00		0
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

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31406PVX4	THE BRANCH BANKING AND TRUST COMPANY	30	\$4,521,805.89	84.69%	0	\$0.00	NA	0
	Unavailable	7	\$817,150.01	15.31%	0	\$0.00	NA	0
Total		37	\$5,338,955.90	100%	0	\$0.00		0
31406PVY2	THE BRANCH BANKING AND TRUST COMPANY	10	\$947,745.00	92.58%	0	\$0.00	NA	0
	Unavailable	1	\$76,000.00	7.42%	0	\$0.00	NA	0
Total		11	\$1,023,745.00	100%	0	\$0.00		0
31406PVZ9	THE BRANCH BANKING AND TRUST COMPANY	39	\$5,312,130.14	88.89%	0	\$0.00	NA	0
	Unavailable	4	\$663,911.69	11.11%	0	\$0.00	NA	0
Total		43	\$5,976,041.83	100%	0	\$0.00		0
31406PXW4	STANDARD MORTGAGE CORPORATION	18	\$1,836,710.77	93.63%	0	\$0.00	NA	0
	Unavailable	2	\$125,048.38	6.37%	0	\$0.00	NA	0
Total		20	\$1,961,759.15	100%	0	\$0.00		0
31406QBD8	U.S. BANK N.A.	2	\$249,832.84	100%	0	\$0.00	NA	0
Total		2	\$249,832.84	100%	0	\$0.00		0
31406QC47	U.S. BANK N.A.	3	\$253,561.75	100%	0	\$0.00	NA	0
Total		3	\$253,561.75	100%	0	\$0.00		0
31406QDL8	SECURITY MORTGAGE CORPORATION	6	\$564,044.10	100%	0	\$0.00	NA	0
Total		6	\$564,044.10	100%	0	\$0.00		0
31406QLZ8	U.S. BANK N.A.	6	\$519,442.24	100%	0	\$0.00	NA	0
Total		6	\$519,442.24	100%	0	\$0.00		0
31406QMD6	U.S. BANK N.A.	7	\$836,675.03	100%	0	\$0.00	NA	0
Total		7	\$836,675.03	100%	0	\$0.00		0
31406QNP8	Unavailable	3	\$360,588.60	100%	0	\$0.00	NA	0
Total		3	\$360,588.60	100%	0	\$0.00		0
31406QNQ6	Unavailable	3	\$352,628.33	100%	0	\$0.00	NA	0
Total		3	\$352,628.33	100%	0	\$0.00		0

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31406RD77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,160,810.94	72.81%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$261,555.10	8.81%	0	\$0.00	NA	0
		Unavailable	3	\$545,346.94	18.38%	0	\$0.00	NA	0
Total			15	\$2,967,712.98	100%	0	\$0.00		0
31406RD85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,496,607.99	44.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$55,800.00	1.65%	0	\$0.00	NA	0
		Unavailable	11	\$1,828,536.24	54.08%	0	\$0.00	NA	0
Total			21	\$3,380,944.23	100%	0	\$0.00		0
31406RD93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,349,929.28	51.83%	0	\$0.00	NA	0
		Unavailable	9	\$2,183,953.62	48.17%	0	\$0.00	NA	0
Total			19	\$4,533,882.90	100%	0	\$0.00		0
31406REA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$12,069,943.83	37.3%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$651,840.54	2.01%	0	\$0.00	NA	0
		Unavailable	91	\$19,636,240.80	60.69%	0	\$0.00	NA	0
Total			154	\$32,358,025.17	100%	0	\$0.00		0
31406REB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,068,372.63	56.56%	0	\$0.00	NA	0
		Unavailable	7	\$1,588,644.43	43.44%	0	\$0.00	NA	0
Total			17	\$3,657,017.06	100%	0	\$0.00		0
31406REC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$11,254,497.27	53.67%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,268,448.65	6.05%	0	\$0.00	NA	0
		Unavailable	42	\$8,445,711.48	40.28%	0	\$0.00	NA	0
Total			105	\$20,968,657.40	100%	0	\$0.00		0
31406RED3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,896,540.53	74.27%	0	\$0.00	NA	0

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		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%	1	\$150,106.29	NA	1
		PHH MORTGAGE CORPORATION	3	\$357,471.96	2.69%	0	\$0.00	NA	0
		Unavailable	54	\$7,068,521.70	53.27%	0	\$0.00	NA	0
Total			103	\$13,270,397.65	100%	1	\$150,106.29		1
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

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Total			127	\$24,966,341.79	100%	0	\$0.00		0
31406RF67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$25,360,767.18	98.68%	1	\$306,461.21	NA	1
		Unavailable	1	\$339,627.84	1.32%	0	\$0.00	NA	0
Total			118	\$25,700,395.02	100%	1	\$306,461.21		1
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 MORTGAGE TRUST	25	\$2,116,269.39	85.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$74,850.92	3.04%	0	\$0.00	NA	0
		Unavailable	3	\$270,402.80	10.99%	0	\$0.00	NA	0
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

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31406RFZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,607,481.41	22.68%	0	\$0.00	NA	0
		Unavailable	106	\$19,121,119.62	77.32%	0	\$0.00	NA	0
Total			131	\$24,728,601.03	100%	0	\$0.00		0
31406RG25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,156,532.76	74.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$144,400.00	2.09%	0	\$0.00	NA	0
		Unavailable	10	\$1,612,500.00	23.32%	0	\$0.00	NA	0
Total			41	\$6,913,432.76	100%	0	\$0.00		0
31406RG33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,201,300.79	86.39%	0	\$0.00	NA	0
		Unavailable	5	\$661,739.00	13.61%	0	\$0.00	NA	0
Total			28	\$4,863,039.79	100%	0	\$0.00		0
31406RG41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$143,917.84	9.98%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$14,751.21	1.02%	0	\$0.00	NA	0
		Unavailable	11	\$1,282,755.84	89%	0	\$0.00	NA	0
Total			14	\$1,441,424.89	100%	0	\$0.00		0
31406RG58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,279,092.00	45.92%	0	\$0.00	NA	0
		Unavailable	10	\$2,684,300.00	54.08%	0	\$0.00	NA	0
Total			19	\$4,963,392.00	100%	0	\$0.00		0
31406RG66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$17,000,533.02	85.05%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$2,989,418.82	14.95%	0	\$0.00	NA	0
Total			87	\$19,989,951.84	100%	0	\$0.00		0
31406RG74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,844,775.62	89.03%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,089,372.90	10.97%	0	\$0.00	NA	0
Total			48	\$9,934,148.52	100%	0	\$0.00		0

31406RG82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$19,058,294.49	95.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$879,100.70	4.41%	0	\$0.00	NA	0
Total		90	\$19,937,395.19	100%	0	\$0.00		0
31406RGA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,771,163.55	30.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,570,293.39	17.02%	0	\$0.00	NA	0
	Unavailable	37	\$4,884,326.80	52.94%	0	\$0.00	NA	0
Total		72	\$9,225,783.74	100%	0	\$0.00		0
31406RGB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,437,228.09	28.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$362,767.60	1.91%	0	\$0.00	NA	0
	Unavailable	62	\$13,185,826.67	69.45%	0	\$0.00	NA	0
Total		89	\$18,985,822.36	100%	0	\$0.00		0
31406RGC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,427,303.96	34.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$390,200.00	9.35%	0	\$0.00	NA	0
	Unavailable	13	\$2,355,982.44	56.45%	0	\$0.00	NA	0
Total		26	\$4,173,486.40	100%	0	\$0.00		0
31406RGD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$349,092.90	25.93%	0	\$0.00	NA	0
	Unavailable	15	\$997,039.17	74.07%	0	\$0.00	NA	0
Total		20	\$1,346,132.07	100%	0	\$0.00		0
31406RGE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,827,795.95	37.7%	0	\$0.00	NA	0
	Unavailable	35	\$3,021,039.89	62.3%	0	\$0.00	NA	0
Total		55	\$4,848,835.84	100%	0	\$0.00		0
31406RGF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,254,656.49	71.61%	0	\$0.00	NA	0

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		Unavailable	4	\$893,728.66	28.39%	0	\$0.00	NA	0
Total			14	\$3,148,385.15	100%	0	\$0.00		0
31406RGG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$477,475.41	35.82%	0	\$0.00	NA	0
		Unavailable	7	\$855,581.77	64.18%	0	\$0.00	NA	0
Total			11	\$1,333,057.18	100%	0	\$0.00		0
31406RGH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$484,471.60	27.67%	0	\$0.00	NA	0
		Unavailable	24	\$1,266,254.89	72.33%	0	\$0.00	NA	0
Total			32	\$1,750,726.49	100%	0	\$0.00		0
31406RGJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$921,048.61	41.23%	0	\$0.00	NA	0
		Unavailable	7	\$1,312,879.85	58.77%	0	\$0.00	NA	0
Total			12	\$2,233,928.46	100%	0	\$0.00		0
31406RGK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,387,780.13	68.9%	0	\$0.00	NA	0
		Unavailable	4	\$626,467.06	31.1%	0	\$0.00	NA	0
Total			13	\$2,014,247.19	100%	0	\$0.00		0
31406RGL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,096,280.71	35.46%	0	\$0.00	NA	0
		Unavailable	9	\$1,995,280.23	64.54%	0	\$0.00	NA	0
Total			14	\$3,091,560.94	100%	0	\$0.00		0
31406RGM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,508,544.12	39.59%	0	\$0.00	NA	0
		Unavailable	71	\$14,507,842.96	60.41%	0	\$0.00	NA	0
Total			117	\$24,016,387.08	100%	0	\$0.00		0
31406RGN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,164,695.72	35.1%	0	\$0.00	NA	0
		Unavailable	19	\$4,001,935.65	64.9%	0	\$0.00	NA	0
Total			30	\$6,166,631.37	100%	0	\$0.00		0
31406RGP4		BISHOPS GATE RESIDENTIAL	45	\$7,541,149.55	75.44%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	10	\$2,454,909.84	24.56%	0	\$0.00	NA	0
Total			55	\$9,996,059.39	100%	0	\$0.00		0
31406RGQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,864,971.03	77.69%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,110,124.33	22.31%	0	\$0.00	NA	0
Total			23	\$4,975,095.36	100%	0	\$0.00		0
31406RGR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,737,887.64	92.79%	0	\$0.00	NA	0
		Unavailable	2	\$368,000.00	7.21%	0	\$0.00	NA	0
Total			21	\$5,105,887.64	100%	0	\$0.00		0
31406RGS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$26,566,123.60	88.52%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$3,443,643.61	11.48%	0	\$0.00	NA	0
Total			138	\$30,009,767.21	100%	0	\$0.00		0
31406RGT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,632,300.43	40.93%	0	\$0.00	NA	0
		Unavailable	18	\$3,798,445.00	59.07%	0	\$0.00	NA	0
Total			31	\$6,430,745.43	100%	0	\$0.00		0
31406RGU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,722,623.25	52.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,438,668.10	20.15%	0	\$0.00	NA	0
		Unavailable	12	\$1,977,961.57	27.71%	0	\$0.00	NA	0
Total			37	\$7,139,252.92	100%	0	\$0.00		0
31406RGV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$796,180.75	68.56%	0	\$0.00	NA	0
		Unavailable	4	\$365,120.59	31.44%	0	\$0.00	NA	0
Total			12	\$1,161,301.34	100%	0	\$0.00		0
31406RGW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$258,525.49	21.63%	0	\$0.00	NA	0

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		Unavailable	15	\$936,639.92	78.37%	0	\$0.00	NA	0
Total			19	\$1,195,165.41	100%	0	\$0.00		0
31406RGX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,645,229.28	88.84%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$206,714.61	11.16%	0	\$0.00	NA	0
Total			9	\$1,851,943.89	100%	0	\$0.00		0
31406RGY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$702,318.63	33.34%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$102,510.00	4.87%	0	\$0.00	NA	0
		Unavailable	13	\$1,301,774.21	61.79%	0	\$0.00	NA	0
Total			21	\$2,106,602.84	100%	0	\$0.00		0
31406RGZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,760,481.73	39.5%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$168,800.00	2.42%	0	\$0.00	NA	0
		Unavailable	21	\$4,059,695.01	58.08%	0	\$0.00	NA	0
Total			33	\$6,988,976.74	100%	0	\$0.00		0
31406RH24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,011,792.45	71.44%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$374,988.14	6.68%	0	\$0.00	NA	0
		Unavailable	7	\$1,228,781.90	21.88%	0	\$0.00	NA	0
Total			31	\$5,615,562.49	100%	0	\$0.00		0
31406RHL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,230,190.13	72.96%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	\$2,680,145.14	27.04%	0	\$0.00	NA	0
Total			48	\$9,910,335.27	100%	0	\$0.00		0
31406RHM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,901,350.00	58.33%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$70,000.00	1.41%	0	\$0.00	NA	0
		Unavailable	9	\$2,002,500.00	40.26%	0	\$0.00	NA	0

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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
31406RHT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,055,639.75	100%	0	\$0.00	NA	0
Total			6	\$1,055,639.75	100%	0	\$0.00		0
31406RHU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$429,590.00	20.97%	0	\$0.00	NA	0
		Unavailable	7	\$1,618,910.00	79.03%	0	\$0.00	NA	0
Total			9	\$2,048,500.00	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

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Total			47	\$10,372,396.29	100%	0	\$0.00		0
31406RL37		USAA FEDERAL SAVINGS BANK	7	\$1,685,655.94	19.71%	0	\$0.00	NA	0
		Unavailable	34	\$6,866,151.00	80.29%	0	\$0.00	NA	0
Total			41	\$8,551,806.94	100%	0	\$0.00		0
31406RL45		Unavailable	28	\$3,687,911.09	100%	0	\$0.00	NA	0
Total			28	\$3,687,911.09	100%	0	\$0.00		0
31406RL52		Unavailable	99	\$13,162,165.81	100%	0	\$0.00	NA	0
Total			99	\$13,162,165.81	100%	0	\$0.00		0
31406RL60		Unavailable	10	\$2,019,346.49	100%	0	\$0.00	NA	0
Total			10	\$2,019,346.49	100%	0	\$0.00		0
31406RL78		Unavailable	17	\$1,745,269.43	100%	0	\$0.00	NA	0
Total			17	\$1,745,269.43	100%	0	\$0.00		0
31406RL86		Unavailable	95	\$6,072,200.26	100%	0	\$0.00	NA	0
Total			95	\$6,072,200.26	100%	0	\$0.00		0
31406RL94		USAA FEDERAL SAVINGS BANK	1	\$196,458.86	15.2%	0	\$0.00	NA	0
		Unavailable	6	\$1,096,398.24	84.8%	0	\$0.00	NA	0
Total			7	\$1,292,857.10	100%	0	\$0.00		0
31406RMA0		USAA FEDERAL SAVINGS BANK	1	\$91,200.00	1.45%	0	\$0.00	NA	0
		Unavailable	62	\$6,189,578.77	98.55%	0	\$0.00	NA	0
Total			63	\$6,280,778.77	100%	0	\$0.00		0
31406RMB8		Unavailable	10	\$1,891,601.07	100%	0	\$0.00	NA	0
Total			10	\$1,891,601.07	100%	0	\$0.00		0
31406RMC6		Unavailable	16	\$2,765,922.79	100%	0	\$0.00	NA	0
Total			16	\$2,765,922.79	100%	0	\$0.00		0
31406RMD4		Unavailable	44	\$8,154,967.59	100%	0	\$0.00	NA	0
Total			44	\$8,154,967.59	100%	0	\$0.00		0
31406RME2		USAA FEDERAL SAVINGS BANK	1	\$224,803.54	4.41%	0	\$0.00	NA	0
		Unavailable	24	\$4,873,121.40	95.59%	0	\$0.00	NA	0
Total			25	\$5,097,924.94	100%	0	\$0.00		0

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31406RMF9	USAA FEDERAL SAVINGS BANK	1	\$331,298.34	1.03%	0	\$0.00	NA	0
	Unavailable	170	\$31,927,933.57	98.97%	0	\$0.00	NA	0
Total		171	\$32,259,231.91	100%	0	\$0.00		0
31406RMG7	Unavailable	144	\$27,927,108.12	100%	0	\$0.00	NA	0
Total		144	\$27,927,108.12	100%	0	\$0.00		0
31406RMH5	Unavailable	166	\$36,931,327.18	100%	0	\$0.00	NA	0
Total		166	\$36,931,327.18	100%	0	\$0.00		0
31406RMJ1	Unavailable	89	\$9,971,454.42	100%	0	\$0.00	NA	0
Total		89	\$9,971,454.42	100%	0	\$0.00		0
31406RMK8	USAA FEDERAL SAVINGS BANK	2	\$350,178.98	12.33%	0	\$0.00	NA	0
	Unavailable	11	\$2,489,200.00	87.67%	0	\$0.00	NA	0
Total		13	\$2,839,378.98	100%	0	\$0.00		0
31406RML6	Unavailable	52	\$5,599,327.71	100%	0	\$0.00	NA	0
Total		52	\$5,599,327.71	100%	0	\$0.00		0
31406S2S1	U.S. BANK N.A.	1	\$50,264.13	100%	0	\$0.00	NA	0
Total		1	\$50,264.13	100%	0	\$0.00		0
31406TGM7	INDYMAC BANK, FSB	2	\$310,600.00	2.03%	0	\$0.00	NA	0
	Unavailable	75	\$15,002,219.65	97.97%	0	\$0.00	NA	0
Total		77	\$15,312,819.65	100%	0	\$0.00		0
31406TGN5	INDYMAC BANK, FSB	1	\$224,000.00	6.68%	0	\$0.00	NA	0
	Unavailable	21	\$3,127,755.29	93.32%	0	\$0.00	NA	0
Total		22	\$3,351,755.29	100%	0	\$0.00		0
31406TGP0	Unavailable	15	\$1,698,833.25	100%	0	\$0.00	NA	0
Total		15	\$1,698,833.25	100%	0	\$0.00		0
31406TGQ8	INDYMAC BANK, FSB	1	\$152,000.00	1.59%	0	\$0.00	NA	0
	Unavailable	62	\$9,383,202.95	98.41%	0	\$0.00	NA	0
Total		63	\$9,535,202.95	100%	0	\$0.00		0
31406TGR6	Unavailable	10	\$1,385,633.31	100%	0	\$0.00	NA	0
Total		10	\$1,385,633.31	100%	0	\$0.00		0
31406TGS4	INDYMAC BANK, FSB	4	\$695,362.83	7.82%	0	\$0.00	NA	0
	Unavailable	44	\$8,200,348.76	92.18%	0	\$0.00	NA	0
Total		48	\$8,895,711.59	100%	0	\$0.00		0

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31406TGT2	INDYMAC BANK, FSB	8	\$1,475,762.66	4.66%	0	\$0.00	NA	0
	Unavailable	168	\$30,166,765.84	95.34%	0	\$0.00	NA	0
Total		176	\$31,642,528.50	100%	0	\$0.00		0
31406TGU9	Unavailable	47	\$11,300,580.74	100%	0	\$0.00	NA	0
Total		47	\$11,300,580.74	100%	0	\$0.00		0
31406TRF0	U.S. BANK N.A.	6	\$453,984.73	100%	0	\$0.00	NA	0
Total		6	\$453,984.73	100%	0	\$0.00		0
31406UL22	WASHINGTON MUTUAL BANK	38	\$8,468,132.55	14.34%	0	\$0.00	NA	0
	Unavailable	277	\$50,579,325.29	85.66%	0	\$0.00	NA	0
Total		315	\$59,047,457.84	100%	0	\$0.00		0
31406UL30	WASHINGTON MUTUAL BANK	50	\$15,764,992.03	56.8%	0	\$0.00	NA	0
	Unavailable	40	\$11,991,135.26	43.2%	0	\$0.00	NA	0
Total		90	\$27,756,127.29	100%	0	\$0.00		0
31406UL48	WASHINGTON MUTUAL BANK	82	\$5,591,960.73	20.6%	0	\$0.00	NA	0
	Unavailable	309	\$21,552,604.13	79.4%	0	\$0.00	NA	0
Total		391	\$27,144,564.86	100%	0	\$0.00		0
31406UL55	WASHINGTON MUTUAL BANK	78	\$7,682,886.97	18.32%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$563,044.11	1.34%	0	\$0.00	NA	0
	Unavailable	339	\$33,698,090.60	80.34%	0	\$0.00	NA	0
Total		423	\$41,944,021.68	100%	0	\$0.00		0
31406UL63	WASHINGTON MUTUAL BANK	112	\$28,245,936.19	100%	0	\$0.00	NA	0
Total		112	\$28,245,936.19	100%	0	\$0.00		0
31406UL71	Unavailable	99	\$15,183,992.94	100%	2	\$539,521.54	NA	1
Total		99	\$15,183,992.94	100%	2	\$539,521.54		1
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

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31406ULS5	WASHINGTON MUTUAL BANK	79	\$17,907,970.76	21.52%	1	\$149,793.89	NA	0
	Unavailable	282	\$65,291,245.92	78.48%	0	\$0.00	NA	0
Total		361	\$83,199,216.68	100%	1	\$149,793.89		0
31406ULT3	WASHINGTON MUTUAL BANK	9	\$1,961,771.20	7.73%	0	\$0.00	NA	0
	Unavailable	112	\$23,414,121.42	92.27%	0	\$0.00	NA	0
Total		121	\$25,375,892.62	100%	0	\$0.00		0
31406ULU0	WASHINGTON MUTUAL BANK	7	\$1,187,386.04	47.77%	0	\$0.00	NA	0
	Unavailable	7	\$1,298,053.78	52.23%	0	\$0.00	NA	0
Total		14	\$2,485,439.82	100%	0	\$0.00		0
31406ULV8	WASHINGTON MUTUAL BANK	20	\$4,764,694.91	43.48%	0	\$0.00	NA	0
	Unavailable	30	\$6,192,806.84	56.52%	0	\$0.00	NA	0
Total		50	\$10,957,501.75	100%	0	\$0.00		0
31406ULW6	WASHINGTON MUTUAL BANK	230	\$64,995,409.77	35.03%	0	\$0.00	NA	0
	Unavailable	415	\$120,526,084.13	64.97%	0	\$0.00	NA	0
Total		645	\$185,521,493.90	100%	0	\$0.00		0
31406ULX4	WASHINGTON MUTUAL BANK	92	\$12,688,834.39	17.68%	0	\$0.00	NA	0
	Unavailable	426	\$59,097,107.43	82.32%	0	\$0.00	NA	0
Total		518	\$71,785,941.82	100%	0	\$0.00		0
31406ULY2	WASHINGTON MUTUAL BANK	50	\$5,920,487.64	18.12%	0	\$0.00	NA	0
	Unavailable	226	\$26,760,070.40	81.88%	0	\$0.00	NA	0
Total		276	\$32,680,558.04	100%	0	\$0.00		0
31406ULZ9	WASHINGTON MUTUAL BANK	104	\$20,701,576.44	23.77%	0	\$0.00	NA	0
	Unavailable	331	\$66,377,030.78	76.23%	0	\$0.00	NA	0
Total		435	\$87,078,607.22	100%	0	\$0.00		0
31406UMA3	Unavailable	16	\$2,097,762.72	100%	0	\$0.00	NA	0
Total		16	\$2,097,762.72	100%	0	\$0.00		0
31406UMB1	Unavailable	42	\$5,988,768.09	100%	0	\$0.00	NA	0
Total		42	\$5,988,768.09	100%	0	\$0.00		0

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31406UQJ0	U.S. BANK N.A.	3	\$181,389.00	100%	0	\$0.00	NA	0
Total		3	\$181,389.00	100%	0	\$0.00		0
31406VEX0	U.S. BANK N.A.	4	\$453,686.83	100%	0	\$0.00	NA	0
Total		4	\$453,686.83	100%	0	\$0.00		0
31406WKV5	HSBC MORTGAGE CORPORATION (USA)	7	\$1,513,600.00	7.56%	0	\$0.00	NA	0
	Unavailable	79	\$18,514,283.00	92.44%	0	\$0.00	NA	0
Total		86	\$20,027,883.00	100%	0	\$0.00		0
31406WKW3	HSBC MORTGAGE CORPORATION (USA)	2	\$485,600.00	4.85%	0	\$0.00	NA	0
	Unavailable	37	\$9,517,586.00	95.15%	0	\$0.00	NA	0
Total		39	\$10,003,186.00	100%	0	\$0.00		0
31406WL36	HSBC MORTGAGE CORPORATION (USA)	2	\$429,650.00	3.91%	0	\$0.00	NA	0
	Unavailable	43	\$10,547,815.44	96.09%	0	\$0.00	NA	0
Total		45	\$10,977,465.44	100%	0	\$0.00		0
31406WL44	HSBC MORTGAGE CORPORATION (USA)	4	\$1,127,307.83	12.14%	0	\$0.00	NA	0
	Unavailable	31	\$8,155,700.00	87.86%	0	\$0.00	NA	0
Total		35	\$9,283,007.83	100%	0	\$0.00		0
31406WLH5	Unavailable	58	\$13,997,558.63	100%	0	\$0.00	NA	0
Total		58	\$13,997,558.63	100%	0	\$0.00		0
31406WRG1	HSBC MORTGAGE CORPORATION (USA)	10	\$1,853,866.25	14.23%	0	\$0.00	NA	0
	Unavailable	49	\$11,176,749.05	85.77%	0	\$0.00	NA	0
Total		59	\$13,030,615.30	100%	0	\$0.00		0
31406WSB1	HSBC MORTGAGE CORPORATION (USA)	26	\$4,657,132.38	23.25%	0	\$0.00	NA	0
	Unavailable	65	\$15,373,971.74	76.75%	0	\$0.00	NA	0
Total		91	\$20,031,104.12	100%	0	\$0.00		0
31406WSC9	HSBC MORTGAGE CORPORATION (USA)	20	\$4,367,156.22	21.78%	1	\$245,431.49	NA	0
	Unavailable	69	\$15,686,468.66	78.22%	0	\$0.00	NA	0
Total		89	\$20,053,624.88	100%	1	\$245,431.49		0
31406WST2		4	\$776,435.97	13.52%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	19	\$4,964,351.74	86.48%	1	\$423,685.25	NA	0
Total			23	\$5,740,787.71	100%	1	\$423,685.25		0
31406WSU9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,860,889.78	14.33%	0	\$0.00	NA	0
		Unavailable	50	\$11,120,735.50	85.67%	0	\$0.00	NA	0
Total			58	\$12,981,625.28	100%	0	\$0.00		0
31406WZL1		IRWIN MORTGAGE CORPORATION	7	\$931,894.94	6.22%	0	\$0.00	NA	0
		Unavailable	99	\$14,044,040.73	93.78%	0	\$0.00	NA	0
Total			106	\$14,975,935.67	100%	0	\$0.00		0
31406WZM9		Unavailable	43	\$7,026,207.99	100%	0	\$0.00	NA	0
Total			43	\$7,026,207.99	100%	0	\$0.00		0
31406WZN7		Unavailable	17	\$2,850,904.90	100%	0	\$0.00	NA	0
Total			17	\$2,850,904.90	100%	0	\$0.00		0
31406WZP2		IRWIN MORTGAGE CORPORATION	8	\$1,151,450.00	7.37%	0	\$0.00	NA	0
		Unavailable	92	\$14,473,368.04	92.63%	0	\$0.00	NA	0
Total			100	\$15,624,818.04	100%	0	\$0.00		0
31406WZQ0		IRWIN MORTGAGE CORPORATION	6	\$632,890.00	10.36%	0	\$0.00	NA	0
		Unavailable	55	\$5,477,150.84	89.64%	0	\$0.00	NA	0
Total			61	\$6,110,040.84	100%	0	\$0.00		0
31406WZR8		IRWIN MORTGAGE CORPORATION	2	\$247,300.00	7.47%	0	\$0.00	NA	0
		Unavailable	23	\$3,064,050.00	92.53%	0	\$0.00	NA	0
Total			25	\$3,311,350.00	100%	0	\$0.00		0
31406WZS6		Unavailable	8	\$1,004,957.09	100%	0	\$0.00	NA	0
Total			8	\$1,004,957.09	100%	0	\$0.00		0
31406WZT4		IRWIN MORTGAGE CORPORATION	3	\$457,150.00	45.27%	0	\$0.00	NA	0
		Unavailable	7	\$552,777.70	54.73%	0	\$0.00	NA	0
Total			10	\$1,009,927.70	100%	0	\$0.00		0
31406XPM8		Unavailable	37	\$7,781,584.00	100%	0	\$0.00	NA	0
Total			37	\$7,781,584.00	100%	0	\$0.00		0

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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	45	\$8,969,658.97	89.14%	0	\$0.00	NA	0

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		CORPORATION							
		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

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		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 COMPANY	38	\$5,698,663.29	91.9%	0	\$0.00	NA	0
		Unavailable	3	\$502,236.75	8.1%	0	\$0.00	NA	0
Total			41	\$6,200,900.04	100%	0	\$0.00		0
31407CZ75		THE BRANCH BANKING AND TRUST COMPANY	7	\$881,000.00	78.08%	0	\$0.00	NA	0
		Unavailable	2	\$247,400.00	21.92%	0	\$0.00	NA	0
Total			9	\$1,128,400.00	100%	0	\$0.00		0
31407CZ83		THE BRANCH BANKING AND TRUST COMPANY	8	\$2,121,431.78	58.34%	0	\$0.00	NA	0
		Unavailable	6	\$1,514,846.65	41.66%	0	\$0.00	NA	0
Total			14	\$3,636,278.43	100%	0	\$0.00		0
31407CZ91		THE BRANCH BANKING AND TRUST COMPANY	27	\$3,578,270.00	59.44%	0	\$0.00	NA	0
		Unavailable	15	\$2,441,800.00	40.56%	1	\$95,980.90	NA	0
Total			42	\$6,020,070.00	100%	1	\$95,980.90		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

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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

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

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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
31407DV44	Unavailable		16	\$3,092,321.63	100%	0	\$0.00	NA	0
Total			16	\$3,092,321.63	100%	0	\$0.00		0
31407DV51	U.S. BANK N.A.		1	\$90,000.00	2.76%	0	\$0.00	NA	0
	Unavailable		12	\$3,165,386.45	97.24%	0	\$0.00	NA	0
Total			13	\$3,255,386.45	100%	0	\$0.00		0
31407DVV4	U.S. BANK N.A.		1	\$174,803.90	9.84%	0	\$0.00	NA	0
	Unavailable		8	\$1,601,042.12	90.16%	0	\$0.00	NA	0
Total			9	\$1,775,846.02	100%	0	\$0.00		0
31407DVW2	U.S. BANK N.A.		1	\$242,000.00	4.42%	0	\$0.00	NA	0
	Unavailable		25	\$5,227,704.81	95.58%	0	\$0.00	NA	0
Total			26	\$5,469,704.81	100%	0	\$0.00		0
31407DVX0	U.S. BANK N.A.		2	\$157,900.00	5.29%	0	\$0.00	NA	0
	Unavailable		15	\$2,826,509.96	94.71%	0	\$0.00	NA	0
Total			17	\$2,984,409.96	100%	0	\$0.00		0
31407DVG8	U.S. BANK N.A.		2	\$420,000.00	27.04%	0	\$0.00	NA	0
	Unavailable		6	\$1,133,175.00	72.96%	0	\$0.00	NA	0
Total			8	\$1,553,175.00	100%	0	\$0.00		0
31407DVZ5	U.S. BANK N.A.		2	\$487,400.00	8.94%	0	\$0.00	NA	0
	Unavailable		22	\$4,963,986.42	91.06%	0	\$0.00	NA	0
Total			24	\$5,451,386.42	100%	0	\$0.00		0
31407E4F7	AMERICAN HOME MORTGAGE CORPORATION		9	\$2,178,984.73	100%	0	\$0.00	NA	0
Total			9	\$2,178,984.73	100%	0	\$0.00		0
31407E4G5	AMERICAN HOME MORTGAGE CORPORATION		131	\$30,358,566.09	100%	0	\$0.00	NA	0
Total			131	\$30,358,566.09	100%	0	\$0.00		0

31407E4H3		AMERICAN HOME MORTGAGE CORPORATION	93	\$18,943,795.65	100%	0	\$0.00	NA	0
Total			93	\$18,943,795.65	100%	0	\$0.00		0
31407E4J9		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,099,293.49	100%	0	\$0.00	NA	0
Total			19	\$3,099,293.49	100%	0	\$0.00		0
31407E4L4		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,929,805.87	100%	0	\$0.00	NA	0
Total			9	\$1,929,805.87	100%	0	\$0.00		0
31407E7K3		CITIMORTGAGE, INC.	8	\$1,292,002.50	14.71%	0	\$0.00	NA	0
		Unavailable	40	\$7,489,469.94	85.29%	3	\$431,190.10	NA	0
Total			48	\$8,781,472.44	100%	3	\$431,190.10		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

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31407EEP4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,734,845.80	100%	0	\$0.00	NA	0
Total			9	\$1,734,845.80	100%	0	\$0.00		0
31407EEQ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,253,508.57	100%	0	\$0.00	NA	0
Total			14	\$1,253,508.57	100%	0	\$0.00		0
31407EER0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,144,445.28	100%	0	\$0.00	NA	0
Total			14	\$1,144,445.28	100%	0	\$0.00		0
31407EES8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$2,663,365.73	100%	0	\$0.00	NA	0
Total			20	\$2,663,365.73	100%	0	\$0.00		0
31407EET6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,517,740.81	100%	0	\$0.00	NA	0
Total			14	\$1,517,740.81	100%	0	\$0.00		0
31407EEU3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,031,905.62	100%	0	\$0.00	NA	0
Total			5	\$1,031,905.62	100%	0	\$0.00		0
31407EEV1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,500,008.75	100%	0	\$0.00	NA	0
Total			10	\$2,500,008.75	100%	0	\$0.00		0
31407EEW9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,999,269.51	100%	0	\$0.00	NA	0
Total			20	\$4,999,269.51	100%	0	\$0.00		0
31407EGL1		Unavailable	30	\$5,278,045.76	100%	0	\$0.00	NA	0
Total			30	\$5,278,045.76	100%	0	\$0.00		0
31407EGM9		Unavailable	10	\$1,318,691.69	100%	0	\$0.00	NA	0
Total			10	\$1,318,691.69	100%	0	\$0.00		0
31407EGN7		Unavailable	6	\$1,384,285.07	100%	0	\$0.00	NA	0

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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%	1	\$138,380.73	NA	1
Total			56	\$7,067,451.37	100%	1	\$138,380.73		1
31407ERY1		WACHOVIA MORTGAGE CORPORATION	27	\$5,314,709.87	100%	0	\$0.00	NA	0
Total			27	\$5,314,709.87	100%	0	\$0.00		0
31407ERZ8		WACHOVIA MORTGAGE CORPORATION	14	\$2,743,261.75	100%	0	\$0.00	NA	0
Total			14	\$2,743,261.75	100%	0	\$0.00		0
31407ETH6		WACHOVIA MORTGAGE CORPORATION	8	\$1,658,923.30	100%	0	\$0.00	NA	0
Total			8	\$1,658,923.30	100%	0	\$0.00		0
31407ETK9		WACHOVIA MORTGAGE CORPORATION	173	\$36,203,437.98	100%	0	\$0.00	NA	0
Total			173	\$36,203,437.98	100%	0	\$0.00		0
31407ETL7		WACHOVIA MORTGAGE CORPORATION	58	\$3,447,956.37	100%	0	\$0.00	NA	0
Total			58	\$3,447,956.37	100%	0	\$0.00		0

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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
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

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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
31407EYY3	INDYMAC BANK, FSB	5	\$1,419,501.79	65.9%	0	\$0.00	NA	0
	Unavailable	3	\$734,522.33	34.1%	0	\$0.00	NA	0
Total		8	\$2,154,024.12	100%	0	\$0.00		0
31407EYZ0	INDYMAC BANK, FSB	19	\$5,482,405.16	30.22%	0	\$0.00	NA	0
	Unavailable	53	\$12,658,369.61	69.78%	0	\$0.00	NA	0
Total		72	\$18,140,774.77	100%	0	\$0.00		0
31407EZA4	INDYMAC BANK, FSB	4	\$466,509.61	51.12%	0	\$0.00	NA	0
	Unavailable	6	\$446,026.34	48.88%	0	\$0.00	NA	0
Total		10	\$912,535.95	100%	0	\$0.00		0
31407EZB2	INDYMAC BANK, FSB	2	\$462,774.87	27.77%	0	\$0.00	NA	0
	Unavailable	6	\$1,203,436.81	72.23%	0	\$0.00	NA	0
Total		8	\$1,666,211.68	100%	0	\$0.00		0
31407EZC0	Unavailable	49	\$10,722,859.45	100%	0	\$0.00	NA	0
Total		49	\$10,722,859.45	100%	0	\$0.00		0
31407EZD8	Unavailable	52	\$10,316,848.68	100%	0	\$0.00	NA	0
Total		52	\$10,316,848.68	100%	0	\$0.00		0
31407EZE6	Unavailable	14	\$3,662,377.92	100%	0	\$0.00	NA	0
Total		14	\$3,662,377.92	100%	0	\$0.00		0

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31407EZF3	INDYMAC BANK, FSB	2	\$134,000.00	3.42%	0	\$0.00	NA	0
	Unavailable	56	\$3,780,324.77	96.58%	0	\$0.00	NA	0
Total		58	\$3,914,324.77	100%	0	\$0.00		0
31407EZG1	Unavailable	20	\$2,914,821.77	100%	0	\$0.00	NA	0
Total		20	\$2,914,821.77	100%	0	\$0.00		0
31407EZH9	Unavailable	20	\$4,598,384.31	100%	0	\$0.00	NA	0
Total		20	\$4,598,384.31	100%	0	\$0.00		0
31407EZJ5	Unavailable	82	\$14,930,845.02	100%	0	\$0.00	NA	0
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
31407EZS5	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

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31407EZU0	INDYMAC BANK, FSB	154	\$38,047,682.39	18.54%	0	\$0.00	NA	0
	Unavailable	727	\$167,128,766.92	81.46%	1	\$306,103.83	NA	0
Total		881	\$205,176,449.31	100%	1	\$306,103.83		0
31407EZV8	INDYMAC BANK, FSB	19	\$4,120,504.23	2.82%	0	\$0.00	NA	0
	Unavailable	646	\$142,231,048.67	97.18%	0	\$0.00	NA	0
Total		665	\$146,351,552.90	100%	0	\$0.00		0
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

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		Unavailable	14	\$2,084,077.28	79.44%	0	\$0.00	NA	0
Total			19	\$2,623,413.02	100%	0	\$0.00		0
31407FAF7		CITIMORTGAGE, INC.	1	\$89,908.24	10.65%	0	\$0.00	NA	0
		Unavailable	4	\$754,543.35	89.35%	0	\$0.00	NA	0
Total			5	\$844,451.59	100%	0	\$0.00		0
31407FAG5		Unavailable	3	\$520,977.37	100%	0	\$0.00	NA	0
Total			3	\$520,977.37	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
31407FAL4		Unavailable	9	\$1,095,401.58	100%	0	\$0.00	NA	0
Total			9	\$1,095,401.58	100%	0	\$0.00		0
31407FAM2		CITIMORTGAGE, INC.	1	\$103,490.02	9.59%	0	\$0.00	NA	0
		Unavailable	9	\$975,705.57	90.41%	0	\$0.00	NA	0
Total			10	\$1,079,195.59	100%	0	\$0.00		0
31407FAN0		CITIMORTGAGE, INC.	4	\$406,192.80	38.14%	0	\$0.00	NA	0
		Unavailable	6	\$658,871.10	61.86%	0	\$0.00	NA	0
Total			10	\$1,065,063.90	100%	0	\$0.00		0
31407FAP5		CITIMORTGAGE, INC.	32	\$2,042,933.41	17.67%	0	\$0.00	NA	0
		Unavailable	138	\$9,519,084.64	82.33%	0	\$0.00	NA	0
Total			170	\$11,562,018.05	100%	0	\$0.00		0
31407FC24		CITIMORTGAGE, INC.	50	\$8,639,975.51	36.9%	0	\$0.00	NA	0
		Unavailable	74	\$14,776,416.39	63.1%	0	\$0.00	NA	0
Total			124	\$23,416,391.90	100%	0	\$0.00		0
31407FC32		CITIMORTGAGE, INC.	24	\$4,524,030.00	53.31%	0	\$0.00	NA	0
		Unavailable	24	\$3,962,173.08	46.69%	1	\$169,349.37	NA	0
Total			48	\$8,486,203.08	100%	1	\$169,349.37		0
31407FC40		CITIMORTGAGE, INC.	10	\$1,609,495.00	11.38%	0	\$0.00	NA	0

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	Unavailable	62	\$12,532,657.35	88.62%	1	\$247,584.90	NA	0
Total		72	\$14,142,152.35	100%	1	\$247,584.90		0
31407FC57	CITIMORTGAGE, INC.	67	\$11,463,742.29	26.05%	0	\$0.00	NA	0
	Unavailable	167	\$32,544,960.30	73.95%	0	\$0.00	NA	0
Total		234	\$44,008,702.59	100%	0	\$0.00		0
31407FC65	CITIMORTGAGE, INC.	63	\$11,797,157.05	43.91%	0	\$0.00	NA	0
	Unavailable	76	\$15,071,978.18	56.09%	0	\$0.00	NA	0
Total		139	\$26,869,135.23	100%	0	\$0.00		0
31407FC73	CITIMORTGAGE, INC.	2	\$409,400.00	18.03%	0	\$0.00	NA	0
	Unavailable	11	\$1,861,501.14	81.97%	0	\$0.00	NA	0
Total		13	\$2,270,901.14	100%	0	\$0.00		0
31407FCH1	CITIMORTGAGE, INC.	57	\$11,093,226.88	72.38%	0	\$0.00	NA	0
	Unavailable	19	\$4,232,287.95	27.62%	0	\$0.00	NA	0
Total		76	\$15,325,514.83	100%	0	\$0.00		0
31407FCJ7	CITIMORTGAGE, INC.	110	\$6,023,814.99	55.8%	0	\$0.00	NA	0
	Unavailable	86	\$4,771,222.96	44.2%	0	\$0.00	NA	0
Total		196	\$10,795,037.95	100%	0	\$0.00		0
31407FCK4	CITIMORTGAGE, INC.	102	\$9,333,535.20	53.36%	0	\$0.00	NA	0
	Unavailable	89	\$8,157,552.36	46.64%	0	\$0.00	NA	0
Total		191	\$17,491,087.56	100%	0	\$0.00		0
31407FCL2	CITIMORTGAGE, INC.	191	\$35,744,240.41	42.87%	0	\$0.00	NA	0
	Unavailable	239	\$47,636,330.02	57.13%	0	\$0.00	NA	0
Total		430	\$83,380,570.43	100%	0	\$0.00		0
31407FCM0	CITIMORTGAGE, INC.	5	\$243,445.40	6.5%	0	\$0.00	NA	0
	Unavailable	69	\$3,500,029.98	93.5%	0	\$0.00	NA	0
Total		74	\$3,743,475.38	100%	0	\$0.00		0
31407FCN8	CITIMORTGAGE, INC.	1	\$87,994.66	4.69%	0	\$0.00	NA	0
	Unavailable	20	\$1,786,761.30	95.31%	0	\$0.00	NA	0
Total		21	\$1,874,755.96	100%	0	\$0.00		0
31407FCP3	CITIMORTGAGE, INC.	2	\$254,959.65	8.9%	0	\$0.00	NA	0
	Unavailable	15	\$2,610,128.41	91.1%	0	\$0.00	NA	0
Total		17	\$2,865,088.06	100%	0	\$0.00		0
31407FCQ1	CITIMORTGAGE, INC.	17	\$2,888,990.96	3.09%	0	\$0.00	NA	0
	Unavailable	427	\$90,571,302.00	96.91%	0	\$0.00	NA	0

Total			444	\$93,460,292.96	100%	0	\$0.00		0
31407FCR9	CITIMORTGAGE, INC.	72	\$13,103,818.78	11.7%	0	\$0.00	NA	0	
	Unavailable	493	\$98,902,687.94	88.3%	0	\$0.00	NA	0	
Total		565	\$112,006,506.72	100%	0	\$0.00		0	
31407FCS7	CITIMORTGAGE, INC.	31	\$5,076,804.97	11.52%	0	\$0.00	NA	0	
	Unavailable	190	\$38,977,020.92	88.48%	0	\$0.00	NA	0	
Total		221	\$44,053,825.89	100%	0	\$0.00		0	
31407FCT5	CITIMORTGAGE, INC.	22	\$3,868,889.37	36.33%	0	\$0.00	NA	0	
	Unavailable	36	\$6,780,073.42	63.67%	0	\$0.00	NA	0	
Total		58	\$10,648,962.79	100%	0	\$0.00		0	
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	

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31407FJ50		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
31407FJ68	CITIMORTGAGE, INC.	65	\$7,605,879.02	27.33%	0	\$0.00	NA	0	
	Unavailable	171	\$20,223,357.93	72.67%	0	\$0.00	NA	0	
Total		236	\$27,829,236.95	100%	0	\$0.00		0	
31407FJ76	CITIMORTGAGE, INC.	11	\$1,733,941.30	19.96%	0	\$0.00	NA	0	
	Unavailable	30	\$6,952,607.06	80.04%	0	\$0.00	NA	0	
Total		41	\$8,686,548.36	100%	0	\$0.00		0	
31407FJ84	CITIMORTGAGE, INC.	43	\$10,452,233.27	45.95%	0	\$0.00	NA	0	
	Unavailable	48	\$12,294,577.83	54.05%	0	\$0.00	NA	0	
Total		91	\$22,746,811.10	100%	0	\$0.00		0	
31407FJ92	CITIMORTGAGE, INC.	112	\$15,259,796.08	28.94%	0	\$0.00	NA	0	
	Unavailable	273	\$37,462,858.14	71.06%	0	\$0.00	NA	0	
Total		385	\$52,722,654.22	100%	0	\$0.00		0	
31407FJJ0	CITIMORTGAGE, INC.	258	\$56,670,115.76	64.81%	0	\$0.00	NA	0	
	Unavailable	145	\$30,769,846.79	35.19%	0	\$0.00	NA	0	
Total		403	\$87,439,962.55	100%	0	\$0.00		0	
31407FJK7	CITIMORTGAGE, INC.	11	\$2,109,193.74	13.05%	0	\$0.00	NA	0	
	Unavailable	69	\$14,058,660.50	86.95%	0	\$0.00	NA	0	
Total		80	\$16,167,854.24	100%	0	\$0.00		0	
31407FJL5	CITIMORTGAGE, INC.	457	\$30,046,304.94	64.25%	0	\$0.00	NA	0	
	Unavailable	255	\$16,717,937.78	35.75%	0	\$0.00	NA	0	
Total		712	\$46,764,242.72	100%	0	\$0.00		0	
31407FJN1	CITIMORTGAGE, INC.	7	\$1,159,020.33	41.07%	0	\$0.00	NA	0	
	Unavailable	9	\$1,662,834.48	58.93%	0	\$0.00	NA	0	
Total		16	\$2,821,854.81	100%	0	\$0.00		0	
31407FJP6	CITIMORTGAGE, INC.	22	\$5,745,249.10	8.71%	0	\$0.00	NA	0	
	Unavailable	203	\$60,208,839.75	91.29%	0	\$0.00	NA	0	
Total		225	\$65,954,088.85	100%	0	\$0.00		0	
31407FJR2	CITIMORTGAGE, INC.	2	\$205,183.82	15.44%	0	\$0.00	NA	0	
	Unavailable	9	\$1,123,928.04	84.56%	0	\$0.00	NA	0	
Total		11	\$1,329,111.86	100%	0	\$0.00		0	
31407FJT8	CITIMORTGAGE, INC.	1	\$101,495.92	4.44%	0	\$0.00	NA	0	
	Unavailable	11	\$2,184,106.52	95.56%	0	\$0.00	NA	0	

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Total			12	\$2,285,602.44	100%	0	\$0.00		0
31407FJU5	CITIMORTGAGE, INC.		2	\$222,946.67	14.09%	0	\$0.00	NA	0
	Unavailable		7	\$1,359,019.18	85.91%	0	\$0.00	NA	0
Total			9	\$1,581,965.85	100%	0	\$0.00		0
31407FJV3	Unavailable		8	\$1,744,426.52	100%	0	\$0.00	NA	0
Total			8	\$1,744,426.52	100%	0	\$0.00		0
31407FJW1	CITIMORTGAGE, INC.		1	\$106,688.49	6.84%	0	\$0.00	NA	0
	Unavailable		7	\$1,453,367.01	93.16%	0	\$0.00	NA	0
Total			8	\$1,560,055.50	100%	0	\$0.00		0
31407FJX9	CITIMORTGAGE, INC.		4	\$464,227.83	18.1%	0	\$0.00	NA	0
	Unavailable		8	\$2,100,858.83	81.9%	0	\$0.00	NA	0
Total			12	\$2,565,086.66	100%	0	\$0.00		0
31407FJY7	CITIMORTGAGE, INC.		4	\$432,210.09	41.73%	0	\$0.00	NA	0
	Unavailable		5	\$603,544.58	58.27%	0	\$0.00	NA	0
Total			9	\$1,035,754.67	100%	0	\$0.00		0
31407FK25	CITIMORTGAGE, INC.		16	\$3,773,470.58	15.04%	0	\$0.00	NA	0
	Unavailable		94	\$21,316,169.15	84.96%	0	\$0.00	NA	0
Total			110	\$25,089,639.73	100%	0	\$0.00		0
31407FK41	CITIMORTGAGE, INC.		8	\$576,861.91	4.12%	0	\$0.00	NA	0
	Unavailable		212	\$13,420,565.44	95.88%	1	\$58,812.86	NA	0
Total			220	\$13,997,427.35	100%	1	\$58,812.86		0
31407FK58	CITIMORTGAGE, INC.		6	\$580,144.54	3.04%	0	\$0.00	NA	0
	Unavailable		190	\$18,502,684.93	96.96%	1	\$102,669.02	NA	0
Total			196	\$19,082,829.47	100%	1	\$102,669.02		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

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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%	1	\$327,296.13	NA	0
Total		119	\$29,298,384.42	100%	1	\$327,296.13		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%	1	\$219,742.84	NA	0
Total		55	\$10,901,530.28	100%	1	\$219,742.84		0
31407FKD1	CITIMORTGAGE, INC.	25	\$5,229,513.80	22.98%	0	\$0.00	NA	0
	Unavailable	79	\$17,524,848.27	77.02%	0	\$0.00	NA	0
Total		104	\$22,754,362.07	100%	0	\$0.00		0
31407FKE9	CITIMORTGAGE, INC.	219	\$49,813,355.18	25.54%	0	\$0.00	NA	0
	Unavailable	613	\$145,261,348.92	74.46%	0	\$0.00	NA	0
Total		832	\$195,074,704.10	100%	0	\$0.00		0
31407FKF6	CITIMORTGAGE, INC.	3	\$174,857.68	2.71%	0	\$0.00	NA	0
	Unavailable	112	\$6,269,298.53	97.29%	0	\$0.00	NA	0
Total		115	\$6,444,156.21	100%	0	\$0.00		0
31407FKG4	CITIMORTGAGE, INC.	1	\$108,000.00	2.41%	0	\$0.00	NA	0
	Unavailable	20	\$4,372,337.28	97.59%	0	\$0.00	NA	0
Total		21	\$4,480,337.28	100%	0	\$0.00		0
31407FKH2	CITIMORTGAGE, INC.	17	\$3,300,316.56	3.16%	0	\$0.00	NA	0
	Unavailable	403	\$101,277,763.23	96.84%	1	\$344,721.83	NA	1
Total		420	\$104,578,079.79	100%	1	\$344,721.83		1
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%	1	\$249,645.38	NA	0
Total		468	\$114,266,506.15	100%	1	\$249,645.38		0
31407FKL3	CITIMORTGAGE, INC.	10	\$1,942,202.99	1.64%	0	\$0.00	NA	0

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	Unavailable	478	\$116,719,495.30	98.36%	1	\$110,766.08	NA	1	\$
Total		488	\$118,661,698.29	100%	1	\$110,766.08		1	\$
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	
31407FKR0	CITIMORTGAGE, INC.	1	\$280,000.00	11.78%	0	\$0.00	NA	0	
	Unavailable	9	\$2,096,858.02	88.22%	0	\$0.00	NA	0	
Total		10	\$2,376,858.02	100%	0	\$0.00		0	
31407FKS8	CITIMORTGAGE, INC.	38	\$2,251,173.60	8.08%	0	\$0.00	NA	0	
	Unavailable	429	\$25,623,836.06	91.92%	1	\$49,782.71	NA	0	
Total		467	\$27,875,009.66	100%	1	\$49,782.71		0	
31407FKT6	CITIMORTGAGE, INC.	18	\$1,739,732.10	8.05%	0	\$0.00	NA	0	
	Unavailable	204	\$19,864,321.21	91.95%	2	\$177,807.10	NA	1	
Total		222	\$21,604,053.31	100%	2	\$177,807.10		1	
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	

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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%	1	\$170,725.79	NA	0
Total			672	\$148,076,826.25	100%	1	\$170,725.79		0
31407FLC2	CITIMORTGAGE, INC.		132	\$23,819,649.87	24.99%	1	\$115,926.44	NA	0
	Unavailable		377	\$71,510,658.92	75.01%	1	\$205,480.82	NA	1
Total			509	\$95,330,308.79	100%	2	\$321,407.26		1
31407FLD0	CITIMORTGAGE, INC.		1	\$165,000.00	2.99%	0	\$0.00	NA	0
	Unavailable		21	\$5,348,764.89	97.01%	0	\$0.00	NA	0
Total			22	\$5,513,764.89	100%	0	\$0.00		0
31407FLF5	CITIMORTGAGE, INC.		7	\$1,424,335.00	4.44%	0	\$0.00	NA	0
	Unavailable		122	\$30,639,177.72	95.56%	0	\$0.00	NA	0
Total			129	\$32,063,512.72	100%	0	\$0.00		0
31407FLG3	CITIMORTGAGE, INC.		3	\$571,985.00	3.55%	0	\$0.00	NA	0
	Unavailable		59	\$15,525,311.37	96.45%	1	\$269,451.24	NA	0
Total			62	\$16,097,296.37	100%	1	\$269,451.24		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
31407FLK4	CITIMORTGAGE, INC.		1	\$116,600.00	4.32%	0	\$0.00	NA	0
	Unavailable		12	\$2,580,017.66	95.68%	0	\$0.00	NA	0
Total			13	\$2,696,617.66	100%	0	\$0.00		0

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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
	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

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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
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			209	\$40,056,903.33	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			209	\$40,056,903.33	100%	0	\$0.00		0
31407FX1		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%	0	\$0.00	NA	0
		Unavailable	1	\$53,551.54	2.14%	0	\$0.00	NA	0
Total			40	\$2,499,521.76	100%	0	\$0.00		0
31407GBN7		REGIONS BANK	27	\$2,540,003.77	86.55%	0	\$0.00	NA	0
		Unavailable	5	\$394,762.80	13.45%	0	\$0.00	NA	0
Total			32	\$2,934,766.57	100%	0	\$0.00		0
31407GBR8		REGIONS BANK	16	\$3,110,136.77	93.69%	0	\$0.00	NA	0
		Unavailable	1	\$209,520.74	6.31%	0	\$0.00	NA	0
Total			17	\$3,319,657.51	100%	0	\$0.00		0
31407GBS6		REGIONS BANK	61	\$5,939,235.06	100%	0	\$0.00	NA	0
Total			61	\$5,939,235.06	100%	0	\$0.00		0
31407GY85		REGIONS BANK	25	\$1,398,746.76	100%	0	\$0.00	NA	0
Total			25	\$1,398,746.76	100%	0	\$0.00		0
31407GY93		REGIONS BANK	39	\$1,969,792.29	100%	0	\$0.00	NA	0
Total			39	\$1,969,792.29	100%	0	\$0.00		0
31407GZA9		REGIONS BANK	36	\$2,086,149.99	79.3%	0	\$0.00	NA	0
		Unavailable	5	\$544,592.40	20.7%	0	\$0.00	NA	0
Total			41	\$2,630,742.39	100%	0	\$0.00		0
31407GZJ0		REGIONS BANK	38	\$5,866,508.13	96.75%	0	\$0.00	NA	0
		Unavailable	1	\$197,308.99	3.25%	0	\$0.00	NA	0

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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
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%	2	\$459,602.14	NA	1
Total			53	\$6,013,857.88	100%	2	\$459,602.14		1
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%	1	\$175,297.61	NA	0
		Unavailable	23	\$3,189,530.23	77.1%	0	\$0.00	NA	0
Total			28	\$4,137,130.23	100%	1	\$175,297.61		0

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31407HAL0		Unavailable	9	\$1,134,171.72	100%	0	\$0.00	NA	0
Total			9	\$1,134,171.72	100%	0	\$0.00		0
31407HAM8		IRWIN MORTGAGE CORPORATION	4	\$387,000.00	16.64%	0	\$0.00	NA	0
		Unavailable	17	\$1,938,987.00	83.36%	0	\$0.00	NA	0
Total			21	\$2,325,987.00	100%	0	\$0.00		0
31407HAN6		Unavailable	11	\$1,270,060.00	100%	0	\$0.00	NA	0
Total			11	\$1,270,060.00	100%	0	\$0.00		0
31407HAP1		IRWIN MORTGAGE CORPORATION	2	\$91,660.00	7.81%	0	\$0.00	NA	0
		Unavailable	14	\$1,082,624.83	92.19%	0	\$0.00	NA	0
Total			16	\$1,174,284.83	100%	0	\$0.00		0
31407HAQ9		Unavailable	14	\$1,365,548.67	100%	0	\$0.00	NA	0
Total			14	\$1,365,548.67	100%	0	\$0.00		0
31407HAR7		Unavailable	21	\$4,264,800.00	100%	0	\$0.00	NA	0
Total			21	\$4,264,800.00	100%	0	\$0.00		0
31407JK43		NAVY FEDERAL CREDIT UNION	98	\$20,087,060.63	100%	0	\$0.00	NA	0
Total			98	\$20,087,060.63	100%	0	\$0.00		0
31407JK68		NAVY FEDERAL CREDIT UNION	97	\$20,138,935.74	100%	0	\$0.00	NA	0
Total			97	\$20,138,935.74	100%	0	\$0.00		0
31407JK76		NAVY FEDERAL CREDIT UNION	17	\$4,482,837.58	100%	0	\$0.00	NA	0
Total			17	\$4,482,837.58	100%	0	\$0.00		0
31407JK84		NAVY FEDERAL CREDIT UNION	98	\$20,114,422.71	100%	0	\$0.00	NA	0
Total			98	\$20,114,422.71	100%	0	\$0.00		0
31407JK92		NAVY FEDERAL CREDIT UNION	94	\$20,049,861.66	100%	0	\$0.00	NA	0
Total			94	\$20,049,861.66	100%	0	\$0.00		0
31407JKP6		NAVY FEDERAL CREDIT UNION	19	\$4,199,872.61	100%	0	\$0.00	NA	0
Total			19	\$4,199,872.61	100%	0	\$0.00		0

31407JLA8		NAVY FEDERAL CREDIT UNION	96	\$19,999,475.00	100%	0	\$0.00	NA	0
Total			96	\$19,999,475.00	100%	0	\$0.00		0
31407JLB6		NAVY FEDERAL CREDIT UNION	30	\$1,883,458.62	100%	0	\$0.00	NA	0
Total			30	\$1,883,458.62	100%	0	\$0.00		0
31407JLC4		NAVY FEDERAL CREDIT UNION	11	\$1,093,695.48	100%	0	\$0.00	NA	0
Total			11	\$1,093,695.48	100%	0	\$0.00		0
31407JLD2		NAVY FEDERAL CREDIT UNION	65	\$10,525,813.15	100%	0	\$0.00	NA	0
Total			65	\$10,525,813.15	100%	0	\$0.00		0
31407JLE0		NAVY FEDERAL CREDIT UNION	83	\$20,173,204.42	100%	0	\$0.00	NA	0
Total			83	\$20,173,204.42	100%	0	\$0.00		0
31407JQ21		WACHOVIA MORTGAGE CORPORATION	81	\$19,712,928.36	100%	0	\$0.00	NA	0
Total			81	\$19,712,928.36	100%	0	\$0.00		0
31407JQ39		WACHOVIA MORTGAGE CORPORATION	27	\$6,591,758.46	100%	0	\$0.00	NA	0
Total			27	\$6,591,758.46	100%	0	\$0.00		0
31407JQ47		WACHOVIA MORTGAGE CORPORATION	24	\$2,896,898.41	100%	0	\$0.00	NA	0
Total			24	\$2,896,898.41	100%	0	\$0.00		0
31407JQ54		Unavailable	20	\$2,012,318.73	100%	0	\$0.00	NA	0
Total			20	\$2,012,318.73	100%	0	\$0.00		0
31407JQ62		Unavailable	19	\$4,158,850.28	100%	0	\$0.00	NA	0
Total			19	\$4,158,850.28	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

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31407JQ96		Unavailable	8	\$1,770,463.90	100%	0	\$0.00	NA	0
Total			8	\$1,770,463.90	100%	0	\$0.00		0
31407JQW5		WACHOVIA MORTGAGE CORPORATION	45	\$2,728,105.56	100%	0	\$0.00	NA	0
Total			45	\$2,728,105.56	100%	0	\$0.00		0
31407JQX3		WACHOVIA MORTGAGE CORPORATION	19	\$1,851,982.03	100%	0	\$0.00	NA	0
Total			19	\$1,851,982.03	100%	0	\$0.00		0
31407JQY1		WACHOVIA MORTGAGE CORPORATION	108	\$20,725,042.58	100%	0	\$0.00	NA	0
Total			108	\$20,725,042.58	100%	0	\$0.00		0
31407JQZ8		WACHOVIA MORTGAGE CORPORATION	45	\$5,906,273.61	100%	0	\$0.00	NA	0
Total			45	\$5,906,273.61	100%	0	\$0.00		0
31407JRA2		WACHOVIA MORTGAGE CORPORATION	8	\$1,042,000.00	100%	0	\$0.00	NA	0
Total			8	\$1,042,000.00	100%	0	\$0.00		0
31407JRB0		WACHOVIA MORTGAGE CORPORATION	16	\$2,180,850.17	100%	0	\$0.00	NA	0
Total			16	\$2,180,850.17	100%	0	\$0.00		0
31407JRC8		Unavailable	7	\$1,527,187.54	100%	0	\$0.00	NA	0
Total			7	\$1,527,187.54	100%	0	\$0.00		0
31407K3V9		FLAGSTAR BANK, FSB	6	\$1,802,913.09	3.52%	0	\$0.00	NA	0
		Unavailable	210	\$49,360,996.48	96.48%	0	\$0.00	NA	0
Total			216	\$51,163,909.57	100%	0	\$0.00		0
31407K3W7		FLAGSTAR BANK, FSB	7	\$1,534,947.26	7.81%	0	\$0.00	NA	0
		Unavailable	75	\$18,128,930.93	92.19%	0	\$0.00	NA	0
Total			82	\$19,663,878.19	100%	0	\$0.00		0
31407K3X5		FLAGSTAR BANK, FSB	2	\$223,486.48	2.87%	0	\$0.00	NA	0
		Unavailable	42	\$7,573,948.16	97.13%	0	\$0.00	NA	0
Total			44	\$7,797,434.64	100%	0	\$0.00		0

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31407K3Y3	FLAGSTAR BANK, FSB	5	\$1,013,818.81	16.89%	0	\$0.00	NA	0
	Unavailable	24	\$4,988,090.83	83.11%	0	\$0.00	NA	0
Total		29	\$6,001,909.64	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
31407K4M8	Unavailable	24	\$5,445,294.81	100%	0	\$0.00	NA	0
Total		24	\$5,445,294.81	100%	0	\$0.00		0
31407K4N6	Unavailable	49	\$6,322,708.46	100%	1	\$176,281.06	NA	0
Total		49	\$6,322,708.46	100%	1	\$176,281.06		0
31407K4P1	FLAGSTAR BANK, FSB	5	\$673,073.33	10.73%	0	\$0.00	NA	0
	Unavailable	44	\$5,602,190.67	89.27%	0	\$0.00	NA	0
Total		49	\$6,275,264.00	100%	0	\$0.00		0
31407K4Q9	FLAGSTAR BANK, FSB	7	\$1,763,758.49	18.07%	0	\$0.00	NA	0
	Unavailable	34	\$7,996,459.88	81.93%	0	\$0.00	NA	0

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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%	1	\$208,004.41	NA	0
Total			43	\$9,205,187.84	100%	1	\$208,004.41		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
31407K5B1	Unavailable		32	\$6,237,700.72	100%	0	\$0.00	NA	0
Total			32	\$6,237,700.72	100%	0	\$0.00		0

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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%	1	\$168,950.35	NA	1
Total		51	\$11,167,611.06	100%	1	\$168,950.35		1
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
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

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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	
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	

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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
	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

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	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%	1	\$148,478.60	NA	1
Total		344	\$79,226,072.42	100%	1	\$148,478.60		1
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
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

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		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
31407KD63		Unavailable	5	\$943,097.76	100%	0	\$0.00	NA	0
Total			5	\$943,097.76	100%	0	\$0.00		0
31407KHA0		COUNTRYWIDE HOME LOANS, INC.	1	\$62,926.53	12.74%	0	\$0.00	NA	0
		Unavailable	4	\$430,909.19	87.26%	0	\$0.00	NA	0
Total			5	\$493,835.72	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

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31407KL98		Unavailable	11	\$1,919,381.81	100%	2	\$346,930.40	NA	2	\$
Total			11	\$1,919,381.81	100%	2	\$346,930.40		2	\$
31407KMA4		COUNTRYWIDE HOME LOANS, INC.	1	\$130,000.00	16.25%	0	\$0.00	NA	0	
		Unavailable	5	\$670,127.28	83.75%	0	\$0.00	NA	0	
Total			6	\$800,127.28	100%	0	\$0.00		0	
31407KND7		Unavailable	4	\$663,193.29	100%	0	\$0.00	NA	0	
Total			4	\$663,193.29	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%	1	\$210,090.95	NA	1	\$
Total			95	\$18,656,003.67	100%	1	\$210,090.95		1	\$
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	

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31407KQ93	COUNTRYWIDE HOME LOANS, INC.	409	\$80,904,173.02	25.98%	2	\$293,091.01	NA	2	\$
	Unavailable	1,085	\$230,493,189.89	74.02%	3	\$678,214.01	NA	3	\$
Total		1,494	\$311,397,362.91	100%	5	\$971,305.02		5	\$
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%	1	\$77,977.22	NA	1	\$
Total		78	\$12,925,386.91	100%	1	\$77,977.22		1	\$
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%	2	\$583,398.12	NA	2	\$
Total		219	\$49,828,600.99	100%	2	\$583,398.12		2	\$
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%	5	\$634,299.45	NA	5	\$
Total		342	\$44,547,407.67	100%	5	\$634,299.45		5	\$
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%	1	\$74,727.96	NA	1	\$
Total		190	\$12,809,066.86	100%	1	\$74,727.96		1	\$
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%	1	\$239,387.99	NA	1	\$
Total		65	\$15,015,204.11	100%	1	\$239,387.99		1	\$
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%	1	\$160,951.41	NA	1	\$
Total		108	\$24,907,670.62	100%	1	\$160,951.41		1	\$
31407KQR3	COUNTRYWIDE HOME	25	\$3,244,842.19	26.91%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		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%	1	\$295,503.62	NA	1	\$
		Unavailable	159	\$36,962,491.81	73.81%	2	\$280,884.72	NA	2	\$
Total			210	\$50,079,314.64	100%	3	\$576,388.34		3	\$
31407KQU6		COUNTRYWIDE HOME LOANS, INC.	95	\$21,147,602.00	42.17%	1	\$160,584.09	NA	1	\$
		Unavailable	130	\$28,997,945.95	57.83%	0	\$0.00	NA	0	
Total			225	\$50,145,547.95	100%	1	\$160,584.09		1	\$
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%	1	\$93,978.24	NA	1	
Total			65	\$6,312,032.67	100%	1	\$93,978.24		1	
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%	1	\$49,268.47	NA	1	
Total			102	\$6,646,697.45	100%	1	\$49,268.47		1	
31407KR27		COUNTRYWIDE HOME LOANS, INC.	15	\$2,015,960.00	34.53%	0	\$0.00	NA	0	

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		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%	1	\$137,148.15	NA	1	\$
		Unavailable	15	\$3,308,321.44	75.82%	0	\$0.00	NA	0	
Total			21	\$4,363,621.44	100%	1	\$137,148.15		1	\$
31407KR43		COUNTRYWIDE HOME LOANS, INC.	39	\$9,468,934.00	27.02%	1	\$328,121.27	NA	1	\$
		Unavailable	103	\$25,572,409.08	72.98%	0	\$0.00	NA	0	
Total			142	\$35,041,343.08	100%	1	\$328,121.27		1	\$
31407KR50		COUNTRYWIDE HOME LOANS, INC.	9	\$1,716,450.01	31.25%	0	\$0.00	NA	0	
		Unavailable	20	\$3,775,333.20	68.75%	0	\$0.00	NA	0	
Total			29	\$5,491,783.21	100%	0	\$0.00		0	
31407KR68		COUNTRYWIDE HOME LOANS, INC.	4	\$1,296,053.78	21.8%	0	\$0.00	NA	0	
		Unavailable	15	\$4,648,312.92	78.2%	0	\$0.00	NA	0	
Total			19	\$5,944,366.70	100%	0	\$0.00		0	
31407KR76		COUNTRYWIDE HOME LOANS, INC.	21	\$3,154,113.24	36.36%	0	\$0.00	NA	0	
		Unavailable	33	\$5,520,539.65	63.64%	0	\$0.00	NA	0	
Total			54	\$8,674,652.89	100%	0	\$0.00		0	
31407KR84		COUNTRYWIDE HOME LOANS, INC.	30	\$1,899,492.51	38.55%	0	\$0.00	NA	0	
		Unavailable	47	\$3,028,191.84	61.45%	0	\$0.00	NA	0	
Total			77	\$4,927,684.35	100%	0	\$0.00		0	
31407KR92		COUNTRYWIDE HOME LOANS, INC.	25	\$2,433,911.41	39.92%	0	\$0.00	NA	0	
		Unavailable	37	\$3,663,331.80	60.08%	0	\$0.00	NA	0	
Total			62	\$6,097,243.21	100%	0	\$0.00		0	
31407KRC5		COUNTRYWIDE HOME LOANS, INC.	165	\$36,804,927.01	73.58%	1	\$161,619.57	NA	1	\$
		Unavailable	56	\$13,212,534.38	26.42%	0	\$0.00	NA	0	
Total			221	\$50,017,461.39	100%	1	\$161,619.57		1	\$
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%	1	\$359,489.15	NA	1	\$

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Total			180	\$40,035,351.28	100%	1	\$359,489.15		1	\$
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%	1	\$332,000.00	NA	1	\$
		Unavailable	120	\$38,678,757.00	77.33%	4	\$1,322,512.53	NA	4	\$1,
Total			155	\$50,017,461.00	100%	5	\$1,654,512.53		5	\$1,
31407KRG6		COUNTRYWIDE HOME LOANS, INC.	123	\$27,409,168.60	27.41%	1	\$177,364.91	NA	1	\$
		Unavailable	321	\$72,590,938.90	72.59%	5	\$1,152,948.11	NA	5	\$1,
Total			444	\$100,000,107.50	100%	6	\$1,330,313.02		6	\$1,
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%	1	\$300,901.80	NA	1	\$
		Unavailable	193	\$44,773,897.08	80.94%	0	\$0.00	NA	0	
Total			238	\$55,313,995.57	100%	1	\$300,901.80		1	\$
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%	1	\$217,685.99	NA	1	\$

Total			29	\$5,122,780.36	100%	1	\$217,685.99		1	\$
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%	3	\$551,346.59	NA	3	\$
Total			56	\$12,333,261.11	100%	3	\$551,346.59		3	\$
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			9	\$1,112,715.00	35.57%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	16	\$2,015,922.12	64.43%	0	\$0.00	NA	0
Total			25	\$3,128,637.12	100%	0	\$0.00		0
31407KS42		COUNTRYWIDE HOME LOANS, INC.	8	\$1,714,581.00	25.91%	0	\$0.00	NA	0
		Unavailable	20	\$4,902,086.42	74.09%	0	\$0.00	NA	0
Total			28	\$6,616,667.42	100%	0	\$0.00		0
31407KS67		COUNTRYWIDE HOME LOANS, INC.	21	\$3,905,906.00	50.26%	0	\$0.00	NA	0
		Unavailable	23	\$3,865,428.14	49.74%	0	\$0.00	NA	0
Total			44	\$7,771,334.14	100%	0	\$0.00		0
31407KS75		COUNTRYWIDE HOME LOANS, INC.	18	\$1,827,626.00	24.13%	0	\$0.00	NA	0
		Unavailable	59	\$5,747,882.37	75.87%	0	\$0.00	NA	0
Total			77	\$7,575,508.37	100%	0	\$0.00		0
31407KS83		COUNTRYWIDE HOME LOANS, INC.	30	\$3,866,707.62	34.67%	0	\$0.00	NA	0
		Unavailable	55	\$7,284,820.68	65.33%	0	\$0.00	NA	0
Total			85	\$11,151,528.30	100%	0	\$0.00		0
31407KS91		COUNTRYWIDE HOME LOANS, INC.	21	\$2,084,845.00	29.23%	0	\$0.00	NA	0
		Unavailable	51	\$5,046,864.81	70.77%	0	\$0.00	NA	0
Total			72	\$7,131,709.81	100%	0	\$0.00		0
31407KSA8		COUNTRYWIDE HOME LOANS, INC.	24	\$2,929,610.00	62.27%	0	\$0.00	NA	0
		Unavailable	12	\$1,774,895.52	37.73%	0	\$0.00	NA	0
Total			36	\$4,704,505.52	100%	0	\$0.00		0
31407KSB6		COUNTRYWIDE HOME LOANS, INC.	6	\$980,525.00	14.54%	1	\$64,133.07	NA	1
		Unavailable	32	\$5,761,147.40	85.46%	0	\$0.00	NA	0
Total			38	\$6,741,672.40	100%	1	\$64,133.07		1
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	2	\$255,997.00	4.32%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	43	\$5,669,743.92	95.68%	0	\$0.00	NA	0
Total			45	\$5,925,740.92	100%	0	\$0.00		0
31407KSF7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,606,130.00	38.1%	0	\$0.00	NA	0
		Unavailable	26	\$2,609,465.13	61.9%	0	\$0.00	NA	0
Total			42	\$4,215,595.13	100%	0	\$0.00		0
31407KSG5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,382,029.00	28.59%	0	\$0.00	NA	0
		Unavailable	48	\$3,452,522.39	71.41%	0	\$0.00	NA	0
Total			69	\$4,834,551.39	100%	0	\$0.00		0
31407KSH3		COUNTRYWIDE HOME LOANS, INC.	4	\$669,000.00	13.94%	0	\$0.00	NA	0
		Unavailable	18	\$4,130,273.86	86.06%	0	\$0.00	NA	0
Total			22	\$4,799,273.86	100%	0	\$0.00		0
31407KSJ9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,088,000.00	20.12%	0	\$0.00	NA	0
		Unavailable	32	\$4,318,962.07	79.88%	0	\$0.00	NA	0
Total			40	\$5,406,962.07	100%	0	\$0.00		0
31407KSK6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,936,420.00	39.33%	0	\$0.00	NA	0
		Unavailable	13	\$2,986,578.61	60.67%	0	\$0.00	NA	0
Total			23	\$4,922,998.61	100%	0	\$0.00		0
31407KSL4		COUNTRYWIDE HOME LOANS, INC.	37	\$7,458,807.09	26.89%	0	\$0.00	NA	0
		Unavailable	88	\$20,277,626.39	73.11%	2	\$492,435.36	NA	2
Total			125	\$27,736,433.48	100%	2	\$492,435.36		2
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%	1	\$195,112.71	NA	1
Total			63	\$12,340,366.10	100%	1	\$195,112.71		1
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%	1	\$156,128.06	NA	1

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		Unavailable	653	\$136,284,113.71	85.34%	3	\$593,379.12	NA	3	\$
Total			771	\$159,686,723.55	100%	4	\$749,507.18		4	\$
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%	2	\$492,483.45	NA	2	\$
Total			198	\$40,011,157.00	100%	2	\$492,483.45		2	\$
31407KSS9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,500,366.98	3.75%	0	\$0.00	NA	0	
		Unavailable	193	\$38,510,180.29	96.25%	0	\$0.00	NA	0	
Total			201	\$40,010,547.27	100%	0	\$0.00		0	
31407KST7		COUNTRYWIDE HOME LOANS, INC.	57	\$12,611,989.00	64.73%	0	\$0.00	NA	0	
		Unavailable	30	\$6,871,759.00	35.27%	0	\$0.00	NA	0	
Total			87	\$19,483,748.00	100%	0	\$0.00		0	
31407KSU4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,025,191.00	25.28%	0	\$0.00	NA	0	
		Unavailable	64	\$11,899,875.00	74.72%	0	\$0.00	NA	0	
Total			86	\$15,925,066.00	100%	0	\$0.00		0	
31407KSV2		Unavailable	3	\$401,284.87	100%	0	\$0.00	NA	0	
Total			3	\$401,284.87	100%	0	\$0.00		0	
31407KSW0		COUNTRYWIDE HOME LOANS, INC.	1	\$56,587.41	18.79%	0	\$0.00	NA	0	
		Unavailable	2	\$244,617.46	81.21%	0	\$0.00	NA	0	
Total			3	\$301,204.87	100%	0	\$0.00		0	
31407KSY6		Unavailable	5	\$570,508.62	100%	0	\$0.00	NA	0	
Total			5	\$570,508.62	100%	0	\$0.00		0	
31407KSZ3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,078,531.00	55.51%	0	\$0.00	NA	0	
		Unavailable	18	\$1,666,196.42	44.49%	0	\$0.00	NA	0	
Total			41	\$3,744,727.42	100%	0	\$0.00		0	
31407KT25		COUNTRYWIDE HOME LOANS, INC.	22	\$3,899,561.49	45.09%	0	\$0.00	NA	0	

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		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%	2	\$478,084.15	NA	2
Total			198	\$50,000,846.72	100%	2	\$478,084.15		2
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%	1	\$78,930.24	NA	1
Total			85	\$5,729,692.82	100%	1	\$78,930.24		1
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
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%	1	\$283,659.52	NA	1
Total			30	\$5,033,763.01	100%	1	\$283,659.52		1
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%	1	\$166,570.81	NA	1
Total			37	\$6,174,464.54	100%	1	\$166,570.81		1
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%	1	\$187,435.35	NA	1
Total			49	\$10,602,005.24	100%	1	\$187,435.35		1
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

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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%	1	\$224,944.92	NA	1	\$
Total		178	\$42,710,962.98	100%	1	\$224,944.92		1	\$
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%	2	\$258,726.49	NA	1	\$
	Unavailable	1,286	\$280,334,285.46	83.2%	5	\$1,005,628.87	NA	5	\$1,
Total		1,579	\$336,945,185.46	100%	7	\$1,264,355.36		6	\$1,
31407KTV1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,733,280.00	33.37%	1	\$280,549.35	NA	1	\$
	Unavailable	38	\$9,451,400.51	66.63%	1	\$161,774.03	NA	1	\$
Total		58	\$14,184,680.51	100%	2	\$442,323.38		2	\$
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%	1	\$154,647.69	NA	1	\$
Total		39	\$6,371,455.09	100%	1	\$154,647.69		1	\$
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%	1	\$51,183.02	NA	1	
Total		206	\$14,028,313.50	100%	1	\$51,183.02		1	
31407KU31	COUNTRYWIDE HOME	18	\$3,805,823.50	29.79%	0	\$0.00	NA	0	

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		LOANS, INC.								
		Unavailable	41	\$8,969,291.62	70.21%	1	\$243,087.14	NA	1	\$
Total			59	\$12,775,115.12	100%	1	\$243,087.14		1	\$
31407KU49		COUNTRYWIDE HOME LOANS, INC.	26	\$3,248,373.21	24.76%	1	\$136,124.22	NA	1	\$
		Unavailable	75	\$9,869,744.46	75.24%	2	\$235,996.52	NA	2	\$
Total			101	\$13,118,117.67	100%	3	\$372,120.74		3	\$
31407KU56		COUNTRYWIDE HOME LOANS, INC.	20	\$1,996,414.23	29.77%	1	\$92,087.60	NA	1	\$
		Unavailable	48	\$4,710,791.52	70.23%	1	\$105,412.77	NA	1	\$
Total			68	\$6,707,205.75	100%	2	\$197,500.37		2	\$
31407KU64		COUNTRYWIDE HOME LOANS, INC.	18	\$3,061,009.70	31.34%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,705,039.50	68.66%	0	\$0.00	NA	0	\$
Total			61	\$9,766,049.20	100%	0	\$0.00		0	\$
31407KU72		COUNTRYWIDE HOME LOANS, INC.	54	\$7,139,001.64	32.8%	0	\$0.00	NA	0	\$
		Unavailable	112	\$14,623,452.66	67.2%	1	\$122,675.07	NA	1	\$
Total			166	\$21,762,454.30	100%	1	\$122,675.07		1	\$
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%	1	\$230,816.22	NA	1	\$
Total			37	\$8,034,409.44	100%	1	\$230,816.22		1	\$
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%	1	\$220,519.16	NA	1	\$

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		Unavailable	6	\$938,319.71	61.4%	0	\$0.00	NA	0
Total			9	\$1,528,121.92	100%	1	\$220,519.16		1
31407KUD9		COUNTRYWIDE HOME LOANS, INC.	3	\$249,600.26	18.88%	0	\$0.00	NA	0
		Unavailable	11	\$1,072,290.78	81.12%	0	\$0.00	NA	0
Total			14	\$1,321,891.04	100%	0	\$0.00		0
31407KUE7		COUNTRYWIDE HOME LOANS, INC.	4	\$398,036.84	38.68%	0	\$0.00	NA	0
		Unavailable	5	\$630,950.76	61.32%	0	\$0.00	NA	0
Total			9	\$1,028,987.60	100%	0	\$0.00		0
31407KUF4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,823,700.94	25.96%	0	\$0.00	NA	0
		Unavailable	29	\$5,202,491.06	74.04%	0	\$0.00	NA	0
Total			39	\$7,026,192.00	100%	0	\$0.00		0
31407KUH0		COUNTRYWIDE HOME LOANS, INC.	3	\$388,025.59	20.59%	1	\$216,899.67	NA	1
		Unavailable	10	\$1,496,490.40	79.41%	0	\$0.00	NA	0
Total			13	\$1,884,515.99	100%	1	\$216,899.67		1
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
31407KUM9		Unavailable	13	\$2,984,814.98	100%	0	\$0.00	NA	0
Total			13	\$2,984,814.98	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

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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
31407KUR8	COUNTRYWIDE HOME LOANS, INC.	4	\$1,105,300.00	26.53%	0	\$0.00	NA	0
	Unavailable	16	\$3,060,769.10	73.47%	0	\$0.00	NA	0
Total		20	\$4,166,069.10	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%	1	\$78,668.93	NA	1
Total		138	\$9,523,659.46	100%	1	\$78,668.93		1
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	51	\$5,097,478.57	25.21%	1	\$93,108.27	NA	1

		LOANS, INC.								
		Unavailable	154	\$15,125,697.93	74.79%	1	\$99,297.69	NA	1	
Total			205	\$20,223,176.50	100%	2	\$192,405.96		2	\$
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%	1	\$152,879.20	NA	1	\$
		Unavailable	91	\$20,526,397.77	89.99%	0	\$0.00	NA	0	
Total			101	\$22,808,728.18	100%	1	\$152,879.20		1	\$
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%	3	\$545,722.83	NA	3	\$
Total			100	\$22,816,939.13	100%	3	\$545,722.83		3	\$
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%	1	\$74,763.74	NA	1	
Total			94	\$6,398,792.01	100%	1	\$74,763.74		1	
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%	1	\$48,460.35	NA	1	
Total			64	\$5,603,533.66	100%	1	\$48,460.35		1	
31407KVG1		COUNTRYWIDE HOME LOANS, INC.	26	\$5,182,165.63	2.5%	0	\$0.00	NA	0	

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		Unavailable	1,034	\$201,787,119.11	97.5%	4	\$701,311.17	NA	3	\$
Total			1,060	\$206,969,284.74	100%	4	\$701,311.17		3	\$
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%	1	\$122,138.48	NA	1	\$
Total			151	\$19,511,796.88	100%	1	\$122,138.48		1	\$
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%	1	\$92,248.41	NA	1	\$
		Unavailable	43	\$4,163,545.85	49.66%	0	\$0.00	NA	0	\$
Total			87	\$8,384,525.67	100%	1	\$92,248.41		1	\$
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%	2	\$306,235.78	NA	2	\$
Total			46	\$7,357,882.57	100%	2	\$306,235.78		2	\$
31407KVM8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,000,795.00	25.56%	1	\$204,279.83	NA	1	\$
		Unavailable	42	\$5,826,049.13	74.44%	1	\$322,676.87	NA	1	\$
Total			53	\$7,826,844.13	100%	2	\$526,956.70		2	\$
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%	4	\$810,935.71	NA	4	\$
		Unavailable	1,015	\$220,374,397.12	68.18%	3	\$870,270.11	NA	3	\$
Total			1,533	\$323,243,275.76	100%	7	\$1,681,205.82		7	\$
31407KVQ9		COUNTRYWIDE HOME LOANS, INC.	146	\$34,772,597.57	44.37%	1	\$336,764.44	NA	1	\$
		Unavailable	190	\$43,592,624.09	55.63%	0	\$0.00	NA	0	\$
Total			336	\$78,365,221.66	100%	1	\$336,764.44		1	\$
31407KVR7		COUNTRYWIDE HOME LOANS, INC.	88	\$21,788,856.97	43.58%	1	\$215,920.00	NA	1	\$
		Unavailable	110	\$28,212,246.23	56.42%	1	\$313,052.23	NA	1	\$

Total			198	\$50,001,103.20	100%	2	\$528,972.23		2	\$
31407KVS5		COUNTRYWIDE HOME LOANS, INC.	66	\$7,507,796.00	30.03%	2	\$216,162.64	NA	2	\$
		Unavailable	147	\$17,492,977.46	69.97%	0	\$0.00	NA	0	
Total			213	\$25,000,773.46	100%	2	\$216,162.64		2	\$
31407KVT3		Unavailable	18	\$2,618,474.86	100%	0	\$0.00	NA	0	
Total			18	\$2,618,474.86	100%	0	\$0.00		0	
31407KVU0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,383,872.47	20.13%	0	\$0.00	NA	0	
		Unavailable	38	\$5,490,200.65	79.87%	0	\$0.00	NA	0	
Total			48	\$6,874,073.12	100%	0	\$0.00		0	
31407KVV8		COUNTRYWIDE HOME LOANS, INC.	7	\$796,983.13	28.24%	0	\$0.00	NA	0	
		Unavailable	17	\$2,025,126.38	71.76%	0	\$0.00	NA	0	
Total			24	\$2,822,109.51	100%	0	\$0.00		0	
31407KVY2		Unavailable	3	\$380,103.59	100%	0	\$0.00	NA	0	
Total			3	\$380,103.59	100%	0	\$0.00		0	
31407KVZ9		COUNTRYWIDE HOME LOANS, INC.	2	\$146,624.08	56.56%	0	\$0.00	NA	0	
		Unavailable	1	\$112,623.32	43.44%	0	\$0.00	NA	0	
Total			3	\$259,247.40	100%	0	\$0.00		0	
31407KWL9		AMERICAN HOME MORTGAGE CORPORATION	12	\$2,374,404.38	100%	0	\$0.00	NA	0	
Total			12	\$2,374,404.38	100%	0	\$0.00		0	
31407LA23		FLAGSTAR BANK, FSB	2	\$176,812.62	3.52%	0	\$0.00	NA	0	
		Unavailable	49	\$4,848,271.02	96.48%	0	\$0.00	NA	0	
Total			51	\$5,025,083.64	100%	0	\$0.00		0	
31407LA31		FLAGSTAR BANK, FSB	2	\$267,000.00	6.63%	0	\$0.00	NA	0	
		Unavailable	29	\$3,763,110.59	93.37%	0	\$0.00	NA	0	
Total			31	\$4,030,110.59	100%	0	\$0.00		0	
31407LA49		FLAGSTAR BANK, FSB	2	\$370,541.19	9.57%	0	\$0.00	NA	0	
		Unavailable	19	\$3,502,087.29	90.43%	0	\$0.00	NA	0	
Total			21	\$3,872,628.48	100%	0	\$0.00		0	
31407LA56		FLAGSTAR BANK, FSB	4	\$501,392.46	12.03%	0	\$0.00	NA	0	

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		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
31407LB30		FLAGSTAR BANK, FSB	2	\$195,300.00	9.63%	0	\$0.00	NA	0
		Unavailable	19	\$1,833,273.98	90.37%	0	\$0.00	NA	0
Total			21	\$2,028,573.98	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

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31407LB71	FLAGSTAR BANK, FSB	6	\$1,073,836.05	33.88%	0	\$0.00	NA	0
	Unavailable	11	\$2,096,017.16	66.12%	0	\$0.00	NA	0
Total		17	\$3,169,853.21	100%	0	\$0.00		0
31407LBA4	Unavailable	17	\$3,708,994.08	100%	0	\$0.00	NA	0
Total		17	\$3,708,994.08	100%	0	\$0.00		0
31407LBC0	FLAGSTAR BANK, FSB	2	\$287,000.00	8.19%	0	\$0.00	NA	0
	Unavailable	24	\$3,216,267.56	91.81%	0	\$0.00	NA	0
Total		26	\$3,503,267.56	100%	0	\$0.00		0
31407LBD8	FLAGSTAR BANK, FSB	2	\$399,000.00	10.7%	0	\$0.00	NA	0
	Unavailable	16	\$3,330,940.44	89.3%	0	\$0.00	NA	0
Total		18	\$3,729,940.44	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%	1	\$270,832.11	NA	0
Total			54	\$13,465,230.00	100%	1	\$270,832.11		0
31407LBQ9	FLAGSTAR BANK, FSB		3	\$905,000.00	10.63%	0	\$0.00	NA	0
	Unavailable		38	\$7,609,410.00	89.37%	0	\$0.00	NA	0
Total			41	\$8,514,410.00	100%	0	\$0.00		0
31407LBR7	FLAGSTAR BANK, FSB		1	\$159,350.00	5.32%	0	\$0.00	NA	0
	Unavailable		16	\$2,835,357.13	94.68%	0	\$0.00	NA	0
Total			17	\$2,994,707.13	100%	0	\$0.00		0
31407LBS5	FLAGSTAR BANK, FSB		5	\$494,300.00	13.02%	0	\$0.00	NA	0
	Unavailable		33	\$3,301,568.39	86.98%	0	\$0.00	NA	0
Total			38	\$3,795,868.39	100%	0	\$0.00		0
31407LBT3	FLAGSTAR BANK, FSB		3	\$385,150.00	7.37%	0	\$0.00	NA	0
	Unavailable		37	\$4,838,434.55	92.63%	0	\$0.00	NA	0
Total			40	\$5,223,584.55	100%	0	\$0.00		0
31407LBU0	FLAGSTAR BANK, FSB		1	\$143,000.00	4.18%	0	\$0.00	NA	0
	Unavailable		25	\$3,276,691.45	95.82%	0	\$0.00	NA	0
Total			26	\$3,419,691.45	100%	0	\$0.00		0
31407LBV8	Unavailable		29	\$2,823,533.64	100%	0	\$0.00	NA	0
Total			29	\$2,823,533.64	100%	0	\$0.00		0
31407LBW6	FLAGSTAR BANK, FSB		8	\$518,716.78	9.09%	0	\$0.00	NA	0
	Unavailable		80	\$5,185,036.04	90.91%	0	\$0.00	NA	0
Total			88	\$5,703,752.82	100%	0	\$0.00		0
31407LBX4	FLAGSTAR BANK, FSB		6	\$373,004.82	12.53%	0	\$0.00	NA	0
	Unavailable		44	\$2,604,608.58	87.47%	0	\$0.00	NA	0
Total			50	\$2,977,613.40	100%	0	\$0.00		0
31407LBY2	FLAGSTAR BANK, FSB		2	\$413,000.00	12.76%	0	\$0.00	NA	0
	Unavailable		17	\$2,823,846.85	87.24%	0	\$0.00	NA	0
Total			19	\$3,236,846.85	100%	0	\$0.00		0
31407LBZ9	FLAGSTAR BANK, FSB		1	\$144,000.00	6.23%	0	\$0.00	NA	0
	Unavailable		17	\$2,167,143.28	93.77%	0	\$0.00	NA	0
Total			18	\$2,311,143.28	100%	0	\$0.00		0

31407LC21	GREENPOINT MORTGAGE FUNDING, INC.	1	\$388,000.00	32.44%	0	\$0.00	NA	0
	Unavailable	8	\$808,201.04	67.56%	0	\$0.00	NA	0
Total		9	\$1,196,201.04	100%	0	\$0.00		0
31407LCA3	FLAGSTAR BANK, FSB	10	\$2,503,760.00	15.47%	0	\$0.00	NA	0
	Unavailable	58	\$13,685,130.00	84.53%	0	\$0.00	NA	0
Total		68	\$16,188,890.00	100%	0	\$0.00		0
31407LCB1	FLAGSTAR BANK, FSB	5	\$948,960.00	8.85%	0	\$0.00	NA	0
	Unavailable	48	\$9,771,229.65	91.15%	0	\$0.00	NA	0
Total		53	\$10,720,189.65	100%	0	\$0.00		0
31407LCC9	FLAGSTAR BANK, FSB	6	\$793,700.00	12.16%	0	\$0.00	NA	0
	Unavailable	43	\$5,731,344.82	87.84%	0	\$0.00	NA	0
Total		49	\$6,525,044.82	100%	0	\$0.00		0
31407LCD7	FLAGSTAR BANK, FSB	2	\$194,880.00	6.29%	0	\$0.00	NA	0
	Unavailable	30	\$2,904,055.00	93.71%	1	\$94,260.15	NA	0
Total		32	\$3,098,935.00	100%	1	\$94,260.15		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

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31407LCW5		Unavailable	39	\$5,416,704.05	100%	0	\$0.00	NA	0
Total			39	\$5,416,704.05	100%	0	\$0.00		0
31407LCX3		GREENPOINT MORTGAGE FUNDING, INC.	2	\$279,709.95	15.15%	0	\$0.00	NA	0
		Unavailable	10	\$1,566,639.46	84.85%	0	\$0.00	NA	0
Total			12	\$1,846,349.41	100%	0	\$0.00		0
31407LCY1		Unavailable	16	\$1,829,548.11	100%	0	\$0.00	NA	0
Total			16	\$1,829,548.11	100%	0	\$0.00		0
31407LCZ8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$182,844.69	11.81%	0	\$0.00	NA	0
		Unavailable	14	\$1,364,828.22	88.19%	0	\$0.00	NA	0
Total			16	\$1,547,672.91	100%	0	\$0.00		0
31407LF85		GMAC MORTGAGE CORPORATION	9	\$920,085.43	31.68%	0	\$0.00	NA	0
		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%	1	\$122,854.34	NA	1
		Unavailable	42	\$5,406,488.74	13.4%	1	\$127,208.46	NA	1
Total			312	\$40,354,692.67	100%	2	\$250,062.80		2
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%	1	\$190,243.49	NA	1
		Unavailable	6	\$1,541,770.48	5.89%	1	\$307,520.08	NA	1
Total			123	\$26,176,490.00	100%	2	\$497,763.57		2
31407LJ73		BANK OF AMERICA NA	649	\$119,727,540.72	86.84%	3	\$707,565.41	NA	3

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	Unavailable	90	\$18,141,436.13	13.16%	0	\$0.00	NA	0
Total		739	\$137,868,976.85	100%	3	\$707,565.41		3
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
31407LJ99	BANK OF AMERICA NA	15	\$1,427,730.85	61.63%	0	\$0.00	NA	0
	Unavailable	9	\$889,033.39	38.37%	0	\$0.00	NA	0
Total		24	\$2,316,764.24	100%	0	\$0.00		0
31407LJA6	BANK OF AMERICA NA	39	\$5,665,050.79	75.47%	0	\$0.00	NA	0
	Unavailable	12	\$1,841,053.93	24.53%	0	\$0.00	NA	0
Total		51	\$7,506,104.72	100%	0	\$0.00		0
31407LJB4	BANK OF AMERICA NA	12	\$1,205,419.26	55.77%	0	\$0.00	NA	0
	Unavailable	10	\$956,101.22	44.23%	0	\$0.00	NA	0
Total		22	\$2,161,520.48	100%	0	\$0.00		0
31407LJY4	BANK OF AMERICA NA	17	\$2,043,048.71	100%	0	\$0.00	NA	0
Total		17	\$2,043,048.71	100%	0	\$0.00		0
31407LJZ1	BANK OF AMERICA NA	255	\$17,179,307.68	92.12%	0	\$0.00	NA	0
	Unavailable	24	\$1,469,845.48	7.88%	1	\$46,999.71	NA	1
Total		279	\$18,649,153.16	100%	1	\$46,999.71		1
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

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Total			16	\$1,018,944.00	100%	0	\$0.00		0
31407LKB2		BANK OF AMERICA NA	16	\$2,137,751.33	83.64%	0	\$0.00	NA	0
		Unavailable	3	\$418,200.00	16.36%	0	\$0.00	NA	0
Total			19	\$2,555,951.33	100%	0	\$0.00		0
31407LKC0		BANK OF AMERICA NA	8	\$1,789,869.44	100%	0	\$0.00	NA	0
Total			8	\$1,789,869.44	100%	0	\$0.00		0
31407LKD8		BANK OF AMERICA NA	37	\$8,121,197.82	79.42%	0	\$0.00	NA	0
		Unavailable	9	\$2,104,991.65	20.58%	0	\$0.00	NA	0
Total			46	\$10,226,189.47	100%	0	\$0.00		0
31407LKE6		BANK OF AMERICA NA	29	\$4,749,977.81	94.83%	0	\$0.00	NA	0
		Unavailable	2	\$259,054.87	5.17%	0	\$0.00	NA	0
Total			31	\$5,009,032.68	100%	0	\$0.00		0
31407LKF3		BANK OF AMERICA NA	14	\$2,944,209.32	100%	0	\$0.00	NA	0
Total			14	\$2,944,209.32	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%	1	\$177,365.66	NA	1
Total			63	\$15,000,664.98	100%	1	\$177,365.66		1
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%	1	\$126,966.78	NA	0
Total			77	\$20,000,415.91	100%	1	\$126,966.78		0
31407LLB1		HSBC MORTGAGE CORPORATION (USA)	28	\$7,001,535.10	70.01%	0	\$0.00	NA	0
		Unavailable	11	\$2,999,295.32	29.99%	0	\$0.00	NA	0
Total			39	\$10,000,830.42	100%	0	\$0.00		0
31407LLC9		HSBC MORTGAGE CORPORATION (USA)	3	\$537,500.00	10.75%	0	\$0.00	NA	0
		Unavailable	22	\$4,461,956.45	89.25%	0	\$0.00	NA	0
Total			25	\$4,999,456.45	100%	0	\$0.00		0
31407LLD7		HSBC MORTGAGE CORPORATION (USA)	18	\$4,622,773.84	46.23%	0	\$0.00	NA	0
		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	23	\$5,512,847.19	55.13%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	19	\$4,486,777.99	44.87%	0	\$0.00	NA	0
Total			42	\$9,999,625.18	100%	0	\$0.00		0
31407LLJ4		HSBC MORTGAGE CORPORATION (USA)	24	\$6,924,021.23	69.24%	0	\$0.00	NA	0
		Unavailable	12	\$3,075,638.06	30.76%	0	\$0.00	NA	0
Total			36	\$9,999,659.29	100%	0	\$0.00		0
31407LLK1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,042,083.75	40.84%	0	\$0.00	NA	0
		Unavailable	15	\$2,958,063.36	59.16%	0	\$0.00	NA	0
Total			27	\$5,000,147.11	100%	0	\$0.00		0
31407LLL9		HSBC MORTGAGE CORPORATION (USA)	15	\$3,348,650.00	66.98%	0	\$0.00	NA	0
		Unavailable	11	\$1,651,166.96	33.02%	0	\$0.00	NA	0
Total			26	\$4,999,816.96	100%	0	\$0.00		0
31407LLM7		HSBC MORTGAGE CORPORATION (USA)	13	\$3,422,423.61	48.89%	0	\$0.00	NA	0
		Unavailable	20	\$3,577,358.86	51.11%	0	\$0.00	NA	0
Total			33	\$6,999,782.47	100%	0	\$0.00		0
31407LLN5		HSBC MORTGAGE CORPORATION (USA)	15	\$2,408,250.00	24.08%	0	\$0.00	NA	0
		Unavailable	27	\$7,592,139.43	75.92%	0	\$0.00	NA	0
Total			42	\$10,000,389.43	100%	0	\$0.00		0
31407LLP0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,726,287.93	34.52%	0	\$0.00	NA	0
		Unavailable	15	\$3,273,954.86	65.48%	0	\$0.00	NA	0
Total			21	\$5,000,242.79	100%	0	\$0.00		0
31407LLQ8		Unavailable	12	\$1,714,603.65	100%	0	\$0.00	NA	0
Total			12	\$1,714,603.65	100%	0	\$0.00		0
31407LLR6		HSBC MORTGAGE CORPORATION (USA)	7	\$2,122,155.56	46.67%	0	\$0.00	NA	0
		Unavailable	8	\$2,424,652.31	53.33%	0	\$0.00	NA	0
Total			15	\$4,546,807.87	100%	0	\$0.00		0
31407LLS4		HSBC MORTGAGE CORPORATION (USA)	22	\$5,196,330.00	51.96%	0	\$0.00	NA	0
		Unavailable	21	\$4,804,814.14	48.04%	0	\$0.00	NA	0
Total			43	\$10,001,144.14	100%	0	\$0.00		0

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31407LLT2	Unavailable	19	\$3,999,621.23	100%	0	\$0.00	NA	0
Total		19	\$3,999,621.23	100%	0	\$0.00		0
31407LLU9	HSBC MORTGAGE CORPORATION (USA)	9	\$897,327.90	35.89%	0	\$0.00	NA	0
	Unavailable	9	\$1,602,779.97	64.11%	0	\$0.00	NA	0
Total		18	\$2,500,107.87	100%	0	\$0.00		0
31407LLV7	HSBC MORTGAGE CORPORATION (USA)	5	\$520,500.00	20.82%	0	\$0.00	NA	0
	Unavailable	11	\$1,979,425.22	79.18%	0	\$0.00	NA	0
Total		16	\$2,499,925.22	100%	0	\$0.00		0
31407LLW5	HSBC MORTGAGE CORPORATION (USA)	18	\$3,969,740.46	39.69%	0	\$0.00	NA	0
	Unavailable	27	\$6,030,913.49	60.31%	0	\$0.00	NA	0
Total		45	\$10,000,653.95	100%	0	\$0.00		0
31407LLX3	HSBC MORTGAGE CORPORATION (USA)	35	\$8,263,098.77	55.08%	0	\$0.00	NA	0
	Unavailable	36	\$6,737,550.00	44.92%	0	\$0.00	NA	0
Total		71	\$15,000,648.77	100%	0	\$0.00		0
31407LLY1	HSBC MORTGAGE CORPORATION (USA)	19	\$3,849,100.00	54.97%	0	\$0.00	NA	0
	Unavailable	12	\$3,152,600.00	45.03%	0	\$0.00	NA	0
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%	4	\$787,838.33	NA	4
	Unavailable	48	\$10,238,844.80	15.59%	1	\$189,112.76	NA	1
Total		302	\$65,660,806.56	100%	5	\$976,951.09		5
31407M2J3	BANK OF AMERICA NA	19	\$3,650,225.89	77.93%	1	\$146,173.36	NA	1
	Unavailable	6	\$1,033,780.24	22.07%	0	\$0.00	NA	0
Total		25	\$4,684,006.13	100%	1	\$146,173.36		1

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31407M2K0	BANK OF AMERICA NA	1,171	\$272,685,476.33	77.73%	12	\$2,829,902.37	NA	11	\$2,
	Unavailable	326	\$78,121,722.66	22.27%	1	\$334,816.08	NA	1	\$
Total		1,497	\$350,807,198.99	100%	13	\$3,164,718.45		12	\$2,
31407M2L8	BANK OF AMERICA NA	10	\$2,313,759.89	100%	1	\$216,363.22	NA	1	\$
Total		10	\$2,313,759.89	100%	1	\$216,363.22		1	\$
31407M2M6	BANK OF AMERICA NA	326	\$82,556,272.74	71.59%	2	\$358,838.94	NA	1	\$
	Unavailable	112	\$32,759,006.33	28.41%	1	\$162,729.51	NA	1	\$
Total		438	\$115,315,279.07	100%	3	\$521,568.45		2	\$
31407M2N4	BANK OF AMERICA NA	19	\$4,032,899.80	94.49%	0	\$0.00	NA	0	
	Unavailable	1	\$235,000.00	5.51%	0	\$0.00	NA	0	
Total		20	\$4,267,899.80	100%	0	\$0.00		0	
31407M2Y0	BANK OF AMERICA NA	29	\$2,060,256.53	100%	0	\$0.00	NA	0	
Total		29	\$2,060,256.53	100%	0	\$0.00		0	
31407M2Z7	BANK OF AMERICA NA	201	\$37,997,939.34	68.95%	2	\$325,590.87	NA	1	\$
	Unavailable	85	\$17,113,872.69	31.05%	0	\$0.00	NA	0	
Total		286	\$55,111,812.03	100%	2	\$325,590.87		1	\$
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%	2	\$420,787.41	NA	2	\$
	Unavailable	11	\$1,813,650.00	27.24%	0	\$0.00	NA	0	
Total		43	\$6,656,881.93	100%	2	\$420,787.41		2	\$
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	

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31407M4T9	BANK OF AMERICA NA	72	\$14,404,120.53	57.1%	1	\$167,894.28	NA	1	\$
	Unavailable	55	\$10,822,322.83	42.9%	1	\$182,562.47	NA	1	\$
Total		127	\$25,226,443.36	100%	2	\$350,456.75		2	\$
31407M4U6	BANK OF AMERICA NA	368	\$73,610,870.76	73.68%	4	\$1,086,739.90	NA	4	\$1,
	Unavailable	119	\$26,297,663.06	26.32%	0	\$0.00	NA	0	
Total		487	\$99,908,533.82	100%	4	\$1,086,739.90		4	\$1,
31407M4V4	BANK OF AMERICA NA	423	\$83,451,797.33	83.59%	2	\$397,979.14	NA	1	\$
	Unavailable	72	\$16,380,610.00	16.41%	1	\$97,332.19	NA	1	
Total		495	\$99,832,407.33	100%	3	\$495,311.33		2	\$
31407M4W2	BANK OF AMERICA NA	311	\$61,883,681.16	82.66%	1	\$247,341.99	NA	1	\$
	Unavailable	59	\$12,980,569.60	17.34%	0	\$0.00	NA	0	
Total		370	\$74,864,250.76	100%	1	\$247,341.99		1	\$
31407M4X0	BANK OF AMERICA NA	95	\$19,335,894.91	77.97%	1	\$134,196.73	NA	1	\$
	Unavailable	25	\$5,464,002.97	22.03%	0	\$0.00	NA	0	
Total		120	\$24,799,897.88	100%	1	\$134,196.73		1	\$
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%	1	\$285,953.28	NA	1	\$
Total		251	\$50,485,663.03	100%	1	\$285,953.28		1	\$
31407M5C5	BANK OF AMERICA NA	114	\$21,315,635.95	70.39%	1	\$182,544.43	NA	1	\$
	Unavailable	39	\$8,966,396.33	29.61%	0	\$0.00	NA	0	
Total		153	\$30,282,032.28	100%	1	\$182,544.43		1	\$
31407M5J0	BANK OF AMERICA NA	3	\$400,100.00	7.51%	0	\$0.00	NA	0	
	Unavailable	30	\$4,925,154.00	92.49%	1	\$186,797.99	NA	1	\$
Total		33	\$5,325,254.00	100%	1	\$186,797.99		1	\$
31407M5R2	Unavailable	39	\$9,406,893.99	100%	1	\$137,253.54	NA	1	\$
Total		39	\$9,406,893.99	100%	1	\$137,253.54		1	\$
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	

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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%	1	\$97,694.95	NA	0
Total			54	\$5,271,573.55	100%	1	\$97,694.95		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%	1	\$102,814.23	NA	0
Total			168	\$22,396,755.51	100%	1	\$102,814.23		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
31407M6Y6		HARWOOD STREET FUNDING I, LLC	8	\$2,102,192.60	100%	0	\$0.00	NA	0
Total			8	\$2,102,192.60	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			8	\$1,147,194.52	100%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC								
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%	1	\$255,101.19	NA	0	
Total			427	\$102,151,026.61	100%	1	\$255,101.19		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%	1	\$241,744.06	NA	0	
Total			126	\$22,961,310.85	100%	1	\$241,744.06		0	
31407M7F6		HARWOOD STREET FUNDING I, LLC	27	\$5,143,509.29	100%	0	\$0.00	NA	0	
Total			27	\$5,143,509.29	100%	0	\$0.00		0	
31407M7G4		HARWOOD STREET FUNDING I, LLC	32	\$5,432,518.92	100%	1	\$130,034.69	NA	1	\$
Total			32	\$5,432,518.92	100%	1	\$130,034.69		1	\$
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	

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Total			85	\$20,141,639.74	100%	0	\$0.00		0	
31407ME84		BANK OF AMERICA NA	116	\$22,088,607.27	54.7%	1	\$323,355.33	NA	1	\$
		Unavailable	89	\$18,292,131.81	45.3%	0	\$0.00	NA	0	
Total			205	\$40,380,739.08	100%	1	\$323,355.33		1	\$
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	
31407MUZ6		M&T MORTGAGE CORPORATION	1	\$212,000.00	6.35%	0	\$0.00	NA	0	
		Unavailable	30	\$3,128,668.87	93.65%	1	\$108,538.67	NA	0	
Total			31	\$3,340,668.87	100%	1	\$108,538.67		0	
31407MY25		SUNTRUST MORTGAGE INC.	52	\$11,898,931.03	45.27%	1	\$162,225.11	NA	1	\$

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		Unavailable	69	\$14,386,602.61	54.73%	0	\$0.00	NA	0
Total			121	\$26,285,533.64	100%	1	\$162,225.11		1
31407MY33		SUNTRUST MORTGAGE INC.	11	\$2,155,935.51	15.61%	0	\$0.00	NA	0
		Unavailable	54	\$11,655,103.55	84.39%	0	\$0.00	NA	0
Total			65	\$13,811,039.06	100%	0	\$0.00		0
31407MY41		SUNTRUST MORTGAGE INC.	2	\$406,093.95	0.93%	0	\$0.00	NA	0
		Unavailable	152	\$43,090,068.24	99.07%	0	\$0.00	NA	0
Total			154	\$43,496,162.19	100%	0	\$0.00		0
31407MY58		SUNTRUST MORTGAGE INC.	15	\$2,313,896.79	21.98%	0	\$0.00	NA	0
		Unavailable	48	\$8,212,069.02	78.02%	0	\$0.00	NA	0
Total			63	\$10,525,965.81	100%	0	\$0.00		0
31407MY82		BANK OF AMERICA NA	20	\$2,548,553.38	40.38%	0	\$0.00	NA	0
		Unavailable	28	\$3,762,614.60	59.62%	0	\$0.00	NA	0
Total			48	\$6,311,167.98	100%	0	\$0.00		0
31407MY90		BANK OF AMERICA NA	6	\$1,346,242.00	100%	0	\$0.00	NA	0
Total			6	\$1,346,242.00	100%	0	\$0.00		0
31407MYA7		SUNTRUST MORTGAGE INC.	22	\$5,232,821.00	28.98%	0	\$0.00	NA	0
		Unavailable	51	\$12,823,370.68	71.02%	0	\$0.00	NA	0
Total			73	\$18,056,191.68	100%	0	\$0.00		0
31407MYB5		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			25	\$5,937,487.09	33.32%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	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%	3	\$216,277.92	NA	1	
Total		182	\$11,035,696.00	100%	3	\$216,277.92		1	
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	59	\$12,725,403.82	50.7%	0	\$0.00	NA	0	

		MORTGAGE INC.							
		Unavailable	61	\$12,373,024.19	49.3%	2	\$423,583.99	NA	0
Total			120	\$25,098,428.01	100%	2	\$423,583.99		0
31407MYQ2		SUNTRUST MORTGAGE INC.	34	\$7,703,803.64	35.23%	0	\$0.00	NA	0
		Unavailable	67	\$14,162,807.93	64.77%	0	\$0.00	NA	0
Total			101	\$21,866,611.57	100%	0	\$0.00		0
31407MYR0		SUNTRUST MORTGAGE INC.	21	\$1,436,745.44	27.42%	0	\$0.00	NA	0
		Unavailable	56	\$3,803,202.69	72.58%	0	\$0.00	NA	0
Total			77	\$5,239,948.13	100%	0	\$0.00		0
31407MYS8		SUNTRUST MORTGAGE INC.	22	\$2,161,144.37	23.91%	0	\$0.00	NA	0
		Unavailable	69	\$6,876,502.85	76.09%	0	\$0.00	NA	0
Total			91	\$9,037,647.22	100%	0	\$0.00		0
31407MYT6		SUNTRUST MORTGAGE INC.	40	\$2,535,801.81	29.56%	0	\$0.00	NA	0
		Unavailable	92	\$6,042,004.28	70.44%	0	\$0.00	NA	0
Total			132	\$8,577,806.09	100%	0	\$0.00		0
31407MYU3		SUNTRUST MORTGAGE INC.	47	\$4,696,090.33	36.56%	0	\$0.00	NA	0
		Unavailable	83	\$8,150,319.88	63.44%	1	\$101,259.99	NA	0
Total			130	\$12,846,410.21	100%	1	\$101,259.99		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

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		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%	1	\$267,780.35	NA	1
Total			64	\$13,935,998.22	100%	1	\$267,780.35		1
31407MZD0		BANK OF AMERICA NA	6	\$1,150,292.51	100%	0	\$0.00	NA	0
Total			6	\$1,150,292.51	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%	2	\$188,818.22	NA	2
		Unavailable	6	\$1,122,750.00	9.84%	0	\$0.00	NA	0
Total			74	\$11,414,999.64	100%	2	\$188,818.22		2
31407MZM0		BANK OF AMERICA NA	236	\$15,451,808.16	85.84%	0	\$0.00	NA	0
		Unavailable	37	\$2,549,758.11	14.16%	0	\$0.00	NA	0
Total			273	\$18,001,566.27	100%	0	\$0.00		0
31407MZN8		BANK OF AMERICA NA	1,458	\$257,630,146.09	75.55%	7	\$1,360,761.68	NA	7
		Unavailable	430	\$83,356,330.25	24.45%	1	\$236,238.44	NA	1
Total			1,888	\$340,986,476.34	100%	8	\$1,597,000.12		8
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%	2	\$121,333.10	NA	1
		Unavailable	78	\$5,171,306.20	13.83%	1	\$29,375.57	NA	1
Total			565	\$37,382,730.82	100%	3	\$150,708.67		2
31407MZR9		BANK OF AMERICA NA	411	\$40,296,744.31	83.5%	1	\$82,774.87	NA	1
		Unavailable	81	\$7,965,176.12	16.5%	1	\$99,128.92	NA	0
Total			492	\$48,261,920.43	100%	2	\$181,903.79		1

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31407MZS7	BANK OF AMERICA NA	580	\$75,417,957.18	79.08%	1	\$103,550.84	NA	1	\$
	Unavailable	153	\$19,951,157.37	20.92%	3	\$378,329.61	NA	3	\$
Total		733	\$95,369,114.55	100%	4	\$481,880.45		4	\$
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%	11	\$2,853,366.21	NA	10	\$2,
	Unavailable	1,832	\$385,115,520.95	59.14%	5	\$1,316,864.87	NA	5	\$1,
Total		3,191	\$651,188,800.11	100%	16	\$4,170,231.08		15	\$3,
31407N2D4	COUNTRYWIDE HOME LOANS, INC.	229	\$53,841,051.78	57.56%	5	\$1,360,502.56	NA	5	\$1,
	Unavailable	177	\$39,700,148.49	42.44%	0	\$0.00	NA	0	
Total		406	\$93,541,200.27	100%	5	\$1,360,502.56		5	\$1,
31407N2F9	COUNTRYWIDE HOME LOANS, INC.	94	\$5,880,210.88	58.53%	0	\$0.00	NA	0	
	Unavailable	67	\$4,165,900.57	41.47%	0	\$0.00	NA	0	
Total		161	\$10,046,111.45	100%	0	\$0.00		0	
31407N2G7	COUNTRYWIDE HOME LOANS, INC.	53	\$5,253,850.00	46.77%	1	\$101,819.00	NA	1	\$
	Unavailable	61	\$5,978,660.93	53.23%	0	\$0.00	NA	0	
Total		114	\$11,232,510.93	100%	1	\$101,819.00		1	\$
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%	2	\$271,306.29	NA	2	\$
Total		279	\$36,233,054.57	100%	2	\$271,306.29		2	\$
31407N2J1	COUNTRYWIDE HOME LOANS, INC.	2	\$489,802.38	1.96%	0	\$0.00	NA	0	
	Unavailable	116	\$24,515,399.76	98.04%	1	\$144,442.07	NA	1	\$
Total		118	\$25,005,202.14	100%	1	\$144,442.07		1	\$
31407N2K8	COUNTRYWIDE HOME LOANS, INC.	35	\$9,287,132.76	23.2%	0	\$0.00	NA	0	

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		Unavailable	116	\$30,745,747.33	76.8%	1	\$187,999.50	NA	1	\$
Total			151	\$40,032,880.09	100%	1	\$187,999.50		1	\$
31407N2L6		COUNTRYWIDE HOME LOANS, INC.	76	\$23,613,573.20	47.22%	1	\$299,498.17	NA	1	\$
		Unavailable	84	\$26,388,892.00	52.78%	1	\$270,700.00	NA	1	\$
Total			160	\$50,002,465.20	100%	2	\$570,198.17		2	\$
31407N2M4		COUNTRYWIDE HOME LOANS, INC.	63	\$20,031,147.00	80.08%	1	\$244,000.00	NA	1	\$
		Unavailable	16	\$4,983,805.00	19.92%	0	\$0.00	NA	0	\$
Total			79	\$25,014,952.00	100%	1	\$244,000.00		1	\$
31407N2N2		COUNTRYWIDE HOME LOANS, INC.	141	\$31,089,320.00	77.67%	5	\$885,550.40	NA	5	\$
		Unavailable	40	\$8,937,871.00	22.33%	0	\$0.00	NA	0	\$
Total			181	\$40,027,191.00	100%	5	\$885,550.40		5	\$
31407N2P7		COUNTRYWIDE HOME LOANS, INC.	129	\$23,160,173.60	46.31%	1	\$143,712.00	NA	1	\$
		Unavailable	140	\$26,847,354.06	53.69%	0	\$0.00	NA	0	\$
Total			269	\$50,007,527.66	100%	1	\$143,712.00		1	\$
31407N2S1		COUNTRYWIDE HOME LOANS, INC.	2	\$631,162.84	12.3%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,501,130.53	87.7%	0	\$0.00	NA	0	\$
Total			27	\$5,132,293.37	100%	0	\$0.00		0	\$
31407N2T9		COUNTRYWIDE HOME LOANS, INC.	5	\$674,367.84	18.08%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,055,753.33	81.92%	0	\$0.00	NA	0	\$
Total			26	\$3,730,121.17	100%	0	\$0.00		0	\$
31407N2Y8		COUNTRYWIDE HOME 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	\$
31407N2Z5		Unavailable	5	\$1,259,926.60	100%	0	\$0.00	NA	0	\$
Total			5	\$1,259,926.60	100%	0	\$0.00		0	\$
31407N3A9		COUNTRYWIDE HOME LOANS, INC.	2	\$404,557.73	6.04%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,296,938.37	93.96%	0	\$0.00	NA	0	\$
Total			32	\$6,701,496.10	100%	0	\$0.00		0	\$

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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%	1	\$288,058.86	NA	1
Total		62	\$14,946,783.20	100%	1	\$288,058.86		1
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
31407N3E1	COUNTRYWIDE HOME LOANS, INC.	1	\$130,076.46	8.28%	0	\$0.00	NA	0
	Unavailable	8	\$1,441,089.88	91.72%	1	\$81,930.21	NA	1
Total		9	\$1,571,166.34	100%	1	\$81,930.21		1
31407N3F8	Unavailable	6	\$1,076,255.51	100%	0	\$0.00	NA	0
Total		6	\$1,076,255.51	100%	0	\$0.00		0
31407N3G6	COUNTRYWIDE HOME LOANS, INC.	2	\$307,400.00	14.66%	0	\$0.00	NA	0
	Unavailable	9	\$1,788,767.16	85.34%	0	\$0.00	NA	0
Total		11	\$2,096,167.16	100%	0	\$0.00		0
31407N3H4	COUNTRYWIDE HOME LOANS, INC.	3	\$223,328.27	9.99%	0	\$0.00	NA	0
	Unavailable	25	\$2,011,490.29	90.01%	0	\$0.00	NA	0
Total		28	\$2,234,818.56	100%	0	\$0.00		0
31407N3J0	COUNTRYWIDE HOME LOANS, INC.	4	\$299,176.30	23.28%	0	\$0.00	NA	0
	Unavailable	11	\$986,040.11	76.72%	0	\$0.00	NA	0
Total		15	\$1,285,216.41	100%	0	\$0.00		0
31407N3K7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,541,368.07	16.84%	0	\$0.00	NA	0
	Unavailable	92	\$12,548,567.88	83.16%	0	\$0.00	NA	0
Total		113	\$15,089,935.95	100%	0	\$0.00		0
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%	1	\$61,408.44	NA	1
Total			37	\$3,468,764.44	100%	1	\$61,408.44		1
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%	1	\$134,984.92	NA	1
Total			126	\$20,059,268.62	100%	1	\$134,984.92		1
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%	2	\$396,455.75	NA	2
Total			101	\$18,470,597.92	100%	2	\$396,455.75		2
31407N3Q4		COUNTRYWIDE HOME LOANS, INC.	42	\$4,177,406.00	34.83%	1	\$97,289.28	NA	1
		Unavailable	79	\$7,817,298.14	65.17%	0	\$0.00	NA	0
Total			121	\$11,994,704.14	100%	1	\$97,289.28		1
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
31407N3V3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,790,350.00	50.82%	1	\$224,545.74	NA	1
		Unavailable	8	\$1,732,718.23	49.18%	0	\$0.00	NA	0
Total			18	\$3,523,068.23	100%	1	\$224,545.74		1

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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%	1	\$89,675.11	NA	1
Total		65	\$10,810,781.88	100%	1	\$89,675.11		1
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%	1	\$365,094.48	NA	1
Total		27	\$5,589,181.12	100%	1	\$365,094.48		1
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	COUNTRYWIDE HOME LOANS, INC.	3	\$435,100.00	4.44%	0	\$0.00	NA	0

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		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%	6	\$1,370,566.07	NA	6
		Unavailable	1,322	\$274,469,412.49	81.88%	4	\$684,070.47	NA	4
Total			1,617	\$335,211,091.30	100%	10	\$2,054,636.54		10
31407N4M2		COUNTRYWIDE HOME LOANS, INC.	27	\$5,708,320.00	24.36%	2	\$335,481.75	NA	2
		Unavailable	76	\$17,727,901.62	75.64%	1	\$326,266.00	NA	1
Total			103	\$23,436,221.62	100%	3	\$661,747.75		3
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
31407N4Q3		Unavailable	7	\$1,071,460.10	100%	0	\$0.00	NA	0
Total			7	\$1,071,460.10	100%	0	\$0.00		0
31407N4R1		COUNTRYWIDE HOME LOANS, INC.	95	\$31,193,166.00	77.98%	1	\$189,200.00	NA	1
		Unavailable	27	\$8,807,403.00	22.02%	1	\$343,724.28	NA	0
Total			122	\$40,000,569.00	100%	2	\$532,924.28		1
31407N4S9		COUNTRYWIDE HOME LOANS, INC.	149	\$32,509,790.00	65.01%	0	\$0.00	NA	0
		Unavailable	73	\$17,497,066.00	34.99%	0	\$0.00	NA	0
Total			222	\$50,006,856.00	100%	0	\$0.00		0
31407N4V2		COUNTRYWIDE HOME LOANS, INC.	3	\$704,486.15	26.46%	0	\$0.00	NA	0
		Unavailable	11	\$1,958,131.54	73.54%	0	\$0.00	NA	0
Total			14	\$2,662,617.69	100%	0	\$0.00		0
31407N4X8		COUNTRYWIDE HOME LOANS, INC.	31	\$1,731,750.52	30.86%	0	\$0.00	NA	0
		Unavailable	68	\$3,879,947.36	69.14%	0	\$0.00	NA	0
Total			99	\$5,611,697.88	100%	0	\$0.00		0

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31407N4Y6	COUNTRYWIDE HOME LOANS, INC.	62	\$6,212,644.28	29.9%	1	\$91,392.65	NA	1	
	Unavailable	148	\$14,564,934.92	70.1%	0	\$0.00	NA	0	
Total		210	\$20,777,579.20	100%	1	\$91,392.65		1	
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%	2	\$110,149.68	NA	2	\$
Total		92	\$4,968,117.88	100%	2	\$110,149.68		2	\$
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%	4	\$693,558.68	NA	4	\$
Total		866	\$186,319,268.13	100%	4	\$693,558.68		4	\$
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	53	\$6,968,733.04	23.29%	1	\$134,728.52	NA	1	\$

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		LOANS, INC.								
		Unavailable	176	\$22,946,453.56	76.71%	1	\$118,677.79	NA	1	\$
Total			229	\$29,915,186.60	100%	2	\$253,406.31		2	\$
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%	1	\$343,366.77	NA	1	\$
Total			25	\$6,125,368.11	100%	1	\$343,366.77		1	\$
31407N5M1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,473,920.00	13.02%	1	\$103,952.83	NA	1	\$
		Unavailable	47	\$9,846,750.11	86.98%	0	\$0.00	NA	0	\$
Total			57	\$11,320,670.11	100%	1	\$103,952.83		1	\$
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	\$
31407N5Y5		COUNTRYWIDE HOME LOANS, INC.	1	\$62,109.28	20.4%	0	\$0.00	NA	0	\$
		Unavailable	2	\$242,367.80	79.6%	0	\$0.00	NA	0	\$
Total			3	\$304,477.08	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	\$

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31407N6C2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,281,100.00	13.47%	1	\$181,418.82	NA	1	\$
	Unavailable	37	\$8,226,240.54	86.53%	0	\$0.00	NA	0	
Total		43	\$9,507,340.54	100%	1	\$181,418.82		1	\$
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%	1	\$300,439.23	NA	1	\$
Total		43	\$8,131,944.40	100%	1	\$300,439.23		1	\$
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%	1	\$68,049.74	NA	1	
Total		102	\$5,989,793.08	100%	1	\$68,049.74		1	
31407N6G3	COUNTRYWIDE HOME LOANS, INC.	7	\$419,371.62	5.76%	0	\$0.00	NA	0	
	Unavailable	49	\$6,867,227.74	94.24%	0	\$0.00	NA	0	
Total		56	\$7,286,599.36	100%	0	\$0.00		0	
31407N6J7	COUNTRYWIDE HOME LOANS, INC.	3	\$627,661.10	29.81%	0	\$0.00	NA	0	
	Unavailable	7	\$1,477,571.27	70.19%	0	\$0.00	NA	0	
Total		10	\$2,105,232.37	100%	0	\$0.00		0	
31407N6K4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,200,571.00	26.97%	0	\$0.00	NA	0	
	Unavailable	12	\$3,250,138.42	73.03%	1	\$327,875.17	NA	1	\$
Total		17	\$4,450,709.42	100%	1	\$327,875.17		1	\$
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%	1	\$210,349.88	NA	1	\$
Total		21	\$5,975,507.37	100%	1	\$210,349.88		1	\$

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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%	1	\$136,696.33	NA	1
Total		240	\$31,362,390.46	100%	1	\$136,696.33		1
31407N6Q1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,047,100.00	18.62%	0	\$0.00	NA	0
	Unavailable	27	\$4,576,883.99	81.38%	0	\$0.00	NA	0
Total		33	\$5,623,983.99	100%	0	\$0.00		0
31407N6R9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,869,200.00	24.8%	0	\$0.00	NA	0
	Unavailable	47	\$8,699,585.79	75.2%	0	\$0.00	NA	0
Total		61	\$11,568,785.79	100%	0	\$0.00		0
31407N6U2	COUNTRYWIDE HOME LOANS, INC.	191	\$38,106,559.00	17.62%	0	\$0.00	NA	0
	Unavailable	796	\$178,142,283.03	82.38%	4	\$760,559.21	NA	4
Total		987	\$216,248,842.03	100%	4	\$760,559.21		4
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%	1	\$115,896.72	NA	1
Total		73	\$9,402,986.37	100%	1	\$115,896.72		1
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	24	\$4,944,682.04	59.92%	0	\$0.00	NA	0

		LOANS, INC.								
		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%	1	\$248,768.00	NA	1	\$
		Unavailable	23	\$4,211,595.65	57.72%	0	\$0.00	NA	0	
Total			39	\$7,296,634.61	100%	1	\$248,768.00		1	\$
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%	1	\$320,930.32	NA	1	\$
		Unavailable	4	\$1,338,650.00	18.15%	0	\$0.00	NA	0	
Total			34	\$7,374,305.58	100%	1	\$320,930.32		1	\$
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	

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		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
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
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

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		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
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%	1	\$135,375.80	NA	1
Total			38	\$4,974,192.83	100%	1	\$135,375.80		1
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%	1	\$69,801.35	NA	1

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		Unavailable	2	\$115,240.02	4.9%	0	\$0.00	NA	0
Total			40	\$2,351,663.45	100%	1	\$69,801.35		1
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
		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%	1	\$150,711.12	NA	1
		Unavailable	310	\$64,571,198.48	35%	0	\$0.00	NA	0
Total			928	\$184,512,350.24	100%	1	\$150,711.12		1
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

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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%	3	\$435,676.32	NA	3	\$
	Unavailable	91	\$21,631,359.34	17.16%	1	\$164,155.85	NA	1	\$
Total		597	\$126,067,209.30	100%	4	\$599,832.17		4	\$
31407NFL2	BANK OF AMERICA NA	31	\$1,684,235.25	73.6%	0	\$0.00	NA	0	
	Unavailable	12	\$604,106.27	26.4%	0	\$0.00	NA	0	
Total		43	\$2,288,341.52	100%	0	\$0.00		0	
31407NFM0	BANK OF AMERICA NA	12	\$1,071,607.67	63.98%	0	\$0.00	NA	0	
	Unavailable	6	\$603,250.00	36.02%	0	\$0.00	NA	0	
Total		18	\$1,674,857.67	100%	0	\$0.00		0	
31407NFN8	BANK OF AMERICA NA	8	\$1,038,621.72	72.91%	0	\$0.00	NA	0	
	Unavailable	3	\$386,000.00	27.09%	0	\$0.00	NA	0	
Total		11	\$1,424,621.72	100%	0	\$0.00		0	
31407NFP3	BANK OF AMERICA NA	33	\$7,390,390.82	100%	2	\$399,057.73	NA	2	\$
Total		33	\$7,390,390.82	100%	2	\$399,057.73		2	\$
31407NFQ1	BANK OF AMERICA NA	11	\$2,199,470.80	70.89%	0	\$0.00	NA	0	
	Unavailable	4	\$903,147.00	29.11%	0	\$0.00	NA	0	
Total		15	\$3,102,617.80	100%	0	\$0.00		0	
31407NFR9	BANK OF AMERICA NA	135	\$31,314,927.67	80.51%	1	\$294,713.12	NA	1	\$
	Unavailable	30	\$7,581,405.95	19.49%	0	\$0.00	NA	0	
Total		165	\$38,896,333.62	100%	1	\$294,713.12		1	\$
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	
31407NG49	Unavailable	9	\$2,235,268.76	100%	0	\$0.00	NA	0	
Total		9	\$2,235,268.76	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	

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Total			15	\$1,212,944.60	100%	0	\$0.00		0
31407NGQ0	BANK OF AMERICA NA		61	\$13,731,906.00	34%	1	\$329,038.87	NA	1
	Unavailable		102	\$26,657,227.34	66%	0	\$0.00	NA	0
Total			163	\$40,389,133.34	100%	1	\$329,038.87		1
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
31407NM42	Unavailable		6	\$609,723.44	100%	0	\$0.00	NA	0
Total			6	\$609,723.44	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%	2	\$381,401.95	NA	1
	Unavailable		45	\$10,348,683.38	48.89%	0	\$0.00	NA	0
Total			94	\$21,166,909.10	100%	2	\$381,401.95		1
31407NN33	SUNTRUST MORTGAGE INC.		31	\$2,107,048.61	35.37%	0	\$0.00	NA	0
	Unavailable		57	\$3,849,505.72	64.63%	1	\$74,125.80	NA	1
Total			88	\$5,956,554.33	100%	1	\$74,125.80		1
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
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
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

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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 MORTGAGE INC.	25	\$2,991,883.05	93.65%	0	\$0.00	NA	0
	Unavailable	1	\$202,882.87	6.35%	0	\$0.00	NA	0
Total		26	\$3,194,765.92	100%	0	\$0.00		0
31407NPK3	SUNTRUST MORTGAGE INC.	13	\$2,231,607.93	39.98%	0	\$0.00	NA	0
	Unavailable	18	\$3,349,941.63	60.02%	0	\$0.00	NA	0
Total		31	\$5,581,549.56	100%	0	\$0.00		0
31407NPL1	SUNTRUST MORTGAGE INC.	19	\$2,599,375.24	68.63%	0	\$0.00	NA	0
	Unavailable	7	\$1,188,363.53	31.37%	0	\$0.00	NA	0
Total		26	\$3,787,738.77	100%	0	\$0.00		0
31407NPM9	SUNTRUST MORTGAGE INC.	9	\$685,968.91	62.59%	0	\$0.00	NA	0
	Unavailable	4	\$410,009.00	37.41%	0	\$0.00	NA	0
Total		13	\$1,095,977.91	100%	0	\$0.00		0
31407NPN7	SUNTRUST MORTGAGE INC.	1	\$103,760.90	4.59%	0	\$0.00	NA	0
	Unavailable	8	\$2,154,632.97	95.41%	0	\$0.00	NA	0
Total		9	\$2,258,393.87	100%	0	\$0.00		0

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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%	1	\$182,071.50	NA	0
Total		34	\$6,122,122.98	100%	1	\$182,071.50		0
31407NPT4	SUNTRUST MORTGAGE INC.	41	\$5,488,389.26	65.24%	0	\$0.00	NA	0
	Unavailable	19	\$2,923,971.03	34.76%	0	\$0.00	NA	0
Total		60	\$8,412,360.29	100%	0	\$0.00		0
31407NPU1	SUNTRUST MORTGAGE INC.	32	\$4,473,955.67	74.57%	0	\$0.00	NA	0
	Unavailable	9	\$1,525,860.85	25.43%	0	\$0.00	NA	0
Total		41	\$5,999,816.52	100%	0	\$0.00		0
31407NPV9	SUNTRUST MORTGAGE INC.	40	\$4,672,780.87	67.91%	0	\$0.00	NA	0
	Unavailable	18	\$2,208,199.32	32.09%	0	\$0.00	NA	0
Total		58	\$6,880,980.19	100%	0	\$0.00		0
31407NPW7	SUNTRUST MORTGAGE INC.	70	\$9,916,200.79	71.55%	0	\$0.00	NA	0
	Unavailable	26	\$3,942,157.69	28.45%	0	\$0.00	NA	0
Total		96	\$13,858,358.48	100%	0	\$0.00		0
31407NPX5	SUNTRUST MORTGAGE INC.	42	\$6,598,357.48	45.93%	0	\$0.00	NA	0
	Unavailable	41	\$7,766,782.89	54.07%	0	\$0.00	NA	0
Total		83	\$14,365,140.37	100%	0	\$0.00		0
31407NPY3	SUNTRUST MORTGAGE INC.	51	\$6,171,864.58	67.47%	0	\$0.00	NA	0
	Unavailable	30	\$2,975,705.07	32.53%	0	\$0.00	NA	0

Total			81	\$9,147,569.65	100%	0	\$0.00		0
31407NQ63		WACHOVIA MORTGAGE CORPORATION	9	\$1,044,823.78	100%	0	\$0.00	NA	0
Total			9	\$1,044,823.78	100%	0	\$0.00		0
31407NQ71		WACHOVIA MORTGAGE CORPORATION	13	\$1,413,213.95	100%	0	\$0.00	NA	0
Total			13	\$1,413,213.95	100%	0	\$0.00		0
31407NQ89		WACHOVIA MORTGAGE 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%	1	\$117,894.47	NA	0
		Unavailable	1	\$241,600.00	0.6%	0	\$0.00	NA	0
Total			174	\$40,269,090.58	100%	1	\$117,894.47		0
31407NQM8		Unavailable	8,503	\$1,703,190,541.71	100%	2	\$325,936.45	NA	0
Total			8,503	\$1,703,190,541.71	100%	2	\$325,936.45		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

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		Unavailable	1	\$160,000.00	0.05%	0	\$0.00	NA	0
Total			1,571	\$331,036,107.28	100%	0	\$0.00		0
31407NRD7		WACHOVIA MORTGAGE CORPORATION	69	\$4,557,842.09	98.29%	0	\$0.00	NA	0
		Unavailable	2	\$79,163.46	1.71%	0	\$0.00	NA	0
Total			71	\$4,637,005.55	100%	0	\$0.00		0
31407NRE5		WACHOVIA MORTGAGE CORPORATION	57	\$5,638,523.07	100%	0	\$0.00	NA	0
Total			57	\$5,638,523.07	100%	0	\$0.00		0
31407NRF2		WACHOVIA MORTGAGE CORPORATION	57	\$7,389,575.07	98.25%	0	\$0.00	NA	0
		Unavailable	1	\$131,747.81	1.75%	0	\$0.00	NA	0
Total			58	\$7,521,322.88	100%	0	\$0.00		0
31407NRG0		WACHOVIA MORTGAGE CORPORATION	55	\$12,165,859.44	95.42%	0	\$0.00	NA	0
		Unavailable	2	\$583,614.13	4.58%	0	\$0.00	NA	0
Total			57	\$12,749,473.57	100%	0	\$0.00		0
31407NRH8		WACHOVIA MORTGAGE CORPORATION	8	\$2,210,986.42	100%	0	\$0.00	NA	0
Total			8	\$2,210,986.42	100%	0	\$0.00		0
31407NRJ4		WACHOVIA MORTGAGE CORPORATION	10	\$2,246,923.38	100%	0	\$0.00	NA	0
Total			10	\$2,246,923.38	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

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31407NRP0	Unavailable	6	\$1,244,512.77	100%	0	\$0.00	NA	0	
Total		6	\$1,244,512.77	100%	0	\$0.00		0	
31407NRS4	WACHOVIA MORTGAGE CORPORATION	33	\$7,573,948.99	97.43%	0	\$0.00	NA	0	
	Unavailable	1	\$199,759.69	2.57%	0	\$0.00	NA	0	
Total		34	\$7,773,708.68	100%	0	\$0.00		0	
31407NRT2	Unavailable	22	\$1,386,725.84	100%	0	\$0.00	NA	0	
Total		22	\$1,386,725.84	100%	0	\$0.00		0	
31407NRU9	Unavailable	13	\$1,323,052.65	100%	0	\$0.00	NA	0	
Total		13	\$1,323,052.65	100%	0	\$0.00		0	
31407NX24	COUNTRYWIDE HOME LOANS, INC.	31	\$2,011,311.00	31.34%	0	\$0.00	NA	0	
	Unavailable	63	\$4,406,949.52	68.66%	0	\$0.00	NA	0	
Total		94	\$6,418,260.52	100%	0	\$0.00		0	
31407NX32	COUNTRYWIDE HOME LOANS, INC.	8	\$1,743,592.00	21.72%	0	\$0.00	NA	0	
	Unavailable	27	\$6,282,663.93	78.28%	0	\$0.00	NA	0	
Total		35	\$8,026,255.93	100%	0	\$0.00		0	
31407NX40	COUNTRYWIDE HOME LOANS, INC.	14	\$1,835,663.00	25.48%	0	\$0.00	NA	0	
	Unavailable	41	\$5,368,363.03	74.52%	1	\$127,305.61	NA	1	\$
Total		55	\$7,204,026.03	100%	1	\$127,305.61		1	\$
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%	1	\$122,715.39	NA	1	\$
Total		112	\$15,141,414.10	100%	1	\$122,715.39		1	\$

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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%	1	\$90,169.72	NA	1
Total		68	\$6,670,013.57	100%	1	\$90,169.72		1
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
31407NXV0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,772,705.58	51.17%	0	\$0.00	NA	0
	Unavailable	11	\$2,646,228.98	48.83%	0	\$0.00	NA	0
Total		23	\$5,418,934.56	100%	0	\$0.00		0
31407NXW8	COUNTRYWIDE HOME LOANS, INC.	14	\$782,581.20	23.7%	0	\$0.00	NA	0
	Unavailable	49	\$2,518,773.32	76.3%	0	\$0.00	NA	0
Total		63	\$3,301,354.52	100%	0	\$0.00		0
31407NXX6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,718,985.00	36.93%	0	\$0.00	NA	0
	Unavailable	15	\$2,935,557.61	63.07%	0	\$0.00	NA	0
Total		25	\$4,654,542.61	100%	0	\$0.00		0
31407NXY4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,622,800.00	31.65%	0	\$0.00	NA	0
	Unavailable	13	\$3,504,721.25	68.35%	2	\$526,175.97	NA	2
Total		20	\$5,127,521.25	100%	2	\$526,175.97		2
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%	1	\$99,401.09	NA	1
Total		52	\$5,160,042.50	100%	1	\$99,401.09		1
31407NY31	Unavailable	6	\$506,153.97	100%	0	\$0.00	NA	0
Total		6	\$506,153.97	100%	0	\$0.00		0

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31407NY49		Unavailable	6	\$434,977.69	100%	0	\$0.00	NA	0
Total			6	\$434,977.69	100%	0	\$0.00		0
31407NY64		Unavailable	4	\$413,740.91	100%	0	\$0.00	NA	0
Total			4	\$413,740.91	100%	0	\$0.00		0
31407NY72		COUNTRYWIDE HOME LOANS, INC.	2	\$161,617.04	26.05%	0	\$0.00	NA	0
		Unavailable	6	\$458,801.45	73.95%	1	\$114,059.29	NA	1
Total			8	\$620,418.49	100%	1	\$114,059.29		1
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%	1	\$152,855.72	NA	0
Total			39	\$8,522,390.41	100%	1	\$152,855.72		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

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		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%	5	\$962,369.87	NA	4	\$
		Unavailable	1,741	\$376,464,607.24	75.28%	14	\$2,868,811.28	NA	13	\$2,
Total			2,379	\$500,087,042.61	100%	19	\$3,831,181.15		17	\$3,
31407NYP2		COUNTRYWIDE HOME LOANS, INC.	111	\$25,654,894.72	27.2%	2	\$485,892.36	NA	2	\$
		Unavailable	288	\$68,656,013.95	72.8%	3	\$835,499.36	NA	3	\$
Total			399	\$94,310,908.67	100%	5	\$1,321,391.72		5	\$1,
31407NYQ0		COUNTRYWIDE HOME LOANS, INC.	166	\$29,699,679.59	74.21%	2	\$470,989.21	NA	2	\$
		Unavailable	55	\$10,319,054.07	25.79%	0	\$0.00	NA	0	
Total			221	\$40,018,733.66	100%	2	\$470,989.21		2	\$
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%	2	\$300,987.51	NA	2	\$
Total			252	\$50,001,444.98	100%	2	\$300,987.51		2	\$
31407NYS6		COUNTRYWIDE HOME LOANS, INC.	132	\$30,911,381.83	61.82%	0	\$0.00	NA	0	
		Unavailable	87	\$19,091,337.04	38.18%	0	\$0.00	NA	0	
Total			219	\$50,002,718.87	100%	0	\$0.00		0	
31407NYT4		COUNTRYWIDE HOME LOANS, INC.	169	\$34,696,891.60	69.39%	1	\$200,480.00	NA	1	\$
		Unavailable	64	\$15,306,115.00	30.61%	0	\$0.00	NA	0	
Total			233	\$50,003,006.60	100%	1	\$200,480.00		1	\$
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%	3	\$591,081.48	NA	3	\$

Total			235	\$46,169,295.51	100%	3	\$591,081.48		3	\$
31407NYV9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,418,538.54	25.89%	1	\$195,488.77	NA	1	\$
		Unavailable	39	\$6,924,025.09	74.11%	0	\$0.00	NA	0	
Total			57	\$9,342,563.63	100%	1	\$195,488.77		1	\$
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	
31407NYZ0		Unavailable	2	\$273,759.92	100%	0	\$0.00	NA	0	
Total			2	\$273,759.92	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%	1	\$155,787.73	NA	1	\$
		Unavailable	56	\$7,172,801.57	59.18%	0	\$0.00	NA	0	
Total			89	\$12,121,111.57	100%	1	\$155,787.73		1	\$
31407NZ48		COUNTRYWIDE HOME LOANS, INC.	21	\$4,334,860.00	48.29%	0	\$0.00	NA	0	
		Unavailable	23	\$4,642,021.33	51.71%	0	\$0.00	NA	0	
Total			44	\$8,976,881.33	100%	0	\$0.00		0	
31407NZ55		COUNTRYWIDE HOME LOANS, INC.	27	\$6,091,440.18	47.14%	0	\$0.00	NA	0	
		Unavailable	31	\$6,829,587.91	52.86%	0	\$0.00	NA	0	
Total			58	\$12,921,028.09	100%	0	\$0.00		0	
31407NZ63		COUNTRYWIDE HOME LOANS, INC.	23	\$3,974,370.63	33.21%	2	\$298,182.95	NA	2	\$
		Unavailable	48	\$7,992,254.47	66.79%	1	\$105,218.52	NA	1	\$

Total			71	\$11,966,625.10	100%	3	\$403,401.47		3	\$
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%	1	\$141,984.02	NA	1	\$
Total			57	\$7,283,499.48	100%	1	\$141,984.02		1	\$
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%	1	\$150,651.40	NA	1	\$
Total			30	\$5,482,068.25	100%	1	\$150,651.40		1	\$
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	\$

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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%	1	\$89,774.70	NA	1
Total		82	\$10,695,134.90	100%	1	\$89,774.70		1
31407NZL0	COUNTRYWIDE HOME LOANS, INC.	27	\$1,812,179.00	29.11%	1	\$55,547.13	NA	1
	Unavailable	67	\$4,413,363.01	70.89%	0	\$0.00	NA	0
Total		94	\$6,225,542.01	100%	1	\$55,547.13		1
31407NZM8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,037,155.00	19.77%	0	\$0.00	NA	0
	Unavailable	21	\$4,208,096.36	80.23%	0	\$0.00	NA	0
Total		26	\$5,245,251.36	100%	0	\$0.00		0
31407NZN6	COUNTRYWIDE HOME LOANS, INC.	28	\$1,484,772.13	51.32%	0	\$0.00	NA	0
	Unavailable	27	\$1,408,661.60	48.68%	0	\$0.00	NA	0
Total		55	\$2,893,433.73	100%	0	\$0.00		0
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%	1	\$292,295.90	NA	1
Total		38	\$8,750,080.58	100%	1	\$292,295.90		1
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%	2	\$598,660.14	NA	2
	Unavailable	15	\$3,982,362.64	42.84%	1	\$231,972.67	NA	1
Total		34	\$9,295,152.61	100%	3	\$830,632.81		3
31407P3M8	U.S. BANK N.A.	4	\$252,739.49	100%	0	\$0.00	NA	0
Total		4	\$252,739.49	100%	0	\$0.00		0
31407P3N6	U.S. BANK N.A.	4	\$114,440.20	100%	0	\$0.00	NA	0
Total		4	\$114,440.20	100%	0	\$0.00		0
31407P4Q8	Unavailable	5	\$1,026,100.00	100%	0	\$0.00	NA	0
Total		5	\$1,026,100.00	100%	0	\$0.00		0
31407P4R6	FREEDOM MORTGAGE CORP.	1	\$91,000.00	9.02%	0	\$0.00	NA	0
	Unavailable	4	\$917,700.00	90.98%	0	\$0.00	NA	0
Total		5	\$1,008,700.00	100%	0	\$0.00		0
31407P4T2	FREEDOM MORTGAGE CORP.	1	\$192,500.00	18.75%	0	\$0.00	NA	0
	Unavailable	4	\$833,911.97	81.25%	0	\$0.00	NA	0
Total		5	\$1,026,411.97	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

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		Unavailable	3	\$880,000.00	88%	0	\$0.00	NA	0
Total			4	\$1,000,000.00	100%	0	\$0.00		0
31407P4W5		FREEDOM MORTGAGE CORP.	1	\$244,718.98	24.3%	0	\$0.00	NA	0
		Unavailable	3	\$762,359.60	75.7%	0	\$0.00	NA	0
Total			4	\$1,007,078.58	100%	0	\$0.00		0
31407P4X3		FREEDOM MORTGAGE CORP.	5	\$746,826.31	74.46%	0	\$0.00	NA	0
		Unavailable	2	\$256,200.00	25.54%	0	\$0.00	NA	0
Total			7	\$1,003,026.31	100%	0	\$0.00		0
31407P4Y1		FREEDOM MORTGAGE CORP.	2	\$448,800.00	44.67%	0	\$0.00	NA	0
		Unavailable	3	\$556,000.00	55.33%	0	\$0.00	NA	0
Total			5	\$1,004,800.00	100%	0	\$0.00		0
31407P5P9		GUILD MORTGAGE COMPANY	14	\$2,154,880.81	100%	0	\$0.00	NA	0
Total			14	\$2,154,880.81	100%	0	\$0.00		0
31407P5Q7		GUILD MORTGAGE COMPANY	3	\$829,855.19	100%	0	\$0.00	NA	0
Total			3	\$829,855.19	100%	0	\$0.00		0
31407PA24		COUNTRYWIDE HOME LOANS, INC.	26	\$2,331,510.01	45.2%	0	\$0.00	NA	0
		Unavailable	32	\$2,826,858.65	54.8%	0	\$0.00	NA	0
Total			58	\$5,158,368.66	100%	0	\$0.00		0
31407PA32		COUNTRYWIDE HOME LOANS, INC.	6	\$1,010,938.81	17.93%	0	\$0.00	NA	0
		Unavailable	34	\$4,627,425.44	82.07%	0	\$0.00	NA	0
Total			40	\$5,638,364.25	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

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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%	1	\$121,807.05	NA	1
Total		168	\$21,859,480.76	100%	1	\$121,807.05		1
31407PA73	COUNTRYWIDE HOME LOANS, INC.	28	\$1,880,246.61	25.55%	0	\$0.00	NA	0
	Unavailable	83	\$5,479,461.35	74.45%	0	\$0.00	NA	0
Total		111	\$7,359,707.96	100%	0	\$0.00		0
31407PA81	COUNTRYWIDE HOME LOANS, INC.	25	\$2,473,056.41	27.69%	0	\$0.00	NA	0
	Unavailable	65	\$6,457,625.43	72.31%	0	\$0.00	NA	0
Total		90	\$8,930,681.84	100%	0	\$0.00		0
31407PA99	COUNTRYWIDE HOME LOANS, INC.	7	\$936,975.00	17.79%	0	\$0.00	NA	0
	Unavailable	33	\$4,330,895.19	82.21%	1	\$109,508.43	NA	1
Total		40	\$5,267,870.19	100%	1	\$109,508.43		1
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%	1	\$152,181.84	NA	1
	Unavailable	10	\$1,741,935.84	18.9%	0	\$0.00	NA	0
Total		46	\$9,217,430.03	100%	1	\$152,181.84		1
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%	3	\$1,041,489.26	NA	3
	Unavailable	64	\$16,105,194.66	45.98%	0	\$0.00	NA	0
Total		137	\$35,025,425.92	100%	3	\$1,041,489.26		3
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%	1	\$224,453.83	NA	1
		Unavailable	8	\$1,884,296.15	18.48%	0	\$0.00	NA	0
Total			53	\$10,197,107.56	100%	1	\$224,453.83		1
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%	3	\$379,028.65	NA	3
		Unavailable	3	\$514,873.43	4.34%	0	\$0.00	NA	0
Total			62	\$11,872,977.92	100%	3	\$379,028.65		3
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%	2	\$413,911.54	NA	2
Total			63	\$12,003,295.18	100%	2	\$413,911.54		2
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

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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%	2	\$612,502.16	NA	2	\$
Total		206	\$40,009,086.23	100%	2	\$612,502.16		2	\$
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%	2	\$618,198.27	NA	2	\$
	Unavailable	123	\$34,464,195.38	68.93%	3	\$794,786.47	NA	3	\$
Total		183	\$50,000,576.38	100%	5	\$1,412,984.74		5	\$
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%	2	\$383,206.22	NA	2	\$
Total		306	\$50,043,791.76	100%	2	\$383,206.22		2	\$
31407PAW8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,609,386.00	46.41%	1	\$217,190.94	NA	1	\$
	Unavailable	16	\$3,012,649.96	53.59%	0	\$0.00	NA	0	
Total		28	\$5,622,035.96	100%	1	\$217,190.94		1	\$
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%	1	\$348,046.83	NA	0	
Total		29	\$6,991,552.21	100%	1	\$348,046.83		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%	1	\$322,482.03	NA	1	\$
Total		25	\$6,350,332.82	100%	1	\$322,482.03		1	\$
31407PB31	COUNTRYWIDE HOME	12	\$2,408,818.00	43.29%	0	\$0.00	NA	0	

		LOANS, INC.							
		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%	3	\$695,279.77	NA	3
Total			991	\$210,725,422.51	100%	3	\$695,279.77		3
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%	2	\$367,117.22	NA	2
Total			371	\$85,309,430.44	100%	2	\$367,117.22		2
31407PBF4		Unavailable	19	\$2,454,394.03	100%	0	\$0.00	NA	0
Total			19	\$2,454,394.03	100%	0	\$0.00		0

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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%	1	\$70,714.89	NA	1
Total		110	\$7,074,856.83	100%	1	\$70,714.89		1
31407PBH0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,007,381.62	26.18%	0	\$0.00	NA	0
	Unavailable	14	\$2,840,638.03	73.82%	0	\$0.00	NA	0
Total		21	\$3,848,019.65	100%	0	\$0.00		0
31407PBJ6	COUNTRYWIDE HOME LOANS, INC.	26	\$2,580,731.73	26.18%	0	\$0.00	NA	0
	Unavailable	74	\$7,278,710.34	73.82%	0	\$0.00	NA	0
Total		100	\$9,859,442.07	100%	0	\$0.00		0
31407PBK3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,001,095.25	32.81%	0	\$0.00	NA	0
	Unavailable	26	\$6,144,690.95	67.19%	0	\$0.00	NA	0
Total		42	\$9,145,786.20	100%	0	\$0.00		0
31407PBN7	Unavailable	6	\$412,936.16	100%	0	\$0.00	NA	0
Total		6	\$412,936.16	100%	0	\$0.00		0
31407PBP2	Unavailable	7	\$779,898.57	100%	0	\$0.00	NA	0
Total		7	\$779,898.57	100%	0	\$0.00		0
31407PBQ0	COUNTRYWIDE HOME LOANS, INC.	1	\$161,541.01	34.57%	0	\$0.00	NA	0
	Unavailable	2	\$305,748.76	65.43%	0	\$0.00	NA	0
Total		3	\$467,289.77	100%	0	\$0.00		0
31407PBR8	Unavailable	8	\$663,889.27	100%	0	\$0.00	NA	0
Total		8	\$663,889.27	100%	0	\$0.00		0
31407PBS6	Unavailable	6	\$425,194.66	100%	0	\$0.00	NA	0
Total		6	\$425,194.66	100%	0	\$0.00		0
31407PBT4	COUNTRYWIDE HOME LOANS, INC.	1	\$62,500.00	12.08%	0	\$0.00	NA	0
	Unavailable	5	\$454,986.97	87.92%	0	\$0.00	NA	0
Total		6	\$517,486.97	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

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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%	2	\$623,942.92	NA	2
Total			100	\$24,938,678.25	100%	2	\$623,942.92		2
31407PBX5		COUNTRYWIDE HOME LOANS, INC.	25	\$2,966,895.93	63.38%	1	\$41,280.77	NA	1
		Unavailable	13	\$1,714,532.34	36.62%	0	\$0.00	NA	0
Total			38	\$4,681,428.27	100%	1	\$41,280.77		1
31407PBY3		COUNTRYWIDE HOME LOANS, INC.	5	\$900,225.00	20.73%	0	\$0.00	NA	0
		Unavailable	26	\$3,443,074.34	79.27%	0	\$0.00	NA	0
Total			31	\$4,343,299.34	100%	0	\$0.00		0
31407PBZ0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,146,494.00	40.45%	0	\$0.00	NA	0
		Unavailable	14	\$3,159,629.78	59.55%	0	\$0.00	NA	0
Total			23	\$5,306,123.78	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%	1	\$296,458.57	NA	1
		Unavailable	59	\$13,108,454.25	26.2%	0	\$0.00	NA	0
Total			237	\$50,026,110.87	100%	1	\$296,458.57		1
31407PC48		Unavailable	163	\$40,026,318.48	100%	1	\$88,831.57	NA	1
Total			163	\$40,026,318.48	100%	1	\$88,831.57		1
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%	1	\$255,780.04	NA	1
Total			153	\$35,020,685.79	100%	1	\$255,780.04		1
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
31407PC71		COUNTRYWIDE HOME LOANS, INC.	5	\$656,511.68	21.31%	0	\$0.00	NA	0
		Unavailable	19	\$2,424,222.63	78.69%	0	\$0.00	NA	0
Total			24	\$3,080,734.31	100%	0	\$0.00		0
31407PC89		COUNTRYWIDE HOME LOANS, INC.	24	\$1,253,878.66	40.95%	0	\$0.00	NA	0
		Unavailable	33	\$1,808,309.68	59.05%	0	\$0.00	NA	0
Total			57	\$3,062,188.34	100%	0	\$0.00		0
31407PCA4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,248,700.00	22.54%	0	\$0.00	NA	0
		Unavailable	26	\$4,290,850.89	77.46%	1	\$85,902.17	NA	1
Total			35	\$5,539,550.89	100%	1	\$85,902.17		1
31407PCB2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,214,304.16	28.23%	0	\$0.00	NA	0
		Unavailable	15	\$3,087,658.38	71.77%	0	\$0.00	NA	0
Total			20	\$4,301,962.54	100%	0	\$0.00		0
31407PCC0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,173,534.25	17.02%	0	\$0.00	NA	0
		Unavailable	36	\$5,722,885.17	82.98%	0	\$0.00	NA	0
Total			43	\$6,896,419.42	100%	0	\$0.00		0
31407PCD8		COUNTRYWIDE HOME LOANS, INC.	4	\$555,064.69	8.27%	0	\$0.00	NA	0
		Unavailable	37	\$6,158,798.40	91.73%	0	\$0.00	NA	0
Total			41	\$6,713,863.09	100%	0	\$0.00		0
31407PCE6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,035,912.00	11.44%	0	\$0.00	NA	0
		Unavailable	48	\$8,021,084.68	88.56%	0	\$0.00	NA	0
Total			54	\$9,056,996.68	100%	0	\$0.00		0
31407PCG1		COUNTRYWIDE HOME LOANS, INC.	22	\$1,411,600.00	31.6%	0	\$0.00	NA	0
		Unavailable	46	\$3,055,909.83	68.4%	0	\$0.00	NA	0
Total			68	\$4,467,509.83	100%	0	\$0.00		0
31407PCH9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,672,200.00	27.46%	0	\$0.00	NA	0
		Unavailable	45	\$4,417,346.74	72.54%	0	\$0.00	NA	0
Total			62	\$6,089,546.74	100%	0	\$0.00		0

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31407PCJ5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,323,800.00	24.72%	0	\$0.00	NA	0	
	Unavailable	18	\$4,032,250.00	75.28%	0	\$0.00	NA	0	
Total		25	\$5,356,050.00	100%	0	\$0.00		0	
31407PCK2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,642,923.00	47.68%	0	\$0.00	NA	0	
	Unavailable	13	\$2,900,223.11	52.32%	0	\$0.00	NA	0	
Total		25	\$5,543,146.11	100%	0	\$0.00		0	
31407PCL0	COUNTRYWIDE HOME LOANS, INC.	40	\$5,220,519.63	29.02%	1	\$128,540.56	NA	1	\$
	Unavailable	98	\$12,766,304.80	70.98%	1	\$120,468.94	NA	1	\$
Total		138	\$17,986,824.43	100%	2	\$249,009.50		2	\$
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%	1	\$99,367.39	NA	1	
Total		64	\$6,381,527.20	100%	1	\$99,367.39		1	
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%	2	\$258,158.96	NA	2	\$
Total		34	\$4,245,863.69	100%	2	\$258,158.96		2	\$
31407PCR7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,124,985.00	17.05%	0	\$0.00	NA	0	
	Unavailable	24	\$5,472,279.61	82.95%	0	\$0.00	NA	0	
Total		29	\$6,597,264.61	100%	0	\$0.00		0	
31407PCS5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,919,219.00	23.01%	1	\$111,891.91	NA	1	\$
	Unavailable	52	\$9,768,485.83	76.99%	0	\$0.00	NA	0	
Total		69	\$12,687,704.83	100%	1	\$111,891.91		1	\$

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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%	3	\$929,518.21	NA	3	\$
Total		886	\$187,727,588.64	100%	3	\$929,518.21		3	\$
31407PCV8	COUNTRYWIDE HOME LOANS, INC.	87	\$19,684,232.00	28.99%	1	\$228,476.89	NA	1	\$
	Unavailable	211	\$48,204,686.24	71.01%	2	\$438,394.99	NA	2	\$
Total		298	\$67,888,918.24	100%	3	\$666,871.88		3	\$
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%	1	\$300,206.57	NA	1	\$
Total		51	\$9,203,047.00	100%	1	\$300,206.57		1	\$
31407PD21	COUNTRYWIDE HOME LOANS, INC.	85	\$17,807,582.00	20.35%	1	\$200,446.94	NA	1	\$
	Unavailable	318	\$69,680,689.39	79.65%	1	\$201,308.82	NA	1	\$
Total		403	\$87,488,271.39	100%	2	\$401,755.76		2	\$
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%	2	\$434,876.79	NA	2	\$
	Unavailable	7	\$1,092,639.00	4.37%	0	\$0.00	NA	0	\$
Total		148	\$25,004,283.11	100%	2	\$434,876.79		2	\$
31407PD70	COUNTRYWIDE HOME LOANS, INC.	1	\$148,303.83	0.59%	0	\$0.00	NA	0	\$
	Unavailable	142	\$24,865,395.58	99.41%	0	\$0.00	NA	0	\$
Total		143	\$25,013,699.41	100%	0	\$0.00		0	\$
31407PD96	Unavailable	22	\$4,791,444.89	100%	0	\$0.00	NA	0	\$
Total		22	\$4,791,444.89	100%	0	\$0.00		0	\$
31407PDB1	COUNTRYWIDE HOME LOANS, INC.	11	\$882,232.98	12.57%	0	\$0.00	NA	0	\$
	Unavailable	57	\$6,137,472.58	87.43%	0	\$0.00	NA	0	\$
Total		68	\$7,019,705.56	100%	0	\$0.00		0	\$
31407PDC9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,977,075.00	19.69%	0	\$0.00	NA	0	\$
	Unavailable	79	\$12,141,532.60	80.31%	1	\$126,493.06	NA	1	\$
Total		101	\$15,118,607.60	100%	1	\$126,493.06		1	\$

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%	1	\$133,311.70	NA	1
Total		30	\$3,844,557.74	100%	1	\$133,311.70		1
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
31407PDL9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,846,082.00	33.65%	0	\$0.00	NA	0
	Unavailable	14	\$3,639,756.29	66.35%	0	\$0.00	NA	0
Total		21	\$5,485,838.29	100%	0	\$0.00		0
31407PDM7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,497,200.00	16.78%	1	\$170,199.21	NA	1
	Unavailable	57	\$7,427,740.71	83.22%	0	\$0.00	NA	0
Total		68	\$8,924,940.71	100%	1	\$170,199.21		1
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%	1	\$79,883.38	NA	1
Total		75	\$5,019,584.75	100%	1	\$79,883.38		1
31407PDP0	COUNTRYWIDE HOME	15	\$1,500,310.00	21.28%	0	\$0.00	NA	0

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		LOANS, INC.								
		Unavailable	56	\$5,550,904.66	78.72%	1	\$103,988.61	NA	1	\$
Total			71	\$7,051,214.66	100%	1	\$103,988.61		1	\$
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%	1	\$71,759.90	NA	1	
		Unavailable	46	\$2,790,636.87	68.52%	0	\$0.00	NA	0	
Total			67	\$4,072,701.43	100%	1	\$71,759.90		1	
31407PDS4		COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	1.22%	0	\$0.00	NA	0	
		Unavailable	35	\$6,065,096.17	98.78%	1	\$244,368.28	NA	1	\$
Total			36	\$6,140,096.17	100%	1	\$244,368.28		1	\$
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%	1	\$130,708.68	NA	1	\$
		Unavailable	51	\$8,377,647.54	76.15%	0	\$0.00	NA	0	
Total			68	\$11,001,337.01	100%	1	\$130,708.68		1	\$
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%	1	\$82,554.11	NA	1	
		Unavailable	602	\$132,756,083.31	85.37%	2	\$377,340.54	NA	2	\$
Total			723	\$155,503,590.01	100%	3	\$459,894.65		3	\$
31407PE20		COUNTRYWIDE HOME LOANS, INC.	10	\$2,581,945.00	37.68%	0	\$0.00	NA	0	

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		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%	2	\$232,454.80	NA	2	\$
		Unavailable	111	\$14,463,572.57	81.67%	0	\$0.00	NA	0	
Total			136	\$17,709,925.57	100%	2	\$232,454.80		2	\$
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%	1	\$73,026.93	NA	1	
Total			109	\$7,495,042.73	100%	1	\$73,026.93		1	
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%	1	\$190,642.43	NA	1	\$
Total			42	\$7,118,068.93	100%	1	\$190,642.43		1	\$
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%	1	\$314,257.26	NA	1	\$
		Unavailable	2	\$453,792.00	10.31%	0	\$0.00	NA	0	
Total			20	\$4,403,133.91	100%	1	\$314,257.26		1	\$
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%	1	\$296,940.03	NA	1	\$
	Unavailable	2	\$339,939.90	8.78%	0	\$0.00	NA	0	
Total		16	\$3,870,997.40	100%	1	\$296,940.03		1	\$
31407PEF1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,399,761.52	80.51%	0	\$0.00	NA	0	
	Unavailable	3	\$823,166.84	19.49%	0	\$0.00	NA	0	
Total		19	\$4,222,928.36	100%	0	\$0.00		0	
31407PEG9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,966,270.07	93.05%	0	\$0.00	NA	0	
	Unavailable	1	\$221,683.92	6.95%	0	\$0.00	NA	0	
Total		18	\$3,187,953.99	100%	0	\$0.00		0	
31407PEJ3	COUNTRYWIDE HOME LOANS, INC.	31	\$5,921,056.04	97.53%	0	\$0.00	NA	0	
	Unavailable	1	\$150,000.00	2.47%	0	\$0.00	NA	0	
Total		32	\$6,071,056.04	100%	0	\$0.00		0	
31407PEK0	Unavailable	3	\$366,993.30	100%	0	\$0.00	NA	0	
Total		3	\$366,993.30	100%	0	\$0.00		0	
31407PEL8	COUNTRYWIDE HOME LOANS, INC.	5	\$394,832.30	31.89%	0	\$0.00	NA	0	
	Unavailable	10	\$843,114.16	68.11%	0	\$0.00	NA	0	
Total		15	\$1,237,946.46	100%	0	\$0.00		0	
31407PEM6	COUNTRYWIDE HOME LOANS, INC.	1	\$272,000.00	11.09%	0	\$0.00	NA	0	
	Unavailable	11	\$2,181,647.80	88.91%	0	\$0.00	NA	0	
Total		12	\$2,453,647.80	100%	0	\$0.00		0	
31407PEN4	COUNTRYWIDE HOME LOANS, INC.	2	\$227,986.22	16.96%	0	\$0.00	NA	0	
	Unavailable	11	\$1,116,135.00	83.04%	0	\$0.00	NA	0	
Total		13	\$1,344,121.22	100%	0	\$0.00		0	
31407PEP9	COUNTRYWIDE HOME LOANS, INC.	7	\$795,892.00	45.76%	0	\$0.00	NA	0	
	Unavailable	9	\$943,354.37	54.24%	0	\$0.00	NA	0	
Total		16	\$1,739,246.37	100%	0	\$0.00		0	
31407PEQ7	COUNTRYWIDE HOME LOANS, INC.	4	\$579,600.00	12.3%	0	\$0.00	NA	0	
	Unavailable	20	\$4,134,098.99	87.7%	0	\$0.00	NA	0	

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Total			24	\$4,713,698.99	100%	0	\$0.00		0
31407PER5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,183,017.01	70.91%	0	\$0.00	NA	0
		Unavailable	8	\$1,305,497.84	29.09%	0	\$0.00	NA	0
Total			24	\$4,488,514.85	100%	0	\$0.00		0
31407PES3		Unavailable	21	\$5,522,643.60	100%	0	\$0.00	NA	0
Total			21	\$5,522,643.60	100%	0	\$0.00		0
31407PET1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,791,412.76	90.55%	0	\$0.00	NA	0
		Unavailable	3	\$395,879.38	9.45%	0	\$0.00	NA	0
Total			20	\$4,187,292.14	100%	0	\$0.00		0
31407PEU8		COUNTRYWIDE HOME LOANS, INC.	29	\$5,446,988.06	94.56%	0	\$0.00	NA	0
		Unavailable	2	\$313,273.42	5.44%	0	\$0.00	NA	0
Total			31	\$5,760,261.48	100%	0	\$0.00		0
31407PEV6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,377,100.00	23.6%	0	\$0.00	NA	0
		Unavailable	19	\$4,457,254.62	76.4%	0	\$0.00	NA	0
Total			26	\$5,834,354.62	100%	0	\$0.00		0
31407PEW4		COUNTRYWIDE HOME LOANS, INC.	21	\$3,920,552.40	80.11%	0	\$0.00	NA	0
		Unavailable	7	\$973,460.00	19.89%	0	\$0.00	NA	0
Total			28	\$4,894,012.40	100%	0	\$0.00		0
31407PEX2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,527,192.00	16.09%	0	\$0.00	NA	0
		Unavailable	38	\$7,961,715.00	83.91%	0	\$0.00	NA	0
Total			46	\$9,488,907.00	100%	0	\$0.00		0
31407PEY0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,086,340.00	24.61%	0	\$0.00	NA	0
		Unavailable	65	\$6,390,125.12	75.39%	0	\$0.00	NA	0
Total			86	\$8,476,465.12	100%	0	\$0.00		0
31407PEZ7		COUNTRYWIDE HOME LOANS, INC.	34	\$2,359,914.32	34.95%	0	\$0.00	NA	0
		Unavailable	68	\$4,392,310.51	65.05%	0	\$0.00	NA	0
Total			102	\$6,752,224.83	100%	0	\$0.00		0
31407PF29			25	\$2,457,242.00	35.69%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		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	
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%	2	\$417,946.57	NA	2	\$
Total			560	\$120,528,033.37	100%	2	\$417,946.57		2	\$
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%	3	\$827,111.04	NA	3	\$
Total			409	\$91,504,648.15	100%	3	\$827,111.04		3	\$
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%	1	\$153,789.53	NA	1	\$
Total			62	\$12,876,177.47	100%	1	\$153,789.53		1	\$
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%	6	\$1,449,106.93	NA	6	\$1,
Total			860	\$187,702,871.10	100%	6	\$1,449,106.93		6	\$1,
31407PFB9		COUNTRYWIDE HOME LOANS, INC.	94	\$18,843,354.70	15.02%	4	\$688,214.29	NA	3	\$
		Unavailable	472	\$106,573,588.97	84.98%	4	\$934,363.26	NA	4	\$
Total			566	\$125,416,943.67	100%	8	\$1,622,577.55		7	\$1,
31407PFC7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,102,071.00	16.12%	1	\$123,011.55	NA	1	\$
		Unavailable	60	\$10,940,410.56	83.88%	2	\$252,102.89	NA	1	\$
Total			73	\$13,042,481.56	100%	3	\$375,114.44		2	\$
31407PFE3		Unavailable	88	\$21,098,223.34	100%	1	\$307,100.57	NA	1	\$

Total			88	\$21,098,223.34	100%	1	\$307,100.57		1	\$
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		COUNTRYWIDE HOME LOANS, INC.	9	\$2,349,200.00	40.7%	0	\$0.00	NA	0	
		Unavailable	17	\$3,422,357.55	59.3%	0	\$0.00	NA	0	
Total			26	\$5,771,557.55	100%	0	\$0.00		0	
31407PFH6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,813,269.00	27.47%	0	\$0.00	NA	0	
		Unavailable	36	\$4,786,722.18	72.53%	0	\$0.00	NA	0	
Total			50	\$6,599,991.18	100%	0	\$0.00		0	
31407PFJ2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,052,159.76	17.12%	0	\$0.00	NA	0	
		Unavailable	88	\$5,093,547.41	82.88%	0	\$0.00	NA	0	
Total			105	\$6,145,707.17	100%	0	\$0.00		0	
31407PFK9		COUNTRYWIDE HOME LOANS, INC.	25	\$1,387,900.00	26.6%	0	\$0.00	NA	0	
		Unavailable	72	\$3,829,576.03	73.4%	1	\$58,406.85	NA	1	
Total			97	\$5,217,476.03	100%	1	\$58,406.85		1	
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%	1	\$295,503.70	NA	1	\$
Total			29	\$7,244,472.35	100%	1	\$295,503.70		1	\$
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	

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31407PFQ6	COUNTRYWIDE HOME LOANS, INC.	3	\$776,200.00	10.3%	0	\$0.00	NA	0
	Unavailable	28	\$6,758,851.37	89.7%	0	\$0.00	NA	0
Total		31	\$7,535,051.37	100%	0	\$0.00		0
31407PFR4	COUNTRYWIDE HOME LOANS, INC.	4	\$940,335.00	12.16%	0	\$0.00	NA	0
	Unavailable	30	\$6,794,348.04	87.84%	0	\$0.00	NA	0
Total		34	\$7,734,683.04	100%	0	\$0.00		0
31407PFS2	COUNTRYWIDE HOME LOANS, INC.	8	\$905,250.00	15.05%	1	\$128,974.02	NA	1
	Unavailable	38	\$5,109,111.17	84.95%	0	\$0.00	NA	0
Total		46	\$6,014,361.17	100%	1	\$128,974.02		1
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%	1	\$80,562.57	NA	1
Total		66	\$4,433,824.94	100%	1	\$80,562.57		1
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

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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%	1	\$106,497.58	NA	1
		Unavailable	121	\$16,012,734.97	83.72%	0	\$0.00	NA	0
Total			145	\$19,125,678.97	100%	1	\$106,497.58		1
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%	1	\$100,894.05	NA	1
		Unavailable	144	\$33,878,031.00	67.75%	2	\$510,779.98	NA	2
Total			220	\$50,004,183.00	100%	3	\$611,674.03		3
31407PGD4		COUNTRYWIDE HOME	5	\$649,700.00	14.51%	0	\$0.00	NA	0

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		LOANS, INC.								
		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%	1	\$267,676.30	NA	1	\$
		Unavailable	64	\$9,933,802.94	39.73%	1	\$136,472.73	NA	1	\$
Total			155	\$25,000,945.63	100%	2	\$404,149.03		2	\$
31407PGF9		COUNTRYWIDE HOME LOANS, INC.	153	\$29,755,959.00	9.92%	1	\$94,682.20	NA	1	
		Unavailable	1,245	\$270,268,257.91	90.08%	23	\$6,062,372.83	NA	23	\$6,
Total			1,398	\$300,024,216.91	100%	24	\$6,157,055.03		24	\$6,
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%	1	\$120,623.94	NA	1	\$
		Unavailable	29	\$5,425,995.20	91.98%	0	\$0.00	NA	0	
Total			32	\$5,898,995.20	100%	1	\$120,623.94		1	\$
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	

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		Unavailable	51	\$3,152,402.65	62.22%	0	\$0.00	NA	0
Total			84	\$5,066,673.04	100%	0	\$0.00		0
31407PGQ5		COUNTRYWIDE HOME LOANS, INC.	3	\$776,750.00	12.17%	0	\$0.00	NA	0
		Unavailable	21	\$5,608,194.23	87.83%	0	\$0.00	NA	0
Total			24	\$6,384,944.23	100%	0	\$0.00		0
31407PGR3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,767,302.46	35.97%	0	\$0.00	NA	0
		Unavailable	36	\$3,146,397.83	64.03%	0	\$0.00	NA	0
Total			56	\$4,913,700.29	100%	0	\$0.00		0
31407PGS1		COUNTRYWIDE HOME LOANS, INC.	27	\$1,757,865.00	33.15%	0	\$0.00	NA	0
		Unavailable	61	\$3,545,567.30	66.85%	0	\$0.00	NA	0
Total			88	\$5,303,432.30	100%	0	\$0.00		0
31407PGT9		Unavailable	30	\$4,993,365.42	100%	0	\$0.00	NA	0
Total			30	\$4,993,365.42	100%	0	\$0.00		0
31407PGW2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,497,936.00	27.62%	0	\$0.00	NA	0
		Unavailable	32	\$6,546,642.00	72.38%	0	\$0.00	NA	0
Total			43	\$9,044,578.00	100%	0	\$0.00		0
31407PGX0		COUNTRYWIDE HOME LOANS, INC.	50	\$3,459,351.88	29.25%	0	\$0.00	NA	0
		Unavailable	120	\$8,366,200.31	70.75%	0	\$0.00	NA	0
Total			170	\$11,825,552.19	100%	0	\$0.00		0
31407PGY8		COUNTRYWIDE HOME LOANS, INC.	22	\$1,414,753.00	27.17%	0	\$0.00	NA	0
		Unavailable	58	\$3,791,688.23	72.83%	1	\$44,493.69	NA	1
Total			80	\$5,206,441.23	100%	1	\$44,493.69		1
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%	1	\$83,740.07	NA	1
		Unavailable	60	\$5,871,627.93	68.37%	1	\$90,044.93	NA	0
Total			87	\$8,588,286.93	100%	2	\$173,785.00		1

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%	1	\$154,567.71	NA	1	\$
Total			69	\$13,997,364.57	100%	1	\$154,567.71		1	\$
31407PH76		COUNTRYWIDE HOME LOANS, INC.	55	\$9,964,606.58	17.79%	0	\$0.00	NA	0	
		Unavailable	206	\$46,060,026.04	82.21%	1	\$322,566.93	NA	1	\$
Total			261	\$56,024,632.62	100%	1	\$322,566.93		1	\$
31407PH84		COUNTRYWIDE HOME LOANS, INC.	108	\$24,084,608.26	23.52%	2	\$393,727.05	NA	2	\$
		Unavailable	357	\$78,337,230.84	76.48%	2	\$556,903.79	NA	2	\$
Total			465	\$102,421,839.10	100%	4	\$950,630.84		4	\$
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%	1	\$276,755.59	NA	1	\$
		Unavailable	585	\$127,610,606.58	84.13%	1	\$315,164.63	NA	1	\$
Total			701	\$151,689,740.23	100%	2	\$591,920.22		2	\$
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%	1	\$125,837.27	NA	1	\$
Total			577	\$126,788,457.95	100%	1	\$125,837.27		1	\$
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%	1	\$203,439.98	NA	1	\$
Total			63	\$9,638,396.86	100%	1	\$203,439.98		1	\$
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	51	\$10,731,101.00	35.77%	1	\$247,329.58	NA	1	\$

		LOANS, INC.								
		Unavailable	84	\$19,268,997.88	64.23%	0	\$0.00	NA	0	
Total			135	\$30,000,098.88	100%	1	\$247,329.58		1	\$
31407PHK7		COUNTRYWIDE HOME LOANS, INC.	129	\$26,692,167.80	38.13%	3	\$582,641.24	NA	3	
		Unavailable	181	\$43,313,479.72	61.87%	4	\$873,167.59	NA	4	
Total			310	\$70,005,647.52	100%	7	\$1,455,808.83		7	\$
31407PHL5		COUNTRYWIDE HOME LOANS, INC.	133	\$28,805,897.02	28.81%	1	\$248,918.12	NA	0	
		Unavailable	310	\$71,195,007.54	71.19%	2	\$567,712.12	NA	2	
Total			443	\$100,000,904.56	100%	3	\$816,630.24		2	\$
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%	1	\$59,872.45	NA	1	
		Unavailable	108	\$18,288,931.37	42.51%	2	\$373,048.63	NA	2	
Total			251	\$43,025,366.18	100%	3	\$432,921.08		3	\$
31407PHP6		COUNTRYWIDE HOME LOANS, INC.	68	\$14,870,069.20	79.6%	1	\$271,360.00	NA	1	
		Unavailable	18	\$3,811,238.00	20.4%	1	\$300,000.00	NA	1	
Total			86	\$18,681,307.20	100%	2	\$571,360.00		2	\$
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%	1	\$332,000.00	NA	1	
Total			203	\$42,882,969.00	100%	1	\$332,000.00		1	\$
31407PHR2		COUNTRYWIDE HOME LOANS, INC.	185	\$30,565,348.30	90.95%	3	\$889,806.03	NA	3	
		Unavailable	19	\$3,041,603.00	9.05%	0	\$0.00	NA	0	
Total			204	\$33,606,951.30	100%	3	\$889,806.03		3	\$
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	

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		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%	1	\$189,143.48	NA	1
Total			27	\$6,247,358.18	100%	1	\$189,143.48		1
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%	1	\$117,813.15	NA	1
		Unavailable	53	\$7,046,755.35	74.18%	0	\$0.00	NA	0
Total			72	\$9,499,604.44	100%	1	\$117,813.15		1
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%	1	\$101,997.21	NA	1
Total			102	\$9,980,270.23	100%	1	\$101,997.21		1
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%	1	\$84,395.49	NA	1
Total			58	\$5,732,314.58	100%	1	\$84,395.49		1
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%	1	\$28,727.88	NA	1
Total			46	\$6,245,604.20	100%	1	\$28,727.88		1
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%	1	\$246,337.66	NA	1
		Unavailable	29	\$4,885,406.00	18.73%	0	\$0.00	NA	0
Total			141	\$26,085,156.23	100%	1	\$246,337.66		1
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%	28	\$7,829,982.56	NA	28
Total			1,351	\$300,002,659.83	100%	28	\$7,829,982.56		28
31407PJJ8		COUNTRYWIDE HOME LOANS, INC.	1	\$84,075.00	8.36%	0	\$0.00	NA	0
		Unavailable	10	\$921,994.13	91.64%	0	\$0.00	NA	0
Total			11	\$1,006,069.13	100%	0	\$0.00		0
31407PJK5		COUNTRYWIDE HOME LOANS, INC.	2	\$168,747.07	6.26%	0	\$0.00	NA	0
		Unavailable	22	\$2,524,857.80	93.74%	0	\$0.00	NA	0
Total			24	\$2,693,604.87	100%	0	\$0.00		0
31407PJL3			1	\$55,500.00	20.56%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	3	\$214,404.35	79.44%	0	\$0.00	NA	0
Total			4	\$269,904.35	100%	0	\$0.00		0
31407PJM1		COUNTRYWIDE HOME LOANS, INC.	1	\$106,650.00	28.92%	0	\$0.00	NA	0
		Unavailable	3	\$262,172.01	71.08%	0	\$0.00	NA	0
Total			4	\$368,822.01	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
31407PJQ2		Unavailable	8	\$615,381.18	100%	0	\$0.00	NA	0
Total			8	\$615,381.18	100%	0	\$0.00		0
31407PJR0		COUNTRYWIDE HOME LOANS, INC.	1	\$71,000.00	25.27%	0	\$0.00	NA	0
		Unavailable	3	\$210,000.00	74.73%	0	\$0.00	NA	0
Total			4	\$281,000.00	100%	0	\$0.00		0
31407PJS8		COUNTRYWIDE HOME LOANS, INC.	1	\$106,830.00	13.72%	0	\$0.00	NA	0
		Unavailable	8	\$671,850.00	86.28%	0	\$0.00	NA	0
Total			9	\$778,680.00	100%	0	\$0.00		0
31407PJU3		COUNTRYWIDE HOME LOANS, INC.	1	\$209,950.00	53.32%	0	\$0.00	NA	0
		Unavailable	2	\$183,771.72	46.68%	0	\$0.00	NA	0
Total			3	\$393,721.72	100%	0	\$0.00		0
31407PJV1		COUNTRYWIDE HOME LOANS, INC.	1	\$143,300.00	27.76%	0	\$0.00	NA	0
		Unavailable	3	\$372,871.55	72.24%	0	\$0.00	NA	0
Total			4	\$516,171.55	100%	0	\$0.00		0
31407PJW9		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
31407PJY5		Unavailable	4	\$689,673.66	100%	0	\$0.00	NA	0
Total			4	\$689,673.66	100%	0	\$0.00		0
31407PJZ2			9	\$1,959,947.43	38.54%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	14	\$3,125,004.86	61.46%	0	\$0.00	NA	0	
Total			23	\$5,084,952.29	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%	1	\$63,964.29	NA	1	
Total			193	\$13,287,245.27	100%	1	\$63,964.29		1	
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%	1	\$242,527.97	NA	1	\$
		Unavailable	35	\$8,071,705.42	66.2%	1	\$346,223.63	NA	1	\$
Total			53	\$12,193,423.27	100%	2	\$588,751.60		2	\$
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	20	\$2,583,491.22	20.05%	0	\$0.00	NA	0	

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		LOANS, INC.								
		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	
31407PKF4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,388,732.00	25.4%	0	\$0.00	NA	0	
		Unavailable	18	\$4,079,771.77	74.6%	0	\$0.00	NA	0	
Total			25	\$5,468,503.77	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%	1	\$214,041.77	NA	1	\$
Total			648	\$138,297,645.88	100%	1	\$214,041.77		1	\$
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%	4	\$851,336.64	NA	3	\$
Total			338	\$77,256,600.32	100%	4	\$851,336.64		3	\$
31407PKK3		COUNTRYWIDE HOME LOANS, INC.	36	\$6,968,209.94	50.6%	2	\$344,216.25	NA	2	\$
		Unavailable	41	\$6,801,864.59	49.4%	2	\$215,776.85	NA	2	\$
Total			77	\$13,770,074.53	100%	4	\$559,993.10		4	\$
31407PKN7		Unavailable	5	\$1,248,160.10	100%	0	\$0.00	NA	0	
Total			5	\$1,248,160.10	100%	0	\$0.00		0	
31407PKP2		COUNTRYWIDE HOME LOANS, INC.	3	\$937,000.00	59.85%	0	\$0.00	NA	0	
		Unavailable	2	\$628,661.51	40.15%	0	\$0.00	NA	0	
Total			5	\$1,565,661.51	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	

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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%	1	\$145,633.82	NA	1	\$
Total		14	\$1,498,844.99	100%	1	\$145,633.82		1	\$
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	
31407PKW7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,191,308.69	20.3%	0	\$0.00	NA	0	
	Unavailable	21	\$4,678,240.55	79.7%	0	\$0.00	NA	0	
Total		26	\$5,869,549.24	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%	10	\$2,291,061.18	NA	9	\$1,
Total		356	\$75,000,241.02	100%	10	\$2,291,061.18		9	\$1,

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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%	1	\$332,977.44	NA	1	\$
		Unavailable	14	\$3,026,469.11	50.77%	0	\$0.00	NA	0	
Total			26	\$5,961,222.11	100%	1	\$332,977.44		1	\$
31407PL55		COUNTRYWIDE HOME LOANS, INC.	16	\$2,989,777.21	32.64%	1	\$176,085.69	NA	1	\$
		Unavailable	29	\$6,168,801.36	67.36%	0	\$0.00	NA	0	
Total			45	\$9,158,578.57	100%	1	\$176,085.69		1	\$
31407PL63		COUNTRYWIDE HOME LOANS, INC.	26	\$6,210,473.00	83.21%	0	\$0.00	NA	0	
		Unavailable	7	\$1,253,200.00	16.79%	0	\$0.00	NA	0	
Total			33	\$7,463,673.00	100%	0	\$0.00		0	
31407PL71		Unavailable	26	\$6,022,770.40	100%	0	\$0.00	NA	0	
Total			26	\$6,022,770.40	100%	0	\$0.00		0	
31407PL89		COUNTRYWIDE HOME LOANS, INC.	75	\$13,143,392.60	89.75%	1	\$166,470.80	NA	1	\$
		Unavailable	7	\$1,500,560.00	10.25%	0	\$0.00	NA	0	
Total			82	\$14,643,952.60	100%	1	\$166,470.80		1	\$
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	

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31407PLD8	COUNTRYWIDE HOME LOANS, INC.	40	\$2,558,074.00	40.88%	1	\$60,977.73	NA	1	
	Unavailable	60	\$3,700,153.77	59.12%	0	\$0.00	NA	0	
Total		100	\$6,258,227.77	100%	1	\$60,977.73		1	
31407PLE6	COUNTRYWIDE HOME LOANS, INC.	4	\$1,052,000.00	9.55%	0	\$0.00	NA	0	
	Unavailable	38	\$9,966,800.00	90.45%	0	\$0.00	NA	0	
Total		42	\$11,018,800.00	100%	0	\$0.00		0	
31407PLF3	COUNTRYWIDE HOME LOANS, INC.	27	\$2,582,360.00	31.93%	0	\$0.00	NA	0	
	Unavailable	56	\$5,505,481.52	68.07%	0	\$0.00	NA	0	
Total		83	\$8,087,841.52	100%	0	\$0.00		0	
31407PLG1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,309,932.00	14.22%	0	\$0.00	NA	0	
	Unavailable	31	\$7,904,461.00	85.78%	0	\$0.00	NA	0	
Total		36	\$9,214,393.00	100%	0	\$0.00		0	
31407PLH9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,419,721.00	20.57%	0	\$0.00	NA	0	
	Unavailable	94	\$17,071,431.72	79.43%	0	\$0.00	NA	0	
Total		117	\$21,491,152.72	100%	0	\$0.00		0	
31407PLJ5	COUNTRYWIDE HOME LOANS, INC.	60	\$12,928,020.00	21.26%	0	\$0.00	NA	0	
	Unavailable	198	\$47,883,678.27	78.74%	0	\$0.00	NA	0	
Total		258	\$60,811,698.27	100%	0	\$0.00		0	
31407PLK2	COUNTRYWIDE HOME LOANS, INC.	206	\$44,672,040.64	25.53%	2	\$381,043.77	NA	2	\$
	Unavailable	591	\$130,298,342.52	74.47%	5	\$967,186.85	NA	5	\$
Total		797	\$174,970,383.16	100%	7	\$1,348,230.62		7	\$
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%	1	\$161,782.66	NA	1	\$
Total		72	\$13,307,723.10	100%	1	\$161,782.66		1	\$
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%	1	\$339,986.30	NA	1
		Unavailable	60	\$12,601,677.93	85.36%	1	\$242,895.97	NA	1
Total			73	\$14,762,197.93	100%	2	\$582,882.27		2
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%	1	\$156,000.00	NA	1
		Unavailable	152	\$33,287,909.00	65.83%	0	\$0.00	NA	0
Total			234	\$50,563,270.00	100%	1	\$156,000.00		1
31407PLV8		COUNTRYWIDE HOME LOANS, INC.	83	\$17,686,907.00	54.13%	1	\$357,684.30	NA	1
		Unavailable	62	\$14,984,978.00	45.87%	0	\$0.00	NA	0
Total			145	\$32,671,885.00	100%	1	\$357,684.30		1
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

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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%	1	\$321,603.49	NA	1	\$
Total		511	\$108,680,430.31	100%	1	\$321,603.49		1	\$
31407PM96	COUNTRYWIDE HOME LOANS, INC.	151	\$32,149,865.96	23.87%	1	\$303,820.19	NA	1	\$
	Unavailable	464	\$102,541,772.10	76.13%	4	\$842,526.04	NA	4	\$
Total		615	\$134,691,638.06	100%	5	\$1,146,346.23		5	\$
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%	1	\$162,980.70	NA	1	\$
	Unavailable	11	\$1,945,220.00	18.33%	0	\$0.00	NA	0	
Total		57	\$10,610,767.40	100%	1	\$162,980.70		1	\$
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%	1	\$250,110.00	NA	1	\$
	Unavailable	139	\$30,833,158.00	69.54%	0	\$0.00	NA	0	
Total		203	\$44,337,440.00	100%	1	\$250,110.00		1	\$
31407PME5	COUNTRYWIDE HOME LOANS, INC.	37	\$8,655,426.00	43.94%	1	\$340,000.00	NA	1	\$

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		Unavailable	50	\$11,043,198.54	56.06%	0	\$0.00	NA	0
Total			87	\$19,698,624.54	100%	1	\$340,000.00		1
31407PMF2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,866,085.49	30.16%	0	\$0.00	NA	0
		Unavailable	19	\$4,321,129.00	69.84%	0	\$0.00	NA	0
Total			27	\$6,187,214.49	100%	0	\$0.00		0
31407PMG0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,627,600.00	34.45%	0	\$0.00	NA	0
		Unavailable	14	\$3,096,294.00	65.55%	0	\$0.00	NA	0
Total			21	\$4,723,894.00	100%	0	\$0.00		0
31407PMH8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,157,349.00	20.51%	0	\$0.00	NA	0
		Unavailable	50	\$4,485,086.42	79.49%	0	\$0.00	NA	0
Total			63	\$5,642,435.42	100%	0	\$0.00		0
31407PMJ4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,795,875.00	22.11%	0	\$0.00	NA	0
		Unavailable	37	\$6,326,651.55	77.89%	0	\$0.00	NA	0
Total			49	\$8,122,526.55	100%	0	\$0.00		0
31407PMK1		COUNTRYWIDE HOME LOANS, INC.	43	\$2,614,858.33	33.36%	0	\$0.00	NA	0
		Unavailable	85	\$5,223,260.62	66.64%	0	\$0.00	NA	0
Total			128	\$7,838,118.95	100%	0	\$0.00		0
31407PML9		COUNTRYWIDE HOME LOANS, INC.	3	\$708,020.00	10.45%	0	\$0.00	NA	0
		Unavailable	23	\$6,064,295.09	89.55%	0	\$0.00	NA	0
Total			26	\$6,772,315.09	100%	0	\$0.00		0
31407PMN5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,150,070.00	34.45%	0	\$0.00	NA	0
		Unavailable	22	\$4,091,040.00	65.55%	0	\$0.00	NA	0
Total			33	\$6,241,110.00	100%	0	\$0.00		0
31407PMP0		COUNTRYWIDE HOME LOANS, INC.	4	\$736,760.00	11.68%	0	\$0.00	NA	0
		Unavailable	25	\$5,571,424.00	88.32%	0	\$0.00	NA	0
Total			29	\$6,308,184.00	100%	0	\$0.00		0
31407PMQ8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,584,248.74	31.11%	0	\$0.00	NA	0
		Unavailable	27	\$3,508,103.77	68.89%	0	\$0.00	NA	0

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Total			39	\$5,092,352.51	100%	0	\$0.00		0
31407PMR6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,000,247.00	20.8%	1	\$33,497.56	NA	1
		Unavailable	36	\$3,808,791.64	79.2%	0	\$0.00	NA	0
Total			47	\$4,809,038.64	100%	1	\$33,497.56		1
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%	1	\$165,427.99	NA	1
		Unavailable	171	\$21,514,655.54	66.95%	2	\$254,801.46	NA	2
Total			244	\$32,133,675.27	100%	3	\$420,229.45		3
31407PMU9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,788,670.00	13.8%	0	\$0.00	NA	0
		Unavailable	51	\$11,168,724.61	86.2%	0	\$0.00	NA	0
Total			59	\$12,957,394.61	100%	0	\$0.00		0
31407PMV7		COUNTRYWIDE HOME LOANS, INC.	46	\$5,993,858.79	32.43%	0	\$0.00	NA	0
		Unavailable	96	\$12,486,017.14	67.57%	0	\$0.00	NA	0
Total			142	\$18,479,875.93	100%	0	\$0.00		0
31407PMW5		COUNTRYWIDE HOME LOANS, INC.	37	\$2,425,551.00	23.7%	0	\$0.00	NA	0
		Unavailable	115	\$7,808,703.74	76.3%	0	\$0.00	NA	0
Total			152	\$10,234,254.74	100%	0	\$0.00		0
31407PMX3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,665,562.00	21.29%	0	\$0.00	NA	0
		Unavailable	99	\$9,854,404.13	78.71%	0	\$0.00	NA	0
Total			126	\$12,519,966.13	100%	0	\$0.00		0
31407PMY1		COUNTRYWIDE HOME LOANS, INC.	3	\$689,940.00	14.22%	0	\$0.00	NA	0
		Unavailable	16	\$4,161,889.51	85.78%	0	\$0.00	NA	0
Total			19	\$4,851,829.51	100%	0	\$0.00		0
31407PMZ8		COUNTRYWIDE HOME LOANS, INC.	3	\$448,500.00	8.33%	0	\$0.00	NA	0
		Unavailable	29	\$4,936,962.00	91.67%	0	\$0.00	NA	0
Total			32	\$5,385,462.00	100%	0	\$0.00		0

31407PN20	COUNTRYWIDE HOME LOANS, INC.	14	\$3,467,156.00	51.26%	0	\$0.00	NA	0
	Unavailable	15	\$3,296,636.00	48.74%	0	\$0.00	NA	0
Total		29	\$6,763,792.00	100%	0	\$0.00		0
31407PN61	COUNTRYWIDE HOME LOANS, INC.	4	\$1,110,000.00	24.68%	0	\$0.00	NA	0
	Unavailable	14	\$3,388,030.24	75.32%	0	\$0.00	NA	0
Total		18	\$4,498,030.24	100%	0	\$0.00		0
31407PN79	COUNTRYWIDE HOME LOANS, INC.	38	\$4,980,688.01	79.38%	0	\$0.00	NA	0
	Unavailable	16	\$1,293,520.49	20.62%	1	\$61,639.42	NA	1
Total		54	\$6,274,208.50	100%	1	\$61,639.42		1
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%	1	\$235,434.66	NA	1
	Unavailable	69	\$12,275,021.83	74.46%	1	\$268,266.26	NA	0
Total		91	\$16,485,981.83	100%	2	\$503,700.92		1
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

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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%	3	\$656,733.55	NA	3
Total		217	\$50,015,422.00	100%	3	\$656,733.55		3
31407PNH7	COUNTRYWIDE HOME LOANS, INC.	61	\$12,336,314.00	24.66%	2	\$506,848.71	NA	2
	Unavailable	164	\$37,679,643.27	75.34%	5	\$1,474,337.76	NA	5
Total		225	\$50,015,957.27	100%	7	\$1,981,186.47		7
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%	14	\$3,448,646.63	NA	14
Total		1,161	\$250,086,348.28	100%	14	\$3,448,646.63		14
31407PNK0	COUNTRYWIDE HOME LOANS, INC.	32	\$3,152,971.00	44.21%	0	\$0.00	NA	0
	Unavailable	41	\$3,978,532.03	55.79%	0	\$0.00	NA	0
Total		73	\$7,131,503.03	100%	0	\$0.00		0
31407PNL8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,346,859.26	100%	0	\$0.00	NA	0
Total		24	\$4,346,859.26	100%	0	\$0.00		0
31407PNM6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,943,246.97	56.76%	0	\$0.00	NA	0
	Unavailable	9	\$1,480,373.23	43.24%	0	\$0.00	NA	0
Total		23	\$3,423,620.20	100%	0	\$0.00		0
31407PNN4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,798,412.42	80.06%	0	\$0.00	NA	0
	Unavailable	3	\$696,812.13	19.94%	0	\$0.00	NA	0
Total		18	\$3,495,224.55	100%	0	\$0.00		0
31407PNP9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,362,900.25	41.46%	0	\$0.00	NA	0
	Unavailable	8	\$1,924,479.28	58.54%	0	\$0.00	NA	0
Total		15	\$3,287,379.53	100%	0	\$0.00		0
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

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31407PNS3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,985,369.90	95.22%	0	\$0.00	NA	0
	Unavailable	1	\$150,000.00	4.78%	0	\$0.00	NA	0
Total		16	\$3,135,369.90	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%	3	\$789,046.79	NA	3
Total		112	\$24,861,707.00	100%	3	\$789,046.79		3
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%	1	\$204,107.50	NA	1
	Unavailable	463	\$97,244,607.34	97.22%	9	\$2,494,360.68	NA	8
Total		484	\$100,027,026.19	100%	10	\$2,698,468.18		9
31407PP36	COUNTRYWIDE HOME LOANS, INC.	16	\$1,370,032.00	45.23%	0	\$0.00	NA	0

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		Unavailable	19	\$1,658,918.98	54.77%	0	\$0.00	NA	0
Total			35	\$3,028,950.98	100%	0	\$0.00		0
31407PP51		COUNTRYWIDE HOME LOANS, INC.	4	\$167,247.07	14.73%	0	\$0.00	NA	0
		Unavailable	10	\$968,027.39	85.27%	0	\$0.00	NA	0
Total			14	\$1,135,274.46	100%	0	\$0.00		0
31407PP69		Unavailable	8	\$1,205,064.93	100%	0	\$0.00	NA	0
Total			8	\$1,205,064.93	100%	0	\$0.00		0
31407PP85		COUNTRYWIDE HOME LOANS, INC.	6	\$1,044,000.00	39.73%	0	\$0.00	NA	0
		Unavailable	7	\$1,584,036.50	60.27%	0	\$0.00	NA	0
Total			13	\$2,628,036.50	100%	0	\$0.00		0
31407PPA0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,663,450.00	35.78%	0	\$0.00	NA	0
		Unavailable	25	\$2,985,267.66	64.22%	0	\$0.00	NA	0
Total			39	\$4,648,717.66	100%	0	\$0.00		0
31407PPB8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,267,950.00	27.46%	0	\$0.00	NA	0
		Unavailable	38	\$3,349,483.79	72.54%	0	\$0.00	NA	0
Total			53	\$4,617,433.79	100%	0	\$0.00		0
31407PPC6		COUNTRYWIDE HOME LOANS, INC.	24	\$1,251,548.47	45.22%	0	\$0.00	NA	0
		Unavailable	29	\$1,516,435.14	54.78%	0	\$0.00	NA	0
Total			53	\$2,767,983.61	100%	0	\$0.00		0
31407PPD4		COUNTRYWIDE HOME LOANS, INC.	3	\$435,830.00	6.52%	0	\$0.00	NA	0
		Unavailable	39	\$6,252,387.95	93.48%	0	\$0.00	NA	0
Total			42	\$6,688,217.95	100%	0	\$0.00		0
31407PPE2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,654,785.00	34.27%	1	\$98,342.75	NA	1
		Unavailable	32	\$3,174,560.46	65.73%	0	\$0.00	NA	0
Total			49	\$4,829,345.46	100%	1	\$98,342.75		1
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%	1	\$136,663.57	NA	1
Total		38	\$5,103,299.93	100%	1	\$136,663.57		1
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%	1	\$72,907.94	NA	1
	Unavailable	48	\$3,244,043.63	67.21%	0	\$0.00	NA	0
Total		72	\$4,827,028.63	100%	1	\$72,907.94		1
31407PPM4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,247,392.00	26.16%	0	\$0.00	NA	0
	Unavailable	64	\$6,344,446.69	73.84%	0	\$0.00	NA	0
Total		87	\$8,591,838.69	100%	0	\$0.00		0
31407PPN2	COUNTRYWIDE HOME LOANS, INC.	24	\$1,600,173.00	31.59%	0	\$0.00	NA	0
	Unavailable	57	\$3,465,225.95	68.41%	0	\$0.00	NA	0
Total		81	\$5,065,398.95	100%	0	\$0.00		0
31407PPP7	COUNTRYWIDE HOME LOANS, INC.	4	\$988,500.00	13.31%	0	\$0.00	NA	0
	Unavailable	25	\$6,439,349.00	86.69%	0	\$0.00	NA	0
Total		29	\$7,427,849.00	100%	0	\$0.00		0
31407PPQ5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,908,086.15	29.63%	0	\$0.00	NA	0
	Unavailable	51	\$9,283,741.93	70.37%	0	\$0.00	NA	0
Total		71	\$13,191,828.08	100%	0	\$0.00		0
31407PPT9	COUNTRYWIDE HOME LOANS, INC.	131	\$25,315,981.00	25.2%	0	\$0.00	NA	0
	Unavailable	355	\$75,151,774.13	74.8%	2	\$494,132.54	NA	2
Total		486	\$100,467,755.13	100%	2	\$494,132.54		2
31407PPU6	COUNTRYWIDE HOME	167	\$34,476,804.18	24.2%	2	\$481,863.57	NA	2

		LOANS, INC.								
		Unavailable	499	\$107,968,065.74	75.8%	5	\$1,423,420.52	NA	4	\$1,
Total			666	\$142,444,869.92	100%	7	\$1,905,284.09		6	\$1,
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	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	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	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	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	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	0
31407PQ68		COUNTRYWIDE HOME LOANS, INC.	13	\$2,144,719.73	22.6%	0	\$0.00	NA	0	
		Unavailable	42	\$7,347,264.56	77.4%	0	\$0.00	NA	0	
Total			55	\$9,491,984.29	100%	0	\$0.00		0	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	0
31407PQB7		COUNTRYWIDE HOME LOANS, INC.	27	\$1,824,763.00	26.82%	0	\$0.00	NA	0	

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		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
31407PQG6		COUNTRYWIDE HOME LOANS, INC.	2	\$411,250.00	23.58%	0	\$0.00	NA	0
		Unavailable	6	\$1,332,698.00	76.42%	0	\$0.00	NA	0
Total			8	\$1,743,948.00	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
31407PQN1		COUNTRYWIDE HOME LOANS, INC.	2	\$446,260.00	9.61%	0	\$0.00	NA	0
		Unavailable	18	\$4,199,092.18	90.39%	1	\$252,531.35	NA	1
Total			20	\$4,645,352.18	100%	1	\$252,531.35		1
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

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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%	1	\$79,158.24	NA	1
Total			28	\$3,226,789.20	100%	1	\$79,158.24		1
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%	1	\$247,677.14	NA	1
Total			21	\$4,799,861.00	100%	1	\$247,677.14		1
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%	1	\$152,685.63	NA	1
Total			74	\$9,702,661.43	100%	1	\$152,685.63		1
31407PQX9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,476,327.00	20.43%	0	\$0.00	NA	0
		Unavailable	58	\$5,748,400.91	79.57%	0	\$0.00	NA	0
Total			73	\$7,224,727.91	100%	0	\$0.00		0
31407PQY7		COUNTRYWIDE HOME LOANS, INC.	24	\$1,539,199.00	24.63%	1	\$42,487.19	NA	1
		Unavailable	71	\$4,711,002.59	75.37%	0	\$0.00	NA	0
Total			95	\$6,250,201.59	100%	1	\$42,487.19		1

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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	
31407PR67	COUNTRYWIDE HOME LOANS, INC.	24	\$4,706,318.00	92.87%	0	\$0.00	NA	0	
	Unavailable	2	\$361,059.00	7.13%	0	\$0.00	NA	0	
Total		26	\$5,067,377.00	100%	0	\$0.00		0	
31407PR75	Unavailable	25	\$5,669,449.80	100%	0	\$0.00	NA	0	
Total		25	\$5,669,449.80	100%	0	\$0.00		0	
31407PR83	Unavailable	10	\$2,311,578.37	100%	1	\$303,155.85	NA	1	\$
Total		10	\$2,311,578.37	100%	1	\$303,155.85		1	\$
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%	4	\$955,327.86	NA	4	\$
	Unavailable	338	\$75,673,399.86	74.45%	3	\$839,365.77	NA	3	\$
Total		475	\$101,641,461.84	100%	7	\$1,794,693.63		7	\$

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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%	4	\$922,326.82	NA	4	\$
Total		604	\$125,082,419.98	100%	4	\$922,326.82		4	\$
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%	1	\$138,559.29	NA	1	\$
Total		83	\$16,489,671.70	100%	1	\$138,559.29		1	\$
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%	1	\$299,391.32	NA	1	\$
Total		32	\$4,563,956.85	100%	1	\$299,391.32		1	\$
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%	1	\$255,968.06	NA	1	\$
Total		39	\$7,970,183.00	100%	1	\$255,968.06		1	\$
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%	1	\$231,988.94	NA	1	\$
		Unavailable	55	\$13,678,873.00	60.32%	2	\$476,127.05	NA	2	\$
Total			98	\$22,676,566.80	100%	3	\$708,115.99		3	\$
31407PRS9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,242,654.16	84.42%	0	\$0.00	NA	0	
		Unavailable	3	\$413,800.00	15.58%	0	\$0.00	NA	0	
Total			16	\$2,656,454.16	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%	1	\$63,291.18	NA	1	
		Unavailable	14	\$2,301,614.16	60.42%	0	\$0.00	NA	0	
Total			24	\$3,809,636.11	100%	1	\$63,291.18		1	
31407PRX8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,155,610.00	61.79%	1	\$216,939.66	NA	1	\$
		Unavailable	11	\$1,951,565.00	38.21%	0	\$0.00	NA	0	
Total			27	\$5,107,175.00	100%	1	\$216,939.66		1	\$
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	
31407PSB5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,845,864.53	100%	0	\$0.00	NA	0	
Total			15	\$2,845,864.53	100%	0	\$0.00		0	
31407PSC3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,437,963.29	100%	0	\$0.00	NA	0	

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Total			9	\$1,437,963.29	100%	0	\$0.00		0
31407Q2G0	OHIO SAVINGS BANK		3	\$403,331.62	6.17%	0	\$0.00	NA	0
	Unavailable		46	\$6,136,840.97	93.83%	0	\$0.00	NA	0
Total			49	\$6,540,172.59	100%	0	\$0.00		0
31407Q2H8	Unavailable		41	\$5,360,343.88	100%	0	\$0.00	NA	0
Total			41	\$5,360,343.88	100%	0	\$0.00		0
31407Q2T2	OHIO SAVINGS BANK		16	\$2,021,014.21	52.31%	0	\$0.00	NA	0
	Unavailable		14	\$1,842,735.21	47.69%	0	\$0.00	NA	0
Total			30	\$3,863,749.42	100%	0	\$0.00		0
31407Q3E4	OHIO SAVINGS BANK		5	\$1,361,799.97	90.98%	0	\$0.00	NA	0
	Unavailable		1	\$135,000.00	9.02%	0	\$0.00	NA	0
Total			6	\$1,496,799.97	100%	0	\$0.00		0
31407Q4V5	U.S. BANK N.A.		17	\$1,505,831.67	100%	0	\$0.00	NA	0
Total			17	\$1,505,831.67	100%	0	\$0.00		0
31407Q4W3	U.S. BANK N.A.		10	\$1,027,256.49	100%	0	\$0.00	NA	0
Total			10	\$1,027,256.49	100%	0	\$0.00		0
31407Q4X1	U.S. BANK N.A.		10	\$859,866.99	100%	0	\$0.00	NA	0
Total			10	\$859,866.99	100%	0	\$0.00		0
31407Q4Y9	U.S. BANK N.A.		16	\$1,150,366.64	100%	0	\$0.00	NA	0
Total			16	\$1,150,366.64	100%	0	\$0.00		0
31407Q4Z6	U.S. BANK N.A.		30	\$2,514,975.60	100%	0	\$0.00	NA	0
Total			30	\$2,514,975.60	100%	0	\$0.00		0
31407Q5A0	U.S. BANK N.A.		15	\$1,157,054.26	100%	0	\$0.00	NA	0
Total			15	\$1,157,054.26	100%	0	\$0.00		0
31407Q5B8	U.S. BANK N.A.		3	\$183,632.22	100%	0	\$0.00	NA	0
Total			3	\$183,632.22	100%	0	\$0.00		0
31407Q5C6	U.S. BANK N.A.		8	\$520,972.42	100%	0	\$0.00	NA	0
Total			8	\$520,972.42	100%	0	\$0.00		0
31407Q5R3	IRWIN MORTGAGE CORPORATION		4	\$579,150.00	4.34%	0	\$0.00	NA	0
	Unavailable		64	\$12,756,646.37	95.66%	0	\$0.00	NA	0
Total			68	\$13,335,796.37	100%	0	\$0.00		0

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31407Q5S1	IRWIN MORTGAGE CORPORATION	8	\$867,961.91	5.18%	0	\$0.00	NA	0
	Unavailable	108	\$15,879,049.26	94.82%	0	\$0.00	NA	0
Total		116	\$16,747,011.17	100%	0	\$0.00		0
31407Q5T9	IRWIN MORTGAGE CORPORATION	11	\$1,863,278.72	7.73%	0	\$0.00	NA	0
	Unavailable	125	\$22,252,205.95	92.27%	0	\$0.00	NA	0
Total		136	\$24,115,484.67	100%	0	\$0.00		0
31407Q5U6	IRWIN MORTGAGE CORPORATION	13	\$2,091,000.00	7.66%	0	\$0.00	NA	0
	Unavailable	121	\$25,197,662.77	92.34%	0	\$0.00	NA	0
Total		134	\$27,288,662.77	100%	0	\$0.00		0
31407Q5V4	IRWIN MORTGAGE CORPORATION	17	\$2,553,521.76	4.49%	0	\$0.00	NA	0
	Unavailable	294	\$54,347,352.40	95.51%	0	\$0.00	NA	0
Total		311	\$56,900,874.16	100%	0	\$0.00		0
31407Q5W2	IRWIN MORTGAGE CORPORATION	3	\$485,280.00	6.78%	0	\$0.00	NA	0
	Unavailable	39	\$6,667,246.41	93.22%	0	\$0.00	NA	0
Total		42	\$7,152,526.41	100%	0	\$0.00		0
31407Q5X0	IRWIN MORTGAGE CORPORATION	8	\$1,179,807.11	4.54%	0	\$0.00	NA	0
	Unavailable	144	\$24,832,146.38	95.46%	0	\$0.00	NA	0
Total		152	\$26,011,953.49	100%	0	\$0.00		0
31407Q5Y8	IRWIN MORTGAGE CORPORATION	3	\$597,314.16	4.55%	0	\$0.00	NA	0
	Unavailable	62	\$12,530,881.05	95.45%	0	\$0.00	NA	0
Total		65	\$13,128,195.21	100%	0	\$0.00		0
31407Q5Z5	IRWIN MORTGAGE CORPORATION	3	\$536,619.09	4.06%	0	\$0.00	NA	0
	Unavailable	68	\$12,674,673.88	95.94%	0	\$0.00	NA	0
Total		71	\$13,211,292.97	100%	0	\$0.00		0
31407Q6A9	IRWIN MORTGAGE CORPORATION	2	\$557,406.53	5.22%	0	\$0.00	NA	0
	Unavailable	51	\$10,131,109.55	94.78%	0	\$0.00	NA	0
Total		53	\$10,688,516.08	100%	0	\$0.00		0

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31407Q6B7	IRWIN MORTGAGE CORPORATION	3	\$607,531.14	1.79%	0	\$0.00	NA	0
	Unavailable	173	\$33,374,308.10	98.21%	0	\$0.00	NA	0
Total		176	\$33,981,839.24	100%	0	\$0.00		0
31407Q6C5	Unavailable	34	\$8,586,260.72	100%	0	\$0.00	NA	0
Total		34	\$8,586,260.72	100%	0	\$0.00		0
31407Q6D3	IRWIN MORTGAGE CORPORATION	1	\$186,200.00	2.31%	0	\$0.00	NA	0
	Unavailable	38	\$7,859,963.25	97.69%	0	\$0.00	NA	0
Total		39	\$8,046,163.25	100%	0	\$0.00		0
31407Q6E1	IRWIN MORTGAGE CORPORATION	4	\$243,331.71	5.21%	0	\$0.00	NA	0
	Unavailable	66	\$4,424,406.27	94.79%	0	\$0.00	NA	0
Total		70	\$4,667,737.98	100%	0	\$0.00		0
31407Q6F8	IRWIN MORTGAGE CORPORATION	11	\$1,096,145.00	12.99%	0	\$0.00	NA	0
	Unavailable	75	\$7,344,487.69	87.01%	0	\$0.00	NA	0
Total		86	\$8,440,632.69	100%	0	\$0.00		0
31407Q6G6	IRWIN MORTGAGE CORPORATION	6	\$1,058,830.00	22.41%	0	\$0.00	NA	0
	Unavailable	21	\$3,665,900.00	77.59%	0	\$0.00	NA	0
Total		27	\$4,724,730.00	100%	0	\$0.00		0
31407Q6H4	IRWIN MORTGAGE CORPORATION	1	\$154,050.00	3.51%	0	\$0.00	NA	0
	Unavailable	25	\$4,232,836.74	96.49%	0	\$0.00	NA	0
Total		26	\$4,386,886.74	100%	0	\$0.00		0
31407Q6J0	IRWIN MORTGAGE CORPORATION	2	\$115,800.00	11.32%	0	\$0.00	NA	0
	Unavailable	17	\$906,853.52	88.68%	0	\$0.00	NA	0
Total		19	\$1,022,653.52	100%	0	\$0.00		0
31407Q6K7	IRWIN MORTGAGE CORPORATION	4	\$270,056.06	11%	0	\$0.00	NA	0
	Unavailable	36	\$2,184,738.16	89%	0	\$0.00	NA	0
Total		40	\$2,454,794.22	100%	0	\$0.00		0
31407Q6L5	IRWIN MORTGAGE CORPORATION	1	\$109,600.00	3.03%	0	\$0.00	NA	0
	Unavailable	37	\$3,509,755.86	96.97%	0	\$0.00	NA	0

Total			38	\$3,619,355.86	100%	0	\$0.00		0
31407Q6M3	IRWIN MORTGAGE CORPORATION		3	\$292,700.00	12.55%	0	\$0.00	NA	0
	Unavailable		21	\$2,038,734.32	87.45%	0	\$0.00	NA	0
Total			24	\$2,331,434.32	100%	0	\$0.00		0
31407Q6N1	IRWIN MORTGAGE CORPORATION		3	\$172,600.00	12.41%	0	\$0.00	NA	0
	Unavailable		17	\$1,218,218.64	87.59%	0	\$0.00	NA	0
Total			20	\$1,390,818.64	100%	0	\$0.00		0
31407Q6P6	IRWIN MORTGAGE CORPORATION		6	\$760,950.00	10.97%	0	\$0.00	NA	0
	Unavailable		43	\$6,174,529.31	89.03%	0	\$0.00	NA	0
Total			49	\$6,935,479.31	100%	0	\$0.00		0
31407Q6Q4	IRWIN MORTGAGE CORPORATION		4	\$504,135.13	6.55%	0	\$0.00	NA	0
	Unavailable		38	\$7,187,115.69	93.45%	0	\$0.00	NA	0
Total			42	\$7,691,250.82	100%	0	\$0.00		0
31407Q6R2	IRWIN MORTGAGE CORPORATION		3	\$480,150.00	2.87%	0	\$0.00	NA	0
	Unavailable		86	\$16,225,390.07	97.13%	0	\$0.00	NA	0
Total			89	\$16,705,540.07	100%	0	\$0.00		0
31407Q6S0	IRWIN MORTGAGE CORPORATION		4	\$780,150.00	4.72%	0	\$0.00	NA	0
	Unavailable		84	\$15,748,072.34	95.28%	0	\$0.00	NA	0
Total			88	\$16,528,222.34	100%	0	\$0.00		0
31407Q6T8	IRWIN MORTGAGE CORPORATION		15	\$2,700,867.57	15.45%	0	\$0.00	NA	0
	Unavailable		74	\$14,774,864.08	84.55%	0	\$0.00	NA	0
Total			89	\$17,475,731.65	100%	0	\$0.00		0
31407Q6U5	IRWIN MORTGAGE CORPORATION		2	\$362,000.00	2.92%	0	\$0.00	NA	0
	Unavailable		63	\$12,035,423.70	97.08%	0	\$0.00	NA	0
Total			65	\$12,397,423.70	100%	0	\$0.00		0
31407Q6V3	IRWIN MORTGAGE CORPORATION		6	\$775,654.49	5.83%	0	\$0.00	NA	0
	Unavailable		67	\$12,532,972.27	94.17%	0	\$0.00	NA	0
Total			73	\$13,308,626.76	100%	0	\$0.00		0

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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

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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
31407Q7L4		IRWIN MORTGAGE CORPORATION	1	\$235,815.89	21.49%	0	\$0.00	NA	0
		Unavailable	10	\$861,493.09	78.51%	0	\$0.00	NA	0
Total			11	\$1,097,308.98	100%	0	\$0.00		0
31407QAD8		AMERICAN SAVINGS BANK, F.S.B.	2	\$561,505.66	100%	0	\$0.00	NA	0
Total			2	\$561,505.66	100%	0	\$0.00		0
31407QEM4		NATIONAL CITY MORTGAGE COMPANY	50	\$9,141,360.99	83.56%	0	\$0.00	NA	0
		Unavailable	10	\$1,799,128.08	16.44%	0	\$0.00	NA	0
Total			60	\$10,940,489.07	100%	0	\$0.00		0
31407QEN2		NATIONAL CITY MORTGAGE COMPANY	66	\$14,345,531.75	88.87%	0	\$0.00	NA	0
		Unavailable	9	\$1,796,215.00	11.13%	0	\$0.00	NA	0
Total			75	\$16,141,746.75	100%	0	\$0.00		0
31407QEP7		NATIONAL CITY MORTGAGE COMPANY	64	\$12,192,792.51	78.08%	0	\$0.00	NA	0
		Unavailable	16	\$3,422,953.93	21.92%	0	\$0.00	NA	0
Total			80	\$15,615,746.44	100%	0	\$0.00		0
31407QEQ5		NATIONAL CITY MORTGAGE COMPANY	120	\$23,192,685.68	87.2%	0	\$0.00	NA	0
		Unavailable	20	\$3,404,040.42	12.8%	0	\$0.00	NA	0
Total			140	\$26,596,726.10	100%	0	\$0.00		0

31407QER3		NATIONAL CITY MORTGAGE COMPANY	140	\$28,170,045.76	82.59%	0	\$0.00	NA	0
		Unavailable	33	\$5,940,293.90	17.41%	0	\$0.00	NA	0
Total			173	\$34,110,339.66	100%	0	\$0.00		0
31407QF27		SUNTRUST MORTGAGE INC.	27	\$4,966,219.27	55.77%	0	\$0.00	NA	0
		Unavailable	21	\$3,938,337.78	44.23%	0	\$0.00	NA	0
Total			48	\$8,904,557.05	100%	0	\$0.00		0
31407QF35		SUNTRUST MORTGAGE INC.	12	\$1,674,349.18	30.11%	0	\$0.00	NA	0
		Unavailable	28	\$3,885,599.71	69.89%	0	\$0.00	NA	0
Total			40	\$5,559,948.89	100%	0	\$0.00		0
31407QFY7		SUNTRUST MORTGAGE INC.	19	\$1,913,920.98	33.36%	0	\$0.00	NA	0
		Unavailable	38	\$3,822,580.97	66.64%	0	\$0.00	NA	0
Total			57	\$5,736,501.95	100%	0	\$0.00		0
31407QFZ4		SUNTRUST MORTGAGE INC.	25	\$3,513,107.97	39.14%	0	\$0.00	NA	0
		Unavailable	39	\$5,463,112.26	60.86%	0	\$0.00	NA	0
Total			64	\$8,976,220.23	100%	0	\$0.00		0
31407QH25		THE HUNTINGTON 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
31407QH66		THE HUNTINGTON NATIONAL BANK	9	\$1,100,586.61	90.38%	1	\$113,890.25	NA	1
		Unavailable	1	\$117,091.45	9.62%	0	\$0.00	NA	0
Total			10	\$1,217,678.06	100%	1	\$113,890.25		1
31407QH82		THE HUNTINGTON	21	\$1,184,964.00	100%	0	\$0.00	NA	0

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		NATIONAL BANK							
Total			21	\$1,184,964.00	100%	0	\$0.00		0
31407QH90		THE HUNTINGTON NATIONAL BANK	3	\$316,428.45	27.58%	0	\$0.00	NA	0
		Unavailable	4	\$830,960.32	72.42%	0	\$0.00	NA	0
Total			7	\$1,147,388.77	100%	0	\$0.00		0
31407QHN9		THE HUNTINGTON NATIONAL BANK	23	\$2,285,044.36	62.02%	0	\$0.00	NA	0
		Unavailable	13	\$1,399,415.50	37.98%	0	\$0.00	NA	0
Total			36	\$3,684,459.86	100%	0	\$0.00		0
31407QHP4		THE HUNTINGTON NATIONAL BANK	6	\$1,071,327.81	100%	0	\$0.00	NA	0
Total			6	\$1,071,327.81	100%	0	\$0.00		0
31407QHQ2		THE HUNTINGTON NATIONAL BANK	9	\$1,076,532.14	74.7%	0	\$0.00	NA	0
		Unavailable	3	\$364,549.23	25.3%	0	\$0.00	NA	0
Total			12	\$1,441,081.37	100%	0	\$0.00		0
31407QHR0		THE HUNTINGTON NATIONAL BANK	38	\$5,024,239.99	76.1%	0	\$0.00	NA	0
		Unavailable	12	\$1,578,185.73	23.9%	0	\$0.00	NA	0
Total			50	\$6,602,425.72	100%	0	\$0.00		0
31407QHS8		THE HUNTINGTON NATIONAL BANK	13	\$1,307,384.27	77.28%	0	\$0.00	NA	0
		Unavailable	4	\$384,269.86	22.72%	0	\$0.00	NA	0
Total			17	\$1,691,654.13	100%	0	\$0.00		0
31407QHT6		THE HUNTINGTON NATIONAL BANK	16	\$1,045,451.91	100%	0	\$0.00	NA	0
Total			16	\$1,045,451.91	100%	0	\$0.00		0
31407QHU3		THE HUNTINGTON NATIONAL BANK	42	\$4,128,025.54	91.05%	0	\$0.00	NA	0
		Unavailable	4	\$405,903.99	8.95%	0	\$0.00	NA	0
Total			46	\$4,533,929.53	100%	0	\$0.00		0
31407QHV1		THE HUNTINGTON NATIONAL BANK	22	\$4,678,514.08	65.46%	0	\$0.00	NA	0
		Unavailable	10	\$2,468,312.61	34.54%	0	\$0.00	NA	0
Total			32	\$7,146,826.69	100%	0	\$0.00		0

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31407QHW9	THE HUNTINGTON NATIONAL BANK	90	\$20,929,786.22	63.7%	0	\$0.00	NA	0
	Unavailable	53	\$11,924,593.48	36.3%	0	\$0.00	NA	0
Total		143	\$32,854,379.70	100%	0	\$0.00		0
31407QHX7	THE HUNTINGTON NATIONAL BANK	15	\$861,652.47	85.83%	0	\$0.00	NA	0
	Unavailable	2	\$142,272.51	14.17%	0	\$0.00	NA	0
Total		17	\$1,003,924.98	100%	0	\$0.00		0
31407QHY5	THE HUNTINGTON NATIONAL BANK	31	\$3,012,810.83	75.55%	0	\$0.00	NA	0
	Unavailable	9	\$975,191.20	24.45%	0	\$0.00	NA	0
Total		40	\$3,988,002.03	100%	0	\$0.00		0
31407QHZ2	THE HUNTINGTON NATIONAL BANK	88	\$13,378,008.16	82.98%	0	\$0.00	NA	0
	Unavailable	16	\$2,743,864.82	17.02%	0	\$0.00	NA	0
Total		104	\$16,121,872.98	100%	0	\$0.00		0
31407QJ64	U.S. BANK N.A.	4	\$273,844.69	100%	0	\$0.00	NA	0
Total		4	\$273,844.69	100%	0	\$0.00		0
31407QJ72	U.S. BANK N.A.	1	\$88,790.67	100%	0	\$0.00	NA	0
Total		1	\$88,790.67	100%	0	\$0.00		0
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
31407QJ98	U.S. BANK N.A.	5	\$604,362.42	100%	0	\$0.00	NA	0
Total		5	\$604,362.42	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
31407QK54	U.S. BANK N.A.	5	\$487,555.34	100%	0	\$0.00	NA	0
Total		5	\$487,555.34	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

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31407QKA3	U.S. BANK N.A.	3	\$280,796.42	100%	0	\$0.00	NA	0
Total		3	\$280,796.42	100%	0	\$0.00		0
31407QKB1	U.S. BANK N.A.	9	\$644,745.23	100%	0	\$0.00	NA	0
Total		9	\$644,745.23	100%	0	\$0.00		0
31407QKC9	U.S. BANK N.A.	8	\$581,872.00	100%	0	\$0.00	NA	0
Total		8	\$581,872.00	100%	0	\$0.00		0
31407QKQ8	U.S. BANK N.A.	21	\$2,252,290.18	100%	1	\$89,545.87	NA	1
Total		21	\$2,252,290.18	100%	1	\$89,545.87		1
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%	1	\$90,962.59	NA	1
Total		6	\$516,518.28	100%	1	\$90,962.59		1
31407QKU9	U.S. BANK N.A.	19	\$2,010,688.69	100%	1	\$119,294.27	NA	1
Total		19	\$2,010,688.69	100%	1	\$119,294.27		1
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
31407QLH7	U.S. BANK N.A.	3	\$315,318.04	100%	0	\$0.00	NA	0
Total		3	\$315,318.04	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

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31407QM52	Unavailable	23	\$1,480,214.27	100%	0	\$0.00	NA	0
Total		23	\$1,480,214.27	100%	0	\$0.00		0
31407QM60	Unavailable	22	\$2,149,265.54	100%	0	\$0.00	NA	0
Total		22	\$2,149,265.54	100%	0	\$0.00		0
31407QM78	Unavailable	22	\$2,833,768.38	100%	0	\$0.00	NA	0
Total		22	\$2,833,768.38	100%	0	\$0.00		0
31407QM94	Unavailable	40	\$9,075,360.33	100%	0	\$0.00	NA	0
Total		40	\$9,075,360.33	100%	0	\$0.00		0
31407QMG8	Unavailable	15	\$3,426,585.07	100%	0	\$0.00	NA	0
Total		15	\$3,426,585.07	100%	0	\$0.00		0
31407QMH6	Unavailable	55	\$7,754,343.21	100%	1	\$82,457.65	NA	0
Total		55	\$7,754,343.21	100%	1	\$82,457.65		0
31407QMJ2	Unavailable	13	\$1,954,421.29	100%	1	\$144,342.26	NA	0
Total		13	\$1,954,421.29	100%	1	\$144,342.26		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

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31407QMT0	Unavailable	13	\$1,453,562.51	100%	0	\$0.00	NA	0
Total		13	\$1,453,562.51	100%	0	\$0.00		0
31407QMU7	Unavailable	12	\$1,076,388.65	100%	0	\$0.00	NA	0
Total		12	\$1,076,388.65	100%	0	\$0.00		0
31407QMV5	Unavailable	13	\$1,653,261.21	100%	0	\$0.00	NA	0
Total		13	\$1,653,261.21	100%	0	\$0.00		0
31407QMW3	Unavailable	14	\$1,775,062.97	100%	0	\$0.00	NA	0
Total		14	\$1,775,062.97	100%	0	\$0.00		0
31407QMY9	Unavailable	20	\$3,832,026.81	100%	0	\$0.00	NA	0
Total		20	\$3,832,026.81	100%	0	\$0.00		0
31407QMZ6	Unavailable	24	\$2,052,262.01	100%	0	\$0.00	NA	0
Total		24	\$2,052,262.01	100%	0	\$0.00		0
31407QN28	Unavailable	8	\$1,140,196.52	100%	0	\$0.00	NA	0
Total		8	\$1,140,196.52	100%	0	\$0.00		0
31407QN36	NETBANK FUNDING SERVICES	1	\$138,000.00	9.33%	0	\$0.00	NA	0
	Unavailable	17	\$1,340,721.97	90.67%	1	\$121,956.96	NA	0
Total		18	\$1,478,721.97	100%	1	\$121,956.96		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

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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
31407QNF9	Unavailable		6	\$1,056,965.66	100%	0	\$0.00	NA	0
Total			6	\$1,056,965.66	100%	0	\$0.00		0
31407QNG7	Unavailable		36	\$4,107,566.86	100%	0	\$0.00	NA	0
Total			36	\$4,107,566.86	100%	0	\$0.00		0
31407QNH5	Unavailable		15	\$1,444,082.72	100%	0	\$0.00	NA	0
Total			15	\$1,444,082.72	100%	0	\$0.00		0
31407QNJ1	Unavailable		8	\$1,611,773.38	100%	0	\$0.00	NA	0
Total			8	\$1,611,773.38	100%	0	\$0.00		0
31407QNK8	Unavailable		15	\$1,003,019.59	100%	0	\$0.00	NA	0
Total			15	\$1,003,019.59	100%	0	\$0.00		0
31407QNL6	Unavailable		18	\$2,746,009.89	100%	0	\$0.00	NA	0
Total			18	\$2,746,009.89	100%	0	\$0.00		0
31407QNM4	Unavailable		7	\$1,464,572.46	100%	0	\$0.00	NA	0
Total			7	\$1,464,572.46	100%	0	\$0.00		0
31407QNN2	Unavailable		23	\$1,535,433.03	100%	0	\$0.00	NA	0
Total			23	\$1,535,433.03	100%	0	\$0.00		0
31407QNP7	Unavailable		13	\$1,262,953.44	100%	0	\$0.00	NA	0
Total			13	\$1,262,953.44	100%	0	\$0.00		0
31407QNQ5	Unavailable		34	\$4,352,831.11	100%	0	\$0.00	NA	0
Total			34	\$4,352,831.11	100%	0	\$0.00		0
31407QNR3	Unavailable		41	\$2,562,946.83	100%	0	\$0.00	NA	0
Total			41	\$2,562,946.83	100%	0	\$0.00		0
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

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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
31407QNV4	Unavailable		20	\$2,366,396.89	100%	0	\$0.00	NA	0
Total			20	\$2,366,396.89	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
31407QNY8	Unavailable		10	\$1,871,938.47	100%	0	\$0.00	NA	0
Total			10	\$1,871,938.47	100%	0	\$0.00		0
31407QNZ5	Unavailable		16	\$1,858,338.20	100%	0	\$0.00	NA	0
Total			16	\$1,858,338.20	100%	0	\$0.00		0
31407QPA8	Unavailable		13	\$2,842,652.90	100%	0	\$0.00	NA	0
Total			13	\$2,842,652.90	100%	0	\$0.00		0
31407QPB6	Unavailable		17	\$2,526,697.47	100%	0	\$0.00	NA	0
Total			17	\$2,526,697.47	100%	0	\$0.00		0
31407QPH3	Unavailable		7	\$1,266,299.83	100%	0	\$0.00	NA	0
Total			7	\$1,266,299.83	100%	0	\$0.00		0
31407QPJ9	Unavailable		11	\$2,015,985.06	100%	0	\$0.00	NA	0
Total			11	\$2,015,985.06	100%	0	\$0.00		0
31407QPK6	Unavailable		7	\$1,390,095.00	100%	0	\$0.00	NA	0
Total			7	\$1,390,095.00	100%	0	\$0.00		0
31407QRE8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		12	\$1,791,790.44	69.66%	0	\$0.00	NA	0
	Unavailable		6	\$780,500.00	30.34%	0	\$0.00	NA	0
Total			18	\$2,572,290.44	100%	0	\$0.00		0
31407QSK3	FREEDOM MORTGAGE CORP.		3	\$437,509.42	41.93%	0	\$0.00	NA	0
	Unavailable		4	\$606,000.00	58.07%	0	\$0.00	NA	0
Total			7	\$1,043,509.42	100%	0	\$0.00		0

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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
31407QTZ9		OHIO SAVINGS BANK	4	\$1,051,697.27	58.54%	0	\$0.00	NA	0
		Unavailable	4	\$744,784.84	41.46%	0	\$0.00	NA	0
Total			8	\$1,796,482.11	100%	0	\$0.00		0
31407QUP9		OHIO SAVINGS BANK	1	\$127,833.67	4.52%	0	\$0.00	NA	0
		Unavailable	15	\$2,700,842.62	95.48%	0	\$0.00	NA	0
Total			16	\$2,828,676.29	100%	0	\$0.00		0
31407QUQ7		Unavailable	58	\$9,587,684.62	100%	0	\$0.00	NA	0
Total			58	\$9,587,684.62	100%	0	\$0.00		0
31407QUR5		Unavailable	14	\$1,161,283.66	100%	0	\$0.00	NA	0
Total			14	\$1,161,283.66	100%	0	\$0.00		0
31407QV45		OHIO SAVINGS BANK	2	\$187,763.00	8.11%	0	\$0.00	NA	0
		Unavailable	12	\$2,126,770.11	91.89%	0	\$0.00	NA	0
Total			14	\$2,314,533.11	100%	0	\$0.00		0
31407QV52		Unavailable	17	\$2,437,776.29	100%	0	\$0.00	NA	0
Total			17	\$2,437,776.29	100%	0	\$0.00		0
31407QV60		OHIO SAVINGS BANK	1	\$94,359.30	1.93%	0	\$0.00	NA	0
		Unavailable	33	\$4,801,037.59	98.07%	0	\$0.00	NA	0

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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
31407QXN1	OHIO SAVINGS BANK		1	\$115,411.67	3.52%	0	\$0.00	NA	0
	Unavailable		15	\$3,163,025.53	96.48%	0	\$0.00	NA	0
Total			16	\$3,278,437.20	100%	0	\$0.00		0
31407QXP6	Unavailable		13	\$2,577,333.00	100%	0	\$0.00	NA	0
Total			13	\$2,577,333.00	100%	0	\$0.00		0
31407QY75	Unavailable		22	\$1,389,158.12	100%	0	\$0.00	NA	0
Total			22	\$1,389,158.12	100%	0	\$0.00		0
31407QZ66	OHIO SAVINGS BANK		12	\$1,195,216.45	54.56%	0	\$0.00	NA	0
	Unavailable		10	\$995,520.86	45.44%	0	\$0.00	NA	0
Total			22	\$2,190,737.31	100%	0	\$0.00		0
31407QZH2	OHIO SAVINGS BANK		14	\$972,888.11	55.41%	0	\$0.00	NA	0
	Unavailable		12	\$782,988.28	44.59%	0	\$0.00	NA	0
Total			26	\$1,755,876.39	100%	0	\$0.00		0
31407QZT6	OHIO SAVINGS BANK		3	\$272,603.64	7.6%	0	\$0.00	NA	0
	Unavailable		34	\$3,313,157.93	92.4%	0	\$0.00	NA	0
Total			37	\$3,585,761.57	100%	0	\$0.00		0
31407QZU3	Unavailable		36	\$3,306,904.93	100%	0	\$0.00	NA	0
Total			36	\$3,306,904.93	100%	0	\$0.00		0
31407R2A1	GMAC MORTGAGE		25	\$5,289,894.16	26.43%	0	\$0.00	NA	0

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		CORPORATION							
		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
31407R4C5		CHASE HOME FINANCE	4	\$751,104.31	13.66%	0	\$0.00	NA	0
		Unavailable	19	\$4,749,135.98	86.34%	0	\$0.00	NA	0
Total			23	\$5,500,240.29	100%	0	\$0.00		0
31407R4D3		CHASE HOME FINANCE	2	\$262,402.02	18.34%	0	\$0.00	NA	0

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		Unavailable	9	\$1,168,095.13	81.66%	0	\$0.00	NA	0
Total			11	\$1,430,497.15	100%	0	\$0.00		0
31407R4F8		CHASE HOME FINANCE	3	\$342,389.88	8.56%	0	\$0.00	NA	0
		Unavailable	20	\$3,656,737.83	91.44%	0	\$0.00	NA	0
Total			23	\$3,999,127.71	100%	0	\$0.00		0
31407R4G6		CHASE HOME FINANCE	8	\$536,515.78	17.14%	0	\$0.00	NA	0
		Unavailable	16	\$2,593,572.49	82.86%	0	\$0.00	NA	0
Total			24	\$3,130,088.27	100%	0	\$0.00		0
31407R4K7		CHASE HOME FINANCE	2	\$601,152.87	18.55%	0	\$0.00	NA	0
		Unavailable	16	\$2,640,036.00	81.45%	0	\$0.00	NA	0
Total			18	\$3,241,188.87	100%	0	\$0.00		0
31407R4L5		CHASE HOME FINANCE	2	\$246,251.97	12.95%	0	\$0.00	NA	0
		Unavailable	14	\$1,655,402.92	87.05%	0	\$0.00	NA	0
Total			16	\$1,901,654.89	100%	0	\$0.00		0
31407R4M3		CHASE HOME FINANCE	4	\$465,233.23	23.32%	0	\$0.00	NA	0
		Unavailable	10	\$1,530,137.97	76.68%	0	\$0.00	NA	0
Total			14	\$1,995,371.20	100%	0	\$0.00		0
31407R4N1		CHASE HOME FINANCE	4	\$430,027.88	16.05%	0	\$0.00	NA	0
		Unavailable	10	\$2,249,758.05	83.95%	0	\$0.00	NA	0
Total			14	\$2,679,785.93	100%	0	\$0.00		0
31407R4P6		Unavailable	10	\$1,882,530.35	100%	0	\$0.00	NA	0
Total			10	\$1,882,530.35	100%	0	\$0.00		0
31407R4Q4		UNIVERSAL MORTGAGE CORPORATION	17	\$2,623,607.46	26.24%	1	\$191,429.47	NA	0
		Unavailable	55	\$7,376,660.17	73.76%	0	\$0.00	NA	0
Total			72	\$10,000,267.63	100%	1	\$191,429.47		0
31407R4R2		UNIVERSAL MORTGAGE CORPORATION	4	\$784,198.31	15.68%	0	\$0.00	NA	0
		Unavailable	28	\$4,216,041.45	84.32%	0	\$0.00	NA	0

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Total			32	\$5,000,239.76	100%	0	\$0.00		0
31407R4S0		UNIVERSAL MORTGAGE CORPORATION	9	\$1,426,486.63	28.53%	0	\$0.00	NA	0
		Unavailable	21	\$3,573,550.29	71.47%	0	\$0.00	NA	0
Total			30	\$5,000,036.92	100%	0	\$0.00		0
31407R4T8		UNIVERSAL MORTGAGE CORPORATION	3	\$474,600.00	15.82%	0	\$0.00	NA	0
		Unavailable	18	\$2,525,156.88	84.18%	0	\$0.00	NA	0
Total			21	\$2,999,756.88	100%	0	\$0.00		0
31407R4U5		UNIVERSAL MORTGAGE CORPORATION	8	\$1,556,022.00	25.01%	0	\$0.00	NA	0
		Unavailable	28	\$4,666,286.00	74.99%	1	\$129,756.35	NA	0
Total			36	\$6,222,308.00	100%	1	\$129,756.35		0
31407R4V3		UNIVERSAL MORTGAGE CORPORATION	5	\$798,400.00	17.5%	0	\$0.00	NA	0
		Unavailable	25	\$3,764,881.66	82.5%	0	\$0.00	NA	0
Total			30	\$4,563,281.66	100%	0	\$0.00		0
31407R4W1		UNIVERSAL MORTGAGE CORPORATION	15	\$1,936,350.00	40.36%	0	\$0.00	NA	0
		Unavailable	20	\$2,861,485.00	59.64%	0	\$0.00	NA	0
Total			35	\$4,797,835.00	100%	0	\$0.00		0
31407R4X9		Unavailable	28	\$2,628,565.84	100%	0	\$0.00	NA	0
Total			28	\$2,628,565.84	100%	0	\$0.00		0
31407R4Y7		UNIVERSAL MORTGAGE CORPORATION	2	\$202,000.00	5.05%	0	\$0.00	NA	0
		Unavailable	29	\$3,797,165.00	94.95%	0	\$0.00	NA	0
Total			31	\$3,999,165.00	100%	0	\$0.00		0
31407R4Z4		UNIVERSAL MORTGAGE CORPORATION	1	\$100,710.00	6.01%	0	\$0.00	NA	0
		Unavailable	11	\$1,574,700.00	93.99%	0	\$0.00	NA	0
Total			12	\$1,675,410.00	100%	0	\$0.00		0

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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%	1	\$58,240.91	NA	0
Total		14	\$1,877,664.00	100%	1	\$58,240.91		0
31407R5C4	UNIVERSAL MORTGAGE CORPORATION	4	\$934,946.00	46.26%	0	\$0.00	NA	0
	Unavailable	9	\$1,086,300.00	53.74%	0	\$0.00	NA	0
Total		13	\$2,021,246.00	100%	0	\$0.00		0
31407RBP8	Unavailable	384	\$96,396,581.48	100%	0	\$0.00	NA	0
Total		384	\$96,396,581.48	100%	0	\$0.00		0
31407RBQ6	Unavailable	1,626	\$397,891,600.94	100%	1	\$237,446.01	NA	0
Total		1,626	\$397,891,600.94	100%	1	\$237,446.01		0
31407RBR4	Unavailable	169	\$35,629,189.37	100%	0	\$0.00	NA	0
Total		169	\$35,629,189.37	100%	0	\$0.00		0
31407RBS2	Unavailable	33	\$5,679,873.26	100%	0	\$0.00	NA	0
Total		33	\$5,679,873.26	100%	0	\$0.00		0
31407REE0	Unavailable	19	\$2,791,016.23	100%	0	\$0.00	NA	0
Total		19	\$2,791,016.23	100%	0	\$0.00		0
31407REF7	Unavailable	74	\$10,871,263.27	100%	0	\$0.00	NA	0
Total		74	\$10,871,263.27	100%	0	\$0.00		0
31407REG5	Unavailable	47	\$6,176,622.41	100%	0	\$0.00	NA	0
Total		47	\$6,176,622.41	100%	0	\$0.00		0
31407RFQ2	Unavailable	51	\$12,449,014.22	100%	0	\$0.00	NA	0
Total		51	\$12,449,014.22	100%	0	\$0.00		0
31407RFR0	Unavailable	101	\$22,526,219.54	100%	0	\$0.00	NA	0
Total		101	\$22,526,219.54	100%	0	\$0.00		0
31407RFS8	Unavailable	116	\$23,313,856.35	100%	0	\$0.00	NA	0
Total		116	\$23,313,856.35	100%	0	\$0.00		0
31407RFT6	Unavailable	40	\$6,726,325.71	100%	0	\$0.00	NA	0
Total		40	\$6,726,325.71	100%	0	\$0.00		0
31407RG65	Unavailable	31	\$2,193,538.52	100%	0	\$0.00	NA	0

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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
31407RJ47		M&T MORTGAGE CORPORATION	1	\$113,482.52	10.7%	0	\$0.00	NA	0
		Unavailable	8	\$947,318.23	89.3%	0	\$0.00	NA	0
Total			9	\$1,060,800.75	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

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		Unavailable	14	\$2,829,340.82	92.34%	0	\$0.00	NA	0
Total			15	\$3,064,116.03	100%	0	\$0.00		0
31407RJ88		M&T MORTGAGE CORPORATION	4	\$655,589.19	22.81%	0	\$0.00	NA	0
		Unavailable	16	\$2,218,161.53	77.19%	0	\$0.00	NA	0
Total			20	\$2,873,750.72	100%	0	\$0.00		0
31407RJG0		Unavailable	102	\$13,526,081.80	100%	0	\$0.00	NA	0
Total			102	\$13,526,081.80	100%	0	\$0.00		0
31407RJH8		Unavailable	218	\$28,662,429.23	100%	0	\$0.00	NA	0
Total			218	\$28,662,429.23	100%	0	\$0.00		0
31407RJJ4		Unavailable	102	\$13,059,521.06	100%	0	\$0.00	NA	0
Total			102	\$13,059,521.06	100%	0	\$0.00		0
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
31407R JW5		Unavailable	8	\$1,324,900.00	100%	0	\$0.00	NA	0
Total			8	\$1,324,900.00	100%	0	\$0.00		0
31407RKE3		NATIONAL CITY MORTGAGE COMPANY	37	\$7,051,451.46	87.09%	0	\$0.00	NA	0
		Unavailable	5	\$1,045,713.68	12.91%	0	\$0.00	NA	0
Total			42	\$8,097,165.14	100%	0	\$0.00		0
31407RKF0		NATIONAL CITY MORTGAGE COMPANY	30	\$6,128,708.96	83.69%	0	\$0.00	NA	0
		Unavailable	7	\$1,194,800.00	16.31%	0	\$0.00	NA	0
Total			37	\$7,323,508.96	100%	0	\$0.00		0
31407RKG8		NATIONAL CITY MORTGAGE COMPANY	50	\$10,361,197.64	85.87%	0	\$0.00	NA	0
		Unavailable	9	\$1,704,275.00	14.13%	0	\$0.00	NA	0
Total			59	\$12,065,472.64	100%	0	\$0.00		0

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31407RKH6	NATIONAL CITY MORTGAGE COMPANY	46	\$8,914,971.70	83.09%	0	\$0.00	NA	0
	Unavailable	12	\$1,813,734.29	16.91%	0	\$0.00	NA	0
Total		58	\$10,728,705.99	100%	0	\$0.00		0
31407RKJ2	NATIONAL CITY MORTGAGE COMPANY	79	\$16,558,508.77	72.49%	0	\$0.00	NA	0
	Unavailable	33	\$6,282,758.69	27.51%	0	\$0.00	NA	0
Total		112	\$22,841,267.46	100%	0	\$0.00		0
31407RML5	PHH MORTGAGE CORPORATION	35	\$6,900,020.47	100%	1	\$172,231.74	NA	0
Total		35	\$6,900,020.47	100%	1	\$172,231.74		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

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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

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		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

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Total			25	\$4,131,693.75	100%	0	\$0.00		0
31407RQS6	FIRST HORIZON HOME LOAN CORPORATION	87	\$11,965,798.30	83.74%	0	\$0.00	NA	0	
	Unavailable	25	\$2,324,245.93	16.26%	0	\$0.00	NA	0	
Total		112	\$14,290,044.23	100%	0	\$0.00		0	
31407RQT4	FIRST HORIZON HOME LOAN CORPORATION	190	\$39,618,715.18	79.16%	0	\$0.00	NA	0	
	Unavailable	47	\$10,431,252.06	20.84%	0	\$0.00	NA	0	
Total		237	\$50,049,967.24	100%	0	\$0.00		0	
31407RQU1	GMAC MORTGAGE CORPORATION	72	\$13,530,742.33	34.04%	0	\$0.00	NA	0	
	Unavailable	133	\$26,221,601.63	65.96%	0	\$0.00	NA	0	
Total		205	\$39,752,343.96	100%	0	\$0.00		0	
31407RQV9	GMAC MORTGAGE CORPORATION	15	\$3,707,283.77	85.14%	0	\$0.00	NA	0	
	Unavailable	2	\$646,800.00	14.86%	0	\$0.00	NA	0	
Total		17	\$4,354,083.77	100%	0	\$0.00		0	
31407RQW7	GMAC MORTGAGE CORPORATION	132	\$27,499,738.46	71.52%	0	\$0.00	NA	0	
	Unavailable	54	\$10,949,448.40	28.48%	0	\$0.00	NA	0	
Total		186	\$38,449,186.86	100%	0	\$0.00		0	
31407RQX5	GMAC MORTGAGE CORPORATION	73	\$15,671,641.85	40.41%	0	\$0.00	NA	0	
	Unavailable	102	\$23,109,215.06	59.59%	0	\$0.00	NA	0	
Total		175	\$38,780,856.91	100%	0	\$0.00		0	
31407RQY3	GMAC MORTGAGE CORPORATION	79	\$4,849,909.35	53.17%	0	\$0.00	NA	0	
	Unavailable	72	\$4,270,983.51	46.83%	0	\$0.00	NA	0	
Total		151	\$9,120,892.86	100%	0	\$0.00		0	
31407RQZ0	GMAC MORTGAGE CORPORATION	38	\$3,693,476.47	46.87%	0	\$0.00	NA	0	
	Unavailable	43	\$4,186,977.77	53.13%	0	\$0.00	NA	0	
Total		81	\$7,880,454.24	100%	0	\$0.00		0	
31407RR22	GMAC MORTGAGE CORPORATION	48	\$4,306,635.70	67.57%	0	\$0.00	NA	0	
	Unavailable	23	\$2,066,736.68	32.43%	0	\$0.00	NA	0	
Total		71	\$6,373,372.38	100%	0	\$0.00		0	

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31407RR30	GMAC MORTGAGE CORPORATION	10	\$439,275.00	40.56%	0	\$0.00	NA	0
	Unavailable	9	\$643,747.64	59.44%	0	\$0.00	NA	0
Total		19	\$1,083,022.64	100%	0	\$0.00		0
31407RR48	GMAC MORTGAGE CORPORATION	33	\$7,020,114.94	23.4%	0	\$0.00	NA	0
	Unavailable	108	\$22,980,016.40	76.6%	0	\$0.00	NA	0
Total		141	\$30,000,131.34	100%	0	\$0.00		0
31407RR55	GMAC MORTGAGE CORPORATION	85	\$17,506,793.28	69.98%	0	\$0.00	NA	0
	Unavailable	35	\$7,509,866.68	30.02%	0	\$0.00	NA	0
Total		120	\$25,016,659.96	100%	0	\$0.00		0
31407RR63	GMAC MORTGAGE CORPORATION	4	\$772,837.94	68.82%	0	\$0.00	NA	0
	Unavailable	2	\$350,156.13	31.18%	0	\$0.00	NA	0
Total		6	\$1,122,994.07	100%	0	\$0.00		0
31407RR71	GMAC MORTGAGE CORPORATION	42	\$7,810,952.23	88.58%	0	\$0.00	NA	0
	Unavailable	7	\$1,006,974.47	11.42%	0	\$0.00	NA	0
Total		49	\$8,817,926.70	100%	0	\$0.00		0
31407RR89	GMAC MORTGAGE CORPORATION	82	\$14,144,932.40	69.02%	0	\$0.00	NA	0
	Unavailable	39	\$6,349,724.32	30.98%	0	\$0.00	NA	0
Total		121	\$20,494,656.72	100%	0	\$0.00		0
31407RR97	GMAC MORTGAGE CORPORATION	39	\$4,226,586.59	25.51%	0	\$0.00	NA	0
	Unavailable	79	\$12,340,348.33	74.49%	0	\$0.00	NA	0
Total		118	\$16,566,934.92	100%	0	\$0.00		0
31407RRA4	GMAC MORTGAGE CORPORATION	122	\$13,181,108.80	72.98%	0	\$0.00	NA	0
	Unavailable	43	\$4,879,909.29	27.02%	0	\$0.00	NA	0
Total		165	\$18,061,018.09	100%	0	\$0.00		0
31407RRB2	GMAC MORTGAGE CORPORATION	28	\$1,810,921.51	89.67%	0	\$0.00	NA	0
	Unavailable	4	\$208,668.27	10.33%	0	\$0.00	NA	0
Total		32	\$2,019,589.78	100%	0	\$0.00		0

31407RRC0		GMAC MORTGAGE CORPORATION	87	\$17,687,187.19	54.07%	0	\$0.00	NA	0
		Unavailable	75	\$15,026,764.04	45.93%	0	\$0.00	NA	0
Total			162	\$32,713,951.23	100%	0	\$0.00		0
31407RRE6		GMAC MORTGAGE CORPORATION	85	\$18,035,696.38	45.79%	0	\$0.00	NA	0
		Unavailable	108	\$21,351,546.62	54.21%	0	\$0.00	NA	0
Total			193	\$39,387,243.00	100%	0	\$0.00		0
31407RRF3		GMAC MORTGAGE CORPORATION	53	\$6,752,230.70	61.31%	0	\$0.00	NA	0
		Unavailable	34	\$4,260,516.21	38.69%	0	\$0.00	NA	0
Total			87	\$11,012,746.91	100%	0	\$0.00		0
31407RRG1		GMAC MORTGAGE CORPORATION	44	\$7,809,806.74	35.28%	0	\$0.00	NA	0
		Unavailable	75	\$14,327,548.99	64.72%	0	\$0.00	NA	0
Total			119	\$22,137,355.73	100%	0	\$0.00		0
31407RRH9		GMAC MORTGAGE CORPORATION	11	\$2,497,972.99	24.95%	0	\$0.00	NA	0
		Unavailable	31	\$7,514,633.87	75.05%	0	\$0.00	NA	0
Total			42	\$10,012,606.86	100%	0	\$0.00		0
31407RRJ5		Unavailable	20	\$3,751,783.08	100%	0	\$0.00	NA	0
Total			20	\$3,751,783.08	100%	0	\$0.00		0
31407RRK2		Unavailable	7	\$1,375,357.09	100%	0	\$0.00	NA	0
Total			7	\$1,375,357.09	100%	0	\$0.00		0
31407RRL0		GMAC MORTGAGE CORPORATION	132	\$24,115,449.09	80.59%	0	\$0.00	NA	0
		Unavailable	34	\$5,806,508.81	19.41%	0	\$0.00	NA	0
Total			166	\$29,921,957.90	100%	0	\$0.00		0
31407RRM8		GMAC MORTGAGE CORPORATION	112	\$14,590,041.55	49.67%	0	\$0.00	NA	0
		Unavailable	93	\$14,783,352.39	50.33%	0	\$0.00	NA	0
Total			205	\$29,373,393.94	100%	0	\$0.00		0
31407RRN6		GMAC MORTGAGE CORPORATION	57	\$6,713,367.15	31.99%	0	\$0.00	NA	0
		Unavailable	121	\$14,271,885.56	68.01%	0	\$0.00	NA	0
Total			178	\$20,985,252.71	100%	0	\$0.00		0

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31407RRP1		GMAC MORTGAGE CORPORATION	61	\$9,097,073.18	68.76%	0	\$0.00	NA	0
		Unavailable	32	\$4,133,907.92	31.24%	0	\$0.00	NA	0
Total			93	\$13,230,981.10	100%	0	\$0.00		0
31407RRQ9		GMAC MORTGAGE CORPORATION	28	\$3,011,673.64	28.85%	0	\$0.00	NA	0
		Unavailable	56	\$7,428,326.68	71.15%	0	\$0.00	NA	0
Total			84	\$10,440,000.32	100%	0	\$0.00		0
31407RRR7		GMAC MORTGAGE CORPORATION	14	\$1,017,442.93	68.89%	0	\$0.00	NA	0
		Unavailable	8	\$459,431.82	31.11%	0	\$0.00	NA	0
Total			22	\$1,476,874.75	100%	0	\$0.00		0
31407RRT3		GMAC MORTGAGE CORPORATION	31	\$7,305,605.97	23.44%	0	\$0.00	NA	0
		Unavailable	102	\$23,858,474.00	76.56%	0	\$0.00	NA	0
Total			133	\$31,164,079.97	100%	0	\$0.00		0
31407RRU0		GMAC MORTGAGE CORPORATION	63	\$12,860,161.98	57.36%	0	\$0.00	NA	0
		Unavailable	46	\$9,559,630.38	42.64%	0	\$0.00	NA	0
Total			109	\$22,419,792.36	100%	0	\$0.00		0
31407RRV8		GMAC MORTGAGE CORPORATION	31	\$3,324,096.88	83.01%	0	\$0.00	NA	0
		Unavailable	5	\$680,148.79	16.99%	0	\$0.00	NA	0
Total			36	\$4,004,245.67	100%	0	\$0.00		0
31407RRW6		GMAC MORTGAGE CORPORATION	6	\$902,748.14	65.29%	0	\$0.00	NA	0
		Unavailable	4	\$479,997.16	34.71%	0	\$0.00	NA	0
Total			10	\$1,382,745.30	100%	0	\$0.00		0
31407RRX4		GMAC MORTGAGE CORPORATION	46	\$9,773,735.80	31.06%	0	\$0.00	NA	0
		Unavailable	105	\$21,693,213.62	68.94%	0	\$0.00	NA	0
Total			151	\$31,466,949.42	100%	0	\$0.00		0
31407RRY2		GMAC MORTGAGE CORPORATION	37	\$5,034,684.23	55.52%	0	\$0.00	NA	0
		Unavailable	30	\$4,033,553.20	44.48%	0	\$0.00	NA	0
Total			67	\$9,068,237.43	100%	0	\$0.00		0
31407RRZ9		GMAC MORTGAGE	19	\$2,987,319.89	89.62%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	2	\$346,034.95	10.38%	0	\$0.00	NA	0
Total			21	\$3,333,354.84	100%	0	\$0.00		0
31407RS21		CCO MORTGAGE CORPORATION	31	\$1,825,358.49	100%	0	\$0.00	NA	0
Total			31	\$1,825,358.49	100%	0	\$0.00		0
31407RS39		CCO MORTGAGE CORPORATION	23	\$2,479,024.42	96.65%	0	\$0.00	NA	0
		Unavailable	1	\$85,840.27	3.35%	0	\$0.00	NA	0
Total			24	\$2,564,864.69	100%	0	\$0.00		0
31407RS47		CCO MORTGAGE CORPORATION	11	\$1,505,720.00	100%	0	\$0.00	NA	0
Total			11	\$1,505,720.00	100%	0	\$0.00		0
31407RSA3		GMAC MORTGAGE CORPORATION	143	\$27,467,508.01	62.04%	0	\$0.00	NA	0
		Unavailable	83	\$16,805,667.93	37.96%	0	\$0.00	NA	0
Total			226	\$44,273,175.94	100%	0	\$0.00		0
31407RSB1		GMAC MORTGAGE CORPORATION	14	\$3,242,385.15	21.52%	0	\$0.00	NA	0
		Unavailable	52	\$11,825,005.00	78.48%	0	\$0.00	NA	0
Total			66	\$15,067,390.15	100%	0	\$0.00		0
31407RSC9		GMAC MORTGAGE CORPORATION	114	\$22,687,370.07	57.03%	0	\$0.00	NA	0
		Unavailable	76	\$17,092,266.14	42.97%	0	\$0.00	NA	0
Total			190	\$39,779,636.21	100%	0	\$0.00		0
31407RSD7		GMAC MORTGAGE CORPORATION	87	\$18,303,748.12	46.88%	0	\$0.00	NA	0
		Unavailable	97	\$20,741,370.12	53.12%	0	\$0.00	NA	0
Total			184	\$39,045,118.24	100%	0	\$0.00		0
31407RSF2		U.S. BANK N.A.	3	\$321,912.07	100%	0	\$0.00	NA	0
Total			3	\$321,912.07	100%	0	\$0.00		0
31407RSG0		U.S. BANK N.A.	2	\$146,888.56	100%	0	\$0.00	NA	0
Total			2	\$146,888.56	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

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31407RSR6		CCO MORTGAGE CORPORATION	22	\$4,445,652.99	100%	0	\$0.00	NA	0
Total			22	\$4,445,652.99	100%	0	\$0.00		0
31407RSS4		CCO MORTGAGE CORPORATION	281	\$56,794,743.23	100%	0	\$0.00	NA	0
Total			281	\$56,794,743.23	100%	0	\$0.00		0
31407RST2		CCO MORTGAGE CORPORATION	148	\$37,523,125.69	100%	0	\$0.00	NA	0
Total			148	\$37,523,125.69	100%	0	\$0.00		0
31407RSU9		CCO MORTGAGE CORPORATION	144	\$32,998,133.96	100%	0	\$0.00	NA	0
Total			144	\$32,998,133.96	100%	0	\$0.00		0
31407RSV7		CCO MORTGAGE CORPORATION	145	\$32,743,027.30	100%	0	\$0.00	NA	0
Total			145	\$32,743,027.30	100%	0	\$0.00		0
31407RSW5		CCO MORTGAGE CORPORATION	100	\$6,632,998.25	100%	1	\$70,360.00	NA	0
Total			100	\$6,632,998.25	100%	1	\$70,360.00		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%	1	\$122,752.29	NA	0
Total			48	\$5,608,114.80	100%	1	\$122,752.29		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
			14	\$2,016,342.48	1.77%	0	\$0.00	NA	0

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		WASHINGTON MUTUAL FEDERAL SAVINGS BANK							
		Unavailable	366	\$68,851,164.91	60.61%	0	\$0.00	NA	0
Total			625	\$113,599,497.88	100%	0	\$0.00		0
31407RU44		WASHINGTON MUTUAL BANK	63	\$12,794,886.21	12.16%	0	\$0.00	NA	0
		Unavailable	433	\$92,458,137.61	87.84%	0	\$0.00	NA	0
Total			496	\$105,253,023.82	100%	0	\$0.00		0
31407RU51		WASHINGTON MUTUAL BANK	31	\$5,224,472.92	4.89%	0	\$0.00	NA	0
		Unavailable	468	\$101,530,334.80	95.11%	0	\$0.00	NA	0
Total			499	\$106,754,807.72	100%	0	\$0.00		0
31407RU69		WASHINGTON MUTUAL BANK	13	\$1,970,999.26	6.04%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,496,994.31	4.58%	0	\$0.00	NA	0
		Unavailable	132	\$29,188,039.94	89.38%	0	\$0.00	NA	0
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%	1	\$90,243.88	NA	1
Total			81	\$12,812,119.49	100%	1	\$90,243.88		1
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

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Total			24	\$3,286,040.21	100%	0	\$0.00		0
31407RUX0	WASHINGTON MUTUAL BANK		3	\$724,460.75	10.77%	0	\$0.00	NA	0
	Unavailable		45	\$6,003,799.11	89.23%	0	\$0.00	NA	0
Total			48	\$6,728,259.86	100%	0	\$0.00		0
31407RUY8	Unavailable		26	\$3,380,923.25	100%	0	\$0.00	NA	0
Total			26	\$3,380,923.25	100%	0	\$0.00		0
31407RUZ5	Unavailable		8	\$1,257,940.39	100%	0	\$0.00	NA	0
Total			8	\$1,257,940.39	100%	0	\$0.00		0
31407RVA9	WASHINGTON MUTUAL BANK		29	\$6,385,322.74	90.75%	0	\$0.00	NA	0
	Unavailable		3	\$651,052.78	9.25%	0	\$0.00	NA	0
Total			32	\$7,036,375.52	100%	0	\$0.00		0
31407RVB7	WASHINGTON MUTUAL BANK		15	\$2,723,946.50	60.69%	0	\$0.00	NA	0
	Unavailable		9	\$1,764,219.85	39.31%	0	\$0.00	NA	0
Total			24	\$4,488,166.35	100%	0	\$0.00		0
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%	1	\$342,104.41	NA	0
	Unavailable		7	\$1,412,847.31	9.15%	0	\$0.00	NA	0
Total			64	\$15,432,870.06	100%	1	\$342,104.41		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
31407RZR9	PHH MORTGAGE CORPORATION	22	\$4,965,445.19	100%	0	\$0.00	NA	0
Total		22	\$4,965,445.19	100%	0	\$0.00		0
31407RZ23	GMAC MORTGAGE CORPORATION	81	\$12,165,387.52	63.24%	0	\$0.00	NA	0
	Unavailable	46	\$7,071,604.01	36.76%	0	\$0.00	NA	0
Total		127	\$19,236,991.53	100%	0	\$0.00		0
31407RZ31	GMAC MORTGAGE CORPORATION	32	\$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
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 CORPORATION	97	\$21,031,855.85	53.61%	0	\$0.00	NA	0
		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

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		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
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
31407S3E0		Unavailable	6	\$1,415,350.00	100%	0	\$0.00	NA	0
Total			6	\$1,415,350.00	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
31407S5Y4	OHIO SAVINGS BANK	2	\$334,452.77	13.91%	0	\$0.00	NA	0
	Unavailable	10	\$2,069,784.80	86.09%	0	\$0.00	NA	0
Total		12	\$2,404,237.57	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

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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
31407SBK7		EASTERN BANK	5	\$1,183,925.11	84.4%	0	\$0.00	NA	0
		Unavailable	2	\$218,912.34	15.6%	0	\$0.00	NA	0
Total			7	\$1,402,837.45	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		SUNTRUST MORTGAGE INC.	19	\$3,702,933.60	11.83%	0	\$0.00	NA	0
		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

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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%	1	\$131,354.72	NA	0
Total		228	\$49,089,500.89	100%	1	\$131,354.72		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 FINANCE, LLC	147	\$27,077,597.28	55.56%	0	\$0.00	NA	0
	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	39	\$8,282,775.83	100%	0	\$0.00	NA	0

		CREDIT CORPORATION							
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
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%	1	\$183,983.42	NA	0
		Unavailable	52	\$11,656,445.70	35.16%	0	\$0.00	NA	0
Total			151	\$33,151,565.41	100%	1	\$183,983.42		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
		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%	1	\$131,068.56	NA	1
Total			221	\$48,272,033.44	100%	1	\$131,068.56		1
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			5	\$668,150.00	27.77%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		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
31407SM90		CHASE HOME FINANCE, LLC	1	\$40,000.00	1.63%	0	\$0.00	NA	0
		Unavailable	11	\$2,406,514.73	98.37%	0	\$0.00	NA	0
Total			12	\$2,446,514.73	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	21	\$4,026,386.04	39.13%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	29	\$6,263,812.17	60.87%	0	\$0.00	NA	0
Total			50	\$10,290,198.21	100%	0	\$0.00		0
31407SMG4		CHASE HOME FINANCE, LLC	8	\$1,575,899.14	19.06%	0	\$0.00	NA	0
		Unavailable	31	\$6,692,967.42	80.94%	0	\$0.00	NA	0
Total			39	\$8,268,866.56	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%	1	\$189,278.33	NA	0
		Unavailable	190	\$38,927,926.58	49.69%	0	\$0.00	NA	0
Total			411	\$78,334,465.56	100%	1	\$189,278.33		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		CHASE HOME FINANCE, LLC	26	\$4,687,669.23	32.54%	0	\$0.00	NA	0
		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%	1	\$108,694.81	NA	0
		Unavailable	134	\$24,264,452.33	62.56%	1	\$243,895.39	NA	0
Total			224	\$38,784,237.09	100%	2	\$352,590.20		0

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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
31407SNA6	CHASE HOME FINANCE, LLC	12	\$1,359,474.01	100%	0	\$0.00	NA	0
Total		12	\$1,359,474.01	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
31407SND0	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
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

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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%	1	\$89,372.32	NA	0
		Unavailable	65	\$15,581,693.51	31.23%	0	\$0.00	NA	0
Total			251	\$49,898,162.26	100%	1	\$89,372.32		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
31407SWQ1		Unavailable	34	\$5,014,378.12	100%	0	\$0.00	NA	0
Total			34	\$5,014,378.12	100%	0	\$0.00		0
31407SWR9		Unavailable	7	\$1,117,309.65	100%	0	\$0.00	NA	0

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Total			7	\$1,117,309.65	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
31407SYR7	Unavailable		6	\$1,791,521.95	100%	0	\$0.00	NA	0
Total			6	\$1,791,521.95	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
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
31407T2P4	BANK OF AMERICA NA		3	\$455,896.09	24.87%	0	\$0.00	NA	0
	Unavailable		13	\$1,377,093.48	75.13%	0	\$0.00	NA	0
Total			16	\$1,832,989.57	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%	1	\$330,315.27	NA	1
	Unavailable		96	\$24,103,744.45	68.21%	0	\$0.00	NA	0
Total			143	\$35,339,966.45	100%	1	\$330,315.27		1
31407T2S8	BANK OF AMERICA NA		141	\$33,037,420.14	65.46%	2	\$481,265.00	NA	2
	Unavailable		74	\$17,431,185.00	34.54%	0	\$0.00	NA	0
Total			215	\$50,468,605.14	100%	2	\$481,265.00		2
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%	1	\$208,070.52	NA	1
Total			148	\$35,240,070.65	100%	1	\$208,070.52		1
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

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31407T3A6		Unavailable	45	\$9,575,886.00	100%	1	\$165,367.11	NA	1	\$
Total			45	\$9,575,886.00	100%	1	\$165,367.11		1	\$
31407T3B4		Unavailable	8	\$1,774,840.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,774,840.00	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%	5	\$778,303.97	NA	5	\$
Total			106	\$14,193,584.49	100%	5	\$778,303.97		5	\$
31407T3M0		BANK OF AMERICA NA	1	\$112,621.00	1.94%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,699,782.79	98.06%	2	\$338,505.23	NA	2	\$
Total			41	\$5,812,403.79	100%	2	\$338,505.23		2	\$
31407T3N8		BANK OF AMERICA NA	4	\$825,925.85	18.74%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,580,332.47	81.26%	1	\$253,642.93	NA	1	\$
Total			31	\$4,406,258.32	100%	1	\$253,642.93		1	\$
31407T3P3		BANK OF AMERICA NA	1	\$64,942.64	1.72%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,703,823.50	98.28%	0	\$0.00	NA	0	\$
Total			19	\$3,768,766.14	100%	0	\$0.00		0	\$
31407T3Q1		BANK OF AMERICA NA	4	\$404,904.31	7.71%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,846,564.50	92.29%	2	\$304,833.86	NA	2	\$
Total			32	\$5,251,468.81	100%	2	\$304,833.86		2	\$
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%	1	\$315,522.21	NA	1	\$
Total			214	\$41,387,000.94	100%	1	\$315,522.21		1	\$
31407T3T5		SUNTRUST MORTGAGE INC.	51	\$7,695,866.50	50.15%	1	\$225,241.62	NA	1	\$
		Unavailable	49	\$7,650,619.80	49.85%	0	\$0.00	NA	0	\$
Total			100	\$15,346,486.30	100%	1	\$225,241.62		1	\$
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	\$

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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	SUNTRUST MORTGAGE INC.	9	\$920,952.44	22.51%	0	\$0.00	NA	0
	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%	1	\$125,812.72	NA	0
Total		8	\$1,024,060.24	100%	1	\$125,812.72		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

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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
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		51	\$5,045,692.74	100%	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN							
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
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
31407T6F2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,626,800.00	78.84%	0	\$0.00	NA	0
	Unavailable	2	\$436,631.00	21.16%	0	\$0.00	NA	0
Total		9	\$2,063,431.00	100%	0	\$0.00		0
31407T6G0	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,746,744.00	82.47%	0	\$0.00	NA	0
	Unavailable	4	\$796,400.00	17.53%	0	\$0.00	NA	0
Total		22	\$4,543,144.00	100%	0	\$0.00		0
31407T6H8	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,383,797.26	100%	0	\$0.00	NA	0
Total		6	\$1,383,797.26	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
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

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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
31407TAH3		Unavailable	8	\$1,234,717.23	100%	0	\$0.00	NA	0
Total			8	\$1,234,717.23	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
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

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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
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
31407THF0	FLAGSTAR BANK, FSB	2	\$341,200.00	6.82%	0	\$0.00	NA	0
	Unavailable	23	\$4,664,796.79	93.18%	0	\$0.00	NA	0
Total		25	\$5,005,996.79	100%	0	\$0.00		0
31407THG8	FLAGSTAR BANK, FSB	2	\$255,900.00	10.4%	0	\$0.00	NA	0
	Unavailable	17	\$2,203,734.42	89.6%	0	\$0.00	NA	0
Total		19	\$2,459,634.42	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

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31407THJ2	FLAGSTAR BANK, FSB	1	\$161,810.00	3.33%	0	\$0.00	NA	0
	Unavailable	22	\$4,691,391.67	96.67%	0	\$0.00	NA	0
Total		23	\$4,853,201.67	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
31407THL7	Unavailable	14	\$2,900,540.00	100%	0	\$0.00	NA	0
Total		14	\$2,900,540.00	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%	2	\$295,285.02	NA	1
Total		1,501	\$265,560,427.48	100%	2	\$295,285.02		1
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
Total		25	\$3,278,430.23	100%	0	\$0.00		0

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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%	1	\$302,887.59	NA	1
Total		22	\$5,927,400.52	100%	1	\$302,887.59		1
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
31407TJ43	Unavailable	17	\$3,254,612.71	100%	0	\$0.00	NA	0
Total		17	\$3,254,612.71	100%	0	\$0.00		0
31407TJ50	FLAGSTAR BANK, FSB	3	\$647,670.00	17.19%	0	\$0.00	NA	0
	Unavailable	14	\$3,119,211.96	82.81%	0	\$0.00	NA	0
Total		17	\$3,766,881.96	100%	0	\$0.00		0
31407TJ68	FLAGSTAR BANK, FSB	2	\$245,400.00	7.71%	0	\$0.00	NA	0
	Unavailable	22	\$2,939,055.81	92.29%	0	\$0.00	NA	0
Total		24	\$3,184,455.81	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

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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
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%	1	\$88,629.16	NA	0
Total		44	\$2,556,829.73	100%	1	\$88,629.16		0
31407TKF6	FLAGSTAR BANK, FSB	2	\$256,000.00	12.81%	0	\$0.00	NA	0
	Unavailable	14	\$1,742,027.59	87.19%	1	\$143,308.07	NA	0
Total		16	\$1,998,027.59	100%	1	\$143,308.07		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
31407TKJ8	FLAGSTAR BANK, FSB	2	\$353,953.05	10.37%	0	\$0.00	NA	0
	Unavailable	15	\$3,058,110.00	89.63%	0	\$0.00	NA	0
Total		17	\$3,412,063.05	100%	0	\$0.00		0

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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
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
31407TKQ2	Unavailable	5	\$1,452,890.00	100%	0	\$0.00	NA	0
Total		5	\$1,452,890.00	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
31407TTD2	CHASE HOME FINANCE	8	\$1,790,135.07	89.68%	0	\$0.00	NA	0
	Unavailable	1	\$206,044.68	10.32%	0	\$0.00	NA	0
Total		9	\$1,996,179.75	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

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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
31407TUN8		NEXSTAR FINANCIAL CORPORATION	9	\$1,486,435.59	100%	0	\$0.00	NA	0
Total			9	\$1,486,435.59	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
31407TUS7		Unavailable	10	\$1,325,853.48	100%	0	\$0.00	NA	0
Total			10	\$1,325,853.48	100%	0	\$0.00		0
31407TUT5		Unavailable	9	\$1,084,437.79	100%	0	\$0.00	NA	0

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Total			9	\$1,084,437.79	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
31407TYA2		CHEVY CHASE BANK FSB	6	\$1,235,605.40	100%	0	\$0.00	NA	0
Total			6	\$1,235,605.40	100%	0	\$0.00		0
31407TYB0			15	\$2,023,442.95	100%	0	\$0.00	NA	0

		CHEVY CHASE BANK FSB							
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
31407TYD6		COLONIAL SAVINGS FA	5	\$474,075.01	38.04%	0	\$0.00	NA	0
		Unavailable	8	\$772,163.10	61.96%	0	\$0.00	NA	0
Total			13	\$1,246,238.11	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%	1	\$85,168.75	NA	0
Total			169	\$29,491,284.73	100%	1	\$85,168.75		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
31407TYM6		Unavailable	27	\$4,161,762.46	100%	0	\$0.00	NA	0
Total			27	\$4,161,762.46	100%	0	\$0.00		0

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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
Total		16	\$1,073,013.41	100%	0	\$0.00		0
31407UAJ6	WACHOVIA MORTGAGE	15	\$1,434,535.85	100%	0	\$0.00	NA	0

		CORPORATION							
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
31407UAV9		Unavailable	6	\$1,328,069.35	100%	0	\$0.00	NA	0
Total			6	\$1,328,069.35	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
31407UCT2		Unavailable	7	\$1,191,500.00	100%	0	\$0.00	NA	0
Total			7	\$1,191,500.00	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		PULTE MORTGAGE, L.L.C.	45	\$10,000,144.68	100%	0	\$0.00	NA	0
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
31407UEA1		PULTE MORTGAGE, L.L.C.	28	\$5,000,095.05	100%	0	\$0.00	NA	0
Total			28	\$5,000,095.05	100%	0	\$0.00		0
31407UF28		HSBC MORTGAGE CORPORATION (USA)	24	\$4,754,520.00	47.54%	1	\$125,786.02	NA	1
		Unavailable	26	\$5,246,384.19	52.46%	0	\$0.00	NA	0
Total			50	\$10,000,904.19	100%	1	\$125,786.02		1
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			9	\$1,052,000.00	42.05%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		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
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

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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
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
31407UHI9	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

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Total			11	\$2,035,583.05	100%	0	\$0.00		0
31407UHN0		STATE FARM BANK, FSB	9	\$1,423,856.05	100%	1	\$119,887.75	NA	1
Total			9	\$1,423,856.05	100%	1	\$119,887.75		1
31407UHP5		STATE FARM BANK, FSB	13	\$1,014,157.27	100%	0	\$0.00	NA	0
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%	1	\$198,606.78	NA	0
Total			52	\$6,801,340.70	100%	1	\$198,606.78		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

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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
31407UK55	WASHINGTON MUTUAL BANK	18	\$4,619,860.00	45.47%	0	\$0.00	NA	0
	Unavailable	22	\$5,539,941.99	54.53%	0	\$0.00	NA	0
Total		40	\$10,159,801.99	100%	0	\$0.00		0
31407UK63	WASHINGTON MUTUAL BANK	54	\$11,348,604.19	32.01%	0	\$0.00	NA	0
	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
31407UL88	WORLD SAVINGS BANK	36	\$6,296,920.47	84.7%	0	\$0.00	NA	0
	Unavailable	7	\$1,137,373.95	15.3%	0	\$0.00	NA	0
Total		43	\$7,434,294.42	100%	0	\$0.00		0
31407UL96	WORLD SAVINGS BANK	173	\$39,730,112.32	8.12%	0	\$0.00	NA	0
	Unavailable	1,812	\$449,562,205.68	91.88%	0	\$0.00	NA	0
Total		1,985	\$489,292,318.00	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%	1	\$156,249.15	NA	1
Total		584	\$91,027,247.17	100%	1	\$156,249.15		1
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
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
31407UMA2	WORLD SAVINGS BANK	603	\$113,095,921.37	90.66%	0	\$0.00	NA	0
	Unavailable	64	\$11,652,196.39	9.34%	0	\$0.00	NA	0
Total		667	\$124,748,117.76	100%	0	\$0.00		0
31407UMB0	WORLD SAVINGS BANK	381	\$92,569,108.30	21.61%	0	\$0.00	NA	0
	Unavailable	1,433	\$335,866,671.94	78.39%	0	\$0.00	NA	0
Total		1,814	\$428,435,780.24	100%	0	\$0.00		0
31407UMC8	WORLD SAVINGS BANK	429	\$103,442,219.91	22.19%	0	\$0.00	NA	0
	Unavailable	1,561	\$362,638,874.33	77.81%	0	\$0.00	NA	0
Total		1,990	\$466,081,094.24	100%	0	\$0.00		0
31407UMD6		376	\$90,115,409.64	20.17%	0	\$0.00	NA	0

		WORLD SAVINGS BANK								
		Unavailable	1,533	\$356,637,782.12	79.83%	0	\$0.00	NA	0	
Total			1,909	\$446,753,191.76	100%	0	\$0.00		0	
31407UME4		WORLD SAVINGS BANK	396	\$95,534,848.64	21.59%	0	\$0.00	NA	0	
		Unavailable	1,467	\$346,951,331.71	78.41%	0	\$0.00	NA	0	
Total			1,863	\$442,486,180.35	100%	0	\$0.00		0	
31407UMF1		WORLD SAVINGS BANK	362	\$86,178,357.18	20.17%	0	\$0.00	NA	0	
		Unavailable	1,458	\$341,172,171.57	79.83%	0	\$0.00	NA	0	
Total			1,820	\$427,350,528.75	100%	0	\$0.00		0	
31407UMG9		WORLD SAVINGS BANK	395	\$94,370,125.53	21.22%	0	\$0.00	NA	0	
		Unavailable	1,465	\$350,426,680.25	78.78%	0	\$0.00	NA	0	
Total			1,860	\$444,796,805.78	100%	0	\$0.00		0	
31407UMH7		WORLD SAVINGS BANK	395	\$94,404,828.08	21.13%	0	\$0.00	NA	0	
		Unavailable	1,489	\$352,405,539.61	78.87%	0	\$0.00	NA	0	
Total			1,884	\$446,810,367.69	100%	0	\$0.00		0	
31407UMJ3		WORLD SAVINGS BANK	361	\$86,376,768.66	19.28%	0	\$0.00	NA	0	
		Unavailable	1,529	\$361,634,768.13	80.72%	0	\$0.00	NA	0	
Total			1,890	\$448,011,536.79	100%	0	\$0.00		0	
31407UMP9		WELLS FARGO BANK, N.A.	641	\$96,635,994.64	75.04%	1	\$309,321.07	NA	0	
		Unavailable	212	\$32,135,015.94	24.96%	0	\$0.00	NA	0	
Total			853	\$128,771,010.58	100%	1	\$309,321.07		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%	1	\$195,958.89	NA	1	\$
Total			8,210	\$1,394,614,176.67	100%	1	\$195,958.89		1	\$
31407UMS3		WELLS FARGO BANK,	696	\$127,090,780.24	37.19%	0	\$0.00	NA	0	

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		N.A.							
		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
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
31407UNM5	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,813,600.00	100%	0	\$0.00	NA	0
Total		9	\$1,813,600.00	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	WASHINGTON MUTUAL BANK	65	\$13,919,537.89	58.87%	0	\$0.00	NA	0
	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

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		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
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	64	\$14,959,209.00	83.96%	0	\$0.00	NA	0

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		LOAN CORPORATION							
		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
31407VEN1		FIRST HORIZON HOME LOAN CORPORATION	4	\$921,645.00	91.28%	0	\$0.00	NA	0
		Unavailable	1	\$88,000.00	8.72%	0	\$0.00	NA	0
Total			5	\$1,009,645.00	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
		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

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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

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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%	1	\$287,938.33	NA	1
Total			91	\$20,070,155.02	100%	1	\$287,938.33		1
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
31407VFX6	PHH MORTGAGE CORPORATION		27	\$5,002,486.12	100%	0	\$0.00	NA	0
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			12	\$3,259,913.96	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL SECURITIES CORP.								
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%	5	\$1,110,460.58	NA	0	
Total			450	\$97,167,419.33	100%	5	\$1,110,460.58		0	
31407VH40		EMC MORTGAGE CORPORATION	441	\$105,108,484.95	100%	4	\$1,127,850.33	NA	2	\$
Total			441	\$105,108,484.95	100%	4	\$1,127,850.33		2	\$
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		EMC MORTGAGE CORPORATION	15	\$3,722,538.03	100%	0	\$0.00	NA	0	
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	

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31407VM28	FIFTH THIRD BANK	573	\$58,461,396.53	100%	1	\$125,236.53	NA	0	
Total		573	\$58,461,396.53	100%	1	\$125,236.53		0	
31407VM36	FIFTH THIRD BANK	93	\$8,668,137.24	100%	2	\$111,482.30	NA	2	\$
Total		93	\$8,668,137.24	100%	2	\$111,482.30		2	\$
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%	1	\$70,788.56	NA	0	
Total		134	\$11,265,115.38	100%	1	\$70,788.56		0	
31407VMS1	FIFTH THIRD BANK	50	\$3,258,834.80	100%	1	\$71,545.70	NA	0	
Total		50	\$3,258,834.80	100%	1	\$71,545.70		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%	1	\$107,136.33	NA	0	
Total		552	\$59,015,538.06	100%	1	\$107,136.33		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%	2	\$235,023.52	NA	1	\$
Total		158	\$18,036,978.15	100%	2	\$235,023.52		1	\$
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%	1	\$251,250.00	NA	0	
Total		53	\$11,808,229.00	100%	1	\$251,250.00		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	

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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%	2	\$636,651.10	NA	2
	Unavailable	71	\$16,803,814.00	26.8%	0	\$0.00	NA	0
Total		266	\$62,696,498.11	100%	2	\$636,651.10		2
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%	1	\$327,733.33	NA	0
Total		26	\$5,924,855.55	100%	1	\$327,733.33		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

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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%	1	\$239,393.27	NA	0
Total		332	\$74,889,998.25	100%	1	\$239,393.27		0
31407VQZ1	LEHMAN BROTHERS HOLDINGS, INC.	602	\$148,238,911.44	100%	1	\$224,048.85	NA	0
Total		602	\$148,238,911.44	100%	1	\$224,048.85		0
31407VR23	WASHINGTON MUTUAL SECURITIES	8	\$1,674,598.95	100%	0	\$0.00	NA	0

		CORP.							
Total			8	\$1,674,598.95	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%	1	\$66,448.16	NA	0
Total			35	\$2,818,405.52	100%	1	\$66,448.16		0
31407VRE7		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,093,174.60	100%	1	\$319,288.60	NA	0
Total			20	\$2,093,174.60	100%	1	\$319,288.60		0
31407VRF4		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,320,332.66	100%	0	\$0.00	NA	0
Total			9	\$1,320,332.66	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
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	9	\$2,268,318.39	100%	0	\$0.00	NA	0

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		CORP.							
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
31407VRZ0		WASHINGTON MUTUAL SECURITIES CORP.	13	\$1,287,342.73	100%	0	\$0.00	NA	0
Total			13	\$1,287,342.73	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
31407VV85		EMC MORTGAGE CORPORATION	13	\$3,853,136.00	100%	0	\$0.00	NA	0
Total			13	\$3,853,136.00	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			17	\$2,665,373.84	100%	0	\$0.00	NA	0

		EMC MORTGAGE CORPORATION								
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%	2	\$386,713.47	NA	1	\$
Total			280	\$43,184,867.48	100%	2	\$386,713.47		1	\$
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	
Total		57	\$5,587,255.61	100%	0	\$0.00		0	
31407VWA9	EMC MORTGAGE CORPORATION	27	\$5,820,529.99	100%	0	\$0.00	NA	0	
Total		27	\$5,820,529.99	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%	1	\$159,799.47	NA	1	\$
Total		47	\$11,204,910.76	100%	1	\$159,799.47		1	\$
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	
31407VWL5	EMC MORTGAGE CORPORATION	10	\$2,463,078.94	100%	0	\$0.00	NA	0	
Total		10	\$2,463,078.94	100%	0	\$0.00		0	
31407VWM3	EMC MORTGAGE CORPORATION	9	\$1,877,360.00	100%	0	\$0.00	NA	0	

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Total			9	\$1,877,360.00	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
31407VWQ4		DLJ MORTGAGE CAPITAL INC.	4	\$625,012.57	100%	0	\$0.00	NA	0
Total			4	\$625,012.57	100%	0	\$0.00		0
31407VWR2		DLJ MORTGAGE CAPITAL INC.	5	\$945,641.58	100%	0	\$0.00	NA	0
Total			5	\$945,641.58	100%	0	\$0.00		0
31407VWS0		DLJ MORTGAGE CAPITAL INC.	10	\$1,754,638.25	100%	0	\$0.00	NA	0
Total			10	\$1,754,638.25	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
31407VWU5		DLJ MORTGAGE CAPITAL INC.	10	\$862,418.36	100%	0	\$0.00	NA	0
Total			10	\$862,418.36	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		DLJ MORTGAGE CAPITAL INC.	19	\$2,414,129.00	100%	0	\$0.00	NA	0
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			12	\$2,556,639.76	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
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
31407VX67		DLJ MORTGAGE CAPITAL INC.	10	\$3,455,477.98	100%	0	\$0.00	NA	0
Total			10	\$3,455,477.98	100%	0	\$0.00		0
31407VX75		DLJ MORTGAGE CAPITAL INC.	20	\$7,498,035.58	100%	0	\$0.00	NA	0
Total			20	\$7,498,035.58	100%	0	\$0.00		0
31407VX91		DLJ MORTGAGE CAPITAL INC.	10	\$1,298,377.54	100%	1	\$51,325.58	NA	0
Total			10	\$1,298,377.54	100%	1	\$51,325.58		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
31407VXB6		DLJ MORTGAGE CAPITAL INC.	16	\$1,981,780.35	100%	1	\$139,005.98	NA	0
Total			16	\$1,981,780.35	100%	1	\$139,005.98		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
Total		181	\$42,892,688.65	100%	0	\$0.00		0
31407VXS9	DLJ MORTGAGE CAPITAL INC.	38	\$8,824,636.37	100%	1	\$192,023.45	NA	0

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Total			38	\$8,824,636.37	100%	1	\$192,023.45		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
31407VXY6		DLJ MORTGAGE CAPITAL INC.	13	\$2,844,300.95	100%	0	\$0.00	NA	0
Total			13	\$2,844,300.95	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			9	\$1,563,950.43	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			9	\$1,563,950.43	100%	0	\$0.00		0
31407VYN9		DLJ MORTGAGE CAPITAL INC.	12	\$1,624,926.36	100%	0	\$0.00	NA	0
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%	4	\$931,896.53	NA	0
Total			194	\$40,899,342.45	100%	4	\$931,896.53		0
31407WR70		LEHMAN BROTHERS HOLDINGS, INC.	192	\$43,718,635.92	100%	7	\$1,626,078.10	NA	0
Total			192	\$43,718,635.92	100%	7	\$1,626,078.10		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%	2	\$464,794.81	NA	0
Total			86	\$17,977,356.51	100%	2	\$464,794.81		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%	1	\$154,543.10	NA	1
Total			101	\$19,595,540.54	100%	1	\$154,543.10		1
31407WS61			57	\$11,404,112.34	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
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%	1	\$176,000.00	NA	0
Total			158	\$32,795,882.86	100%	1	\$176,000.00		0
31407WSB0		LEHMAN BROTHERS HOLDINGS, INC.	44	\$9,798,004.60	100%	1	\$356,857.93	NA	0
Total			44	\$9,798,004.60	100%	1	\$356,857.93		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%	8	\$1,815,350.09	NA	0
Total			110	\$25,582,353.68	100%	8	\$1,815,350.09		0
31407WSF1		LEHMAN BROTHERS HOLDINGS, INC.	58	\$11,293,447.19	100%	5	\$1,094,146.07	NA	0
Total			58	\$11,293,447.19	100%	5	\$1,094,146.07		0
31407WSG9		LEHMAN BROTHERS HOLDINGS, INC.	1,055	\$228,615,978.44	100%	29	\$7,357,081.33	NA	0
Total			1,055	\$228,615,978.44	100%	29	\$7,357,081.33		0

31407WSH7	LEHMAN BROTHERS HOLDINGS, INC.	147	\$30,969,509.75	100%	4	\$789,163.45	NA	0
Total		147	\$30,969,509.75	100%	4	\$789,163.45		0
31407WSJ3	LEHMAN BROTHERS HOLDINGS, INC.	341	\$74,651,462.72	100%	15	\$3,440,937.74	NA	0
Total		341	\$74,651,462.72	100%	15	\$3,440,937.74		0
31407WSK0	LEHMAN BROTHERS HOLDINGS, INC.	180	\$34,389,381.39	100%	8	\$1,683,658.00	NA	0
Total		180	\$34,389,381.39	100%	8	\$1,683,658.00		0
31407WSL8	LEHMAN BROTHERS HOLDINGS, INC.	57	\$13,898,576.00	100%	2	\$421,395.21	NA	0
Total		57	\$13,898,576.00	100%	2	\$421,395.21		0
31407WSM6	LEHMAN BROTHERS HOLDINGS, INC.	472	\$88,450,301.97	100%	3	\$447,149.39	NA	0
Total		472	\$88,450,301.97	100%	3	\$447,149.39		0
31407WSN4	LEHMAN BROTHERS HOLDINGS, INC.	115	\$21,770,351.99	100%	5	\$646,564.38	NA	0
Total		115	\$21,770,351.99	100%	5	\$646,564.38		0
31407WSP9	LEHMAN BROTHERS HOLDINGS, INC.	219	\$37,869,961.72	100%	3	\$431,955.88	NA	0
Total		219	\$37,869,961.72	100%	3	\$431,955.88		0
31407WSQ7	LEHMAN BROTHERS HOLDINGS, INC.	131	\$18,034,846.99	100%	13	\$1,090,491.50	NA	0
Total		131	\$18,034,846.99	100%	13	\$1,090,491.50		0
31407WSR5	LEHMAN BROTHERS HOLDINGS, INC.	824	\$174,667,520.66	100%	29	\$6,935,526.23	NA	0
Total		824	\$174,667,520.66	100%	29	\$6,935,526.23		0
31407WSS3	LEHMAN BROTHERS HOLDINGS, INC.	501	\$105,212,720.78	100%	10	\$2,912,691.25	NA	0
Total		501	\$105,212,720.78	100%	10	\$2,912,691.25		0
31407WST1	LEHMAN BROTHERS HOLDINGS, INC.	713	\$154,587,787.33	100%	20	\$5,371,876.19	NA	0
Total		713	\$154,587,787.33	100%	20	\$5,371,876.19		0
31407WSU8	LEHMAN BROTHERS HOLDINGS, INC.	461	\$105,318,932.11	100%	9	\$2,290,783.80	NA	0

Total			461	\$105,318,932.11	100%	9	\$2,290,783.80		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%	1	\$282,613.78	NA	0
Total			48	\$11,561,225.32	100%	1	\$282,613.78		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%	4	\$877,659.72	NA	0
Total			385	\$81,085,973.80	100%	4	\$877,659.72		0

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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
31407WTE3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,303,720.00	100%	0	\$0.00	NA	0
Total			8	\$1,303,720.00	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
31407WTG8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,437,750.00	100%	0	\$0.00	NA	0
Total			6	\$1,437,750.00	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	163	\$37,602,860.51	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
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 HOLDINGS LLC	9	\$2,320,018.12	100%	0	\$0.00	NA	0
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
31407WTZ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$2,230,541.68	100%	0	\$0.00	NA	0
Total			23	\$2,230,541.68	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%	1	\$221,231.20	NA	1
		GUARANTY BANK	30	\$5,897,471.59	1.64%	0	\$0.00	NA	0

	F.S.B.								
	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%	1	\$221,231.20		1	\$
31371MHJ9		37	\$6,122,459.67	0.6%	0	\$0.00	NA	0	

	AMERICAN HOME MORTGAGE CORPORATION								
	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%	1	\$155,897.23	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%	1	\$107,121.74	NA	1	\$
	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%	6	\$1,437,483.38	NA	2	\$
	GUARANTY BANK F.S.B.	99	\$17,157,019.18	1.69%	2	\$305,893.06	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		
	NCB, FSB	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%	6	\$1,212,488.51	NA	3	\$	
Total		5,545	\$1,015,867,521.57	100%	16	\$3,218,883.92			6	\$1,
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%	1	\$123,511.76	NA	1	\$	
	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
MARKET STREET MORTGAGE CORPORATION	88	\$12,745,992.64	10.58%	0	\$0.00	NA	0
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%	1	\$70,342.73	NA	0
NATIONAL CITY MORTGAGE COMPANY	13	\$1,518,333.89	1.26%	0	\$0.00	NA	0
NCB, FSB	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

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	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%	2	\$193,854.49		1	\$
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%	1	\$263,385.44	NA	1	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,424,800.90	0.82%	0	\$0.00	NA	0	
	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%	1	\$189,351.59	NA	1	\$
	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	
	HEMIBANC 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	

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	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	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,325,909.80	0.24%	0	\$0.00	NA	0	
	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%	2	\$341,289.63	NA	1	\$
Total		3,226	\$541,641,859.34	100%	4	\$794,026.66		3	\$
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
	HOMEBCANC 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
	MARKET STREET MORTGAGE CORPORATION	1	\$81,046.19	0.25%	0	\$0.00	NA	0
	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	31	\$3,001,037.93	2.92%	0	\$0.00	NA	0

	CORPORATION								
	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	
	HEMIBANC MORTGAGE CORPORATION	25	\$4,224,297.12	4.11%	0	\$0.00	NA	0	
	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	

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Total			691	\$102,688,175.30	100%	0	\$0.00		0
31371MHP5	AMERICAN HOME MORTGAGE CORPORATION	3	\$304,059.16	0.25%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	44	\$4,482,626.68	3.73%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,571,699.02	2.97%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	2	\$197,410.27	0.16%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	47	\$5,683,914.84	4.73%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	58	\$5,955,743.00	4.96%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	6	\$472,267.00	0.39%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	12	\$1,629,233.29	1.36%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	
	MIDFIRST BANK	2	\$102,450.00	0.09%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	21	\$1,923,720.32	1.6%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	4	\$551,706.05	0.46%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$56,692.54	0.05%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	128	\$14,509,520.13	12.08%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,462,950.00	1.22%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$527,500.00	0.44%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$688,776.21	0.57%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	29	\$2,424,903.87	2.02%	0	\$0.00	NA	0	
	Unavailable	560	\$75,522,999.19	62.87%	0	\$0.00	NA	0	
Total			968	\$120,128,171.57	100%	0	\$0.00		0
31371MJ32	AMERICAN HOME MORTGAGE CORPORATION	1	\$205,000.00	1.33%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	10	\$1,407,520.32	9.12%	1	\$83,461.29	NA	1	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$987,992.42	6.4%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$1,301,549.52	8.43%	0	\$0.00	NA	0	

	NEXSTAR FINANCIAL CORPORATION	5	\$489,314.16	3.17%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$78,484.41	0.51%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$78,417.09	0.51%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$514,150.00	3.33%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$728,861.97	4.72%	0	\$0.00	NA	0
	Unavailable	60	\$9,644,240.43	62.48%	0	\$0.00	NA	0
Total		99	\$15,435,530.32	100%	1	\$83,461.29		1
31371MJ40	AMERICAN HOME MORTGAGE CORPORATION	2	\$193,000.00	0.15%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$26,900.00	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA NA	164	\$16,557,759.80	13.22%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,140,189.22	0.91%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	13	\$1,786,921.74	1.43%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	234	\$19,634,467.86	15.67%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$547,888.05	0.44%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$450,000.00	0.36%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,325,665.60	2.65%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$259,418.80	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	46	\$4,921,548.06	3.93%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$206,500.00	0.16%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$509,200.00	0.41%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$389,750.00	0.31%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$125,700.00	0.1%	0	\$0.00	NA	0
	REGIONS BANK	43	\$2,933,986.19	2.34%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$127,800.00	0.1%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	87	\$8,490,664.93	6.78%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	39	\$3,363,259.03	2.68%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,179,137.04	0.94%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$111,500.00	0.09%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$755,000.00	0.6%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	324	\$25,959,970.64	20.72%	0	\$0.00	NA	0
	Unavailable	327	\$32,150,555.41	25.68%	0	\$0.00	NA	0
Total		1,367	\$125,270,782.37	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
	M&T MORTGAGE CORPORATION	1	\$89,378.85	0.18%	0	\$0.00	NA	0
	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		1	\$322,620.79	1.92%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION								
	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	
	HOMEBANC 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 CORPORATION	15	\$2,281,406.46	9.69%	0	\$0.00	NA	0	
	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%	1	\$92,474.41	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%	1	\$92,474.41		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
		6	\$579,356.79	5.35%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		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
		WELLS FARGO BANK, N.A.	4	\$734,281.01	8.63%	0	\$0.00	NA	0
		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	3	\$870,951.11	100%	0	\$0.00	NA	0

		FINANCIAL SERVICES							
Total			3	\$870,951.11	100%	0	\$0.00		0
31371MK97	BANK OF AMERICA NA	5	\$395,882.56	9.48%	1	\$89,147.49	NA	1	
	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%	1	\$89,147.49		1	
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	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$682,902.39	2.04%	0	\$0.00	NA	0	
	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
	NCB, FSB	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

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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%	4	\$1,195,021.49	NA	4 \$1,
Total			617	\$135,561,601.57	100%	4	\$1,195,021.49		4 \$1,
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%	3	\$602,976.03	NA	2 \$
		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%	1	\$101,322.71	NA	1 \$
		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
		HOME BANC 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
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$4,470,143.04	1.09%	0	\$0.00	NA	0
	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
		53	\$8,064,215.82	1.97%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION								
	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%	1	\$71,661.16	NA	1	
Total		2,834	\$408,857,775.58	100%	5	\$775,959.90		4	\$
31371MKM8	AMERICAN HOME MORTGAGE CORPORATION	2	\$375,000.00	0.98%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$69,567.03	0.18%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	58	\$4,514,855.61	11.74%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$126,586.83	0.33%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$206,730.77	0.54%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	73	\$6,463,319.91	16.81%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	6	\$336,815.34	0.88%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$92,400.00	0.24%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	90	\$6,778,620.20	17.63%	0	\$0.00	NA	0	
	REGIONS BANK	13	\$984,362.09	2.56%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	14	\$796,872.69	2.07%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$191,812.28	0.5%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$307,000.00	0.8%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$288,273.03	0.75%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$66,000.00	0.17%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	8	\$786,124.00	2.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	46	\$3,758,673.95	9.78%	0	\$0.00	NA	0	
	Unavailable	170	\$12,299,273.96	32%	0	\$0.00	NA	0	
Total		497	\$38,442,287.69	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
	IRWIN MORTGAGE CORPORATION	1	\$285,100.00	0.5%	1	\$298,309.46	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%	1	\$74,803.93	NA	1
Total		548	\$57,124,809.71	100%	2	\$373,113.39		1
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

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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%	1	\$114,430.93	NA	1
Total			115	\$21,946,327.80	100%	1	\$114,430.93		1
31371MKV8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,757,270.00	14.09%	1	\$165,205.00	NA	1
		Unavailable	48	\$10,715,343.42	85.91%	0	\$0.00	NA	0
Total			57	\$12,472,613.42	100%	1	\$165,205.00		1
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
31371MKZ9		WASHINGTON MUTUAL BANK	1	\$115,612.69	7.85%	0	\$0.00	NA	0
		Unavailable	7	\$1,357,930.03	92.15%	0	\$0.00	NA	0
Total			8	\$1,473,542.72	100%	0	\$0.00		0
31371MLQ8		PULTE MORTGAGE, L.L.C.	2	\$529,444.00	100%	0	\$0.00	NA	0
Total			2	\$529,444.00	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	4	\$624,036.22	7.34%	0	\$0.00	NA	0

	F.S.B.								
	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	HARWOOD STREET FUNDING I, LLC	12	\$1,354,968.46	60.52%	0	\$0.00	NA	0	
	Unavailable	9	\$883,766.38	39.48%	0	\$0.00	NA	0	
Total		21	\$2,238,734.84	100%	0	\$0.00		0	
31371QD70	CITIMORTGAGE, INC.	1	\$176,823.80	29.1%	0	\$0.00	NA	0	
	Unavailable	4	\$430,728.53	70.9%	0	\$0.00	NA	0	
Total		5	\$607,552.33	100%	0	\$0.00		0	
31371QD88	Unavailable	2	\$281,315.01	100%	0	\$0.00	NA	0	
Total		2	\$281,315.01	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	

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		Unavailable	5	\$867,449.77	51.43%	0	\$0.00	NA	0
Total			9	\$1,686,467.58	100%	0	\$0.00		0
31371QDS4		HARWOOD STREET FUNDING I, LLC	1	\$178,409.06	46.39%	0	\$0.00	NA	0
		Unavailable	1	\$206,200.00	53.61%	0	\$0.00	NA	0
Total			2	\$384,609.06	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
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

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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
31371QEB0		WACHOVIA MORTGAGE CORPORATION	1	\$169,805.00	16.3%	0	\$0.00	NA	0
		Unavailable	4	\$871,986.23	83.7%	0	\$0.00	NA	0
Total			5	\$1,041,791.23	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%	1	\$210,600.15	NA	0
Total			26	\$3,785,512.84	100%	1	\$210,600.15		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
31371QEH7		Unavailable	7	\$668,134.44	100%	0	\$0.00	NA	0
Total			7	\$668,134.44	100%	0	\$0.00		0
31371QEJ3		WASHINGTON MUTUAL BANK	1	\$149,854.21	9.51%	0	\$0.00	NA	0

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		Unavailable	7	\$1,426,379.48	90.49%	0	\$0.00	NA	0
Total			8	\$1,576,233.69	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
31377UQ48	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,745,686.56	100%	0	\$0.00	NA	0
Total		1	\$3,745,686.56	100%	0	\$0.00		0
31377UQ71	COLUMN GUARANTEED LLC	1	\$739,253.41	100%	0	\$0.00	NA	0
Total		1	\$739,253.41	100%	0	\$0.00		0
31377UQ97		1	\$24,463,605.77	100%	0	\$0.00	NA	0

		GMAC COMMERCIAL MORTGAGE CORPORATION							
Total			1	\$24,463,605.77	100%	0	\$0.00		0
31377UR21		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,542,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,542,000.00	100%	0	\$0.00		0
31377UR54		MMA MORTGAGE INVESTMENT CORPORATION	1	\$13,579,886.99	100%	0	\$0.00	NA	0
Total			1	\$13,579,886.99	100%	0	\$0.00		0
31377UR70		GREYSTONE SERVICING CORPORATION INC.	1	\$839,127.97	100%	0	\$0.00	NA	0
Total			1	\$839,127.97	100%	0	\$0.00		0
31377UR88		GREYSTONE SERVICING CORPORATION INC.	1	\$879,029.52	100%	0	\$0.00	NA	0
Total			1	\$879,029.52	100%	0	\$0.00		0
31377URE5		RED MORTGAGE CAPITAL, INC.	1	\$8,044,200.00	100%	0	\$0.00	NA	0
Total			1	\$8,044,200.00	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 INVESTMENTS INC.	1	\$1,921,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,921,000.00	100%	0	\$0.00		0
31377URQ8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,100,000.00	100%	0	\$0.00		0
31377URU9			1	\$17,147,000.00	100%	0	\$0.00	NA	0

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.							
Total			1	\$17,147,000.00	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
31377US20		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
31377US38		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31377US61		GREYSTONE SERVICING CORPORATION INC.	1	\$1,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,850,000.00	100%	0	\$0.00		0
31377US87		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,360,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,360,000.00	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
31377USG9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,924,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,924,000.00	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

31377USL8		M & T REALTY CAPITAL CORPORATION	2	\$5,050,000.00	100%	0	\$0.00	NA	0
Total			2	\$5,050,000.00	100%	0	\$0.00		0
31377USM6		RED MORTGAGE CAPITAL, INC.	1	\$29,352,600.00	100%	0	\$0.00	NA	0
Total			1	\$29,352,600.00	100%	0	\$0.00		0
31377USN4		M & T REALTY CAPITAL CORPORATION	3	\$11,486,780.00	100%	0	\$0.00	NA	0
Total			3	\$11,486,780.00	100%	0	\$0.00		0
31377USP9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,980,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,980,000.00	100%	0	\$0.00		0
31377USS3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,350,000.00	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
31377USU8		GREYSTONE SERVICING CORPORATION INC.	1	\$550,000.00	100%	0	\$0.00	NA	0
Total			1	\$550,000.00	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
31377UTB9		GREYSTONE SERVICING CORPORATION INC.	2	\$3,730,000.00	100%	0	\$0.00	NA	0
Total			2	\$3,730,000.00	100%	0	\$0.00		0
31377UTG8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	0

Total			1	\$12,000,000.00	100%	0	\$0.00		0
31377UTH6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,293,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,293,000.00	100%	0	\$0.00		0
31377UTT0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,739,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,739,000.00	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
31377UTW3		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
31377UTY9		GREYSTONE SERVICING CORPORATION INC.	1	\$640,000.00	100%	0	\$0.00	NA	0
Total			1	\$640,000.00	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
31381JG22		Unavailable	11	\$11,104,092.03	100%	0	\$0.00	NA	0
Total			11	\$11,104,092.03	100%	0	\$0.00		0
31381JG30		Unavailable	27	\$33,592,902.04	100%	0	\$0.00	NA	0
Total			27	\$33,592,902.04	100%	0	\$0.00		0
31381JG48		Unavailable	11	\$11,334,829.80	100%	0	\$0.00	NA	0
Total			11	\$11,334,829.80	100%	0	\$0.00		0
31381JG55		Unavailable	10	\$9,919,797.99	100%	0	\$0.00	NA	0
Total			10	\$9,919,797.99	100%	0	\$0.00		0
31381JG63		Unavailable	9	\$10,615,304.32	100%	0	\$0.00	NA	0
Total			9	\$10,615,304.32	100%	0	\$0.00		0

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31381JG71	Unavailable	2	\$1,421,477.32	100%	0	\$0.00	NA	0
Total		2	\$1,421,477.32	100%	0	\$0.00		0
31381JG89	Unavailable	11	\$5,618,567.93	100%	0	\$0.00	NA	0
Total		11	\$5,618,567.93	100%	0	\$0.00		0
31381JG97	Unavailable	5	\$3,312,070.80	100%	0	\$0.00	NA	0
Total		5	\$3,312,070.80	100%	0	\$0.00		0
31381JGB2	Unavailable	4	\$7,073,306.07	100%	0	\$0.00	NA	0
Total		4	\$7,073,306.07	100%	0	\$0.00		0
31381JGC0	Unavailable	7	\$18,740,196.36	100%	0	\$0.00	NA	0
Total		7	\$18,740,196.36	100%	0	\$0.00		0
31381JGD8	Unavailable	18	\$24,432,716.20	100%	0	\$0.00	NA	0
Total		18	\$24,432,716.20	100%	0	\$0.00		0
31381JGE6	Unavailable	16	\$33,277,164.10	100%	0	\$0.00	NA	0
Total		16	\$33,277,164.10	100%	0	\$0.00		0
31381JGF3	Unavailable	17	\$40,197,713.70	100%	0	\$0.00	NA	0
Total		17	\$40,197,713.70	100%	0	\$0.00		0
31381JGG1	Unavailable	16	\$25,713,527.12	100%	0	\$0.00	NA	0
Total		16	\$25,713,527.12	100%	0	\$0.00		0
31381JGH9	Unavailable	18	\$32,614,693.25	100%	0	\$0.00	NA	0
Total		18	\$32,614,693.25	100%	0	\$0.00		0
31381JGJ5	Unavailable	15	\$34,618,995.61	100%	0	\$0.00	NA	0
Total		15	\$34,618,995.61	100%	0	\$0.00		0
31381JGK2	Unavailable	18	\$30,517,486.12	100%	0	\$0.00	NA	0
Total		18	\$30,517,486.12	100%	0	\$0.00		0
31381JGL0	Unavailable	10	\$17,313,990.13	100%	0	\$0.00	NA	0
Total		10	\$17,313,990.13	100%	0	\$0.00		0
31381JGM8	Unavailable	17	\$39,948,029.83	100%	0	\$0.00	NA	0
Total		17	\$39,948,029.83	100%	0	\$0.00		0
31381JGN6	Unavailable	21	\$36,373,548.47	100%	0	\$0.00	NA	0
Total		21	\$36,373,548.47	100%	0	\$0.00		0

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31381JGP1	Unavailable	15	\$33,061,734.82	100%	0	\$0.00	NA	0
Total		15	\$33,061,734.82	100%	0	\$0.00		0
31381JGQ9	Unavailable	15	\$35,727,273.26	100%	0	\$0.00	NA	0
Total		15	\$35,727,273.26	100%	0	\$0.00		0
31381JGR7	Unavailable	15	\$21,917,095.44	100%	0	\$0.00	NA	0
Total		15	\$21,917,095.44	100%	0	\$0.00		0
31381JGS5	Unavailable	29	\$46,912,847.72	100%	0	\$0.00	NA	0
Total		29	\$46,912,847.72	100%	0	\$0.00		0
31381JGT3	Unavailable	23	\$32,627,433.03	100%	0	\$0.00	NA	0
Total		23	\$32,627,433.03	100%	0	\$0.00		0
31381JGU0	Unavailable	16	\$27,729,717.16	100%	0	\$0.00	NA	0
Total		16	\$27,729,717.16	100%	0	\$0.00		0
31381JGV8	Unavailable	15	\$16,886,710.42	100%	0	\$0.00	NA	0
Total		15	\$16,886,710.42	100%	0	\$0.00		0
31381JGW6	Unavailable	13	\$14,965,181.12	100%	0	\$0.00	NA	0
Total		13	\$14,965,181.12	100%	0	\$0.00		0
31381JGX4	Unavailable	11	\$16,875,890.59	100%	0	\$0.00	NA	0
Total		11	\$16,875,890.59	100%	0	\$0.00		0
31381JGY2	Unavailable	8	\$7,885,078.59	100%	0	\$0.00	NA	0
Total		8	\$7,885,078.59	100%	0	\$0.00		0
31381JGZ9	Unavailable	9	\$8,947,236.26	100%	0	\$0.00	NA	0
Total		9	\$8,947,236.26	100%	0	\$0.00		0
31381JHA3	Unavailable	1	\$591,566.91	100%	0	\$0.00	NA	0
Total		1	\$591,566.91	100%	0	\$0.00		0
31381JHB1	Unavailable	1	\$792,374.70	100%	0	\$0.00	NA	0
Total		1	\$792,374.70	100%	0	\$0.00		0
31381JHC9	Unavailable	1	\$897,468.29	100%	0	\$0.00	NA	0
Total		1	\$897,468.29	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

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31403E7L5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$826,750.00	100%	0	\$0.00	NA	0
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		5	\$1,027,235.98	100%	0	\$0.00	NA	0

		ASTORIA FEDERAL SAVINGS AND LOAN 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
31405SF82		CITIMORTGAGE, INC.	1	\$208,720.00	4.58%	0	\$0.00	NA	0
		Unavailable	18	\$4,345,191.55	95.42%	1	\$187,890.10	NA	0
Total			19	\$4,553,911.55	100%	1	\$187,890.10		0
31405SF90		Unavailable	12	\$1,692,537.17	100%	1	\$210,431.61	NA	0
Total			12	\$1,692,537.17	100%	1	\$210,431.61		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

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31405SFL3	CITIMORTGAGE, INC.	2	\$191,905.74	7.36%	0	\$0.00	NA	0
	Unavailable	15	\$2,414,021.48	92.64%	0	\$0.00	NA	0
Total		17	\$2,605,927.22	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
	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
31405SFY5	Unavailable	14	\$3,209,410.93	100%	0	\$0.00	NA	0
Total		14	\$3,209,410.93	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

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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
31405SGE8		Unavailable	12	\$2,789,856.98	100%	0	\$0.00	NA	0
Total			12	\$2,789,856.98	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

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		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
		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
31406JRX3		WASHINGTON MUTUAL BANK	4	\$914,461.27	49.91%	0	\$0.00	NA	0
		Unavailable	4	\$917,745.31	50.09%	0	\$0.00	NA	0
Total			8	\$1,832,206.58	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			84	\$5,283,205.95	70.5%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		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		SUNTRUST MORTGAGE INC.	33	\$5,443,678.94	94.24%	0	\$0.00	NA	0
		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

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	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
	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
		1	\$54,435.57	0.91%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		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%	1	\$81,765.65	NA	1
Total			66	\$6,559,996.41	100%	1	\$81,765.65		1
31406RH73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$964,103.71	41.87%	0	\$0.00	NA	0
		Unavailable	6	\$1,338,255.54	58.13%	0	\$0.00	NA	0
Total			10	\$2,302,359.25	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

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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
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

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31406RHJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$12,557,464.18	38.95%	1	\$173,355.77	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%	1	\$173,355.77		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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,219,409.74	72.06%	0	\$0.00	NA	0
	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		15	\$945,895.18	23.8%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$49,900.00	1.26%	0	\$0.00	NA	0
		Unavailable	49	\$2,979,305.82	74.94%	1	\$75,572.08	NA	1
Total			65	\$3,975,101.00	100%	1	\$75,572.08		1
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
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%	1	\$200,111.84	NA	1
		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%	1	\$200,111.84		1

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31406RJ89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$260,939.86	21.22%	0	\$0.00	NA	0
	Unavailable	11	\$968,835.09	78.78%	0	\$0.00	NA	0
Total		14	\$1,229,774.95	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
	Unavailable	2	\$238,068.33	2.67%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		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%	1	\$149,666.27	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%	1	\$149,666.27		0
31406RJL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$10,492,141.95	32.31%	0	\$0.00	NA	0
		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	68	\$14,032,001.34	31.32%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		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
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

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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
31406R KB0		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
31406R KC8			9	\$1,855,529.00	37.05%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		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%	1	\$308,548.57	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%	1	\$308,548.57		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

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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
31406RMP7	Unavailable	8	\$1,936,484.01	100%	0	\$0.00	NA	0
Total		8	\$1,936,484.01	100%	0	\$0.00		0
31406RMQ5	Unavailable	15	\$1,950,315.71	100%	0	\$0.00	NA	0
Total		15	\$1,950,315.71	100%	0	\$0.00		0

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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
31406RMT9	Unavailable	11	\$2,277,591.29	100%	0	\$0.00	NA	0
Total		11	\$2,277,591.29	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
31406VEY8	U.S. BANK N.A.	3	\$367,000.43	100%	0	\$0.00	NA	0
Total		3	\$367,000.43	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		12	\$3,242,609.31	19.06%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	56	\$13,767,817.45	80.94%	0	\$0.00	NA	0
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%	1	\$140,409.71	NA	1
Total			174	\$40,009,025.98	100%	1	\$140,409.71		1
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	2	\$509,650.00	15.6%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		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%	1	\$172,248.73	NA	0
Total			115	\$25,471,314.34	100%	1	\$172,248.73		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		SUNTRUST MORTGAGE INC.	48	\$6,611,424.73	60.72%	0	\$0.00	NA	0
		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

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31407BRY7	SUNTRUST MORTGAGE INC.	125	\$7,596,479.06	48.25%	0	\$0.00	NA	0
	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
31407CYG6	HARWOOD STREET FUNDING I, LLC	6	\$1,252,559.38	100%	0	\$0.00	NA	0
Total		6	\$1,252,559.38	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

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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

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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
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
31407DWA9	Unavailable	4	\$1,113,035.30	100%	0	\$0.00	NA	0
Total		4	\$1,113,035.30	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		12	\$1,186,489.98	100%	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
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
31407EG49		Unavailable	6	\$1,662,911.13	100%	0	\$0.00	NA	0
Total			6	\$1,662,911.13	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
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
31407EGZ0		Unavailable	8	\$1,828,894.00	100%	0	\$0.00	NA	0
Total			8	\$1,828,894.00	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
31407F4B3		NATIONAL CITY MORTGAGE COMPANY	4	\$283,419.40	100%	0	\$0.00	NA	0
Total			4	\$283,419.40	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

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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

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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
31407FDF4	CITIMORTGAGE, INC.	1	\$229,209.13	7.14%	0	\$0.00	NA	0
	Unavailable	13	\$2,980,886.32	92.86%	0	\$0.00	NA	0
Total		14	\$3,210,095.45	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
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

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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
31407FDW7	Unavailable		2	\$201,798.43	100%	0	\$0.00	NA	0
Total			2	\$201,798.43	100%	0	\$0.00		0
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
31407FE30	Unavailable		25	\$5,776,397.43	100%	0	\$0.00	NA	0
Total			25	\$5,776,397.43	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

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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%	1	\$206,791.46	NA	0
Total			112	\$24,413,599.40	100%	1	\$206,791.46		0
31407FEC0	CITIMORTGAGE, INC.		8	\$945,633.43	16.74%	0	\$0.00	NA	0
	Unavailable		31	\$4,704,463.71	83.26%	1	\$101,525.16	NA	0
Total			39	\$5,650,097.14	100%	1	\$101,525.16		0
31407FED8	CITIMORTGAGE, INC.		291	\$69,088,974.25	24.97%	0	\$0.00	NA	0
	Unavailable		869	\$207,595,895.30	75.03%	2	\$541,179.49	NA	0
Total			1,160	\$276,684,869.55	100%	2	\$541,179.49		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
	Unavailable		60	\$15,064,683.87	88.19%	1	\$411,787.63	NA	0
Total			67	\$17,081,290.85	100%	1	\$411,787.63		0
31407FEM8	CITIMORTGAGE, INC.		4	\$743,945.79	8.54%	0	\$0.00	NA	0
	Unavailable		50	\$7,971,442.88	91.46%	1	\$86,909.89	NA	1
Total			54	\$8,715,388.67	100%	1	\$86,909.89		1
31407FEN6	CITIMORTGAGE, INC.		2	\$463,515.77	0.91%	0	\$0.00	NA	0
	Unavailable		212	\$50,205,035.47	99.09%	1	\$207,300.47	NA	0
Total			214	\$50,668,551.24	100%	1	\$207,300.47		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

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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%	1	\$250,456.43	NA	0
Total			513	\$126,200,845.85	100%	1	\$250,456.43		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
31407FEY2		CITIMORTGAGE, INC.	2	\$471,958.43	30.48%	0	\$0.00	NA	0
		Unavailable	5	\$1,076,474.96	69.52%	0	\$0.00	NA	0
Total			7	\$1,548,433.39	100%	0	\$0.00		0
31407FEZ9		CITIMORTGAGE, INC.	11	\$2,381,711.58	57.22%	0	\$0.00	NA	0
		Unavailable	9	\$1,780,444.59	42.78%	0	\$0.00	NA	0
Total			20	\$4,162,156.17	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
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

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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
31407FMD9	Unavailable		3	\$287,586.65	100%	0	\$0.00	NA	0
Total			3	\$287,586.65	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
	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

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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%	1	\$310,962.65	NA	0
Total			73	\$15,233,280.11	100%	1	\$310,962.65		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
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

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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%	1	\$207,575.27	NA	0
Total		40	\$4,779,218.93	100%	1	\$207,575.27		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
	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

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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%	1	\$161,936.74	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
	CITADEL FEDERAL CREDIT UNION		2	\$383,500.00	0.63%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE		18	\$3,366,393.74	5.56%	0	\$0.00	NA	0
			1	\$196,000.00	0.32%	0	\$0.00	NA	0

	COASTAL STATES MORTGAGE CORPORATION								
	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	
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,066,800.00	1.76%	0	\$0.00	NA	0	
	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
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$274,000.00	0.45%	0	\$0.00	NA	0
	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 HARBOURSIDE 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
	UMPQUA BANK MORTGAGE	2	\$382,115.33	0.63%	0	\$0.00	NA	0
	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%	1	\$161,936.74		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
	ASSOCIATED CREDIT UNION	1	\$71,000.00	0.1%	0	\$0.00	NA	0
	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
		4	\$262,529.35	0.38%	0	\$0.00	NA	0

	FIRST COMMUNITY BANK								
	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 BANK OF HUDSON	1	\$73,000.00	0.1%	0	\$0.00	NA	0	
	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	
		2	\$161,900.00	0.23%	0	\$0.00	NA	0	

	FIRST SOUTHERN NATIONAL BANK								
	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	
	HOME FINANCING CENTER INC.	1	\$70,028.53	0.1%	0	\$0.00	NA	0	
	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
	MCHENRY 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
		1	\$49,162.17	0.07%	0	\$0.00	NA	0

	NEW REPUBLIC SAVINGS BANK								
	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 UNION	4	\$287,290.07	0.41%	0	\$0.00	NA	0	
	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	
		1	\$73,876.38	0.11%	0	\$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION							
	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
	SPC COOPERATIVE CREDIT UNION	1	\$46,800.00	0.07%	0	\$0.00	NA	0
	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
		2	\$151,848.69	0.22%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION							
	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
WESTCONSIN CREDIT UNION	4	\$302,803.32	0.43%	0	\$0.00	NA	0
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

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	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 ILLINOIS	10	\$976,038.59	1%	0	\$0.00	NA	0
	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
		11	\$1,071,958.60	1.1%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	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
		7	\$682,960.96	0.7%	0	\$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	1	\$106,089.11	0.11%	0	\$0.00	NA	0	
	BELCO 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 MORTGAGE	7	\$685,230.42	0.7%	0	\$0.00	NA	0	
	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	
		1	\$108,000.00	0.11%	0	\$0.00	NA	0	

	CLINTON NATIONAL BANK								
	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	1	\$101,287.52	0.1%	0	\$0.00	NA	0	

DELTA								
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 BANK	9	\$839,814.18	0.86%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$197,500.74	0.2%	0	\$0.00	NA	0	
FIRST INTERSTATE	12	\$1,217,768.05	1.25%	0	\$0.00	NA	0	

BANK									
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		
	1	\$94,000.00	0.1%	0	\$0.00	NA	0		

	GREATER NEVADA MORTGAGE SERVICES								
	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	
	LANDMARK CREDIT UNION	1	\$104,890.37	0.11%	0	\$0.00	NA	0	
	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
		2	\$200,895.47	0.21%	0	\$0.00	NA	0

	PEOPLES TRUST COMPANY OF ST. ALBANS							
	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
		1	\$104,176.19	0.11%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS								
	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	
	VALLEY MORTGAGE COMPANY INC.	1	\$88,000.00	0.09%	0	\$0.00	NA	0	
		1	\$93,750.00	0.1%	0	\$0.00	NA	0	

	VERITY CREDIT UNION								
	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	
	CRESCENT MORTGAGE COMPANY	1	\$94,500.00	0.45%	0	\$0.00	NA	0	

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	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
	AURORA FINANCIAL GROUP INC.	1	\$111,885.80	0.15%	0	\$0.00	NA	0
		8	\$925,004.47	1.21%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	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 NA - 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	3	\$362,852.10	0.47%	0	\$0.00	NA	0

	UNION OF EL PASO								
	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	1	\$114,764.93	0.15%	0	\$0.00	NA	0

	UNION								
	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
	UNITED BANK OF UNION	1	\$109,887.85	0.14%	0	\$0.00	NA	0
		3	\$347,481.00	0.45%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK								
	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 BANK	1	\$128,000.00	6.8%	0	\$0.00	NA	0	
	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
31407HGNO		CITIMORTGAGE, INC.	3	\$498,983.46	24.81%	0	\$0.00	NA	0

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	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 MORTGAGE	7	\$488,049.01	1.43%	0	\$0.00	NA	0
		1	\$82,413.51	0.24%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	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	
	FIRST FINANCIAL BANK	1	\$69,437.17	0.2%	0	\$0.00	NA	0	

	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 CREDIT UNION	1	\$34,186.64	0.1%	0	\$0.00	NA	0
		1	\$50,355.53	0.15%	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY									
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 SAVINGS BANK	1	\$37,281.90	0.11%	0	\$0.00	NA	0		

	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
		1	\$58,400.00	0.17%	0	\$0.00	NA	0

	TRAVERSE MORTGAGE CORPORATION								
	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
	MCHENRY 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		

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	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%	1	\$177,926.69	NA	0	
	DU ONLY NA - 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	
	MCHEMRY 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%	1	\$177,926.69		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	

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		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%	1	\$162,846.78	NA	0
Total			143	\$30,493,765.00	100%	1	\$162,846.78		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%	1	\$102,838.56	NA	0	
Total		55	\$11,225,769.73	100%	1	\$102,838.56		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

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	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%	1	\$209,462.72	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%	1	\$209,462.72		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

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	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 NA - 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 NA - 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%	1	\$125,362.03	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

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	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%	1	\$125,362.03		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	

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	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	

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	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	
31407HJF4	ABACUS FEDERAL SAVINGS BANK	2	\$327,931.13	3.1%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$125,000.00	1.18%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$138,000.00	1.3%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$32,594.36	0.31%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$51,000.00	0.48%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,926.35	0.86%	0	\$0.00	NA	0	
		2	\$154,023.03	1.45%	0	\$0.00	NA	0	

	ALPINE BANK OF ILLINOIS								
	AMARILLO NATIONAL BANK	5	\$217,880.55	2.06%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$165,000.00	1.56%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$79,796.57	0.75%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$461,067.23	4.35%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$24,594.84	0.23%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$35,500.00	0.34%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$35,000.00	0.33%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$62,605.03	0.59%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$74,000.00	0.7%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$189,108.05	1.79%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$39,750.91	0.38%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$143,000.00	1.35%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$28,024.40	0.26%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,409.00	1.01%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$135,000.00	1.27%	0	\$0.00	NA	0	
	DENALI STATE BANK	2	\$178,725.00	1.69%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,515.80	0.96%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$110,000.00	1.04%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$40,000.00	0.38%	0	\$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$115,759.74	1.09%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$265,177.05	2.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST	1	\$39,500.00	0.37%	0	\$0.00	NA	0	

COMPANY								
FIRST NATIONAL BANK OF OMAHA	1	\$59,621.30	0.56%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$150,000.00	1.42%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$79,498.46	0.75%	0	\$0.00	NA	0	
FREMONT BANK	1	\$84,470.69	0.8%	0	\$0.00	NA	0	
FULTON SAVINGS BANK	1	\$71,548.61	0.68%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	3	\$280,924.30	2.65%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$139,122.30	1.31%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$84,467.10	0.8%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.94%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$59,618.75	0.56%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$149,046.87	1.41%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$136,637.97	1.29%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$223,778.60	2.11%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$101,364.83	0.96%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$85,000.00	0.8%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$60,000.00	0.57%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$108,319.96	1.02%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$62,400.00	0.59%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	5	\$300,708.04	2.84%	0	\$0.00	NA	0	
LEGACY BANK	1	\$59,621.30	0.56%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$244,356.36	2.31%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$63,601.46	0.6%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$94,635.28	0.89%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$24,844.32	0.23%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$168,625.77	1.59%	0	\$0.00	NA	0
MID-PENN BANK	1	\$55,000.00	0.52%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$28,320.12	0.27%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$150,000.00	1.42%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$91,000.00	0.86%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$137,134.83	1.29%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$49,200.00	0.46%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$141,097.70	1.33%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$62,500.00	0.59%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$193,336.64	1.83%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	2	\$64,263.28	0.61%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$111,297.84	1.05%	0	\$0.00	NA	0
S&T BANK	1	\$91,415.41	0.86%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$315,942.95	2.98%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$126,300.00	1.19%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$119,623.84	1.13%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$69,555.21	0.66%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$49,688.65	0.47%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	4	\$250,135.59	2.36%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$191,500.00	1.81%	0	\$0.00	NA	0
TD BANKNORTH, N.A.	1	\$134,147.93	1.27%	0	\$0.00	NA	0

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	TIERONE BANK	2	\$128,690.58	1.22%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$118,248.86	1.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$277,007.77	2.62%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$134,377.28	1.27%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$34,874.62	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$129,873.99	1.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$130,000.00	1.23%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$357,376.96	3.37%	0	\$0.00	NA	0
	Unavailable	4	\$287,921.84	2.73%	0	\$0.00	NA	0
Total		130	\$10,589,933.20	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
		1	\$153,000.00	0.31%	0	\$0.00	NA	0

	AMERICAS CHRISTIAN CREDIT UNION								
	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	1	\$125,000.00	0.25%	0	\$0.00	NA	0

	OF SC								
	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
	IRWIN UNION BANK AND TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	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
		1	\$160,000.00	0.32%	0	\$0.00	NA	0

MARSHFIELD SAVINGS BANK									
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
	SOUND COMMUNITY BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	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	1	\$224,999.00	0.45%	0	\$0.00	NA	0

	GROUP								
	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
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$210,706.17	1.02%	0	\$0.00	NA	0
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

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	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
		1	\$225,500.00	2.31%	0	\$0.00	NA	0

	HAWAII HOME LOANS, INC.								
	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 UNION	1	\$185,000.00	1.89%	0	\$0.00	NA	0	
	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
	FIFTH THIRD - DEDICATED CHANNEL	1	\$201,808.33	0.62%	0	\$0.00	NA	0
	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
		1	\$176,000.00	0.54%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON							
	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
		2	\$498,600.00	1.53%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.								
	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	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$321,000.00	0.99%	0	\$0.00	NA	0	
	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	1	\$285,000.00	0.88%	0	\$0.00	NA	0	

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		CREDIT UNION								
		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 CORPORATION	14	\$2,753,972.17	100%	0	\$0.00	NA	0	
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	25	\$4,164,086.82	100%	0	\$0.00	NA	0	

		CORPORATION							
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
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

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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
	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			2	\$506,579.60	3.51%	0	\$0.00	NA	0

		GREENPOINT MORTGAGE FUNDING, INC.							
		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
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%	1	\$93,193.37	NA	1

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	Unavailable	38	\$3,719,737.31	9.85%	1	\$92,266.90	NA	0	
Total		384	\$37,763,051.91	100%	2	\$185,460.27		1	
31407M2S3	BANK OF AMERICA NA	560	\$73,260,996.50	90.1%	4	\$479,467.36	NA	4	\$
	Unavailable	62	\$8,054,090.36	9.9%	0	\$0.00	NA	0	
Total		622	\$81,315,086.86	100%	4	\$479,467.36		4	\$
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%	5	\$1,059,487.00	NA	5	\$1,
	Unavailable	18	\$3,502,359.78	6.15%	0	\$0.00	NA	0	
Total		262	\$56,930,346.27	100%	5	\$1,059,487.00		5	\$1,
31407M3D5	BANK OF AMERICA NA	9	\$1,698,355.00	90.73%	1	\$263,282.95	NA	1	\$
	Unavailable	1	\$173,490.00	9.27%	0	\$0.00	NA	0	
Total		10	\$1,871,845.00	100%	1	\$263,282.95		1	\$
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%	1	\$116,981.66	NA	1	\$
	Unavailable	79	\$16,040,083.53	15.96%	0	\$0.00	NA	0	
Total		505	\$100,493,429.74	100%	1	\$116,981.66		1	\$
31407M5F8	BANK OF AMERICA NA	99	\$19,021,668.03	85.68%	1	\$264,569.65	NA	1	\$
	Unavailable	12	\$3,178,428.00	14.32%	0	\$0.00	NA	0	
Total		111	\$22,200,096.03	100%	1	\$264,569.65		1	\$
31407M5G6	BANK OF AMERICA NA	79	\$16,655,150.30	47.23%	1	\$204,286.80	NA	1	\$
	Unavailable	85	\$18,608,876.35	52.77%	3	\$743,782.48	NA	3	\$
Total		164	\$35,264,026.65	100%	4	\$948,069.28		4	\$
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	

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Total			13	\$2,722,281.86	100%	0	\$0.00		0
31407M7H2		HARWOOD STREET FUNDING I, LLC	12	\$2,384,278.00	100%	0	\$0.00	NA	0
Total			12	\$2,384,278.00	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
		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

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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%	2	\$235,394.66	NA	2
		Unavailable	17	\$3,810,502.44	24.22%	0	\$0.00	NA	0
Total			82	\$15,729,773.73	100%	2	\$235,394.66		2
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%	1	\$69,244.47	NA	1
		Unavailable	19	\$1,321,970.84	15.2%	0	\$0.00	NA	0
Total			128	\$8,697,862.03	100%	1	\$69,244.47		1
31407MZH1		BANK OF AMERICA NA	1,004	\$195,240,226.62	54.23%	2	\$618,106.63	NA	2
		Unavailable	731	\$164,767,301.86	45.77%	3	\$832,391.48	NA	3
Total			1,735	\$360,007,528.48	100%	5	\$1,450,498.11		5
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		HARWOOD STREET FUNDING I, LLC	23	\$2,246,262.55	100%	0	\$0.00	NA	0
Total			23	\$2,246,262.55	100%	0	\$0.00		0
31407NAC7		HARWOOD STREET FUNDING I, LLC	35	\$4,605,115.40	100%	0	\$0.00	NA	0
Total			35	\$4,605,115.40	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

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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%	2	\$344,661.98	NA	1
Total			440	\$101,429,272.73	100%	2	\$344,661.98		1
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%	2	\$421,970.29	NA	0
Total			121	\$26,285,681.22	100%	2	\$421,970.29		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
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

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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%	0	\$0.00	NA	0
	Unavailable	9	\$1,713,803.45	16.83%	0	\$0.00	NA	0
Total		50	\$10,183,724.61	100%	0	\$0.00		0
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

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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
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

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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%	2	\$373,028.23	NA	2
	Unavailable		20	\$5,503,750.23	23.6%	0	\$0.00	NA	0
Total			99	\$23,322,418.99	100%	2	\$373,028.23		2
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
31407NFZ1	BANK OF AMERICA NA		11	\$1,441,394.09	80.1%	0	\$0.00	NA	0
	Unavailable		3	\$358,080.00	19.9%	0	\$0.00	NA	0
Total			14	\$1,799,474.09	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%	1	\$225,903.21	NA	1
	Unavailable		3	\$646,700.12	42.74%	0	\$0.00	NA	0
Total			7	\$1,513,220.12	100%	1	\$225,903.21		1
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		38	\$5,745,692.98	100%	0	\$0.00	NA	0

		CORPORATION							
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

31407NJL8	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	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,426,684.56	100%	0	\$0.00	NA	0
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		WACHOVIA MORTGAGE CORPORATION	86	\$5,479,977.34	58.43%	0	\$0.00	NA	0
		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
31407NR70	WACHOVIA MORTGAGE CORPORATION	6	\$1,512,074.30	55.09%	0	\$0.00	NA	0
	Unavailable	5	\$1,232,482.75	44.91%	0	\$0.00	NA	0
Total		11	\$2,744,557.05	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%	1	\$95,829.63	NA	0
		Unavailable	8	\$754,852.52	12.09%	0	\$0.00	NA	0
Total			64	\$6,243,634.68	100%	1	\$95,829.63		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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31407P2A5	Unavailable	4	\$1,058,129.92	100%	0	\$0.00	NA	0	
Total		4	\$1,058,129.92	100%	0	\$0.00		0	
31407P2B3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,878,052.00	36.07%	1	\$181,939.94	NA	1	\$
	Unavailable	33	\$5,100,837.72	63.93%	0	\$0.00	NA	0	
Total		50	\$7,978,889.72	100%	1	\$181,939.94		1	\$
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%	1	\$220,024.00	NA	1	\$
Total		40	\$9,315,451.86	100%	1	\$220,024.00		1	\$
31407P2D9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,447,577.00	31.21%	1	\$214,046.94	NA	1	\$
	Unavailable	26	\$5,395,525.46	68.79%	1	\$199,235.54	NA	1	\$
Total		38	\$7,843,102.46	100%	2	\$413,282.48		2	\$
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%	1	\$309,685.33	NA	1	\$
Total		61	\$10,901,001.47	100%	1	\$309,685.33		1	\$
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%	1	\$110,565.67	NA	1	\$
Total		76	\$9,748,729.00	100%	1	\$110,565.67		1	\$
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%	1	\$156,791.56	NA	1	\$

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		Unavailable	32	\$7,382,059.35	51.29%	0	\$0.00	NA	0	
Total			70	\$14,393,379.75	100%	1	\$156,791.56		1	\$
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%	1	\$138,293.89	NA	1	\$
		Unavailable	69	\$8,918,602.04	67.63%	0	\$0.00	NA	0	
Total			102	\$13,187,420.04	100%	1	\$138,293.89		1	\$
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	
31407P2S6		COUNTRYWIDE HOME LOANS, INC.	3	\$686,000.00	33.65%	0	\$0.00	NA	0	
		Unavailable	4	\$1,352,531.21	66.35%	0	\$0.00	NA	0	
Total			7	\$2,038,531.21	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%	1	\$123,359.51	NA	1	\$
Total			130	\$17,103,936.22	100%	1	\$123,359.51		1	\$
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%	1	\$184,836.99	NA	1	\$
Total			102	\$24,279,674.88	100%	1	\$184,836.99		1	\$
31407P2V9		COUNTRYWIDE HOME LOANS, INC.	95	\$6,545,701.00	45.49%	0	\$0.00	NA	0	

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		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
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%	1	\$91,223.62	NA	1
		Unavailable	146	\$14,472,948.20	55.75%	1	\$89,308.95	NA	1
Total			262	\$25,961,229.20	100%	2	\$180,532.57		2
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
31407P3P1		U.S. BANK N.A.	3	\$181,724.28	100%	0	\$0.00	NA	0
Total			3	\$181,724.28	100%	0	\$0.00		0
31407P3Q9		U.S. BANK N.A.	3	\$335,140.24	100%	0	\$0.00	NA	0
Total			3	\$335,140.24	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
31407P3S5		U.S. BANK N.A.	1	\$22,125.59	100%	0	\$0.00	NA	0
Total			1	\$22,125.59	100%	0	\$0.00		0
31407P5A2		FREEDOM MORTGAGE CORP.	5	\$733,100.00	71.44%	0	\$0.00	NA	0
		Unavailable	2	\$293,100.00	28.56%	0	\$0.00	NA	0
Total			7	\$1,026,200.00	100%	0	\$0.00		0
31407P5B0		FREEDOM MORTGAGE CORP.	1	\$93,000.00	8.73%	0	\$0.00	NA	0
		Unavailable	5	\$972,621.21	91.27%	0	\$0.00	NA	0
Total			6	\$1,065,621.21	100%	0	\$0.00		0
31407P5C8			1	\$168,000.00	15.61%	0	\$0.00	NA	0

		FREEDOM MORTGAGE CORP.							
		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
31407P5J3		FREEDOM MORTGAGE CORP.	1	\$169,600.00	16.43%	0	\$0.00	NA	0
		Unavailable	4	\$862,720.00	83.57%	0	\$0.00	NA	0
Total			5	\$1,032,320.00	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
31407PJE9		Unavailable	8	\$1,086,598.47	100%	0	\$0.00	NA	0
Total			8	\$1,086,598.47	100%	0	\$0.00		0
31407PJF6		COUNTRYWIDE HOME LOANS, INC.	1	\$119,882.81	14.12%	0	\$0.00	NA	0
		Unavailable	4	\$729,001.65	85.88%	0	\$0.00	NA	0
Total			5	\$848,884.46	100%	0	\$0.00		0
31407PJG4		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

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		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%	1	\$355,827.54	NA	1
		Unavailable	65	\$15,169,083.97	72.73%	1	\$183,805.33	NA	1
Total			92	\$20,855,314.58	100%	2	\$539,632.87		2
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%	1	\$78,139.68	NA	1
		Unavailable	30	\$1,920,032.48	66.29%	0	\$0.00	NA	0
Total			46	\$2,896,459.95	100%	1	\$78,139.68		1
31407PS90		Unavailable	17	\$4,486,246.95	100%	0	\$0.00	NA	0
Total			17	\$4,486,246.95	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
Total			5	\$464,639.54	100%	0	\$0.00		0

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31407PSF6		Unavailable	7	\$556,409.92	100%	0	\$0.00	NA	0
Total			7	\$556,409.92	100%	0	\$0.00		0
31407PSG4		COUNTRYWIDE HOME LOANS, INC.	1	\$79,800.00	27.95%	0	\$0.00	NA	0
		Unavailable	3	\$205,721.42	72.05%	0	\$0.00	NA	0
Total			4	\$285,521.42	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%	2	\$428,436.58	NA	2
Total			177	\$39,682,890.73	100%	2	\$428,436.58		2
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%	1	\$182,434.98	NA	1
Total			67	\$9,957,335.26	100%	1	\$182,434.98		1
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%	1	\$103,895.71	NA	1
Total			66	\$8,655,662.26	100%	1	\$103,895.71		1
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

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		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%	2	\$231,347.22	NA	2	\$
Total			183	\$23,880,473.41	100%	2	\$231,347.22		2	\$
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%	1	\$221,538.50	NA	1	\$
		Unavailable	37	\$8,511,863.51	69.61%	0	\$0.00	NA	0	
Total			55	\$12,228,053.51	100%	1	\$221,538.50		1	\$
31407PT24		COUNTRYWIDE HOME LOANS, INC.	18	\$2,101,604.77	38.77%	1	\$96,668.97	NA	1	
		Unavailable	29	\$3,318,525.98	61.23%	0	\$0.00	NA	0	
Total			47	\$5,420,130.75	100%	1	\$96,668.97		1	
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%	1	\$163,466.68	NA	1	\$
Total			45	\$7,975,114.97	100%	1	\$163,466.68		1	\$
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 LOANS, INC.	3	\$257,160.61	5.27%	0	\$0.00	NA	0
		Unavailable	29	\$4,623,153.95	94.73%	1	\$142,844.20	NA	1
Total			32	\$4,880,314.56	100%	1	\$142,844.20		1
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%	2	\$285,606.23	NA	2
		Unavailable	589	\$140,542,006.96	86.02%	5	\$1,228,369.59	NA	5
Total			702	\$163,377,746.90	100%	7	\$1,513,975.82		7
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%	2	\$387,450.94	NA	2
Total			324	\$68,698,489.06	100%	2	\$387,450.94		2
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%	1	\$57,274.82	NA	1
		Unavailable	73	\$9,785,319.79	75.23%	1	\$142,166.53	NA	1
Total			98	\$13,006,662.13	100%	2	\$199,441.35		2

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31407PTQ1	COUNTRYWIDE HOME LOANS, INC.	3	\$220,516.50	82.28%	0	\$0.00	NA	0
	Unavailable	1	\$47,483.58	17.72%	0	\$0.00	NA	0
Total		4	\$268,000.08	100%	0	\$0.00		0
31407PTS7	COUNTRYWIDE HOME LOANS, INC.	1	\$81,850.00	11.19%	0	\$0.00	NA	0
	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%	6	\$1,255,542.23	NA	6 \$1,
	Unavailable	483	\$108,614,335.46	72.4%	7	\$1,856,224.21	NA	7 \$1,
Total		691	\$150,011,694.16	100%	13	\$3,111,766.44		13 \$3,
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%	1	\$298,409.71	NA	1 \$
Total		758	\$163,939,439.95	100%	1	\$298,409.71		1 \$
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%	4	\$851,196.85	NA	4 \$
Total		439	\$88,637,096.95	100%	4	\$851,196.85		4 \$
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%	1	\$258,897.11	NA	1 \$
Total		98	\$17,172,501.57	100%	1	\$258,897.11		1 \$
31407PU55	COUNTRYWIDE HOME LOANS, INC.	25	\$2,961,403.30	31.77%	1	\$107,899.64	NA	1 \$

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		Unavailable	52	\$6,361,277.85	68.23%	1	\$329,373.29	NA	1	\$
Total			77	\$9,322,681.15	100%	2	\$437,272.93		2	\$
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%	1	\$343,919.37	NA	1	\$
Total			192	\$50,017,021.64	100%	1	\$343,919.37		1	\$
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%	1	\$152,701.33	NA	1	\$
		Unavailable	336	\$81,719,768.25	81.67%	1	\$159,857.94	NA	1	\$
Total			416	\$100,059,720.16	100%	2	\$312,559.27		2	\$
31407PUB2		COUNTRYWIDE HOME LOANS, INC.	30	\$5,876,979.77	16.41%	1	\$208,800.65	NA	1	\$
		Unavailable	127	\$29,933,412.80	83.59%	1	\$244,028.40	NA	1	\$
Total			157	\$35,810,392.57	100%	2	\$452,829.05		2	\$
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%	1	\$133,666.07	NA	1	\$
Total			31	\$4,304,872.50	100%	1	\$133,666.07		1	\$
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	\$

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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 LOANS, INC.	41	\$5,407,306.92	20.1%	0	\$0.00	NA	0
		Unavailable	163	\$21,496,434.79	79.9%	2	\$228,652.60	NA	2
Total			204	\$26,903,741.71	100%	2	\$228,652.60		2
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%	1	\$338,280.31	NA	1
		Unavailable	78	\$18,502,912.66	69.74%	0	\$0.00	NA	0
Total			116	\$26,531,509.80	100%	1	\$338,280.31		1

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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	
	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%	1	\$96,463.84	NA	1	
	Unavailable	53	\$5,160,689.14	69.96%	0	\$0.00	NA	0	
Total		75	\$7,376,630.06	100%	1	\$96,463.84		1	
31407PUV8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,596,669.83	18.81%	1	\$162,563.99	NA	1	\$
	Unavailable	81	\$15,521,910.41	81.19%	0	\$0.00	NA	0	
Total		104	\$19,118,580.24	100%	1	\$162,563.99		1	\$
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%	2	\$527,985.57	NA	2	\$
	Unavailable	1,012	\$211,671,842.34	84.03%	8	\$1,579,348.77	NA	8	\$1,
Total		1,221	\$251,913,497.42	100%	10	\$2,107,334.34		10	\$2,
31407PV70	COUNTRYWIDE HOME LOANS, INC.	188	\$39,958,501.72	28.36%	2	\$379,424.42	NA	2	\$
	Unavailable	460	\$100,928,957.67	71.64%	3	\$572,566.91	NA	3	\$
Total		648	\$140,887,459.39	100%	5	\$951,991.33		5	\$

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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%	1	\$337,404.86	NA	1
Total			44	\$8,909,300.00	100%	1	\$337,404.86		1
31407PVB1		COUNTRYWIDE HOME LOANS, INC.	71	\$11,442,022.40	40.62%	1	\$310,965.98	NA	1
		Unavailable	88	\$16,726,017.00	59.38%	1	\$245,250.00	NA	1
Total			159	\$28,168,039.40	100%	2	\$556,215.98		2
31407PVC9		COUNTRYWIDE HOME LOANS, INC.	52	\$10,113,663.00	33.71%	1	\$92,784.46	NA	1
		Unavailable	85	\$19,889,982.00	66.29%	0	\$0.00	NA	0
Total			137	\$30,003,645.00	100%	1	\$92,784.46		1
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%	1	\$67,228.42	NA	1
		Unavailable	27	\$4,142,160.31	60.77%	0	\$0.00	NA	0
Total			42	\$6,816,336.57	100%	1	\$67,228.42		1
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		COUNTRYWIDE HOME LOANS, INC.	9	\$1,597,740.50	29.76%	0	\$0.00	NA	0
		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
31407PVM7		Unavailable	30	\$7,029,071.92	100%	0	\$0.00	NA	0
Total			30	\$7,029,071.92	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%	3	\$654,345.46	NA	3
Total			106	\$25,156,310.91	100%	3	\$654,345.46		3
31407PVP0		COUNTRYWIDE HOME LOANS, INC.	18	\$2,230,837.93	13.26%	1	\$129,182.73	NA	1
		Unavailable	112	\$14,597,398.16	86.74%	1	\$117,410.17	NA	1
Total			130	\$16,828,236.09	100%	2	\$246,592.90		2
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%	1	\$84,566.98	NA	1
Total			184	\$18,215,955.76	100%	1	\$84,566.98		1
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%	2	\$295,697.40	NA	2
Total			108	\$22,441,368.77	100%	2	\$295,697.40		2
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%	1	\$78,278.29	NA	1
Total			170	\$11,747,188.08	100%	1	\$78,278.29		1
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%	5	\$1,033,477.85	NA	5
		Unavailable	1,292	\$268,011,118.41	80.3%	9	\$2,355,386.43	NA	9
Total			1,638	\$333,772,896.41	100%	14	\$3,388,864.28		14
31407PW38		COUNTRYWIDE HOME LOANS, INC.	254	\$53,551,166.57	28.5%	3	\$559,694.18	NA	3
		Unavailable	619	\$134,379,567.94	71.5%	5	\$968,823.14	NA	5
Total			873	\$187,930,734.51	100%	8	\$1,528,517.32		8
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

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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%	1	\$130,257.16	NA	1	\$
Total		50	\$7,247,385.37	100%	1	\$130,257.16		1	\$
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	
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%	2	\$161,996.54	NA	2	\$
	Unavailable	91	\$6,409,757.53	85.42%	1	\$76,125.77	NA	1	
Total		106	\$7,503,642.53	100%	3	\$238,122.31		3	\$
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	

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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%	4	\$1,207,712.31	NA	4
Total		211	\$50,013,319.89	100%	4	\$1,207,712.31		4
31407PWM6	COUNTRYWIDE HOME LOANS, INC.	44	\$10,326,518.28	6.88%	1	\$180,671.34	NA	1
	Unavailable	636	\$139,688,503.08	93.12%	9	\$2,299,208.41	NA	9
Total		680	\$150,015,021.36	100%	10	\$2,479,879.75		10
31407PWN4	Unavailable	2	\$153,393.68	100%	0	\$0.00	NA	0
Total		2	\$153,393.68	100%	0	\$0.00		0
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%	2	\$622,876.81	NA	2
Total		54	\$11,395,354.02	100%	2	\$622,876.81		2
31407PX37	COUNTRYWIDE HOME LOANS, INC.	5	\$1,269,200.00	17.11%	0	\$0.00	NA	0

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		Unavailable	28	\$6,150,552.00	82.89%	1	\$308,287.32	NA	1	\$
Total			33	\$7,419,752.00	100%	1	\$308,287.32		1	\$
31407PX45		COUNTRYWIDE HOME LOANS, INC.	39	\$7,410,977.06	76.1%	1	\$254,742.96	NA	1	\$
		Unavailable	10	\$2,327,733.00	23.9%	0	\$0.00	NA	0	\$
Total			49	\$9,738,710.06	100%	1	\$254,742.96		1	\$
31407PX52		COUNTRYWIDE HOME LOANS, INC.	21	\$5,431,595.00	76.06%	1	\$186,557.86	NA	1	\$
		Unavailable	7	\$1,709,812.00	23.94%	1	\$299,842.59	NA	1	\$
Total			28	\$7,141,407.00	100%	2	\$486,400.45		2	\$
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%	1	\$355,474.08	NA	1	\$
Total			68	\$12,377,314.00	100%	1	\$355,474.08		1	\$
31407PX78		COUNTRYWIDE HOME LOANS, INC.	37	\$8,716,010.00	43.58%	1	\$195,940.96	NA	1	\$
		Unavailable	46	\$11,286,075.75	56.42%	2	\$431,824.27	NA	2	\$
Total			83	\$20,002,085.75	100%	3	\$627,765.23		3	\$
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%	1	\$382,205.68	NA	1	\$
		Unavailable	409	\$89,472,468.68	89.47%	5	\$1,271,615.74	NA	5	\$1,
Total			459	\$100,004,894.13	100%	6	\$1,653,821.42		6	\$1,
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	\$

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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 LOANS, INC.	17	\$2,934,660.00	19.13%	0	\$0.00	NA	0
		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%	1	\$147,722.52	NA	1
Total			33	\$7,488,511.01	100%	1	\$147,722.52		1
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%	1	\$96,344.72	NA	1
Total			37	\$5,967,526.98	100%	1	\$96,344.72		1
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

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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%	1	\$109,704.99	NA	1
Total		197	\$25,552,641.01	100%	1	\$109,704.99		1
31407PXR4	COUNTRYWIDE HOME LOANS, INC.	48	\$3,274,054.00	29.39%	0	\$0.00	NA	0
	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%	1	\$57,135.02	NA	1
	Unavailable	119	\$7,720,345.97	71.52%	0	\$0.00	NA	0
Total		169	\$10,794,986.97	100%	1	\$57,135.02		1
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

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31407PY36	COUNTRYWIDE HOME LOANS, INC.	53	\$3,335,278.00	35.41%	1	\$48,481.46	NA	1
	Unavailable	90	\$6,085,077.73	64.59%	0	\$0.00	NA	0
Total		143	\$9,420,355.73	100%	1	\$48,481.46		1
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	11	\$2,143,600.00	25.45%	0	\$0.00	NA	0

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		LOANS, INC.							
		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
31407PYH5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,310,000.00	48.69%	0	\$0.00	NA	0
		Unavailable	11	\$2,434,047.69	51.31%	0	\$0.00	NA	0
Total			21	\$4,744,047.69	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		COUNTRYWIDE HOME LOANS, INC.	34	\$3,317,592.00	42.69%	0	\$0.00	NA	0
		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
31407PYN2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,725,937.19	30.35%	0	\$0.00	NA	0
		Unavailable	17	\$3,961,321.42	69.65%	0	\$0.00	NA	0
Total			25	\$5,687,258.61	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
31407PYR3		COUNTRYWIDE HOME LOANS, INC.	1	\$187,600.00	4.55%	0	\$0.00	NA	0
		Unavailable	16	\$3,938,163.64	95.45%	0	\$0.00	NA	0
Total			17	\$4,125,763.64	100%	0	\$0.00		0

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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%	1	\$302,243.24	NA	1	\$
Total		43	\$9,688,697.98	100%	1	\$302,243.24		1	\$
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 LOANS, INC.	6	\$1,214,316.48	9.7%	0	\$0.00	NA	0	
	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%	1	\$60,570.17	NA	1	
	Unavailable	104	\$7,091,200.04	74.4%	0	\$0.00	NA	0	
Total		142	\$9,530,974.04	100%	1	\$60,570.17		1	
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	

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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%	2	\$398,339.76	NA	2	\$
		Unavailable	1,704	\$376,679,039.12	84.23%	5	\$1,217,125.41	NA	5	\$1,
Total			2,067	\$447,223,173.94	100%	7	\$1,615,465.17		7	\$1,
31407PZB7		COUNTRYWIDE HOME LOANS, INC.	271	\$57,660,556.32	24.23%	2	\$409,068.36	NA	2	\$
		Unavailable	815	\$180,291,121.68	75.77%	5	\$1,135,870.22	NA	5	\$1,
Total			1,086	\$237,951,678.00	100%	7	\$1,544,938.58		7	\$1,
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%	2	\$360,958.54	NA	2	\$
Total			149	\$27,615,241.15	100%	2	\$360,958.54		2	\$
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	
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%	1	\$213,805.64	NA	1	\$
		Unavailable	12	\$2,948,706.89	33.99%	0	\$0.00	NA	0	
Total			37	\$8,674,027.89	100%	1	\$213,805.64		1	\$
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	

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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%	2	\$450,118.30	NA	2
		Unavailable	108	\$22,403,848.86	79.94%	0	\$0.00	NA	0
Total			136	\$28,024,433.86	100%	2	\$450,118.30		2
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%	1	\$311,733.10	NA	1
Total			39	\$7,402,846.00	100%	1	\$311,733.10		1
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
31407PZS0		COUNTRYWIDE HOME LOANS, INC.	136	\$25,209,784.13	84.02%	1	\$159,577.28	NA	1
		Unavailable	29	\$4,794,925.00	15.98%	0	\$0.00	NA	0
Total			165	\$30,004,709.13	100%	1	\$159,577.28		1
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

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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
31407QAE6	AMERICAN SAVINGS BANK, F.S.B.	2	\$562,500.00	100%	0	\$0.00	NA	0
Total		2	\$562,500.00	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
31407QJE7	THE HUNTINGTON NATIONAL BANK	4	\$552,768.43	54.93%	0	\$0.00	NA	0
	Unavailable	3	\$453,557.89	45.07%	0	\$0.00	NA	0
Total		7	\$1,006,326.32	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
31407QJJ6	THE HUNTINGTON NATIONAL BANK	7	\$1,040,215.15	100%	0	\$0.00	NA	0
Total		7	\$1,040,215.15	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
31407QJN7	THE HUNTINGTON NATIONAL BANK	9	\$1,409,294.63	100%	0	\$0.00	NA	0
Total		9	\$1,409,294.63	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
Total		11	\$1,141,684.92	100%	0	\$0.00		0

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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
31407QKJ4	U.S. BANK N.A.	4	\$311,199.68	100%	0	\$0.00	NA	0
Total		4	\$311,199.68	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
31407QLC8	U.S. BANK N.A.	3	\$297,610.04	100%	0	\$0.00	NA	0
Total		3	\$297,610.04	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
31407QP34	Unavailable	14	\$1,367,341.57	100%	0	\$0.00	NA	0
Total		14	\$1,367,341.57	100%	0	\$0.00		0
31407QP42	Unavailable	22	\$2,816,064.21	100%	0	\$0.00	NA	0
Total		22	\$2,816,064.21	100%	0	\$0.00		0

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31407QP59	Unavailable	26	\$5,424,371.32	100%	0	\$0.00	NA	0
Total		26	\$5,424,371.32	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
31407QP75	Unavailable	10	\$1,822,280.99	100%	0	\$0.00	NA	0
Total		10	\$1,822,280.99	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
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
31407QPV2	Unavailable	8	\$1,554,316.33	100%	0	\$0.00	NA	0
Total		8	\$1,554,316.33	100%	0	\$0.00		0

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31407QPW0	Unavailable	15	\$1,314,901.89	100%	0	\$0.00	NA	0
Total		15	\$1,314,901.89	100%	0	\$0.00		0
31407QPY6	Unavailable	17	\$1,906,558.59	100%	0	\$0.00	NA	0
Total		17	\$1,906,558.59	100%	0	\$0.00		0
31407QPZ3	Unavailable	10	\$2,306,758.61	100%	0	\$0.00	NA	0
Total		10	\$2,306,758.61	100%	0	\$0.00		0
31407QQA7	Unavailable	10	\$1,017,711.08	100%	1	\$104,785.55	NA	0
Total		10	\$1,017,711.08	100%	1	\$104,785.55		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
31407QQF6	Unavailable	5	\$1,140,015.73	100%	0	\$0.00	NA	0
Total		5	\$1,140,015.73	100%	0	\$0.00		0
31407QQG4	Unavailable	15	\$1,731,086.06	100%	1	\$84,247.84	NA	0
Total		15	\$1,731,086.06	100%	1	\$84,247.84		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		15	\$3,314,478.40	34.9%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		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
31407R2H6		GMAC MORTGAGE CORPORATION	10	\$1,241,475.93	69.79%	0	\$0.00	NA	0
		Unavailable	2	\$537,429.63	30.21%	0	\$0.00	NA	0
Total			12	\$1,778,905.56	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

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		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
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

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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
31407R5J9	Unavailable	17	\$3,337,995.00	100%	0	\$0.00	NA	0
Total		17	\$3,337,995.00	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	WASHINGTON MUTUAL BANK	9	\$1,472,642.63	62.38%	0	\$0.00	NA	0
	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
31407RSH8		U.S. BANK N.A.	5	\$333,286.40	100%	0	\$0.00	NA	0
Total			5	\$333,286.40	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
		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
31407RTN4	GMAC MORTGAGE CORPORATION	19	\$2,664,131.84	88.22%	0	\$0.00	NA	0
	Unavailable	1	\$355,742.33	11.78%	0	\$0.00	NA	0
Total		20	\$3,019,874.17	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

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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	91	\$10,735,144.87	37.59%	0	\$0.00	NA	0

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		CORPORATION							
		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 CORPORATION	9	\$1,255,886.14	81.4%	0	\$0.00	NA	0

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		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
	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
31407SD74		USAA FEDERAL SAVINGS BANK	10	\$1,778,120.00	100%	0	\$0.00	NA	0
Total			10	\$1,778,120.00	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
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%	1	\$222,110.39	NA	0
Total		260	\$44,734,210.24	100%	1	\$222,110.39		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
31407SF31	Unavailable	4	\$671,332.27	100%	0	\$0.00	NA	0
Total		4	\$671,332.27	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
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

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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

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		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

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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

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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 FINANCE, LLC	31	\$6,466,898.82	30.29%	0	\$0.00	NA	0
		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%	1	\$140,345.00	NA	0
		Unavailable	25	\$6,914,599.94	27.37%	0	\$0.00	NA	0
Total			93	\$25,265,437.39	100%	1	\$140,345.00		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%	1	\$181,599.99	NA	1
Total			50	\$12,071,273.06	100%	1	\$181,599.99		1
31407SPL0		Unavailable	26	\$4,967,839.69	100%	0	\$0.00	NA	0

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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
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%	1	\$168,302.20	NA	1
	Unavailable		169	\$31,293,552.51	42.97%	0	\$0.00	NA	0
Total			395	\$72,827,560.08	100%	1	\$168,302.20		1
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%	2	\$266,058.77	NA	1
	Unavailable		123	\$26,245,077.80	31.83%	1	\$155,561.04	NA	1
Total			419	\$82,450,551.65	100%	3	\$421,619.81		2
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

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31407T2K5	BANK OF AMERICA NA	135	\$29,934,402.31	91.4%	2	\$498,595.63	NA	2	\$
	Unavailable	13	\$2,817,548.05	8.6%	0	\$0.00	NA	0	
Total		148	\$32,751,950.36	100%	2	\$498,595.63		2	\$
31407T2L3	BANK OF AMERICA NA	629	\$134,481,701.67	88.07%	1	\$168,115.06	NA	1	\$
	Unavailable	83	\$18,211,761.23	11.93%	0	\$0.00	NA	0	
Total		712	\$152,693,462.90	100%	1	\$168,115.06		1	\$
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%	1	\$55,018.30	NA	1	
	Unavailable	12	\$1,081,648.69	4%	0	\$0.00	NA	0	
Total		299	\$27,070,734.06	100%	1	\$55,018.30		1	
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%	1	\$176,931.44	NA	1	\$
	Unavailable	64	\$16,000,630.00	63.39%	0	\$0.00	NA	0	
Total		112	\$25,242,840.00	100%	1	\$176,931.44		1	\$
31407T3C2	BANK OF AMERICA NA	1	\$184,000.00	1.98%	0	\$0.00	NA	0	
	Unavailable	37	\$9,101,406.82	98.02%	1	\$173,876.95	NA	1	\$
Total		38	\$9,285,406.82	100%	1	\$173,876.95		1	\$
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	

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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		SUNTRUST MORTGAGE INC.	2	\$204,544.25	12.1%	0	\$0.00	NA	0
		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%	1	\$337,538.56	NA	1
		Unavailable	1	\$211,000.00	3.36%	0	\$0.00	NA	0
Total			29	\$6,281,291.80	100%	1	\$337,538.56		1
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%	1	\$334,174.25	NA	0
Total			54	\$11,553,722.79	100%	1	\$334,174.25		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%	1	\$158,486.00	NA	1
		Unavailable	70	\$15,659,543.65	55.84%	0	\$0.00	NA	0

Total			130	\$28,045,621.02	100%	1	\$158,486.00		1	\$
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%	1	\$55,771.89	NA	0	
Total			88	\$5,273,457.18	100%	1	\$55,771.89		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	

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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
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

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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
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	31	\$3,654,914.42	33.05%	0	\$0.00	NA	0

		MORTGAGE INC.							
		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 MORTGAGE INC.	37	\$5,172,233.25	34.72%	0	\$0.00	NA	0
		Unavailable	70	\$9,723,423.54	65.28%	1	\$132,869.29	NA	0
Total			107	\$14,895,656.79	100%	1	\$132,869.29		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%	1	\$151,792.46	NA	0
		Unavailable	114	\$15,671,918.72	76.28%	0	\$0.00	NA	0
Total			149	\$20,544,609.69	100%	1	\$151,792.46		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

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		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
		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%	1	\$57,331.62	NA	1
Total			194	\$30,609,629.80	100%	1	\$57,331.62		1
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

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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
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%	1	\$183,237.02	NA	0
Total			116	\$28,939,701.64	100%	1	\$183,237.02		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

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31407TJL5	FLAGSTAR BANK, FSB	6	\$1,284,690.89	4.72%	1	\$173,018.44	NA	0
	Unavailable	97	\$25,940,910.78	95.28%	0	\$0.00	NA	0
Total		103	\$27,225,601.67	100%	1	\$173,018.44		0
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
31407TJP6	FLAGSTAR BANK, FSB	1	\$224,786.51	10.76%	0	\$0.00	NA	0
	Unavailable	9	\$1,864,760.71	89.24%	0	\$0.00	NA	0
Total		10	\$2,089,547.22	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	
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	

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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
	Unavailable	68	\$3,690,094.70	91.2%	1	\$23,367.69	NA	0
Total		74	\$4,046,284.87	100%	1	\$23,367.69		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

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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
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%	1	\$207,532.91	NA	0
Total		17	\$3,757,486.76	100%	1	\$207,532.91		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
31407TLN8	FLAGSTAR BANK, FSB	1	\$173,857.37	3.94%	0	\$0.00	NA	0
	Unavailable	16	\$4,240,764.50	96.06%	0	\$0.00	NA	0
Total		17	\$4,414,621.87	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%	2	\$494,149.57	NA	1
Total		201	\$53,588,653.87	100%	2	\$494,149.57		1
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

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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
31407TLU2	FLAGSTAR BANK, FSB	2	\$422,175.02	6.06%	0	\$0.00	NA	0
	Unavailable	33	\$6,543,263.86	93.94%	0	\$0.00	NA	0
Total		35	\$6,965,438.88	100%	0	\$0.00		0
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%	1	\$181,649.46	NA	0
Total		17	\$3,258,133.51	100%	1	\$181,649.46		0
31407TLZ1	Unavailable	29	\$3,797,311.48	100%	1	\$180,706.46	NA	0
Total		29	\$3,797,311.48	100%	1	\$180,706.46		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

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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
31407TMC1	FLAGSTAR BANK, FSB		1	\$249,500.00	7.24%	0	\$0.00	NA	0
	Unavailable		16	\$3,196,042.17	92.76%	0	\$0.00	NA	0
Total			17	\$3,445,542.17	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

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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%	1	\$112,514.41	NA	0	
Total		66	\$8,517,212.86	100%	1	\$112,514.41		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	
	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	

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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
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

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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
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%	1	\$239,621.79	NA	1
Total		20	\$4,404,150.00	100%	1	\$239,621.79		1
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

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		Unavailable	190	\$39,119,175.47	96.78%	1	\$324,000.00	NA	1	\$
Total			198	\$40,422,190.47	100%	1	\$324,000.00		1	\$
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	
31407TP61		Unavailable	7	\$2,015,215.37	100%	0	\$0.00	NA	0	
Total			7	\$2,015,215.37	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	
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	

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31407TPP9	FLAGSTAR BANK, FSB	1	\$251,000.00	8.55%	0	\$0.00	NA	0
	Unavailable	13	\$2,684,000.00	91.45%	0	\$0.00	NA	0
Total		14	\$2,935,000.00	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%	1	\$92,184.97	NA	0
Total		27	\$2,676,644.24	100%	1	\$92,184.97		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%	1	\$218,071.80	NA	0
Total		107	\$25,707,706.92	100%	1	\$218,071.80		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
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%	1	\$78,693.87	NA	0
Total			37	\$4,481,874.34	100%	1	\$78,693.87		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
Total			6	\$1,232,316.71	100%	0	\$0.00		0
31407TSR2	U.S. BANK N.A.		2	\$358,036.91	100%	0	\$0.00	NA	0
Total			2	\$358,036.91	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
31407TST8	U.S. BANK N.A.		12	\$2,448,652.92	100%	0	\$0.00	NA	0
Total			12	\$2,448,652.92	100%	0	\$0.00		0
31407TSU5	U.S. BANK N.A.		13	\$2,787,357.03	100%	0	\$0.00	NA	0
Total			13	\$2,787,357.03	100%	0	\$0.00		0
31407TSV3	U.S. BANK N.A.		1	\$163,125.09	100%	0	\$0.00	NA	0

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Total			1	\$163,125.09	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
31407TSX9		U.S. BANK N.A.	14	\$2,203,947.43	100%	0	\$0.00	NA	0
Total			14	\$2,203,947.43	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
31407TYQ7	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$777,381.11	76.44%	0	\$0.00	NA	0
	Unavailable	2	\$239,557.61	23.56%	0	\$0.00	NA	0
Total		6	\$1,016,938.72	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
31407TYT1	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$548,180.00	25.23%	0	\$0.00	NA	0
	Unavailable	5	\$1,624,231.63	74.77%	0	\$0.00	NA	0
Total		9	\$2,172,411.63	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

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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
		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

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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
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			107	\$20,000,082.00	100%	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C.							
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
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