

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
May 12, 2016

File 15 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31376KRT5		ADVANTAGE BANK	1	\$212,807.45	0.46%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	1	\$151,200.00	0.33%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	1	\$338,828.32	0.73%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	1	\$151,855.77	0.33%	0	\$0.00	NA	0	\$
		BANK OF NEWPORT	1	\$175,000.00	0.38%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	1	\$194,819.39	0.42%	0	\$0.00	NA	0	\$
		BUTTE COMMUNITY BANK	2	\$524,518.74	1.14%	0	\$0.00	NA	0	\$
		CHELSEA GROTON SAVINGS BANK	1	\$160,861.38	0.35%	0	\$0.00	NA	0	\$
		COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$314,000.00	0.68%	0	\$0.00	NA	0	\$
		CROWN BANK FSB	15	\$3,439,729.38	7.45%	0	\$0.00	NA	0	\$
		FIRST COUNTY BANK	3	\$530,685.10	1.15%	0	\$0.00	NA	0	\$
		FIRST INTERSTATE BANK	1	\$175,833.01	0.38%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$254,974.85	0.55%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF HUDSON	1	\$225,291.14	0.49%	0	\$0.00	NA	0	\$
		FIRST PLACE BANK	1	\$172,867.27	0.37%	0	\$0.00	NA	0	\$
		FIRST UNITED BANK	1	\$167,840.60	0.36%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$254,769.47	0.55%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORP.	2	\$501,726.50	1.09%	0	\$0.00	NA	0	\$
		FREMONT BANK	6	\$1,192,264.89	2.58%	0	\$0.00	NA	0	\$
		FULTON BANK	1	\$187,000.00	0.4%	0	\$0.00	NA	0	\$
		GATEWAY BUSINESS BANK	6	\$1,569,935.57	3.4%	0	\$0.00	NA	0	\$

	GMAC MORTGAGE CORPORATION	21	\$5,172,353.03	11.2%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$168,000.00	0.36%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$387,000.00	0.84%	0	\$0.00	NA	0	\$
	GUERNSEY BANK FSB	1	\$214,200.00	0.46%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$292,450.00	0.63%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	1	\$256,162.21	0.55%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$158,852.74	0.34%	0	\$0.00	NA	0	\$
	IDB-IIC FEDERAL CREDIT UNION	2	\$414,606.23	0.9%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$209,800.74	0.45%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	2	\$353,672.14	0.77%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	2	\$376,625.13	0.82%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	2	\$557,396.27	1.21%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$374,005.23	0.81%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	2	\$413,932.74	0.9%	0	\$0.00	NA	0	\$
	MID-STATE BANK	2	\$508,780.41	1.1%	0	\$0.00	NA	0	\$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$358,667.50	0.78%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,909,679.06	4.13%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$182,000.00	0.39%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$274,430.74	0.59%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	2	\$399,000.00	0.86%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$269,743.81	0.58%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$186,900.00	0.4%	0	\$0.00	NA	0	\$
		1	\$157,500.00	0.34%	0	\$0.00	NA	0	\$

	PUTNAM SAVINGS BANK								
	REDWOOD CREDIT UNION	8	\$1,950,393.81	4.22%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$321,694.47	0.7%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$166,349.48	0.36%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$370,603.71	0.8%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$154,753.02	0.33%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$243,000.00	0.53%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$155,855.51	0.34%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$171,900.00	0.37%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	1	\$170,600.00	0.37%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$251,760.89	0.54%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$297,231.06	0.64%	0	\$0.00	NA	0	\$
	Unavailable	79	\$17,766,095.24	37.8%	0	\$0.00	NA	0	\$
Total		206	\$46,512,804.00	100%	0	\$0.00		0	\$
31376KRV0	ABACUS FEDERAL SAVINGS BANK	1	\$83,912.30	0.09%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$200,042.81	0.21%	0	\$0.00	NA	0	\$
	ABN AMRO MORTGAGE GROUP, INC.	17	\$962,068.67	1.01%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	8	\$452,655.48	0.48%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	5	\$323,877.12	0.34%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$119,480.93	0.13%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	18	\$1,033,064.37	1.08%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$190,834.30	0.2%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF ST. PAUL	1	\$71,926.59	0.08%	0	\$0.00	NA	0	\$
		1	\$82,462.00	0.09%	0	\$0.00	NA	0	\$

	AMERICAN FINANCE HOUSE LARIBA								
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$235,575.00	0.25%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	52	\$3,570,448.11	3.75%	0	\$0.00	NA	0	\$
	ATHOL CREDIT UNION	2	\$147,684.41	0.15%	0	\$0.00	NA	0	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$68,500.00	0.07%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$382,001.65	0.4%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK MUTUAL	5	\$386,595.04	0.41%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$47,951.06	0.05%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	1	\$77,419.08	0.08%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	2	\$142,421.69	0.15%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$94,460.87	0.1%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	3	\$193,845.36	0.2%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$43,957.23	0.05%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$75,350.00	0.08%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$69,928.63	0.07%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	6	\$465,481.35	0.49%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$72,923.78	0.08%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$181,923.54	0.19%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	4	\$146,246.47	0.15%	0	\$0.00	NA	0	\$
	BSI FINANCIAL SERVICES, INC.	2	\$155,000.00	0.16%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	3	\$226,332.94	0.24%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$193,530.67	0.2%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	15	\$1,050,583.03	1.1%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY	2	\$108,000.00	0.11%	0	\$0.00	NA	0	\$

	CREDIT UNION								
	CHASE HOME FINANCE, LLC	17	\$1,110,753.90	1.17%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	2	\$144,925.33	0.15%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$77,920.47	0.08%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	5	\$385,830.31	0.4%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$845,324.01	0.89%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$71,250.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$74,923.53	0.08%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	4	\$259,984.00	0.27%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	3	\$146,849.28	0.15%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	1	\$81,518.77	0.09%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$204,719.71	0.21%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$44,954.47	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	2	\$122,946.54	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$79,333.90	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$129,125.19	0.14%	0	\$0.00	NA	0	\$
	CORNBELT BANK	2	\$130,869.53	0.14%	0	\$0.00	NA	0	\$
	CORNERBANK, NATIONAL ASSOCIATION	3	\$163,822.80	0.17%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	4	\$298,717.37	0.31%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	3	\$138,154.68	0.14%	0	\$0.00	NA	0	\$
	CU WEST MORTGAGE, INC.	1	\$64,933.73	0.07%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$61,936.79	0.06%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	2	\$134,626.59	0.14%	0	\$0.00	NA	0	\$

	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$344,701.28	0.36%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$220,863.25	0.23%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$206,933.47	0.22%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$
	EMPORIA STATE BANK & TRUST COMPANY	1	\$76,420.13	0.08%	0	\$0.00	NA	0	\$
	EVANS NATIONAL BANK	2	\$142,055.01	0.15%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$61,927.56	0.06%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$61,900.00	0.06%	0	\$0.00	NA	0	\$
	FIRST BANK OF CLEWISTON	1	\$54,945.25	0.06%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$126,272.24	0.13%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$157,937.01	0.17%	0	\$0.00	NA	0	\$
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$139,505.54	0.15%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,916.47	0.08%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$77,920.47	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	2	\$143,733.13	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$81,450.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$45,955.29	0.05%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	5	\$260,214.34	0.27%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$202,125.89	0.21%	0	\$0.00	NA	0	\$
	FIRST MERIT	21	\$1,399,194.40	1.47%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$119,138.19	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$56,200.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$120,800.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$69,100.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$150,565.42	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF 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	1	\$56,941.88	0.06%	0	\$0.00	NA	0	\$

	CORPORATION								
	GEORGIA TELCO CREDIT UNION	1	\$79,918.44	0.08%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	23	\$1,520,303.55	1.6%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$71,500.00	0.08%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	4	\$242,334.35	0.25%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$79,916.47	0.08%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$37,962.17	0.04%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$78,723.41	0.08%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$57,083.08	0.06%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$48,355.96	0.05%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	3	\$193,756.21	0.2%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	2	\$84,958.75	0.09%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	3	\$163,020.40	0.17%	0	\$0.00	NA	0	\$
	INDIAN VILLAGE COMMUNITY BANK	1	\$79,918.44	0.08%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$43,200.00	0.05%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	4	\$285,254.91	0.3%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	5	\$343,525.29	0.36%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$74,100.00	0.08%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$139,859.07	0.15%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$83,737.48	0.09%	0	\$0.00	NA	0	\$
	KRAFT FOODS FEDERAL CREDIT UNION	5	\$321,801.68	0.34%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	9	\$639,212.94	0.67%	0	\$0.00	NA	0	\$

	LA SALLE STATE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$83,312.92	0.09%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$54,447.03	0.06%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	4	\$226,867.13	0.24%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$37,356.77	0.04%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	7	\$445,971.49	0.47%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$101,447.79	0.11%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$39,959.21	0.04%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$53,944.93	0.06%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$623,347.57	0.65%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$101,000.00	0.11%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$27,971.45	0.03%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$
	METABANK	1	\$53,947.51	0.06%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	10	\$595,370.00	0.62%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$
	MID-STATE BANK	2	\$134,889.71	0.14%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$94,500.00	0.1%	0	\$0.00	NA	0	\$
		1	\$75,926.14	0.08%	0	\$0.00	NA	0	\$

	MINOTOLA NATIONAL BANK								
	MISSOULA FEDERAL CREDIT UNION	1	\$80,415.95	0.08%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$64,932.14	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$83,916.38	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$108,389.38	0.11%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	40	\$2,562,179.03	2.69%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$871,324.32	0.91%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$34,964.31	0.04%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$297,507.37	0.31%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	3	\$205,478.01	0.22%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$74,921.69	0.08%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$208,700.00	0.22%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	3	\$122,378.05	0.13%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	3	\$195,314.35	0.2%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	2	\$131,648.53	0.14%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$66,930.05	0.07%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$181,614.64	0.19%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF	3	\$192,368.97	0.2%	0	\$0.00	NA	0	\$

	PICKETT COUNTY								
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$212,953.21	0.22%	0	\$0.00	NA	0	\$
	PEOPLES TRUST AND SAVINGS BANK	1	\$76,923.35	0.08%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$429,092.89	0.45%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$77,900.00	0.08%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$78,769.61	0.08%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	3	\$181,001.57	0.19%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$100,618.55	0.11%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	4	\$216,811.58	0.23%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$117,900.00	0.12%	0	\$0.00	NA	0	\$
	S&T BANK	6	\$383,717.59	0.4%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	4	\$209,357.17	0.22%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$179,857.39	0.19%	0	\$0.00	NA	0	\$
	SARASOTA COASTAL CREDIT UNION	1	\$49,949.02	0.05%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	2	\$155,391.42	0.16%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	2	\$128,865.31	0.14%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	17	\$1,079,687.43	1.13%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$62,289.39	0.07%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	4	\$326,501.39	0.34%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE	5	\$330,181.12	0.35%	0	\$0.00	NA	0	\$

	CORPORATION								
	STATE BANK OF LACROSSE	1	\$47,151.87	0.05%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	4	\$256,201.63	0.27%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$83,113.14	0.09%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$252,051.28	0.26%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$175,077.65	0.18%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$34,941.20	0.04%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	5	\$305,199.94	0.32%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	4	\$286,552.85	0.3%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	2	\$119,131.96	0.13%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	2	\$116,082.83	0.12%	0	\$0.00	NA	0	\$
	TEXAS BANK	6	\$352,685.45	0.37%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$75,840.92	0.08%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	2	\$126,528.02	0.13%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$69,928.63	0.07%	0	\$0.00	NA	0	\$
	TIERONE BANK	4	\$235,427.54	0.25%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$209,016.51	0.22%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$73,876.38	0.08%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$69,926.92	0.07%	0	\$0.00	NA	0	\$
	UNIONBANK	3	\$116,884.33	0.12%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	3	\$212,919.46	0.22%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$199,392.52	0.21%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$135,500.00	0.14%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	4	\$249,150.00	0.26%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	2	\$141,779.30	0.15%	0	\$0.00	NA	0	\$

	VAN WERT NATIONAL BANK	8	\$594,121.42	0.62%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$60,688.06	0.06%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$65,932.39	0.07%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$228,181.20	0.24%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$126,923.53	0.13%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$143,451.01	0.15%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	3	\$205,366.08	0.22%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	3	\$170,937.81	0.18%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	2	\$121,515.38	0.13%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$104,500.00	0.11%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$154,838.16	0.16%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$130,942.63	0.14%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$278,516.61	0.29%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$83,614.66	0.09%	0	\$0.00	NA	0	\$
	Unavailable	667	\$42,216,482.29	44%	0	\$0.00	NA	0	\$
Total		1,491	\$95,609,795.00	100%	0	\$0.00		0	\$
31376KRW8	ABACUS FEDERAL SAVINGS BANK	1	\$92,902.90	0.08%	0	\$0.00	NA	0	\$
	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,054,866.05	0.93%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	9	\$839,685.79	0.74%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$107,527.85	0.1%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	6	\$625,636.10	0.55%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$376,873.53	0.33%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	7	\$693,468.87	0.61%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$102,195.69	0.09%	0	\$0.00	NA	0	\$

	AMERICA FIRST FEDERAL CREDIT UNION	4	\$376,881.10	0.33%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$99,898.04	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$105,800.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	2	\$190,210.64	0.17%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,898.04	0.09%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$294,773.98	0.26%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	60	\$5,951,762.72	5.27%	0	\$0.00	NA	0	\$
	ATHOL CREDIT UNION	1	\$96,392.81	0.09%	0	\$0.00	NA	0	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$104,890.36	0.09%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$100,617.31	0.09%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$100,894.55	0.09%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$291,636.05	0.26%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$85,914.38	0.08%	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$391,447.58	0.35%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	1	\$89,908.68	0.08%	0	\$0.00	NA	0	\$
	BANK OF OAKFIELD	1	\$102,900.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$101,796.41	0.09%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	3	\$303,898.91	0.27%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$102,829.59	0.09%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$103,891.41	0.09%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	5	\$473,160.21	0.42%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	2	\$191,002.91	0.17%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	3	\$302,193.97	0.27%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$99,895.60	0.09%	0	\$0.00	NA	0	\$
		1	\$99,898.04	0.09%	0	\$0.00	NA	0	\$

	CAPE COD FIVE CENTS SAVINGS BANK								
	CARDINAL COMMUNITY CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$94,400.00	0.08%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$95,902.12	0.08%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	2	\$198,216.71	0.18%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$107,887.24	0.1%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	10	\$944,755.56	0.84%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$101,955.46	0.09%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	16	\$1,555,439.62	1.38%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$89,200.00	0.08%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$192,000.00	0.17%	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$185,452.85	0.16%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	1	\$106,488.70	0.09%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$96,501.51	0.09%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$184,798.31	0.16%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,303,810.10	1.16%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF CORTEZ	1	\$101,750.00	0.09%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$108,891.49	0.1%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$92,250.00	0.08%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$89,906.03	0.08%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$89,912.52	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	2	\$185,916.42	0.16%	0	\$0.00	NA	0	\$
		2	\$210,000.00	0.19%	0	\$0.00	NA	0	\$

	COMMUNITY STATE BANK OF ROCK FALLS								
	CORTRUST BANK	1	\$106,155.00	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	3	\$284,997.68	0.25%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$103,247.11	0.09%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	2	\$188,676.51	0.17%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$109,488.25	0.1%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$99,700.00	0.09%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$99,895.60	0.09%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	2	\$198,910.58	0.18%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$487,108.46	0.43%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$89,816.03	0.08%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$383,703.70	0.34%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$88,531.37	0.08%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$391,460.49	0.35%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	2	\$203,000.00	0.18%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$87,500.00	0.08%	0	\$0.00	NA	0	\$
	ESSEX SAVINGS BANK	1	\$106,875.00	0.09%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$92,230.87	0.08%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$92,056.05	0.08%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,895.60	0.09%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$89,146.83	0.08%	0	\$0.00	NA	0	\$
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$99,692.62	0.09%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$

	FIRST FEDERAL BANK OF OHIO	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$105,894.48	0.09%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$410,690.80	0.36%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,507,007.59	1.34%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$295,500.00	0.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$207,433.09	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	3	\$294,459.74	0.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$615,622.88	0.55%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	3	\$291,568.27	0.26%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	6	\$586,995.79	0.52%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	7	\$706,579.41	0.63%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$88,907.08	0.08%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	75	\$7,071,753.78	6.27%	0	\$0.00	NA	0	\$
	FREMONT BANK	6	\$585,546.30	0.52%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	2	\$192,983.12	0.17%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	5	\$476,165.20	0.42%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$103,896.47	0.09%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	20	\$1,952,163.79	1.73%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$103,896.46	0.09%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$103,143.37	0.09%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$87,910.27	0.08%	0	\$0.00	NA	0	\$

	HARBOR FEDERAL SAVINGS BANK	6	\$600,401.24	0.53%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$200,001.33	0.18%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	2	\$176,065.69	0.16%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$101,896.00	0.09%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	4	\$399,413.54	0.35%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$174,308.95	0.15%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	2	\$201,543.86	0.18%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$108,300.00	0.1%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$
	IOWA STATE BANK AND TRUST COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$194,157.98	0.17%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	1	\$104,398.43	0.09%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	4	\$408,138.86	0.36%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	2	\$199,902.81	0.18%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$90,292.15	0.08%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$88,811.81	0.08%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$86,014.29	0.08%	0	\$0.00	NA	0	\$
	KEY MORTGAGE LINK, INC.	1	\$91,826.28	0.08%	0	\$0.00	NA	0	\$
	KRAFT FOODS FEDERAL CREDIT UNION	3	\$273,322.69	0.24%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	5	\$485,404.32	0.43%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	2	\$185,726.03	0.16%	0	\$0.00	NA	0	\$
		1	\$103,891.41	0.09%	0	\$0.00	NA	0	\$

	LANDMARK CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	1	\$104,453.82	0.09%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	1	\$100,602.13	0.09%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	8	\$751,872.76	0.67%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	2	\$189,583.35	0.17%	0	\$0.00	NA	0	\$
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$103,399.40	0.09%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	3	\$280,095.70	0.25%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	2	\$201,489.13	0.18%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$581,808.00	0.52%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$85,910.21	0.08%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,900.45	0.09%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	3	\$286,797.83	0.25%	0	\$0.00	NA	0	\$
	MID-STATE BANK	1	\$106,536.02	0.09%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$89,006.98	0.08%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$206,899.89	0.18%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	2	\$206,794.05	0.18%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$174,809.16	0.15%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$87,910.28	0.08%	0	\$0.00	NA	0	\$
		5	\$494,744.91	0.44%	0	\$0.00	NA	0	\$

	MORTGAGE AMERICA, INC.								
	MORTGAGE CLEARING CORPORATION	3	\$298,603.98	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$88,112.20	0.08%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	1	\$109,386.39	0.1%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,509,713.56	2.22%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$841,560.33	0.75%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,800.00	0.08%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$204,593.91	0.18%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$94,900.82	0.08%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	6	\$610,696.24	0.54%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$209,700.00	0.19%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$202,595.91	0.18%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	3	\$279,000.00	0.25%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$102,400.00	0.09%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$93,750.00	0.08%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	3	\$285,198.04	0.25%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$490,249.66	0.43%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,891.93	0.09%	0	\$0.00	NA	0	\$
	PEOPLES TRUST AND SAVINGS BANK	1	\$99,900.45	0.09%	0	\$0.00	NA	0	\$

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$
	PINNACLE BANK	2	\$210,000.00	0.19%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	2	\$203,787.01	0.18%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$97,375.00	0.09%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,560.48	0.17%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$94,903.14	0.08%	0	\$0.00	NA	0	\$
	PRIMEBANK	2	\$195,420.13	0.17%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$180,519.95	0.16%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$84,280.47	0.07%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	2	\$183,914.47	0.16%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$86,313.98	0.08%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,895.60	0.09%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$88,842.65	0.08%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$91,906.20	0.08%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	8	\$792,887.40	0.7%	0	\$0.00	NA	0	\$
	SECURITY FEDERAL CREDIT UNION	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	2	\$209,896.00	0.19%	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$99,898.04	0.09%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$99,900.45	0.09%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	5	\$457,749.55	0.41%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT	2	\$180,305.62	0.16%	0	\$0.00	NA	0	\$

	UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$104,895.26	0.09%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	6	\$587,159.89	0.52%	0	\$0.00	NA	0	\$
	SPC COOPERATIVE CREDIT UNION	1	\$102,902.27	0.09%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$105,492.34	0.09%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$105,200.00	0.09%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$277,216.44	0.25%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$99,902.81	0.09%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$94,781.00	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$100,800.00	0.09%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$104,890.37	0.09%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,501.25	0.09%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$179,147.73	0.16%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$173,809.28	0.15%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$298,999.48	0.26%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$100,697.23	0.09%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$92,907.41	0.08%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$109,600.00	0.1%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$94,801.16	0.08%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	2	\$203,297.56	0.18%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$97,897.68	0.09%	0	\$0.00	NA	0	\$

	TIERONE BANK	2	\$198,494.44	0.18%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$299,206.39	0.27%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$98,901.44	0.09%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$106,893.48	0.09%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	3	\$319,692.49	0.28%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	6	\$601,077.23	0.53%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	3	\$272,500.00	0.24%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	4	\$383,194.32	0.34%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$376,248.99	0.33%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$103,494.38	0.09%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$181,911.30	0.16%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	5	\$491,801.46	0.44%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$85,759.55	0.08%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$91,908.41	0.08%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,895.60	0.09%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$189,803.84	0.17%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	3	\$284,705.50	0.25%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$94,905.43	0.08%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$312,897.98	0.28%	0	\$0.00	NA	0	\$
	Unavailable	458	\$44,490,474.96	39.35%	0	\$0.00	NA	0	\$
Total		1,162	\$112,955,698.00	100%	0	\$0.00		0	\$

31376KRX6	ABACUS FEDERAL SAVINGS BANK	1	\$136,860.32	0.1%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$263,847.32	0.2%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$231,397.74	0.17%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$133,360.62	0.1%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$128,865.31	0.1%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$134,859.05	0.1%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	10	\$1,347,610.20	1%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$243,623.87	0.18%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	12	\$1,511,537.25	1.13%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$136,663.81	0.1%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$899,387.31	0.67%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$220,922.20	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	5	\$669,038.12	0.5%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$396,314.65	0.3%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	105	\$13,541,977.06	10.08%	0	\$0.00	NA	0	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$148,648.29	0.11%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$147,053.46	0.11%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$241,500.00	0.18%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	7	\$911,024.22	0.68%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$136,956.86	0.1%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$255,833.95	0.19%	0	\$0.00	NA	0	\$
	BANK OF OAKFIELD	1	\$132,500.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK TEXAS,	1	\$116,081.53	0.09%	0	\$0.00	NA	0	\$

	NATIONAL ASSOCIATION								
	BANKERS FINANCIAL GROUP INC.	1	\$135,864.61	0.1%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$139,500.00	0.1%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$264,873.67	0.2%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	2	\$244,798.78	0.18%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	1	\$124,694.59	0.09%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$268,119.77	0.2%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	2	\$251,871.06	0.19%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$261,465.42	0.19%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	12	\$1,515,292.73	1.13%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	2	\$242,425.57	0.18%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$117,300.00	0.09%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	3	\$412,700.00	0.31%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	3	\$402,595.79	0.3%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,885.80	0.08%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$119,488.05	0.09%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	2	\$250,850.03	0.19%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$415,230.72	0.31%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	6	\$812,835.07	0.61%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$3,021,991.79	2.25%	0	\$0.00	NA	0	\$

	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF CORTEZ	3	\$363,285.81	0.27%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$146,059.45	0.11%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	2	\$263,500.00	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$242,284.60	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$124,925.00	0.09%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	2	\$263,400.00	0.2%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	11	\$1,455,376.83	1.08%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	3	\$378,236.44	0.28%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	2	\$243,167.61	0.18%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,001,386.55	1.49%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	4	\$532,072.37	0.4%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,156,480.98	0.86%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$122,899.57	0.09%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$131,266.02	0.1%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$268,500.00	0.2%	0	\$0.00	NA	0	\$
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST	1	\$112,285.40	0.08%	0	\$0.00	NA	0	\$

COMPANY									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,767.51	0.09%	0	\$0.00	NA	0	\$	
FIRST CITIZENS BANK NA	3	\$410,400.00	0.31%	0	\$0.00	NA	0	\$	
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$575,891.95	0.43%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$132,867.60	0.1%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK OF OHIO	3	\$413,752.17	0.31%	0	\$0.00	NA	0	\$	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$119,533.10	0.09%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS BANK	1	\$129,864.28	0.1%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK	4	\$518,848.99	0.39%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	12	\$1,575,333.79	1.17%	0	\$0.00	NA	0	\$	
FIRST MERIT MORTGAGE CORPORATION	8	\$1,014,952.38	0.76%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$635,858.64	0.47%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK & TRUST	1	\$135,850.00	0.1%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK IN MANITOWOC	2	\$247,743.91	0.18%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF DEERWOOD	3	\$367,778.86	0.27%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF GRANT PARK	1	\$112,950.00	0.08%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF HUDSON	6	\$779,143.80	0.58%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF LEMARS	1	\$144,855.65	0.11%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF OMAHA	10	\$1,282,630.75	0.96%	0	\$0.00	NA	0	\$	

	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$124,869.49	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$250,250.52	0.19%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$637,172.91	0.47%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$120,175.00	0.09%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$141,851.75	0.11%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	13	\$1,737,111.82	1.29%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$125,868.45	0.09%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	69	\$8,459,832.78	6.3%	0	\$0.00	NA	0	\$
	FREMONT BANK	16	\$2,070,927.04	1.54%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$269,867.46	0.2%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	5	\$646,225.14	0.48%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	6	\$742,083.61	0.55%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$127,266.99	0.09%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,884.79	0.08%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$139,569.68	0.1%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	12	\$1,581,758.08	1.18%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$145,500.00	0.11%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	3	\$380,308.91	0.28%	0	\$0.00	NA	0	\$
	GUERNSEY BANK FSB	1	\$128,125.35	0.1%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$129,867.46	0.1%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$120,474.08	0.09%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	5	\$678,826.97	0.51%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	1	\$118,878.67	0.09%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$229,266.01	0.17%	0	\$0.00	NA	0	\$
		1	\$129,071.38	0.1%	0	\$0.00	NA	0	\$

	HEARTLAND CREDIT UNION								
	HICKORY POINT BANK AND TRUST, FSB	1	\$143,920.00	0.11%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	4	\$470,985.00	0.35%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	5	\$621,708.46	0.46%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$124,875.56	0.09%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	4	\$504,950.00	0.38%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$142,854.20	0.11%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$125,474.96	0.09%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	6	\$782,446.98	0.58%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	7	\$925,394.83	0.69%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	2	\$236,328.19	0.18%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	2	\$269,385.34	0.2%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$364,633.64	0.27%	0	\$0.00	NA	0	\$
	KEY MORTGAGE LINK, INC.	2	\$244,683.72	0.18%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$142,351.22	0.11%	0	\$0.00	NA	0	\$
	KRAFT FOODS FEDERAL CREDIT UNION	15	\$1,952,999.41	1.45%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	7	\$925,843.07	0.69%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	3	\$370,432.20	0.28%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$134,859.04	0.1%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	4	\$526,649.51	0.39%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	5	\$670,644.58	0.5%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$147,191.26	0.11%	0	\$0.00	NA	0	\$
		2	\$240,000.00	0.18%	0	\$0.00	NA	0	\$

	MACHIAS SAVINGS BANK								
	MAIN STREET BANK AND TRUST	1	\$117,383.03	0.09%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$139,853.83	0.1%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	2	\$268,500.00	0.2%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$125,874.56	0.09%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	2	\$255,976.52	0.19%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	3	\$411,366.38	0.31%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$120,526.99	0.09%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$2,234,582.67	1.66%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$259,732.56	0.19%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	5	\$668,371.02	0.5%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	7	\$981,126.78	0.73%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$134,865.60	0.1%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$279,057.27	0.21%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$113,384.28	0.08%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$137,591.14	0.1%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	3	\$427,616.45	0.32%	0	\$0.00	NA	0	\$
	MIZZOU CREDIT UNION	1	\$112,887.51	0.08%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	13	\$1,723,424.14	1.28%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$279,352.17	0.21%	0	\$0.00	NA	0	\$
		7	\$880,475.16	0.66%	0	\$0.00	NA	0	\$

	MORTGAGE LENDERS NETOWRK USA, INC								
	MORTGAGE MARKETS, LLC	1	\$125,355.22	0.09%	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	1	\$140,659.40	0.1%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$665,711.59	0.5%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,753,067.26	1.31%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	3	\$390,956.32	0.29%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,628,902.98	1.21%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$120,821.60	0.09%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	5	\$595,726.40	0.44%	0	\$0.00	NA	0	\$
	OCEAN BANK	1	\$127,866.36	0.1%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	9	\$1,165,938.30	0.87%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$233,700.00	0.17%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	5	\$654,324.27	0.49%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	2	\$269,954.22	0.2%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$125,069.29	0.09%	0	\$0.00	NA	0	\$
	PARK BANK	2	\$239,472.97	0.18%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	4	\$488,901.55	0.36%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$271,989.16	0.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$112,370.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,500.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$130,866.44	0.1%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$547,434.32	0.41%	0	\$0.00	NA	0	\$
	PRIMEBANK	2	\$268,860.09	0.2%	0	\$0.00	NA	0	\$

	PRIMEWEST MORTGAGE CORPORATION	3	\$397,568.44	0.3%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$139,857.27	0.1%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	4	\$536,107.65	0.4%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,853.83	0.1%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$248,086.83	0.18%	0	\$0.00	NA	0	\$
	ROEBLING SAVINGS AND LOAN	1	\$128,066.15	0.1%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$147,852.66	0.11%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$142,564.50	0.11%	0	\$0.00	NA	0	\$
	SAND RIDGE BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	4	\$537,576.84	0.4%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$130,100.00	0.1%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$145,447.99	0.11%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$134,262.97	0.1%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$111,891.14	0.08%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$252,384.79	0.19%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$110,200.00	0.08%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,858.37	0.11%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	11	\$1,404,867.36	1.05%	0	\$0.00	NA	0	\$
	SPC COOPERATIVE CREDIT UNION	1	\$115,110.00	0.09%	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$142,058.44	0.11%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	5	\$626,069.49	0.47%	0	\$0.00	NA	0	\$
		2	\$285,374.69	0.21%	0	\$0.00	NA	0	\$

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	3	\$386,029.64	0.29%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$266,600.00	0.2%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,411.99	0.08%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$750,306.94	0.56%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	1	\$115,881.73	0.09%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,091,368.74	0.81%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	3	\$394,073.37	0.29%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$
	TEXAS BANK	4	\$513,369.68	0.38%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$126,867.40	0.09%	0	\$0.00	NA	0	\$
	THE GRANGE BANK	2	\$261,261.91	0.19%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$139,857.27	0.1%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$112,637.76	0.08%	0	\$0.00	NA	0	\$
	THE RAHWAY SAVINGS INSTITUTION	1	\$148,675.00	0.11%	0	\$0.00	NA	0	\$
	TIERONE BANK	7	\$845,998.14	0.63%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$116,877.84	0.09%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$297,600.00	0.22%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$112,445.24	0.08%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	3	\$417,374.03	0.31%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	5	\$646,613.72	0.48%	0	\$0.00	NA	0	\$
	UNIONBANK	3	\$403,661.17	0.3%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	3	\$388,943.80	0.29%	0	\$0.00	NA	0	\$
		4	\$536,585.46	0.4%	0	\$0.00	NA	0	\$

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$235,882.54	0.18%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,822.58	0.2%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	2	\$279,557.82	0.21%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	3	\$354,900.00	0.26%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$145,701.55	0.11%	0	\$0.00	NA	0	\$
	VISTA FEDERAL CREDIT UNION	3	\$409,712.88	0.31%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$397,915.36	0.3%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$137,875.00	0.1%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$374,329.48	0.28%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$763,403.51	0.57%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	5	\$616,058.99	0.46%	0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$129,873.65	0.1%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$125,269.07	0.09%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	5	\$647,092.13	0.48%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$673,049.35	0.5%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$293,204.34	0.22%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$134,859.05	0.1%	0	\$0.00	NA	0	\$

	WILMINGTON TRUST COMPANY	2	\$253,747.14	0.19%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$139,853.83	0.1%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	4	\$497,612.64	0.37%	0	\$0.00	NA	0	\$
	Unavailable	106	\$13,722,959.94	9.59%	0	\$0.00	NA	0	\$
Total		1,047	\$135,186,419.00	100%	0	\$0.00		0	\$
31376KRY4	AMSOUTH BANK	4	\$322,263.15	3.75%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	37	\$2,321,042.13	27.04%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$87,072.90	1.01%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	4	\$263,461.01	3.07%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	55	\$3,565,986.66	41.54%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$100,447.69	1.17%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	2	\$116,884.75	1.36%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,806,628.69	21.06%	0	\$0.00	NA	0	\$
Total		132	\$8,583,786.98	100%	0	\$0.00		0	\$
31376KRZ1	AMSOUTH BANK	4	\$388,101.92	3.32%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	14	\$1,407,831.48	12.04%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$97,502.84	0.83%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$97,600.00	0.83%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	3	\$286,420.03	2.45%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$84,919.35	0.73%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	57	\$5,599,280.24	47.9%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	7	\$680,158.83	5.82%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,140,909.31	26.08%	0	\$0.00	NA	0	\$
Total		120	\$11,782,724.00	100%	0	\$0.00		0	\$
31376KSA5	ASSOCIATED MORTGAGE INC.	1	\$341,348.77	1.19%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$249,699.62	0.87%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	7	\$1,986,088.66	6.92%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$240,000.00	0.84%	0	\$0.00	NA	0	\$
		1	\$220,450.00	0.77%	0	\$0.00	NA	0	\$

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BENCHMARK BANK	1	\$99,779.97	0.35%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	1	\$143,327.58	0.5%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	15	\$3,153,894.10	11%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$189,000.00	0.66%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	3	\$464,839.87	1.62%	0	\$0.00	NA	0	\$
	COUNTRY BANK FOR SAVINGS	13	\$2,315,840.91	8.07%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	6	\$1,078,583.05	3.76%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	1	\$123,900.00	0.43%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	12	\$3,413,516.97	11.9%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$762,421.90	2.66%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$153,823.35	0.54%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$398,982.35	1.39%	0	\$0.00	NA	0	\$
	KRAFT FOODS FEDERAL CREDIT UNION	24	\$4,887,430.69	17.04%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$154,813.75	0.54%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	1	\$359,177.81	1.25%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,370.27	0.38%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$207,750.08	0.72%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,500.00	0.39%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$217,294.58	0.76%	0	\$0.00	NA	0	\$
		2	\$500,000.00	1.74%	0	\$0.00	NA	0	\$

	NEWTOWN SAVINGS BANK									
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$245,653.58	0.86%	0	\$0.00	NA	0	\$	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$480,566.74	1.68%	0	\$0.00	NA	0	\$	
	S&T BANK	1	\$284,800.00	0.99%	0	\$0.00	NA	0	\$	
	SABINE STATE BANK AND TRUST COMPANY	1	\$299,639.54	1.04%	0	\$0.00	NA	0	\$	
	SAVINGS BANK OF DANBURY	1	\$279,671.27	0.98%	0	\$0.00	NA	0	\$	
	SOUND COMMUNITY BANK	1	\$259,000.85	0.9%	0	\$0.00	NA	0	\$	
	TEACHERS FEDERAL CREDIT UNION	2	\$420,000.00	1.46%	0	\$0.00	NA	0	\$	
	TEXAS BANK	1	\$95,881.96	0.33%	0	\$0.00	NA	0	\$	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$219,723.21	0.77%	0	\$0.00	NA	0	\$	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,785,661.21	6.23%	0	\$0.00	NA	0	\$	
	WILMINGTON TRUST COMPANY	7	\$1,277,826.51	4.46%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$950,244.09	3.31%	0	\$0.00	NA	0	\$	
Total		140	\$28,682,503.24	100%	0	\$0.00		0	\$	
31376KSB3	ABN AMRO MORTGAGE GROUP, INC.	3	\$463,688.34	5.17%	0	\$0.00	NA	0	\$	
	Unavailable	48	\$8,506,509.94	94.83%	0	\$0.00	NA	0	\$	
Total		51	\$8,970,198.28	100%	0	\$0.00		0	\$	
31376KSC1	ABN AMRO MORTGAGE GROUP, INC.	4	\$509,775.35	4.85%	0	\$0.00	NA	0	\$	
	Unavailable	58	\$10,149,479.65	95.15%	0	\$0.00	NA	0	\$	
Total		62	\$10,659,255.00	100%	0	\$0.00		0	\$	
31376KSD9	ABN AMRO MORTGAGE GROUP, INC.	7	\$468,247.49	4.09%	0	\$0.00	NA	0	\$	
	ADVANTAGE BANK	4	\$266,700.00	2.33%	0	\$0.00	NA	0	\$	
	AMARILLO NATIONAL BANK	1	\$40,664.67	0.36%	0	\$0.00	NA	0	\$	
		1	\$43,848.70	0.38%	0	\$0.00	NA	0	\$	

	AMERICAN NATIONAL BANK, TERRELL								
	ASSOCIATED MORTGAGE INC.	2	\$133,267.32	1.17%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$51,817.36	0.45%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$69,258.46	0.61%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$74,744.84	0.65%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$75,735.87	0.66%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$56,500.00	0.49%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$193,781.74	1.69%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$52,068.41	0.46%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$61,734.18	0.54%	0	\$0.00	NA	0	\$
	FARLEY STATE BANK	2	\$71,192.90	0.62%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$54,000.00	0.47%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$76,729.54	0.67%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$30,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$167,416.14	1.46%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$41,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	4	\$179,370.00	1.57%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$59,691.83	0.52%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$79,724.91	0.7%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$49,828.07	0.44%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$62,781.06	0.55%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$56,801.90	0.5%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$144,266.09	1.26%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$17,938.11	0.16%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	1	\$53,410.71	0.47%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE	1	\$37,869.33	0.33%	0	\$0.00	NA	0	\$

	ENTERPRISES INC.								
	LA GRANGE STATE BANK	3	\$173,040.57	1.51%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$117,262.91	1.03%	0	\$0.00	NA	0	\$
	MEDWAY COOPERATIVE BANK	1	\$74,744.84	0.65%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$43,850.31	0.38%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$50,000.00	0.44%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$28,250.00	0.25%	0	\$0.00	NA	0	\$
	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$47,834.95	0.42%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$56,921.49	0.5%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	6	\$420,115.46	3.67%	0	\$0.00	NA	0	\$
	ROCKHOLD, BROWN & COMPANY, THE	1	\$39,900.00	0.35%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,824.37	0.44%	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$83,000.00	0.73%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$72,000.00	0.63%	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	3	\$163,892.79	1.43%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC.	1	\$43,500.00	0.38%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$38,666.58	0.34%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$80,396.62	0.7%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$86,454.23	0.76%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$42,000.00	0.37%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$82,600.00	0.72%	0	\$0.00	NA	0	\$
	Unavailable	129	\$6,873,369.33	60.08%	0	\$0.00	NA	0	\$

Total			208	\$11,438,014.08	100%	0	\$0.00		0	\$
31376KSE7	ABN AMRO MORTGAGE GROUP, INC.	4	\$373,080.77	8.64%	0	\$0.00	NA	0	\$	
	AURORA FINANCIAL GROUP INC.	1	\$98,000.00	2.27%	0	\$0.00	NA	0	\$	
	BLUE BALL NATIONAL BANK	1	\$99,295.81	2.3%	0	\$0.00	NA	0	\$	
	COMMUNITY BANK & TRUST CO.	1	\$104,631.19	2.42%	0	\$0.00	NA	0	\$	
	CREDIT UNION MORTGAGE CO.	1	\$104,000.00	2.41%	0	\$0.00	NA	0	\$	
	CROWN BANK FSB	1	\$98,516.28	2.28%	0	\$0.00	NA	0	\$	
	GATEWAY BUSINESS BANK	1	\$103,638.57	2.4%	0	\$0.00	NA	0	\$	
	GREYLOCK FEDERAL CREDIT UNION	1	\$89,683.88	2.08%	0	\$0.00	NA	0	\$	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$93,271.24	2.16%	0	\$0.00	NA	0	\$	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$186,648.75	4.32%	0	\$0.00	NA	0	\$	
	NEW REPUBLIC SAVINGS BANK	1	\$97,666.60	2.26%	0	\$0.00	NA	0	\$	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,659.79	2.31%	0	\$0.00	NA	0	\$	
	SAXON MORTGAGE INC.	1	\$97,659.41	2.26%	0	\$0.00	NA	0	\$	
	ST. ANNES CREDIT UNION	3	\$262,781.42	6.09%	0	\$0.00	NA	0	\$	
	TRAVERSE MORTGAGE CORPORATION	1	\$95,150.00	2.2%	0	\$0.00	NA	0	\$	
	Unavailable	24	\$2,312,811.34	53.6%	0	\$0.00	NA	0	\$	
Total		45	\$4,316,495.05	100%	0	\$0.00		0	\$	
31376KSF4	ABN AMRO MORTGAGE GROUP, INC.	1	\$108,096.83	2.65%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,315.34	3.03%	0	\$0.00	NA	0	\$	
	AMERICAN NATIONAL BANK, TERRELL	1	\$133,534.30	3.28%	0	\$0.00	NA	0	\$	
		1	\$136,324.57	3.35%	0	\$0.00	NA	0	\$	

	BANCORPSOUTH BANK								
	CENTRAL MORTGAGE COMPANY	1	\$126,500.00	3.1%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$119,578.51	2.93%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$111,618.97	2.74%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$131,849.90	3.24%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$145,503.29	3.57%	0	\$0.00	NA	0	\$
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$110,311.18	2.71%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$112,019.34	2.75%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	1	\$130,900.00	3.21%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$124,361.64	3.05%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$243,160.98	5.97%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$256,002.64	6.28%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$127,374.78	3.13%	0	\$0.00	NA	0	\$
	MIZZOU CREDIT UNION	1	\$120,176.40	2.95%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$144,412.28	3.54%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$113,277.96	2.78%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$119,000.00	2.92%	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	3	\$372,591.40	9.14%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$139,518.60	3.42%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$109,632.90	2.69%	0	\$0.00	NA	0	\$
	Unavailable	6	\$715,428.61	17.57%	0	\$0.00	NA	0	\$
Total		33	\$4,074,490.42	100%	0	\$0.00		0	\$
31376KSJ6	ABACUS FEDERAL SAVINGS BANK	5	\$329,050.48	1.06%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$42,595.01	0.14%	0	\$0.00	NA	0	\$
	ABN AMRO MORTGAGE GROUP,	5	\$367,046.56	1.18%	0	\$0.00	NA	0	\$

	INC.								
	ADIRONDACK TRUST COMPANY THE	1	\$49,818.35	0.16%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	5	\$230,876.66	0.74%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	3	\$152,194.53	0.49%	0	\$0.00	NA	0	\$
	AF BANK	1	\$52,610.58	0.17%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$40,500.00	0.13%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	8	\$468,960.13	1.51%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	11	\$545,444.64	1.76%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$304,808.65	0.98%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$51,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$81,699.57	0.26%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$42,707.86	0.14%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$223,804.96	0.72%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$282,116.19	0.91%	0	\$0.00	NA	0	\$
	ATHOL CREDIT UNION	1	\$73,893.63	0.24%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$43,843.80	0.14%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$356,565.11	1.15%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	2	\$116,000.00	0.37%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$131,941.00	0.42%	0	\$0.00	NA	0	\$
	BANK OF LENOX	3	\$129,176.52	0.42%	0	\$0.00	NA	0	\$
	BANK OF OAKFIELD	1	\$75,550.00	0.24%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$59,782.47	0.19%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$54,206.89	0.17%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$111,591.18	0.36%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	5	\$339,168.92	1.09%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	2	\$157,537.13	0.51%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY	1	\$25,000.00	0.08%	0	\$0.00	NA	0	\$

	BANK								
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$37,862.23	0.12%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$59,784.71	0.19%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	2	\$119,221.34	0.38%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	11	\$630,705.30	2.03%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	2	\$89,264.81	0.29%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$45,137.48	0.15%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$185,000.00	0.6%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$59,500.00	0.19%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF CORTEZ	2	\$136,750.00	0.44%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	2	\$136,732.16	0.44%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	3	\$198,083.70	0.64%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$68,747.20	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$42,347.53	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$70,241.71	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,982.65	0.23%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$37,664.39	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$79,012.50	0.25%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	1	\$44,687.40	0.14%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$243,510.70	0.78%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$63,404.09	0.2%	0	\$0.00	NA	0	\$
		1	\$54,800.00	0.18%	0	\$0.00	NA	0	\$

	DURANT BANK AND TRUST COMPANY								
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$34,874.44	0.11%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	3	\$192,383.31	0.62%	0	\$0.00	NA	0	\$
	FAR WEST BANK	1	\$27,898.49	0.09%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$57,393.36	0.18%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$115,981.02	0.37%	0	\$0.00	NA	0	\$
	FIRST CITIZENS FEDERAL CREDIT UNION	6	\$376,758.80	1.21%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$79,713.00	0.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	4	\$255,794.83	0.82%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$67,500.00	0.22%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$62,470.28	0.2%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	7	\$511,742.44	1.65%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,710.57	0.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	2	\$97,073.57	0.31%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	4	\$163,985.78	0.53%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$44,835.13	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$80,707.66	0.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	1	\$69,748.87	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF LEMARS	1	\$43,711.00	0.14%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF OMAHA	6	\$330,492.88	1.06%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$255,631.58	0.82%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$29,891.23	0.1%	0	\$0.00	NA	0	\$
	FREMONT BANK	4	\$225,116.38	0.73%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	5	\$297,546.12	0.96%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$161,210.57	0.52%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$74,728.09	0.24%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$139,784.75	0.45%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$123,296.61	0.4%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	2	\$142,000.00	0.46%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$58,775.00	0.19%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$78,036.05	0.25%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	3	\$166,109.81	0.53%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$39,853.45	0.13%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	2	\$54,500.00	0.18%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$37,600.00	0.12%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$29,494.93	0.09%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$76,521.56	0.25%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$16,103.57	0.05%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	5	\$252,117.43	0.81%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT	2	\$144,477.30	0.47%	0	\$0.00	NA	0	\$

	UNION								
	KRAFT FOODS FEDERAL CREDIT UNION	3	\$194,904.03	0.63%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$75,724.47	0.24%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$77,415.33	0.25%	0	\$0.00	NA	0	\$
	LOGAN FINANCE CORPORATION	2	\$137,600.00	0.44%	0	\$0.00	NA	0	\$
	LORIMAC CORPORATION	2	\$91,050.00	0.29%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	1	\$64,800.00	0.21%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	2	\$85,500.00	0.28%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$80,928.75	0.26%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	2	\$144,746.21	0.47%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	5	\$335,607.99	1.08%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$304,590.43	0.98%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$56,600.00	0.18%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$74,730.94	0.24%	0	\$0.00	NA	0	\$
	METABANK	2	\$124,100.00	0.4%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	7	\$397,271.43	1.28%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,772.85	0.2%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	3	\$187,500.00	0.6%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	3	\$184,240.31	0.59%	0	\$0.00	NA	0	\$

	MORRILL & JANES BANK AND TRUST COMPANY	1	\$29,604.59	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$164,311.02	0.53%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$134,515.68	0.43%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$79,713.00	0.26%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$199,078.84	0.64%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$77,078.02	0.25%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	2	\$134,508.44	0.43%	0	\$0.00	NA	0	\$
	PARK BANK	2	\$122,800.00	0.4%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	2	\$156,202.71	0.5%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$32,879.10	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$121,900.00	0.39%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$
	PIONEER BANK	2	\$89,059.37	0.29%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$70,739.88	0.23%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$239,601.06	0.77%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$69,748.87	0.22%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$161,993.58	0.52%	0	\$0.00	NA	0	\$
		1	\$52,679.69	0.17%	0	\$0.00	NA	0	\$

	REDWOOD CREDIT UNION								
	RIDDELL NATIONAL BANK	1	\$38,000.00	0.12%	0	\$0.00	NA	0	\$
	ROCKHOLD, BROWN & COMPANY, THE	1	\$37,062.76	0.12%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,782.47	0.19%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$72,701.01	0.23%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$39,856.50	0.13%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$84,293.29	0.27%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	4	\$237,123.51	0.76%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$82,500.00	0.27%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$69,754.13	0.22%	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	8	\$427,267.97	1.38%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	5	\$239,147.43	0.77%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	2	\$135,200.00	0.44%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	4	\$246,051.63	0.79%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	1	\$52,750.00	0.17%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC.	1	\$74,235.53	0.24%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$
	THE HERGET NATIONAL BANK OF PEKIN	6	\$292,449.70	0.94%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$56,791.17	0.18%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$34,874.44	0.11%	0	\$0.00	NA	0	\$
	TIERONE BANK	3	\$187,218.04	0.6%	0	\$0.00	NA	0	\$

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$69,250.00	0.22%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$81,000.00	0.26%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$77,000.00	0.25%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$50,532.13	0.16%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$194,472.70	0.63%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$69,113.72	0.22%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$103,764.35	0.33%	0	\$0.00	NA	0	\$
	UNITY BANK EAST	1	\$81,600.00	0.26%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	2	\$123,004.98	0.4%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	3	\$146,574.57	0.47%	0	\$0.00	NA	0	\$
	VISTA FEDERAL CREDIT UNION	2	\$134,057.85	0.43%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$69,250.66	0.22%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	5	\$305,975.48	0.99%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$104,056.27	0.34%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	4	\$217,261.54	0.7%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	1	\$74,450.18	0.24%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$117,789.72	0.38%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$69,743.54	0.22%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	3	\$154,624.19	0.5%	0	\$0.00	NA	0	\$
	Unavailable	136	\$8,059,667.37	25.78%	0	\$0.00	NA	0	\$
Total		525	\$31,126,246.00	100%	0	\$0.00		0	\$
31376KSK3	ABACUS FEDERAL SAVINGS BANK	2	\$208,038.83	1.04%	0	\$0.00	NA	0	\$
	AF BANK	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,629.96	0.5%	0	\$0.00	NA	0	\$

	ALLEGIANCE CREDIT UNION	1	\$89,680.52	0.45%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	2	\$180,340.89	0.9%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$197,608.45	0.98%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$102,000.00	0.51%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$109,400.00	0.54%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$87,428.51	0.44%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$95,047.86	0.47%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$108,515.87	0.54%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$99,238.89	0.49%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$194,600.65	0.97%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$91,662.93	0.46%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$99,641.25	0.5%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,800.00	0.47%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$102,128.39	0.51%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	3	\$281,966.67	1.4%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$104,236.94	0.52%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	1	\$88,478.05	0.44%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$87,300.00	0.43%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$104,646.57	0.52%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$459,638.39	2.29%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$192,264.00	0.96%	0	\$0.00	NA	0	\$

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,000.00	0.49%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,700.00	0.5%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	1	\$93,344.98	0.46%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	1	\$87,680.96	0.44%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$
	EMPORIA STATE BANK & TRUST COMPANY	1	\$90,865.86	0.45%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$99,645.01	0.5%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$101,600.00	0.51%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$103,618.97	0.52%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$89,000.00	0.44%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$86,813.00	0.43%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$293,300.60	1.46%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$90,168.43	0.45%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$99,637.45	0.5%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$104,615.31	0.52%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$86,687.88	0.43%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$93,958.12	0.47%	0	\$0.00	NA	0	\$
		1	\$89,000.00	0.44%	0	\$0.00	NA	0	\$

	FREEDOM MORTGAGE CORP.								
	FREMONT BANK	3	\$300,187.72	1.49%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	4	\$400,076.82	1.99%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	5	\$467,477.34	2.33%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$99,641.25	0.5%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	4	\$363,035.28	1.81%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$184,695.06	0.92%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$190,806.01	0.95%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$109,000.00	0.54%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$99,641.25	0.5%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,629.96	0.5%	0	\$0.00	NA	0	\$
	KRAFT FOODS FEDERAL CREDIT UNION	1	\$93,105.05	0.46%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$105,424.43	0.52%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$91,364.03	0.45%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$680,415.12	3.39%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$99,637.45	0.5%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	4	\$409,865.35	2.04%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$100,100.00	0.5%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$190,104.17	0.95%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$201,969.22	1.01%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$98,641.08	0.49%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$749,100.00	3.73%	0	\$0.00	NA	0	\$

	- DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,655.59	0.48%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$191,480.96	0.95%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	2	\$206,000.00	1.03%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$96,655.67	0.48%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$196,300.00	0.98%	0	\$0.00	NA	0	\$
	PERPETUAL SAVINGS BANK	1	\$87,000.00	0.43%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$85,292.91	0.42%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$101,500.00	0.51%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,610.27	0.95%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$184,106.36	0.92%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$101,549.12	0.51%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$89,670.26	0.45%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$93,157.43	0.46%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	12	\$1,124,906.45	5.6%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$88,100.00	0.44%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$197,082.67	0.98%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$106,000.00	0.53%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,135.64	0.5%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,100.00	0.42%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$99,043.40	0.49%	0	\$0.00	NA	0	\$

	TIERONE BANK	1	\$94,651.95	0.47%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$96,456.38	0.48%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$193,500.00	0.96%	0	\$0.00	NA	0	\$
	UNITY BANK EAST	1	\$104,000.00	0.52%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	1	\$92,500.00	0.46%	0	\$0.00	NA	0	\$
	VISTA FEDERAL CREDIT UNION	1	\$99,273.27	0.49%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$92,114.82	0.46%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	3	\$305,898.70	1.52%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$85,300.03	0.42%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,043.00	0.42%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$84,885.12	0.42%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,091,154.22	20.32%	0	\$0.00	NA	0	\$
Total		210	\$20,093,971.00	100%	0	\$0.00		0	\$
31376KSL1	ABACUS FEDERAL SAVINGS BANK	6	\$785,110.73	2.67%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$230,158.30	0.78%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$124,546.82	0.42%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$136,302.99	0.46%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$113,171.54	0.39%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$401,179.97	1.37%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$115,600.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,535.93	0.43%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$129,922.24	0.44%	0	\$0.00	NA	0	\$
		1	\$111,177.52	0.38%	0	\$0.00	NA	0	\$

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	BANCORPSOUTH BANK	4	\$503,525.75	1.72%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$138,690.00	0.47%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$148,155.19	0.5%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$145,066.55	0.49%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	2	\$250,665.00	0.85%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$144,286.83	0.49%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,052.26	0.42%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$115,579.44	0.39%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$139,503.03	0.48%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$124,546.82	0.42%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$136,508.52	0.47%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$129,350.00	0.44%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,574.02	0.41%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$379,956.48	1.29%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$228,309.69	0.78%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$119,560.35	0.41%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$134,505.39	0.46%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$237,286.59	0.81%	0	\$0.00	NA	0	\$
		1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$

	DIME SAVINGS BANK OF NORWICH								
	DORT FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$
	FAR WEST BANK	1	\$139,487.07	0.48%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$145,241.51	0.49%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF WEST SALEM	1	\$149,000.00	0.51%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$123,545.69	0.42%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$384,511.89	1.31%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$119,569.50	0.41%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	2	\$237,394.67	0.81%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$132,233.74	0.45%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$409,000.00	1.39%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$127,000.00	0.43%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$247,098.65	0.84%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	3	\$408,513.71	1.39%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$229,605.37	0.78%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$126,000.00	0.43%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$255,320.05	0.87%	0	\$0.00	NA	0	\$
	FREMONT BANK	11	\$1,400,827.60	4.77%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	3	\$379,052.59	1.29%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$117,567.67	0.4%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$131,745.70	0.45%	0	\$0.00	NA	0	\$

	GTE FEDERAL CREDIT UNION	1	\$126,639.20	0.43%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$143,079.38	0.49%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$229,179.03	0.78%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$123,700.00	0.42%	0	\$0.00	NA	0	\$
	ILLINI BANK	2	\$237,100.00	0.81%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$109,601.20	0.37%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$396,258.03	1.35%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$131,914.91	0.45%	0	\$0.00	NA	0	\$
	KRAFT FOODS FEDERAL CREDIT UNION	4	\$476,411.23	1.62%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$117,567.67	0.4%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$124,556.28	0.42%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$129,600.00	0.44%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$501,177.12	1.71%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,551.57	0.42%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	1	\$144,996.00	0.49%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	7	\$912,507.95	3.11%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$246,564.94	0.84%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$258,319.50	0.88%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	10	\$1,215,243.26	4.14%	0	\$0.00	NA	0	\$

	MIZZOU CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$138,000.00	0.47%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$141,988.78	0.48%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$111,598.19	0.38%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$621,772.42	2.12%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,542.03	0.8%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	2	\$249,098.56	0.85%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	2	\$244,666.78	0.83%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,600.00	0.44%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$145,000.00	0.49%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,593.95	0.38%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$126,950.00	0.43%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	4	\$494,013.37	1.68%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,200.63	0.42%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,945.37	0.43%	0	\$0.00	NA	0	\$
	SARASOTA COASTAL CREDIT UNION	1	\$142,486.99	0.49%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$136,000.00	0.46%	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	14	\$1,747,172.42	5.95%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$136,500.00	0.47%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$246,199.66	0.84%	0	\$0.00	NA	0	\$

	STATE BANK OF LINCOLN	1	\$115,600.00	0.39%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$243,300.00	0.83%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$131,000.00	0.45%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$119,560.35	0.41%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$147,457.76	0.5%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$119,560.34	0.41%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$132,313.45	0.45%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$111,598.20	0.38%	0	\$0.00	NA	0	\$
	VISTA FEDERAL CREDIT UNION	1	\$135,517.22	0.46%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$269,550.44	0.92%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	1	\$109,601.20	0.37%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,560.00	0.39%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$254,510.56	0.87%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$250,549.48	0.85%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,099.39	0.38%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,808,635.33	9.63%	0	\$0.00	NA	0	\$
Total		234	\$29,351,253.50	100%	0	\$0.00		0	\$
31376KSM9	ABACUS FEDERAL SAVINGS BANK	8	\$2,545,975.54	3.51%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$217,000.00	0.3%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$

	ALPINE BANK OF ILLINOIS	3	\$526,385.51	0.73%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$541,979.53	0.75%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$310,856.90	0.43%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$281,450.00	0.39%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$332,774.38	0.46%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$189,311.15	0.26%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$421,142.54	0.58%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$567,250.91	0.78%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$199,279.46	0.27%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$354,000.00	0.49%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.33%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$320,000.00	0.44%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$596,977.92	0.82%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$154,441.59	0.21%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$173,362.50	0.24%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	2	\$552,650.00	0.76%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$189,303.88	0.26%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$154,438.05	0.21%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$614,721.88	0.85%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$230,000.00	0.32%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$652,555.32	0.9%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$195,281.90	0.27%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	5	\$807,904.09	1.11%	0	\$0.00	NA	0	\$
		1	\$223,686.08	0.31%	0	\$0.00	NA	0	\$

	BUTTE COMMUNITY BANK								
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$545,348.61	0.75%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$320,000.00	0.44%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$314,134.96	0.43%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$441,002.99	0.61%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$359,650.00	0.5%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$163,405.42	0.23%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$253,700.00	0.35%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$915,306.24	1.26%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	1	\$264,059.30	0.36%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	2	\$617,257.74	0.85%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$193,289.23	0.27%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$208,234.28	0.29%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	1	\$196,876.98	0.27%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$209,500.00	0.29%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$230,207.03	0.32%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$209,254.54	0.29%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$917,000.00	1.26%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$224,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	2	\$760,000.00	1.05%	0	\$0.00	NA	0	\$
	FIRST CITIZENS FEDERAL CREDIT UNION	6	\$1,316,247.01	1.81%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$

	FIRST INTERSTATE BANK	1	\$229,157.33	0.32%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	5	\$937,109.05	1.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$626,695.49	0.86%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF LEMARS	1	\$151,448.92	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$561,050.68	0.77%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$833,335.33	1.15%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$203,000.00	0.28%	0	\$0.00	NA	0	\$
	FREMONT BANK	30	\$6,721,705.25	9.26%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$151,443.10	0.21%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	6	\$1,305,608.90	1.8%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$193,894.48	0.27%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$163,505.05	0.23%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$203,000.00	0.28%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$742,834.75	1.02%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$179,354.25	0.25%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$217,000.00	0.3%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	3	\$999,685.52	1.38%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$162,572.18	0.22%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	2	\$312,450.00	0.43%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	1	\$214,000.00	0.29%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$248,087.72	0.34%	0	\$0.00	NA	0	\$
		1	\$258,658.82	0.36%	0	\$0.00	NA	0	\$

	HONESDALE NATIONAL BANK THE								
	ILLINI BANK	1	\$167,384.49	0.23%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$328,803.58	0.45%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$408,423.28	0.56%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$199,267.24	0.27%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$189,325.53	0.26%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$445,572.53	0.61%	0	\$0.00	NA	0	\$
	KRAFT FOODS FEDERAL CREDIT UNION	6	\$1,199,682.32	1.65%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$167,882.66	0.23%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$318,827.59	0.44%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$722,977.07	1%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	1	\$315,115.45	0.43%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$661,492.05	0.91%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	13	\$3,187,435.90	4.39%	0	\$0.00	NA	0	\$
	MID-STATE BANK	2	\$437,150.24	0.6%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$475,000.00	0.65%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$244,121.07	0.34%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$340,611.05	0.47%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$149,456.17	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$417,427.17	0.58%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$408,046.34	0.56%	0	\$0.00	NA	0	\$

	MT. MCKINLEY BANK	1	\$195,000.00	0.27%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	1	\$148,921.27	0.21%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$548,975.00	0.76%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	1	\$294,428.66	0.41%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$297,052.34	0.41%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$182,542.77	0.25%	0	\$0.00	NA	0	\$
	NPB MORTGAGE LLC	1	\$154,400.00	0.21%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	2	\$373,332.91	0.51%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$380,800.00	0.52%	0	\$0.00	NA	0	\$
	PARTNERS BANK	1	\$170,400.00	0.23%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	2	\$388,664.12	0.54%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$227,680.25	0.31%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$241,122.63	0.33%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$373,639.42	0.51%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$312,669.33	0.43%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$155,141.42	0.21%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$255,081.59	0.35%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	3	\$496,208.20	0.68%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$229,166.14	0.32%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	3	\$757,000.00	1.04%	0	\$0.00	NA	0	\$
		21	\$3,952,608.79	5.45%	0	\$0.00	NA	0	\$

	ST. ANNES CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	2	\$471,190.97	0.65%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$272,099.42	0.37%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$181,066.16	0.25%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$308,876.10	0.43%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$223,976.38	0.31%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$415,694.21	0.57%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$240,000.00	0.33%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$260,000.00	0.36%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,282.50	0.27%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$171,874.61	0.24%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$409,338.80	0.56%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$173,700.00	0.24%	0	\$0.00	NA	0	\$
	VISTA FEDERAL CREDIT UNION	3	\$542,311.21	0.75%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$207,237.93	0.29%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	8	\$1,845,519.40	2.54%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$394,564.31	0.54%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$457,819.83	0.63%	0	\$0.00	NA	0	\$
		3	\$526,081.60	0.72%	0	\$0.00	NA	0	\$

		WORLD SAVINGS BANK								
		Unavailable	26	\$6,052,515.73	8.35%	0	\$0.00	NA	0	\$
Total			332	\$72,580,786.01	100%	0	\$0.00		0	\$
31376KSN7		AMSOUTH BANK	29	\$4,456,107.03	19.27%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	14	\$2,170,618.58	9.39%	0	\$0.00	NA	0	\$
		CASTLE MORTGAGE CORPORATION	2	\$239,456.17	1.04%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$128,437.57	0.56%	0	\$0.00	NA	0	\$
		HIBERNIA NATIONAL BANK	10	\$1,747,752.31	7.56%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	77	\$13,327,948.02	57.63%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,054,635.37	4.55%	0	\$0.00	NA	0	\$
Total			139	\$23,124,955.05	100%	0	\$0.00		0	\$
31376KSP2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$234,129.95	0.34%	0	\$0.00	NA	0	\$
		ABACUS FEDERAL SAVINGS BANK	1	\$99,629.76	0.14%	0	\$0.00	NA	0	\$
		ADIRONDACK TRUST COMPANY THE	3	\$613,000.00	0.89%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$155,422.43	0.22%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL	1	\$116,562.27	0.17%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	1	\$163,592.07	0.24%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	3	\$527,212.75	0.76%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	3	\$728,006.14	1.05%	0	\$0.00	NA	0	\$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,720.00	0.18%	0	\$0.00	NA	0	\$
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$233,842.56	0.34%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC.	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	18	\$2,812,998.34	4.07%	0	\$0.00	NA	0	\$
		BANK MUTUAL	3	\$479,230.31	0.69%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	15	\$3,360,191.29	4.86%	0	\$0.00	NA	0	\$
		BANK OF STANLY	1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$

	BANK OF THE CASCADES	4	\$734,414.72	1.06%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$303,858.91	0.44%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$151,684.52	0.22%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	15	\$2,981,918.15	4.31%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	2	\$277,468.90	0.4%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$203,244.72	0.29%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	2	\$192,315.03	0.28%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	2	\$334,456.17	0.48%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	1	\$115,635.50	0.17%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$351,500.00	0.51%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,422,699.50	2.06%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,231.01	0.17%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$104,582.26	0.15%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,281,766.51	3.3%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	15	\$2,623,972.31	3.79%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$437,550.41	0.63%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,212,333.23	1.75%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$119,555.72	0.17%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK ALASKA	5	\$1,165,219.05	1.68%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$490,959.89	0.71%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$135,600.00	0.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$215,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$289,518.69	0.42%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$173,355.78	0.25%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$130,518.03	0.19%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	32	\$4,972,025.67	7.19%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$290,000.00	0.42%	0	\$0.00	NA	0	\$
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$349,357.46	0.51%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	6	\$905,283.60	1.31%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$435,794.95	0.63%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$129,518.69	0.19%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$169,769.12	0.25%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$358,268.63	0.52%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	1	\$350,000.00	0.51%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$341,333.57	0.49%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$223,170.67	0.32%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$268,601.84	0.39%	0	\$0.00	NA	0	\$

	ISLAND FEDERAL CREDIT UNION	1	\$285,000.00	0.41%	0	\$0.00	NA	0	\$
	KRAFT FOODS FEDERAL CREDIT UNION	38	\$6,654,169.53	9.62%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	2	\$235,652.84	0.34%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$126,529.80	0.18%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	8	\$1,498,440.49	2.17%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	6	\$1,423,476.70	2.06%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	2	\$363,971.15	0.53%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$94,648.27	0.14%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$674,241.53	0.97%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	16	\$1,961,237.77	2.84%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,971,940.54	2.85%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$338,700.00	0.49%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,622,875.50	2.35%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	2	\$635,912.02	0.92%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	1	\$248,144.84	0.36%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$178,529.57	0.26%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	3	\$584,287.44	0.84%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$99,629.76	0.14%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$135,994.62	0.2%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,900.00	0.13%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$459,926.80	0.67%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	2	\$443,852.27	0.64%	0	\$0.00	NA	0	\$

	SECURITY MORTGAGE CORPORATION	3	\$329,869.21	0.48%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$503,692.67	0.73%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	2	\$284,644.64	0.41%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$300,000.00	0.43%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$324,000.00	0.47%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$157,655.62	0.23%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$329,000.00	0.48%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$187,303.96	0.27%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	3	\$467,733.50	0.68%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$221,085.55	0.32%	0	\$0.00	NA	0	\$
	VISTA FEDERAL CREDIT UNION	5	\$786,302.80	1.14%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$113,905.00	0.16%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$343,119.94	0.5%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,775.19	0.23%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$261,002.99	0.38%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$295,440.76	0.43%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$150,839.46	0.22%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,427,640.07	10.71%	0	\$0.00	NA	0	\$
Total		397	\$69,160,593.88	100%	0	\$0.00		0	\$
31376KSQ0	ARVEST MORTGAGE COMPANY	18	\$2,542,871.93	19.89%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$101,000.00	0.79%	0	\$0.00	NA	0	\$
		5	\$850,087.87	6.65%	0	\$0.00	NA	0	\$

	HIBERNIA NATIONAL BANK									
	PHH MORTGAGE CORPORATION	46	\$8,810,491.56	68.93%	0	\$0.00	NA	0	\$	
	TEXAS STATE BANK	1	\$115,685.13	0.91%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$361,637.41	2.83%	0	\$0.00	NA	0	\$	
Total		73	\$12,781,773.90	100%	0	\$0.00		0	\$	
31376KSS6	ABACUS FEDERAL SAVINGS BANK	1	\$95,782.83	0.25%	0	\$0.00	NA	0	\$	
	AEA FEDERAL CREDIT UNION	1	\$88,898.44	0.23%	0	\$0.00	NA	0	\$	
	AF BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$197,000.00	0.51%	0	\$0.00	NA	0	\$	
	ALPINE BANK OF ILLINOIS	1	\$31,927.61	0.08%	0	\$0.00	NA	0	\$	
	ALTRA FEDERAL CREDIT UNION	1	\$50,783.16	0.13%	0	\$0.00	NA	0	\$	
	AMARILLO NATIONAL BANK	5	\$495,170.54	1.27%	0	\$0.00	NA	0	\$	
	AMEGY MORTGAGE	1	\$56,069.09	0.14%	0	\$0.00	NA	0	\$	
	AMERICAN BANK, N.A.	1	\$87,500.00	0.23%	0	\$0.00	NA	0	\$	
	AMERICAN SAVINGS BANK	1	\$38,411.62	0.1%	0	\$0.00	NA	0	\$	
	ASSOCIATED CREDIT UNION	1	\$162,000.00	0.42%	0	\$0.00	NA	0	\$	
	ASSOCIATED MORTGAGE INC.	1	\$358,799.98	0.92%	0	\$0.00	NA	0	\$	
	BANCORPSOUTH BANK	6	\$709,836.20	1.83%	0	\$0.00	NA	0	\$	
	BANK CENTER FIRST	1	\$66,347.34	0.17%	0	\$0.00	NA	0	\$	
	BANK OF HAWAII	2	\$667,326.42	1.72%	0	\$0.00	NA	0	\$	
	BANK OF STANLY	2	\$210,773.78	0.54%	0	\$0.00	NA	0	\$	
	BANK OF WAUSAU	1	\$95,779.63	0.25%	0	\$0.00	NA	0	\$	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$185,872.34	0.48%	0	\$0.00	NA	0	\$	
	BANKIOWA	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$	
	BAXTER CREDIT UNION	5	\$661,526.30	1.7%	0	\$0.00	NA	0	\$	
	BENCHMARK BANK	1	\$123,850.00	0.32%	0	\$0.00	NA	0	\$	
	BETHPAGE FEDERAL CREDIT UNION	4	\$948,080.80	2.44%	0	\$0.00	NA	0	\$	
	BOEING EMPLOYEES CREDIT UNION	3	\$570,367.84	1.47%	0	\$0.00	NA	0	\$	

	BRYN MAWR TRUST COMPANY THE	1	\$231,000.00	0.59%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$297,000.00	0.76%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$148,000.00	0.38%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	3	\$191,085.48	0.49%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$308,303.18	0.79%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	3	\$360,711.22	0.93%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$358,836.41	0.92%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$77,820.95	0.2%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,017,882.18	2.62%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	3	\$751,616.04	1.93%	0	\$0.00	NA	0	\$
	CU WEST MORTGAGE, INC.	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$85,800.00	0.22%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	13	\$1,164,218.28	2.99%	0	\$0.00	NA	0	\$
	EMPIRE FEDERAL CREDIT UNION	1	\$69,379.26	0.18%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$537,917.00	1.38%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$114,500.00	0.29%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	2	\$177,234.19	0.46%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$678,622.00	1.75%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	2	\$163,700.00	0.42%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	2	\$229,479.70	0.59%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$139,683.30	0.36%	0	\$0.00	NA	0	\$

	FIRST HAWAIIAN BANK	1	\$274,368.72	0.71%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$627,256.36	1.61%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$161,500.00	0.42%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$53,676.50	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$139,678.63	0.36%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$214,015.33	0.55%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$171,000.00	0.44%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$84,258.96	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$156,354.13	0.4%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	2	\$230,231.93	0.59%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	2	\$337,217.94	0.87%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$341,076.97	0.88%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$127,710.44	0.33%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	5	\$739,085.05	1.9%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$316,735.33	0.81%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$63,057.03	0.16%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	1	\$219,502.32	0.56%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$80,814.06	0.21%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$118,000.00	0.3%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	2	\$227,000.00	0.58%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$150,648.27	0.39%	0	\$0.00	NA	0	\$

	KRAFT FOODS FEDERAL CREDIT UNION	3	\$478,052.38	1.23%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$419,274.08	1.08%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	7	\$1,556,787.30	4%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	1	\$153,187.68	0.39%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$206,332.19	0.53%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$309,771.16	0.8%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$199,000.00	0.51%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	3	\$565,829.42	1.46%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,343.82	0.29%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$157,600.00	0.41%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$567,943.27	1.46%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$651,865.02	1.68%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$154,000.00	0.4%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$113,681.70	0.29%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$465,174.03	1.2%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$415,751.91	1.07%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$299,311.34	0.77%	0	\$0.00	NA	0	\$
		2	\$440,444.10	1.13%	0	\$0.00	NA	0	\$

	NORTHWEST FEDERAL CREDIT UNION								
	NORWOOD COOPERATIVE BANK	1	\$319,276.11	0.82%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	8	\$1,342,708.40	3.45%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$111,742.90	0.29%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	5	\$546,650.73	1.41%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$161,452.96	0.42%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,900.00	0.56%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$65,002.62	0.17%	0	\$0.00	NA	0	\$
	PRIMWEST MORTGAGE CORPORATION	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	4	\$462,714.08	1.19%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,550.00	0.25%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$314,287.42	0.81%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$290,000.00	0.75%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	2	\$118,900.00	0.31%	0	\$0.00	NA	0	\$
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$160,180.00	0.41%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	3	\$700,928.79	1.8%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$179,985.88	0.46%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$259,751.17	0.67%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$75,430.00	0.19%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$159,632.71	0.41%	0	\$0.00	NA	0	\$

	SUPERIOR FEDERAL CREDIT UNION	2	\$224,600.00	0.58%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	2	\$191,000.00	0.49%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	2	\$349,655.67	0.9%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	4	\$734,286.02	1.89%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$54,674.21	0.14%	0	\$0.00	NA	0	\$
	THE BANK OF ILLINOIS IN NORMAL	1	\$358,187.88	0.92%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$128,354.68	0.33%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	3	\$225,977.54	0.58%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$149,000.00	0.38%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	5	\$500,132.51	1.29%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$58,750.00	0.15%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	2	\$126,964.50	0.33%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$143,664.58	0.37%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,304.78	0.47%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$104,931.13	0.27%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	1	\$148,463.39	0.38%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	8	\$944,187.43	2.43%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,674.25	0.37%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,910,707.13	4.91%	0	\$0.00	NA	0	\$
Total		285	\$38,873,539.95	100%	0	\$0.00		0	\$
31376KST4	ARVEST MORTGAGE COMPANY	5	\$668,102.08	6.91%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	52	\$8,874,845.40	91.77%	0	\$0.00	NA	0	\$
	Unavailable	1	\$127,817.71	1.32%	0	\$0.00	NA	0	\$
Total		58	\$9,670,765.19	100%	0	\$0.00		0	\$

31376KSU1	ABACUS FEDERAL SAVINGS BANK	2	\$204,792.68	0.62%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$124,214.37	0.38%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$88,205.82	0.27%	0	\$0.00	NA	0	\$
	AF BANK	1	\$68,600.00	0.21%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$83,815.49	0.25%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$97,382.44	0.3%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$540,927.65	1.64%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$501,977.32	1.53%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$87,709.76	0.27%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$374,478.72	1.14%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	20	\$2,163,456.44	6.58%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$180,000.00	0.55%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$127,313.86	0.39%	0	\$0.00	NA	0	\$
	BANK OF OAKFIELD	2	\$273,500.00	0.83%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$281,800.00	0.86%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$235,032.33	0.71%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	1	\$158,545.78	0.48%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$455,250.00	1.38%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$132,226.13	0.4%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$245,465.16	0.75%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$553,492.01	1.68%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$39,912.13	0.12%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$63,500.00	0.19%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$162,037.99	0.49%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE	3	\$350,222.56	1.06%	0	\$0.00	NA	0	\$

	MORTGAGE								
	CITIZENS STATE BANK	2	\$230,500.00	0.7%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$189,576.46	0.58%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$259,858.27	0.79%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	2	\$150,000.00	0.46%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$118,000.00	0.36%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$86,814.47	0.26%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$27,900.00	0.08%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	1	\$199,067.26	0.61%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$81,100.00	0.25%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$619,962.32	1.89%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$47,894.57	0.15%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$308,615.06	0.94%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$225,000.00	0.68%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$239,488.21	0.73%	0	\$0.00	NA	0	\$
	EMPIRE FEDERAL CREDIT UNION	1	\$69,843.96	0.21%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$93,890.24	0.29%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	3	\$180,744.16	0.55%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$205,000.00	0.62%	0	\$0.00	NA	0	\$
	FIMI, INC.	1	\$67,351.73	0.2%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$138,000.00	0.42%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$359,000.00	1.09%	0	\$0.00	NA	0	\$
	FIRST CITIZENS NATIONAL BANK	1	\$42,750.00	0.13%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$62,266.94	0.19%	0	\$0.00	NA	0	\$

	COMMUNITY CREDIT UNION								
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$144,681.50	0.44%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$122,500.00	0.37%	0	\$0.00	NA	0	\$
	FIRST FLORIDA FUNDING CORPORATION	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$109,259.47	0.33%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$175,029.51	0.53%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,857.22	0.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$172,993.52	0.53%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	2	\$133,786.00	0.41%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$28,300.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$191,572.00	0.58%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$439,154.18	1.34%	0	\$0.00	NA	0	\$
	FIRST OPTION BANK	1	\$35,919.75	0.11%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$299,341.03	0.91%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$480,707.94	1.46%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$96,288.03	0.29%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$102,780.36	0.31%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$220,000.00	0.67%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	2	\$248,000.00	0.75%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	3	\$321,481.76	0.98%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$250,000.00	0.76%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$198,000.00	0.6%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$

	GTE FEDERAL CREDIT UNION	1	\$140,490.72	0.43%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$61,000.00	0.19%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$53,200.00	0.16%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$49,888.54	0.15%	0	\$0.00	NA	0	\$
	INDIAN VILLAGE COMMUNITY BANK	2	\$135,696.83	0.41%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$159,648.54	0.49%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$115,567.84	0.35%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$164,632.18	0.5%	0	\$0.00	NA	0	\$
	KEYSTONE NAZARETH BANK & TRUST	1	\$164,637.56	0.5%	0	\$0.00	NA	0	\$
	KRAFT FOODS FEDERAL CREDIT UNION	5	\$737,308.96	2.24%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	4	\$207,903.48	0.63%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$69,848.50	0.21%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$46,000.00	0.14%	0	\$0.00	NA	0	\$
	LORIMAC CORPORATION	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	2	\$38,509.85	0.12%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$156,000.00	0.47%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$89,800.90	0.27%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	2	\$166,034.32	0.5%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$403,479.50	1.23%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$84,810.52	0.26%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS	1	\$139,687.92	0.42%	0	\$0.00	NA	0	\$

	BANK								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,345.36	0.45%	0	\$0.00	NA	0	\$
	MID-STATE BANK	1	\$328,451.21	1%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	4	\$325,279.31	0.99%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$115,700.00	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,783.56	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$146,072.75	0.44%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	1	\$142,769.97	0.43%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$178,192.38	0.54%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$652,609.64	1.98%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$84,700.00	0.26%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	1	\$134,396.67	0.41%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$284,699.06	0.87%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	2	\$181,943.64	0.55%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$405,457.79	1.23%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$73,800.00	0.22%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$242,570.41	0.74%	0	\$0.00	NA	0	\$
	PEOPLES TRUST AND SAVINGS BANK	1	\$31,001.24	0.09%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,670.51	0.46%	0	\$0.00	NA	0	\$
		2	\$111,877.00	0.34%	0	\$0.00	NA	0	\$

	PERPETUAL SAVINGS BANK								
	PREMIER BANK OF JACKSONVILLE	1	\$100,575.30	0.31%	0	\$0.00	NA	0	\$
	PRIMARY MORTGAGE CORPORATION	1	\$91,000.00	0.28%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,566.39	0.32%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$152,200.00	0.46%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	3	\$199,754.77	0.61%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$51,987.24	0.16%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$142,921.00	0.43%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,855.10	0.2%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$137,696.87	0.42%	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,750.00	0.21%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$219,405.11	0.67%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$61,600.00	0.19%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$163,639.77	0.5%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$319,427.64	0.97%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$22,848.95	0.07%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	2	\$280,000.00	0.85%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.55%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$
	THE GRANGE BANK	2	\$127,549.48	0.39%	0	\$0.00	NA	0	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$39,910.84	0.12%	0	\$0.00	NA	0	\$
		1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$

	TOWN & COUNTRY BANK OF QUINCY								
	U. S. MORTGAGE CORP.	1	\$196,461.08	0.6%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$86,811.70	0.26%	0	\$0.00	NA	0	\$
	UNIONBANK	2	\$179,416.44	0.55%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$175,000.00	0.53%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$196,467.50	0.6%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	6	\$503,302.30	1.53%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$297,500.00	0.9%	0	\$0.00	NA	0	\$
	VISTA FEDERAL CREDIT UNION	2	\$249,877.68	0.76%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$193,205.87	0.59%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$257,600.00	0.78%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	5	\$822,268.55	2.5%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$63,208.78	0.19%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$338,743.20	1.03%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$164,637.57	0.5%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,309.41	0.26%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,539,637.24	9.73%	0	\$0.00	NA	0	\$
Total		299	\$33,234,737.00	100%	0	\$0.00		0	\$
31376KSV9	ARVEST MORTGAGE COMPANY	5	\$539,246.59	10.76%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$206,685.61	4.12%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$111,267.35	2.22%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	19	\$2,803,415.91	55.94%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,350,681.57	26.96%	0	\$0.00	NA	0	\$
Total		35	\$5,011,297.03	100%	0	\$0.00		0	\$

31376KSW7	ACACIA FEDERAL SAVINGS BANK	1	\$340,000.00	2.61%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$248,160.00	1.91%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	13	\$3,621,282.59	27.85%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$310,000.00	2.38%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$516,000.00	3.97%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	2	\$283,000.00	2.18%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$519,900.00	4%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	2	\$428,922.62	3.3%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	6	\$1,834,000.00	14.1%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$304,900.00	2.34%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	1	\$485,000.00	3.73%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	1	\$150,000.00	1.15%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$225,400.00	1.73%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$328,000.00	2.52%	0	\$0.00	NA	0	\$
	MID-STATE BANK	1	\$249,699.62	1.92%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$112,000.00	0.86%	0	\$0.00	NA	0	\$
	NEXSTAR FINANCIAL CORPORATION	1	\$250,000.00	1.92%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$521,000.00	4.01%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$263,000.00	2.02%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.96%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$457,735.18	3.52%	0	\$0.00	NA	0	\$

		UNION								
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,000.00	2.19%	0	\$0.00	NA	0	\$
		WILMINGTON TRUST COMPANY	3	\$580,000.00	4.46%	0	\$0.00	NA	0	\$
		Unavailable	2	\$365,950.00	2.83%	0	\$0.00	NA	0	\$
Total			55	\$13,003,950.01	100%	0	\$0.00		0	\$
31377UL50		GREYSTONE SERVICING CORPORATION INC.	1	\$1,548,381.70	100%	0	\$0.00	NA	0	\$
Total			1	\$1,548,381.70	100%	0	\$0.00		0	\$
31377UL68		GREYSTONE SERVICING CORPORATION INC.	1	\$1,123,825.44	100%	0	\$0.00	NA	0	\$
Total			1	\$1,123,825.44	100%	0	\$0.00		0	\$
31377UL76		GREYSTONE SERVICING CORPORATION INC.	1	\$1,708,214.65	100%	0	\$0.00	NA	0	\$
Total			1	\$1,708,214.65	100%	0	\$0.00		0	\$
31377UN33		COLUMN GUARANTEED LLC	1	\$1,137,822.05	100%	0	\$0.00	NA	0	\$
Total			1	\$1,137,822.05	100%	0	\$0.00		0	\$
31377UNQ2		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,500,000.00	100%	0	\$0.00		0	\$
31377UNU3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$
31377UP72		GREYSTONE SERVICING CORPORATION INC.	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$
31377UPA5		AMERICAN PROPERTY FINANCING INC.	1	\$5,695,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,695,000.00	100%	0	\$0.00		0	\$
31377UPD9			1	\$7,898,184.00	100%	0	\$0.00	NA	0	\$

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.								
Total			1	\$7,898,184.00	100%	0	\$0.00		0	\$
31377UPG2		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$5,675,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,675,000.00	100%	0	\$0.00		0	\$
31377UPK3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$
31377UPM9		AMERICAN PROPERTY FINANCING INC.	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$
31377UPR8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,785,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,785,000.00	100%	0	\$0.00		0	\$
31388RK71		WACHOVIA MORTGAGE CORPORATION	11	\$2,563,698.00	87.7%	0	\$0.00	NA	0	\$
		Unavailable	1	\$359,650.00	12.3%	0	\$0.00	NA	0	\$
Total			12	\$2,923,348.00	100%	0	\$0.00		0	\$
31403D3G2		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,001,570.17	100%	0	\$0.00	NA	0	\$
Total			11	\$2,001,570.17	100%	0	\$0.00		0	\$
31403E7H4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,492,058.83	100%	0	\$0.00	NA	0	\$
Total			10	\$1,492,058.83	100%	0	\$0.00		0	\$
31403E7J0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,402,584.45	100%	0	\$0.00	NA	0	\$
Total			8	\$1,402,584.45	100%	0	\$0.00		0	\$
31403LN98		Unavailable	9	\$1,575,854.57	100%	0	\$0.00	NA	0	\$
Total			9	\$1,575,854.57	100%	0	\$0.00		0	\$

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31403T5G5	USAA FEDERAL SAVINGS BANK	2	\$488,809.28	12.95%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,286,102.04	87.05%	0	\$0.00	NA	0	\$
Total		18	\$3,774,911.32	100%	0	\$0.00		0	\$
31403T5J9	USAA FEDERAL SAVINGS BANK	3	\$651,535.37	9.56%	0	\$0.00	NA	0	\$
	Unavailable	28	\$6,164,933.39	90.44%	0	\$0.00	NA	0	\$
Total		31	\$6,816,468.76	100%	0	\$0.00		0	\$
31403T5K6	Unavailable	79	\$4,237,926.16	100%	0	\$0.00	NA	0	\$
Total		79	\$4,237,926.16	100%	0	\$0.00		0	\$
31403T5L4	Unavailable	6	\$1,236,741.60	100%	0	\$0.00	NA	0	\$
Total		6	\$1,236,741.60	100%	0	\$0.00		0	\$
31403T5M2	Unavailable	14	\$2,070,678.44	100%	0	\$0.00	NA	0	\$
Total		14	\$2,070,678.44	100%	0	\$0.00		0	\$
31403T5N0	Unavailable	41	\$7,575,150.38	100%	0	\$0.00	NA	0	\$
Total		41	\$7,575,150.38	100%	0	\$0.00		0	\$
31403T5P5	Unavailable	62	\$6,807,757.90	100%	0	\$0.00	NA	0	\$
Total		62	\$6,807,757.90	100%	0	\$0.00		0	\$
31403T5Q3	Unavailable	48	\$9,183,690.69	100%	0	\$0.00	NA	0	\$
Total		48	\$9,183,690.69	100%	0	\$0.00		0	\$
31403T5R1	USAA FEDERAL SAVINGS BANK	1	\$293,265.40	16.51%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,482,941.98	83.49%	0	\$0.00	NA	0	\$
Total		9	\$1,776,207.38	100%	0	\$0.00		0	\$
31403T5S9	USAA FEDERAL SAVINGS BANK	2	\$332,835.77	1.26%	0	\$0.00	NA	0	\$
	Unavailable	146	\$26,158,839.18	98.74%	0	\$0.00	NA	0	\$
Total		148	\$26,491,674.95	100%	0	\$0.00		0	\$
31403TLL6	Unavailable	11	\$1,150,792.52	100%	0	\$0.00	NA	0	\$
Total		11	\$1,150,792.52	100%	0	\$0.00		0	\$
31403TLM4	Unavailable	17	\$3,497,247.42	100%	0	\$0.00	NA	0	\$
Total		17	\$3,497,247.42	100%	0	\$0.00		0	\$
31403TLN2	Unavailable	12	\$1,503,511.29	100%	0	\$0.00	NA	0	\$

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Total			12	\$1,503,511.29	100%	0	\$0.00		0	\$
31404FEJ8		WACHOVIA MORTGAGE CORPORATION	11	\$1,290,872.52	100%	0	\$0.00	NA	0	\$
Total			11	\$1,290,872.52	100%	0	\$0.00		0	\$
31404TY23		HOMESTREET BANK	72	\$16,107,000.00	100%	0	\$0.00	NA	0	\$
Total			72	\$16,107,000.00	100%	0	\$0.00		0	\$
31404TY31		HOMESTREET BANK	21	\$4,578,950.00	100%	0	\$0.00	NA	0	\$
Total			21	\$4,578,950.00	100%	0	\$0.00		0	\$
31404TYW7		HOMESTREET BANK	34	\$6,981,700.00	100%	0	\$0.00	NA	0	\$
Total			34	\$6,981,700.00	100%	0	\$0.00		0	\$
31404TYX5		HOMESTREET BANK	28	\$5,597,850.00	100%	0	\$0.00	NA	0	\$
Total			28	\$5,597,850.00	100%	0	\$0.00		0	\$
31404TYY3		HOMESTREET BANK	53	\$10,264,587.00	100%	0	\$0.00	NA	0	\$
Total			53	\$10,264,587.00	100%	0	\$0.00		0	\$
31404TYZ0		HOMESTREET BANK	61	\$12,768,750.00	100%	0	\$0.00	NA	0	\$
Total			61	\$12,768,750.00	100%	0	\$0.00		0	\$
31405AHL0		CROWN MORTGAGE COMPANY	7	\$1,036,128.36	100%	0	\$0.00	NA	0	\$
Total			7	\$1,036,128.36	100%	0	\$0.00		0	\$
31405ASW4		WASHINGTON MUTUAL BANK	97	\$23,970,239.46	71.27%	0	\$0.00	NA	0	\$
		Unavailable	36	\$9,663,660.36	28.73%	0	\$0.00	NA	0	\$
Total			133	\$33,633,899.82	100%	0	\$0.00		0	\$
31405ASX2		WASHINGTON MUTUAL BANK	211	\$51,651,452.68	68.56%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$223,445.00	0.3%	0	\$0.00	NA	0	\$
		Unavailable	90	\$23,457,253.78	31.14%	0	\$0.00	NA	0	\$
Total			302	\$75,332,151.46	100%	0	\$0.00		0	\$
31405ASY0		WASHINGTON MUTUAL BANK	72	\$16,223,859.23	53.19%	0	\$0.00	NA	0	\$
		Unavailable	60	\$14,278,547.62	46.81%	0	\$0.00	NA	0	\$
Total			132	\$30,502,406.85	100%	0	\$0.00		0	\$

31405BEE7	SUNTRUST MORTGAGE INC.	41	\$7,302,090.69	92.77%	0	\$0.00	NA	0	\$
	Unavailable	3	\$569,422.41	7.23%	0	\$0.00	NA	0	\$
Total		44	\$7,871,513.10	100%	0	\$0.00		0	\$
31405BJQ5	HARWOOD STREET FUNDING I, LLC	17	\$2,876,100.58	100%	0	\$0.00	NA	0	\$
Total		17	\$2,876,100.58	100%	0	\$0.00		0	\$
31405BJR3	HARWOOD STREET FUNDING I, LLC	85	\$13,842,590.20	100%	0	\$0.00	NA	0	\$
Total		85	\$13,842,590.20	100%	0	\$0.00		0	\$
31405BJS1	HARWOOD STREET FUNDING I, LLC	17	\$1,976,935.17	100%	0	\$0.00	NA	0	\$
Total		17	\$1,976,935.17	100%	0	\$0.00		0	\$
31405FU67	WACHOVIA MORTGAGE CORPORATION	11	\$2,407,346.33	86.7%	0	\$0.00	NA	0	\$
	Unavailable	2	\$369,182.70	13.3%	0	\$0.00	NA	0	\$
Total		13	\$2,776,529.03	100%	0	\$0.00		0	\$
31405HPC6	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,091,392.01	71.86%	0	\$0.00	NA	0	\$
	Unavailable	2	\$427,338.11	28.14%	0	\$0.00	NA	0	\$
Total		7	\$1,518,730.12	100%	0	\$0.00		0	\$
31405HPD4	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$135,477.41	10.97%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,098,972.53	89.03%	0	\$0.00	NA	0	\$
Total		6	\$1,234,449.94	100%	0	\$0.00		0	\$
31405HPE2	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$146,400.00	4.7%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,966,933.61	95.3%	0	\$0.00	NA	0	\$
Total		12	\$3,113,333.61	100%	0	\$0.00		0	\$
31405HPF9	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,245,084.78	91.87%	0	\$0.00	NA	0	\$
	Unavailable	1	\$110,239.42	8.13%	0	\$0.00	NA	0	\$
Total		6	\$1,355,324.20	100%	0	\$0.00		0	\$

31405HPG7	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,069,913.88	100%	0	\$0.00	NA	0	\$
Total		12	\$2,069,913.88	100%	0	\$0.00		0	\$
31405HPJ1	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$686,928.09	68.31%	0	\$0.00	NA	0	\$
	Unavailable	2	\$318,657.05	31.69%	0	\$0.00	NA	0	\$
Total		8	\$1,005,585.14	100%	0	\$0.00		0	\$
31405HPK8	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,097,296.10	100%	0	\$0.00	NA	0	\$
Total		6	\$1,097,296.10	100%	0	\$0.00		0	\$
31405HPL6	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,573,487.00	88.7%	0	\$0.00	NA	0	\$
	Unavailable	2	\$327,767.54	11.3%	0	\$0.00	NA	0	\$
Total		18	\$2,901,254.54	100%	0	\$0.00		0	\$
31405HPN2	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$389,923.33	11.4%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,029,883.05	88.6%	0	\$0.00	NA	0	\$
Total		16	\$3,419,806.38	100%	0	\$0.00		0	\$
31405KSN2	GUILD MORTGAGE COMPANY	36	\$6,976,460.71	100%	0	\$0.00	NA	0	\$
Total		36	\$6,976,460.71	100%	0	\$0.00		0	\$
31405KSP7	GUILD MORTGAGE COMPANY	13	\$1,717,791.27	100%	0	\$0.00	NA	0	\$
Total		13	\$1,717,791.27	100%	0	\$0.00		0	\$
31405LBC2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,999,179.46	100%	0	\$0.00	NA	0	\$
Total		11	\$1,999,179.46	100%	0	\$0.00		0	\$
31405LBD0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,013,325.00	100%	0	\$0.00	NA	0	\$
Total		3	\$1,013,325.00	100%	0	\$0.00		0	\$

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31405LER6	FIRST BANK DBA FIRST BANK MORTGAGE	41	\$5,603,202.01	100%	0	\$0.00	NA	0	\$
Total		41	\$5,603,202.01	100%	0	\$0.00		0	\$
31405LHG7	WACHOVIA MORTGAGE CORPORATION	19	\$3,752,941.86	91.81%	0	\$0.00	NA	0	\$
	Unavailable	2	\$335,000.00	8.19%	0	\$0.00	NA	0	\$
Total		21	\$4,087,941.86	100%	0	\$0.00		0	\$
31405LHH5	WACHOVIA MORTGAGE CORPORATION	16	\$3,146,138.00	88.85%	0	\$0.00	NA	0	\$
	Unavailable	2	\$395,000.00	11.15%	0	\$0.00	NA	0	\$
Total		18	\$3,541,138.00	100%	0	\$0.00		0	\$
31405SD27	CITIMORTGAGE, INC.	175	\$39,610,586.10	71.89%	0	\$0.00	NA	0	\$
	Unavailable	64	\$15,488,243.24	28.11%	0	\$0.00	NA	0	\$
Total		239	\$55,098,829.34	100%	0	\$0.00		0	\$
31405SD35	CITIMORTGAGE, INC.	13	\$2,796,513.79	21.03%	0	\$0.00	NA	0	\$
	Unavailable	50	\$10,500,069.47	78.97%	0	\$0.00	NA	0	\$
Total		63	\$13,296,583.26	100%	0	\$0.00		0	\$
31405SD43	CITIMORTGAGE, INC.	2	\$483,289.66	37.48%	0	\$0.00	NA	0	\$
	Unavailable	4	\$806,282.28	62.52%	0	\$0.00	NA	0	\$
Total		6	\$1,289,571.94	100%	0	\$0.00		0	\$
31405SD50	CITIMORTGAGE, INC.	1	\$121,470.00	7.37%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,527,213.35	92.63%	0	\$0.00	NA	0	\$
Total		13	\$1,648,683.35	100%	0	\$0.00		0	\$
31405SD76	CITIMORTGAGE, INC.	2	\$332,671.99	88.8%	0	\$0.00	NA	0	\$
	Unavailable	1	\$41,959.75	11.2%	0	\$0.00	NA	0	\$
Total		3	\$374,631.74	100%	0	\$0.00		0	\$
31405SD84	Unavailable	2	\$220,559.34	100%	0	\$0.00	NA	0	\$
Total		2	\$220,559.34	100%	0	\$0.00		0	\$
31405SD92	CITIMORTGAGE, INC.	6	\$655,621.83	12.27%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,687,352.49	87.73%	0	\$0.00	NA	0	\$
Total		28	\$5,342,974.32	100%	0	\$0.00		0	\$
31405SEA8	CITIMORTGAGE, INC.	26	\$1,764,815.91	17.33%	0	\$0.00	NA	0	\$
	Unavailable	125	\$8,417,437.14	82.67%	0	\$0.00	NA	0	\$

Total			151	\$10,182,253.05	100%	0	\$0.00		0	\$
31405SEB6	CITIMORTGAGE, INC.	24	\$2,374,109.66	10.1%	0	\$0.00	NA	0	\$	
	Unavailable	212	\$21,124,727.52	89.9%	0	\$0.00	NA	0	\$	
Total		236	\$23,498,837.18	100%	0	\$0.00		0	\$	
31405SEC4	CITIMORTGAGE, INC.	20	\$5,137,675.17	13.19%	0	\$0.00	NA	0	\$	
	Unavailable	113	\$33,812,853.45	86.81%	0	\$0.00	NA	0	\$	
Total		133	\$38,950,528.62	100%	0	\$0.00		0	\$	
31405SED2	CITIMORTGAGE, INC.	9	\$1,623,445.93	3.66%	0	\$0.00	NA	0	\$	
	Unavailable	173	\$42,741,483.14	96.34%	0	\$0.00	NA	0	\$	
Total		182	\$44,364,929.07	100%	0	\$0.00		0	\$	
31405SEE0	CITIMORTGAGE, INC.	75	\$15,905,909.19	7.76%	0	\$0.00	NA	0	\$	
	Unavailable	801	\$188,990,840.82	92.24%	0	\$0.00	NA	0	\$	
Total		876	\$204,896,750.01	100%	0	\$0.00		0	\$	
31405SEF7	CITIMORTGAGE, INC.	115	\$23,270,721.75	26.32%	0	\$0.00	NA	0	\$	
	Unavailable	288	\$65,129,580.18	73.68%	0	\$0.00	NA	0	\$	
Total		403	\$88,400,301.93	100%	0	\$0.00		0	\$	
31405SEG5	CITIMORTGAGE, INC.	226	\$47,885,747.72	51.12%	0	\$0.00	NA	0	\$	
	Unavailable	209	\$45,794,029.54	48.88%	0	\$0.00	NA	0	\$	
Total		435	\$93,679,777.26	100%	0	\$0.00		0	\$	
31405SEH3	CITIMORTGAGE, INC.	40	\$9,025,925.31	9.08%	0	\$0.00	NA	0	\$	
	Unavailable	387	\$90,405,840.82	90.92%	0	\$0.00	NA	0	\$	
Total		427	\$99,431,766.13	100%	0	\$0.00		0	\$	
31405SEJ9	CITIMORTGAGE, INC.	10	\$2,139,042.32	11.62%	0	\$0.00	NA	0	\$	
	Unavailable	73	\$16,268,269.29	88.38%	0	\$0.00	NA	0	\$	
Total		83	\$18,407,311.61	100%	0	\$0.00		0	\$	
31405SEK6	CITIMORTGAGE, INC.	193	\$38,332,469.32	40.95%	0	\$0.00	NA	0	\$	
	Unavailable	243	\$55,269,050.47	59.05%	0	\$0.00	NA	0	\$	
Total		436	\$93,601,519.79	100%	0	\$0.00		0	\$	
31405SEL4	CITIMORTGAGE, INC.	6	\$1,484,050.00	15.82%	0	\$0.00	NA	0	\$	
	Unavailable	33	\$7,895,384.89	84.18%	0	\$0.00	NA	0	\$	
Total		39	\$9,379,434.89	100%	0	\$0.00		0	\$	
31405SEM2	CITIMORTGAGE, INC.	89	\$14,122,304.36	43.91%	0	\$0.00	NA	0	\$	
	Unavailable	89	\$18,037,353.72	56.09%	0	\$0.00	NA	0	\$	
Total		178	\$32,159,658.08	100%	0	\$0.00		0	\$	

31405SEP5	CITIMORTGAGE, INC.	16	\$3,719,427.05	4.93%	0	\$0.00	NA	0	\$
	Unavailable	284	\$71,685,436.61	95.07%	0	\$0.00	NA	0	\$
Total		300	\$75,404,863.66	100%	0	\$0.00		0	\$
31405SEQ3	CITIMORTGAGE, INC.	188	\$40,440,660.50	46.67%	0	\$0.00	NA	0	\$
	Unavailable	194	\$46,205,679.43	53.33%	0	\$0.00	NA	0	\$
Total		382	\$86,646,339.93	100%	0	\$0.00		0	\$
31405SER1	CITIMORTGAGE, INC.	88	\$19,882,193.47	36.94%	0	\$0.00	NA	0	\$
	Unavailable	138	\$33,939,238.11	63.06%	0	\$0.00	NA	0	\$
Total		226	\$53,821,431.58	100%	0	\$0.00		0	\$
31405SNG5	CITIMORTGAGE, INC.	25	\$2,339,531.25	100%	0	\$0.00	NA	0	\$
Total		25	\$2,339,531.25	100%	0	\$0.00		0	\$
31405SNH3	CITIMORTGAGE, INC.	68	\$5,989,001.33	100%	0	\$0.00	NA	0	\$
Total		68	\$5,989,001.33	100%	0	\$0.00		0	\$
31405SNJ9	CITIMORTGAGE, INC.	23	\$2,240,591.83	100%	0	\$0.00	NA	0	\$
Total		23	\$2,240,591.83	100%	0	\$0.00		0	\$
31405SNK6	CITIMORTGAGE, INC.	86	\$13,153,187.29	100%	0	\$0.00	NA	0	\$
Total		86	\$13,153,187.29	100%	0	\$0.00		0	\$
31405SNL4	CITIMORTGAGE, INC.	508	\$64,225,286.86	100%	0	\$0.00	NA	0	\$
Total		508	\$64,225,286.86	100%	0	\$0.00		0	\$
31405SNM2	CITIMORTGAGE, INC.	13	\$1,516,031.73	100%	0	\$0.00	NA	0	\$
Total		13	\$1,516,031.73	100%	0	\$0.00		0	\$
31405VLC9	WACHOVIA MORTGAGE CORPORATION	5	\$985,000.00	53.08%	0	\$0.00	NA	0	\$
	Unavailable	5	\$870,589.96	46.92%	0	\$0.00	NA	0	\$
Total		10	\$1,855,589.96	100%	0	\$0.00		0	\$
31405YQ38	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,745,011.92	100%	0	\$0.00	NA	0	\$
Total		8	\$1,745,011.92	100%	0	\$0.00		0	\$
31405YQY0	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$9,009,625.20	100%	0	\$0.00	NA	0	\$
Total		40	\$9,009,625.20	100%	0	\$0.00		0	\$

31405YQZ7	SALEM FIVE MORTGAGE COMPANY, LLC	23	\$5,997,243.95	100%	0	\$0.00	NA	0	\$
Total		23	\$5,997,243.95	100%	0	\$0.00		0	\$
31406B4M9	TD BANKNORTH, N.A.	134	\$23,143,439.02	100%	0	\$0.00	NA	0	\$
Total		134	\$23,143,439.02	100%	0	\$0.00		0	\$
31406B4N7	TD BANKNORTH, N.A.	78	\$13,028,588.28	100%	0	\$0.00	NA	0	\$
Total		78	\$13,028,588.28	100%	0	\$0.00		0	\$
31406E6J8	PULTE MORTGAGE, L.L.C.	122	\$25,000,054.00	100%	0	\$0.00	NA	0	\$
Total		122	\$25,000,054.00	100%	0	\$0.00		0	\$
31406E6K5	PULTE MORTGAGE, L.L.C.	196	\$35,000,890.25	100%	0	\$0.00	NA	0	\$
Total		196	\$35,000,890.25	100%	0	\$0.00		0	\$
31406E6L3	PULTE MORTGAGE, L.L.C.	24	\$5,000,344.00	100%	0	\$0.00	NA	0	\$
Total		24	\$5,000,344.00	100%	0	\$0.00		0	\$
31406E6M1	PULTE MORTGAGE, L.L.C.	28	\$6,000,377.00	100%	0	\$0.00	NA	0	\$
Total		28	\$6,000,377.00	100%	0	\$0.00		0	\$
31406E6N9	PULTE MORTGAGE, L.L.C.	27	\$5,000,117.00	100%	0	\$0.00	NA	0	\$
Total		27	\$5,000,117.00	100%	0	\$0.00		0	\$
31406E6P4	PULTE MORTGAGE, L.L.C.	52	\$10,000,220.00	100%	0	\$0.00	NA	0	\$
Total		52	\$10,000,220.00	100%	0	\$0.00		0	\$
31406F3Q2	REGIONS BANK	56	\$3,082,307.93	100%	0	\$0.00	NA	0	\$
Total		56	\$3,082,307.93	100%	0	\$0.00		0	\$
31406FY70	SUNTRUST MORTGAGE INC.	3	\$441,005.85	43.86%	0	\$0.00	NA	0	\$
	Unavailable	3	\$564,445.75	56.14%	0	\$0.00	NA	0	\$
Total		6	\$1,005,451.60	100%	0	\$0.00		0	\$
31406HDC8	HARWOOD STREET FUNDING I, LLC	12	\$2,375,067.09	100%	0	\$0.00	NA	0	\$

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Total			12	\$2,375,067.09	100%	0	\$0.00		0	\$
31406HDD6		HARWOOD STREET FUNDING I, LLC	22	\$4,903,699.00	100%	0	\$0.00	NA	0	\$
Total			22	\$4,903,699.00	100%	0	\$0.00		0	\$
31406HDE4		HARWOOD STREET FUNDING I, LLC	18	\$4,165,080.00	100%	0	\$0.00	NA	0	\$
Total			18	\$4,165,080.00	100%	0	\$0.00		0	\$
31406HHS9		WACHOVIA MORTGAGE CORPORATION	13	\$2,144,948.92	53.16%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,889,839.53	46.84%	0	\$0.00	NA	0	\$
Total			22	\$4,034,788.45	100%	0	\$0.00		0	\$
31406HHT7		WACHOVIA MORTGAGE CORPORATION	10	\$2,065,902.29	71.1%	0	\$0.00	NA	0	\$
		Unavailable	5	\$839,630.20	28.9%	0	\$0.00	NA	0	\$
Total			15	\$2,905,532.49	100%	0	\$0.00		0	\$
31406JRN5		WASHINGTON MUTUAL BANK	276	\$53,053,233.23	70.66%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$2,519,346.97	3.36%	0	\$0.00	NA	0	\$
		Unavailable	104	\$19,515,095.12	25.98%	0	\$0.00	NA	0	\$
Total			393	\$75,087,675.32	100%	0	\$0.00		0	\$
31406JRR6		WASHINGTON MUTUAL BANK	7	\$1,665,942.15	50.21%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,651,783.42	49.79%	0	\$0.00	NA	0	\$
Total			15	\$3,317,725.57	100%	0	\$0.00		0	\$
31406L2Z0		SUNTRUST MORTGAGE INC.	46	\$7,665,039.39	77.42%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,235,441.36	22.58%	0	\$0.00	NA	0	\$
Total			59	\$9,900,480.75	100%	0	\$0.00		0	\$
31406L4P0		SUNTRUST MORTGAGE INC.	42	\$7,000,432.03	69.57%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,062,297.02	30.43%	0	\$0.00	NA	0	\$
Total			58	\$10,062,729.05	100%	0	\$0.00		0	\$
31406L4Q8		SUNTRUST MORTGAGE INC.	48	\$7,474,522.19	71.29%	0	\$0.00	NA	0	\$

		Unavailable	17	\$3,010,292.80	28.71%	0	\$0.00	NA	0	\$
Total			65	\$10,484,814.99	100%	0	\$0.00		0	\$
31406LY44		INDEPENDENT BANK CORPORATION	11	\$1,278,539.89	100%	0	\$0.00	NA	0	\$
Total			11	\$1,278,539.89	100%	0	\$0.00		0	\$
31406LY51		INDEPENDENT BANK CORPORATION	18	\$2,104,833.97	100%	0	\$0.00	NA	0	\$
Total			18	\$2,104,833.97	100%	0	\$0.00		0	\$
31406PJ42		RBC CENTURA BANK	15	\$1,691,371.88	100%	0	\$0.00	NA	0	\$
Total			15	\$1,691,371.88	100%	0	\$0.00		0	\$
31406PKT5		RBC CENTURA BANK	141	\$23,267,906.63	100%	0	\$0.00	NA	0	\$
Total			141	\$23,267,906.63	100%	0	\$0.00		0	\$
31406PXR5		STANDARD MORTGAGE CORPORATION	4	\$489,800.00	19.41%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,033,185.49	80.59%	0	\$0.00	NA	0	\$
Total			19	\$2,522,985.49	100%	0	\$0.00		0	\$
31406QAN7		SUNTRUST MORTGAGE INC.	92	\$5,556,041.67	60.57%	0	\$0.00	NA	0	\$
		Unavailable	59	\$3,617,085.77	39.43%	0	\$0.00	NA	0	\$
Total			151	\$9,173,127.44	100%	0	\$0.00		0	\$
31406QAP2		SUNTRUST MORTGAGE INC.	55	\$3,257,482.71	34.38%	0	\$0.00	NA	0	\$
		Unavailable	100	\$6,218,589.27	65.62%	0	\$0.00	NA	0	\$
Total			155	\$9,476,071.98	100%	0	\$0.00		0	\$
31406QAQ0		SUNTRUST MORTGAGE INC.	59	\$5,710,394.92	53.59%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,944,372.88	46.41%	0	\$0.00	NA	0	\$
Total			109	\$10,654,767.80	100%	0	\$0.00		0	\$
31406QAR8		SUNTRUST MORTGAGE INC.	4	\$881,775.83	75.81%	0	\$0.00	NA	0	\$
		Unavailable	2	\$281,390.13	24.19%	0	\$0.00	NA	0	\$
Total			6	\$1,163,165.96	100%	0	\$0.00		0	\$
31406QAS6		SUNTRUST MORTGAGE INC.	12	\$1,473,012.73	80.43%	0	\$0.00	NA	0	\$
		Unavailable	1	\$358,400.09	19.57%	0	\$0.00	NA	0	\$

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Total			13	\$1,831,412.82	100%	0	\$0.00		0	\$
31406QAT4		SUNTRUST MORTGAGE INC.	11	\$1,012,245.14	68.6%	0	\$0.00	NA	0	\$
		Unavailable	5	\$463,352.50	31.4%	0	\$0.00	NA	0	\$
Total			16	\$1,475,597.64	100%	0	\$0.00		0	\$
31406QAU1		SUNTRUST MORTGAGE INC.	20	\$2,324,971.82	53.99%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,981,282.60	46.01%	0	\$0.00	NA	0	\$
Total			37	\$4,306,254.42	100%	0	\$0.00		0	\$
31406QAV9		SUNTRUST MORTGAGE INC.	32	\$4,461,526.53	51.32%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,232,023.47	48.68%	0	\$0.00	NA	0	\$
Total			63	\$8,693,550.00	100%	0	\$0.00		0	\$
31406QBC0		U.S. BANK N.A.	3	\$236,964.90	100%	0	\$0.00	NA	0	\$
Total			3	\$236,964.90	100%	0	\$0.00		0	\$
31406RC29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,335,473.65	39.72%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	5	\$1,313,022.04	39.05%	0	\$0.00	NA	0	\$
		Unavailable	4	\$714,074.17	21.23%	0	\$0.00	NA	0	\$
Total			16	\$3,362,569.86	100%	0	\$0.00		0	\$
31406RC37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$16,216,384.70	56.06%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	6	\$1,361,554.58	4.71%	0	\$0.00	NA	0	\$
		Unavailable	50	\$11,346,835.55	39.23%	0	\$0.00	NA	0	\$
Total			132	\$28,924,774.83	100%	0	\$0.00		0	\$
31406RC45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$14,698,529.28	51.47%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	9	\$1,610,404.98	5.64%	0	\$0.00	NA	0	\$
		Unavailable	59	\$12,249,859.51	42.89%	0	\$0.00	NA	0	\$
Total			138	\$28,558,793.77	100%	0	\$0.00		0	\$
31406RC52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$717,066.60	26.31%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION	2	\$373,800.97	13.72%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,634,310.25	59.97%	0	\$0.00	NA	0	\$
Total			15	\$2,725,177.82	100%	0	\$0.00		0	\$
31406RCP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,025,301.41	32.98%	0	\$0.00	NA	0	\$
		Unavailable	62	\$6,149,095.21	67.02%	0	\$0.00	NA	0	\$
Total			93	\$9,174,396.62	100%	0	\$0.00		0	\$
31406RCY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,578,985.11	42.51%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$64,733.93	1.07%	0	\$0.00	NA	0	\$
		Unavailable	50	\$3,423,170.66	56.42%	0	\$0.00	NA	0	\$
Total			93	\$6,066,889.70	100%	0	\$0.00		0	\$
31406RCZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,384,124.90	42.34%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$381,607.35	2.53%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,313,380.70	55.13%	0	\$0.00	NA	0	\$
Total			116	\$15,079,112.95	100%	0	\$0.00		0	\$
31406RD28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,120,166.94	28.91%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$136,500.00	3.52%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,618,227.28	67.57%	0	\$0.00	NA	0	\$
Total			18	\$3,874,894.22	100%	0	\$0.00		0	\$
31406RD36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$16,753,315.49	45.71%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	35	\$6,864,152.81	18.73%	0	\$0.00	NA	0	\$
		Unavailable	64	\$13,031,598.79	35.56%	0	\$0.00	NA	0	\$
Total			183	\$36,649,067.09	100%	0	\$0.00		0	\$
31406RD44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$8,284,899.25	21.71%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,905,280.50	18.09%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION								
		Unavailable	93	\$22,972,954.97	60.2%	0	\$0.00	NA	0	\$
Total			159	\$38,163,134.72	100%	0	\$0.00		0	\$
31406RD51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,878,644.01	29.76%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$158,301.87	2.51%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,276,623.59	67.73%	0	\$0.00	NA	0	\$
Total			33	\$6,313,569.47	100%	0	\$0.00		0	\$
31406RD69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$12,945,467.04	64.64%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$418,607.48	2.09%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,663,347.65	33.27%	0	\$0.00	NA	0	\$
Total			110	\$20,027,422.17	100%	0	\$0.00		0	\$
31406RDF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,685,572.81	95.38%	0	\$0.00	NA	0	\$
		Unavailable	1	\$178,600.00	4.62%	0	\$0.00	NA	0	\$
Total			37	\$3,864,172.81	100%	0	\$0.00		0	\$
31406RDG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,173,342.19	81.16%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,200,606.00	18.84%	0	\$0.00	NA	0	\$
Total			54	\$6,373,948.19	100%	0	\$0.00		0	\$
31406RDH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$898,668.02	70.65%	0	\$0.00	NA	0	\$
		Unavailable	6	\$373,261.28	29.35%	0	\$0.00	NA	0	\$
Total			20	\$1,271,929.30	100%	0	\$0.00		0	\$
31406RDJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,575,511.49	8.64%	0	\$0.00	NA	0	\$
		Unavailable	148	\$27,238,157.92	91.36%	0	\$0.00	NA	0	\$
Total			160	\$29,813,669.41	100%	0	\$0.00		0	\$
31406RDK8		BISHOPS GATE RESIDENTIAL	10	\$584,593.95	47.94%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
		Unavailable	11	\$634,712.35	52.06%	0	\$0.00	NA	0	\$
Total			21	\$1,219,306.30	100%	0	\$0.00		0	\$
31406RDL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$516,676.31	31.38%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,129,710.23	68.62%	0	\$0.00	NA	0	\$
Total			16	\$1,646,386.54	100%	0	\$0.00		0	\$
31406RDM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$758,445.18	55.99%	0	\$0.00	NA	0	\$
		Unavailable	6	\$596,249.29	44.01%	0	\$0.00	NA	0	\$
Total			14	\$1,354,694.47	100%	0	\$0.00		0	\$
31406RDN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,369,144.23	73.04%	0	\$0.00	NA	0	\$
		Unavailable	6	\$505,262.29	26.96%	0	\$0.00	NA	0	\$
Total			21	\$1,874,406.52	100%	0	\$0.00		0	\$
31406RDQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$648,742.32	37.96%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,060,446.53	62.04%	0	\$0.00	NA	0	\$
Total			13	\$1,709,188.85	100%	0	\$0.00		0	\$
31406RDR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$182,164.78	11.43%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,411,985.70	88.57%	0	\$0.00	NA	0	\$
Total			24	\$1,594,150.48	100%	0	\$0.00		0	\$
31406RDS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$878,509.52	10.53%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$658,546.30	7.9%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,803,601.05	81.57%	0	\$0.00	NA	0	\$
Total			41	\$8,340,656.87	100%	0	\$0.00		0	\$
31406RDT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,806,467.20	27.98%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,649,922.24	72.02%	0	\$0.00	NA	0	\$
Total			49	\$6,456,389.44	100%	0	\$0.00		0	\$

31406RDU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$14,860,993.85	49.77%	0	\$0.00	NA	0	\$
	Unavailable	75	\$15,000,827.18	50.23%	0	\$0.00	NA	0	\$
Total		159	\$29,861,821.03	100%	0	\$0.00		0	\$
31406RDV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$15,834,585.97	98.8%	0	\$0.00	NA	0	\$
	Unavailable	1	\$193,020.26	1.2%	0	\$0.00	NA	0	\$
Total		85	\$16,027,606.23	100%	0	\$0.00		0	\$
31406RDW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$15,432,246.29	58.5%	0	\$0.00	NA	0	\$
	Unavailable	43	\$10,948,092.01	41.5%	0	\$0.00	NA	0	\$
Total		106	\$26,380,338.30	100%	0	\$0.00		0	\$
31406RDX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,396,500.39	37.17%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$683,685.29	10.6%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,367,245.34	52.23%	0	\$0.00	NA	0	\$
Total		45	\$6,447,431.02	100%	0	\$0.00		0	\$
31406RDY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,788,617.42	42.55%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	10	\$1,666,142.84	12.25%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,150,113.32	45.2%	0	\$0.00	NA	0	\$
Total		73	\$13,604,873.58	100%	0	\$0.00		0	\$
31406RDZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$412,394.68	23.12%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,371,026.52	76.88%	0	\$0.00	NA	0	\$
Total		15	\$1,783,421.20	100%	0	\$0.00		0	\$
31406RE27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$17,275,904.35	86.46%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	14	\$2,706,285.38	13.54%	0	\$0.00	NA	0	\$
Total		100	\$19,982,189.73	100%	0	\$0.00		0	\$

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31406RE35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,126,641.52	57.71%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$172,900.00	1.23%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,781,665.69	41.06%	0	\$0.00	NA	0	\$
Total		67	\$14,081,207.21	100%	0	\$0.00		0	\$
31406RE43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,715,079.92	32.06%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$45,000.00	0.84%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,589,421.10	67.1%	0	\$0.00	NA	0	\$
Total		29	\$5,349,501.02	100%	0	\$0.00		0	\$
31406RE68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$662,253.43	21.52%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,414,724.63	78.48%	0	\$0.00	NA	0	\$
Total		13	\$3,076,978.06	100%	0	\$0.00		0	\$
31406RE76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$368,200.00	33.5%	0	\$0.00	NA	0	\$
	Unavailable	12	\$730,954.05	66.5%	0	\$0.00	NA	0	\$
Total		18	\$1,099,154.05	100%	0	\$0.00		0	\$
31406RE84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,299,753.06	83.45%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$244,000.00	8.85%	0	\$0.00	NA	0	\$
	Unavailable	2	\$212,000.00	7.7%	0	\$0.00	NA	0	\$
Total		14	\$2,755,753.06	100%	0	\$0.00		0	\$
31406RE92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,813,274.01	77.87%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$50,000.00	2.15%	0	\$0.00	NA	0	\$
	Unavailable	5	\$465,443.34	19.98%	0	\$0.00	NA	0	\$
Total		17	\$2,328,717.35	100%	0	\$0.00		0	\$
31406REJ0	BISHOPS GATE RESIDENTIAL	17	\$3,441,319.72	69.16%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
		Unavailable	9	\$1,534,599.80	30.84%	0	\$0.00	NA	0	\$
Total			26	\$4,975,919.52	100%	0	\$0.00		0	\$
31406REK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,462,202.68	57.71%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,536,680.02	42.29%	0	\$0.00	NA	0	\$
Total			29	\$5,998,882.70	100%	0	\$0.00		0	\$
31406REL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,156,613.56	82.93%	0	\$0.00	NA	0	\$
		Unavailable	4	\$855,552.36	17.07%	0	\$0.00	NA	0	\$
Total			23	\$5,012,165.92	100%	0	\$0.00		0	\$
31406REM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,994,961.08	39.96%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$351,200.00	7.03%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,646,762.00	53.01%	0	\$0.00	NA	0	\$
Total			20	\$4,992,923.08	100%	0	\$0.00		0	\$
31406REN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,217,225.92	62.25%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	18	\$3,770,999.03	37.75%	0	\$0.00	NA	0	\$
Total			47	\$9,988,224.95	100%	0	\$0.00		0	\$
31406REP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,274,421.90	85.91%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$701,099.00	14.09%	0	\$0.00	NA	0	\$
Total			25	\$4,975,520.90	100%	0	\$0.00		0	\$
31406REQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,385,035.92	67.33%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,642,201.65	32.67%	0	\$0.00	NA	0	\$
Total			27	\$5,027,237.57	100%	0	\$0.00		0	\$
31406RER2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,631,775.15	46%	0	\$0.00	NA	0	\$

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		Unavailable	11	\$1,915,272.42	54%	0	\$0.00	NA	0	\$
Total			19	\$3,547,047.57	100%	0	\$0.00		0	\$
31406RES0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$668,921.81	28.39%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,687,056.08	71.61%	0	\$0.00	NA	0	\$
Total			11	\$2,355,977.89	100%	0	\$0.00		0	\$
31406RET8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,565,176.89	54.31%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$360,776.80	2.29%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,845,658.24	43.4%	0	\$0.00	NA	0	\$
Total			74	\$15,771,611.93	100%	0	\$0.00		0	\$
31406REU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,579,817.00	30.38%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$253,988.21	2.16%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,949,528.31	67.46%	0	\$0.00	NA	0	\$
Total			58	\$11,783,333.52	100%	0	\$0.00		0	\$
31406REV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,223,040.00	44.65%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$326,000.00	6.55%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,429,339.90	48.8%	0	\$0.00	NA	0	\$
Total			20	\$4,978,379.90	100%	0	\$0.00		0	\$
31406REW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,772,344.50	55.8%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$359,000.00	7.23%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,837,320.00	36.97%	0	\$0.00	NA	0	\$
Total			20	\$4,968,664.50	100%	0	\$0.00		0	\$
31406REX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$15,789,132.21	78.91%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	18	\$4,220,525.68	21.09%	0	\$0.00	NA	0	\$
Total			96	\$20,009,657.89	100%	0	\$0.00		0	\$

31406REY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,345,171.21	66.48%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	7	\$1,686,750.00	33.52%	0	\$0.00	NA	0	\$
Total		26	\$5,031,921.21	100%	0	\$0.00		0	\$
31406REZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,938,769.43	79.66%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	8	\$2,026,735.33	20.34%	0	\$0.00	NA	0	\$
Total		47	\$9,965,504.76	100%	0	\$0.00		0	\$
31406RFA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,682,827.99	53.76%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,307,250.00	46.24%	0	\$0.00	NA	0	\$
Total		21	\$4,990,077.99	100%	0	\$0.00		0	\$
31406RFB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,778,026.74	75.83%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	6	\$1,204,534.00	24.17%	0	\$0.00	NA	0	\$
Total		24	\$4,982,560.74	100%	0	\$0.00		0	\$
31406RFC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$7,062,663.77	70.47%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	15	\$2,959,589.53	29.53%	0	\$0.00	NA	0	\$
Total		47	\$10,022,253.30	100%	0	\$0.00		0	\$
31406RFD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,386,955.23	68.41%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	7	\$1,564,073.07	31.59%	0	\$0.00	NA	0	\$
Total		23	\$4,951,028.30	100%	0	\$0.00		0	\$
31406RFE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$15,705,206.92	78.58%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	19	\$4,281,645.00	21.42%	0	\$0.00	NA	0	\$

Total			94	\$19,986,851.92	100%	0	\$0.00		0	\$
31406RFF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,802,110.41	77.44%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	10	\$2,273,343.42	22.56%	0	\$0.00	NA	0	\$
Total			44	\$10,075,453.83	100%	0	\$0.00		0	\$
31406RFG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$14,487,718.44	96.25%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$564,420.00	3.75%	0	\$0.00	NA	0	\$
Total			75	\$15,052,138.44	100%	0	\$0.00		0	\$
31406RFH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,119,879.91	61.1%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	18	\$3,897,046.90	38.9%	0	\$0.00	NA	0	\$
Total			51	\$10,016,926.81	100%	0	\$0.00		0	\$
31406RFN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,034,476.20	78.08%	0	\$0.00	NA	0	\$
		Unavailable	2	\$290,376.05	21.92%	0	\$0.00	NA	0	\$
Total			10	\$1,324,852.25	100%	0	\$0.00		0	\$
31406RFP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,942,893.75	68.54%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,351,100.00	31.46%	0	\$0.00	NA	0	\$
Total			19	\$4,293,993.75	100%	0	\$0.00		0	\$
31406RFR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,838,203.07	38.71%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,910,994.00	61.29%	0	\$0.00	NA	0	\$
Total			19	\$4,749,197.07	100%	0	\$0.00		0	\$
31406RFW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,712,487.16	64.37%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	5	\$947,859.95	35.63%	0	\$0.00	NA	0	\$
Total			19	\$2,660,347.11	100%	0	\$0.00		0	\$

31406RFX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,804,570.51	91.5%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$167,650.00	8.5%	0	\$0.00	NA	0	\$
Total		11	\$1,972,220.51	100%	0	\$0.00		0	\$
31406RLY9	USAA FEDERAL SAVINGS BANK	5	\$1,395,432.18	4.95%	0	\$0.00	NA	0	\$
	Unavailable	102	\$26,805,600.65	95.05%	0	\$0.00	NA	0	\$
Total		107	\$28,201,032.83	100%	0	\$0.00		0	\$
31406RLZ6	Unavailable	20	\$4,981,227.31	100%	0	\$0.00	NA	0	\$
Total		20	\$4,981,227.31	100%	0	\$0.00		0	\$
31406TF63	INDYMAC BANK, FSB	8	\$1,305,284.86	13.5%	0	\$0.00	NA	0	\$
	Unavailable	40	\$8,361,772.30	86.5%	0	\$0.00	NA	0	\$
Total		48	\$9,667,057.16	100%	0	\$0.00		0	\$
31406TF71	INDYMAC BANK, FSB	2	\$276,600.00	0.99%	0	\$0.00	NA	0	\$
	Unavailable	166	\$27,605,315.25	99.01%	0	\$0.00	NA	0	\$
Total		168	\$27,881,915.25	100%	0	\$0.00		0	\$
31406TF89	INDYMAC BANK, FSB	4	\$391,170.00	4.67%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,986,535.16	95.33%	0	\$0.00	NA	0	\$
Total		58	\$8,377,705.16	100%	0	\$0.00		0	\$
31406TF97	Unavailable	23	\$2,461,298.57	100%	0	\$0.00	NA	0	\$
Total		23	\$2,461,298.57	100%	0	\$0.00		0	\$
31406TGA3	INDYMAC BANK, FSB	2	\$947,140.00	4.12%	0	\$0.00	NA	0	\$
	Unavailable	88	\$22,017,778.74	95.88%	0	\$0.00	NA	0	\$
Total		90	\$22,964,918.74	100%	0	\$0.00		0	\$
31406TGB1	Unavailable	18	\$5,378,534.88	100%	0	\$0.00	NA	0	\$
Total		18	\$5,378,534.88	100%	0	\$0.00		0	\$
31406TGC9	INDYMAC BANK, FSB	162	\$38,232,433.12	19.94%	0	\$0.00	NA	0	\$
	Unavailable	656	\$153,497,040.66	80.06%	0	\$0.00	NA	0	\$
Total		818	\$191,729,473.78	100%	0	\$0.00		0	\$
31406TGD7	INDYMAC BANK, FSB	8	\$1,754,060.66	1.72%	0	\$0.00	NA	0	\$
	Unavailable	457	\$100,359,716.97	98.28%	0	\$0.00	NA	0	\$
Total		465	\$102,113,777.63	100%	0	\$0.00		0	\$

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31406TGE5	INDYMAC BANK, FSB	6	\$1,460,250.00	1.84%	0	\$0.00	NA	0	\$
	Unavailable	381	\$77,710,272.34	98.16%	0	\$0.00	NA	0	\$
Total		387	\$79,170,522.34	100%	0	\$0.00		0	\$
31406TGF2	INDYMAC BANK, FSB	2	\$402,200.00	3.07%	0	\$0.00	NA	0	\$
	Unavailable	64	\$12,691,218.11	96.93%	0	\$0.00	NA	0	\$
Total		66	\$13,093,418.11	100%	0	\$0.00		0	\$
31406TGH8	Unavailable	14	\$1,542,379.93	100%	0	\$0.00	NA	0	\$
Total		14	\$1,542,379.93	100%	0	\$0.00		0	\$
31406TGJ4	INDYMAC BANK, FSB	2	\$201,902.81	1.95%	0	\$0.00	NA	0	\$
	Unavailable	102	\$10,152,241.20	98.05%	0	\$0.00	NA	0	\$
Total		104	\$10,354,144.01	100%	0	\$0.00		0	\$
31406TGK1	Unavailable	87	\$8,670,453.75	100%	0	\$0.00	NA	0	\$
Total		87	\$8,670,453.75	100%	0	\$0.00		0	\$
31406TGL9	Unavailable	23	\$2,207,991.86	100%	0	\$0.00	NA	0	\$
Total		23	\$2,207,991.86	100%	0	\$0.00		0	\$
31406TPM7	U.S. BANK N.A.	2	\$165,646.57	100%	0	\$0.00	NA	0	\$
Total		2	\$165,646.57	100%	0	\$0.00		0	\$
31406TRE3	U.S. BANK N.A.	5	\$383,757.30	100%	0	\$0.00	NA	0	\$
Total		5	\$383,757.30	100%	0	\$0.00		0	\$
31406UJ25	WASHINGTON MUTUAL BANK	37	\$7,079,045.37	63.06%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,146,166.66	36.94%	0	\$0.00	NA	0	\$
Total		56	\$11,225,212.03	100%	0	\$0.00		0	\$
31406UJ33	WASHINGTON MUTUAL BANK	8	\$1,749,530.12	84.22%	0	\$0.00	NA	0	\$
	Unavailable	2	\$327,831.67	15.78%	0	\$0.00	NA	0	\$
Total		10	\$2,077,361.79	100%	0	\$0.00		0	\$
31406UJ41	WASHINGTON MUTUAL BANK	14	\$2,751,764.58	52.74%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,465,703.00	47.26%	0	\$0.00	NA	0	\$
Total		25	\$5,217,467.58	100%	0	\$0.00		0	\$
31406UJ74	WASHINGTON MUTUAL BANK	24	\$4,999,219.51	35.49%	0	\$0.00	NA	0	\$
	Unavailable	40	\$9,086,628.55	64.51%	0	\$0.00	NA	0	\$
Total		64	\$14,085,848.06	100%	0	\$0.00		0	\$

31406UJX7	WASHINGTON MUTUAL BANK	7	\$684,592.60	55.35%	0	\$0.00	NA	0	\$
	Unavailable	3	\$552,261.86	44.65%	0	\$0.00	NA	0	\$
Total		10	\$1,236,854.46	100%	0	\$0.00		0	\$
31406UJY5	WASHINGTON MUTUAL BANK	3	\$190,302.78	10.23%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,670,473.21	89.77%	0	\$0.00	NA	0	\$
Total		13	\$1,860,775.99	100%	0	\$0.00		0	\$
31406UJZ2	WASHINGTON MUTUAL BANK	37	\$6,636,521.18	68.19%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,096,528.36	31.81%	0	\$0.00	NA	0	\$
Total		56	\$9,733,049.54	100%	0	\$0.00		0	\$
31406UK23	Unavailable	34	\$4,834,729.13	100%	0	\$0.00	NA	0	\$
Total		34	\$4,834,729.13	100%	0	\$0.00		0	\$
31406UK31	Unavailable	50	\$7,399,079.02	100%	0	\$0.00	NA	0	\$
Total		50	\$7,399,079.02	100%	0	\$0.00		0	\$
31406UK49	Unavailable	89	\$15,656,388.40	100%	0	\$0.00	NA	0	\$
Total		89	\$15,656,388.40	100%	0	\$0.00		0	\$
31406UK56	Unavailable	78	\$10,657,633.76	100%	0	\$0.00	NA	0	\$
Total		78	\$10,657,633.76	100%	0	\$0.00		0	\$
31406UK72	WASHINGTON MUTUAL BANK	24	\$1,617,628.00	42.71%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,170,018.09	57.29%	0	\$0.00	NA	0	\$
Total		61	\$3,787,646.09	100%	0	\$0.00		0	\$
31406UK80	WASHINGTON MUTUAL BANK	12	\$1,169,438.06	33.12%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,361,023.04	66.88%	0	\$0.00	NA	0	\$
Total		36	\$3,530,461.10	100%	0	\$0.00		0	\$
31406UK98	WASHINGTON MUTUAL BANK	7	\$805,917.16	31.38%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,762,726.90	68.62%	0	\$0.00	NA	0	\$
Total		22	\$2,568,644.06	100%	0	\$0.00		0	\$
31406UKA5	WASHINGTON MUTUAL BANK	15	\$3,071,076.89	33.87%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,996,449.69	66.13%	0	\$0.00	NA	0	\$

Total			44	\$9,067,526.58	100%	0	\$0.00		0	\$
31406UKC1		WASHINGTON MUTUAL BANK	10	\$2,099,230.82	59.68%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,417,990.32	40.32%	0	\$0.00	NA	0	\$
Total			18	\$3,517,221.14	100%	0	\$0.00		0	\$
31406UKE7		WASHINGTON MUTUAL BANK	30	\$8,310,538.94	79.91%	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,089,766.95	20.09%	0	\$0.00	NA	0	\$
Total			37	\$10,400,305.89	100%	0	\$0.00		0	\$
31406UKF4		WASHINGTON MUTUAL BANK	8	\$1,523,533.86	57.03%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,573.59	3.76%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,047,466.55	39.21%	0	\$0.00	NA	0	\$
Total			14	\$2,671,574.00	100%	0	\$0.00		0	\$
31406UKJ6		WASHINGTON MUTUAL BANK	26	\$3,528,572.30	15.05%	0	\$0.00	NA	0	\$
		Unavailable	144	\$19,916,305.61	84.95%	0	\$0.00	NA	0	\$
Total			170	\$23,444,877.91	100%	0	\$0.00		0	\$
31406UKK3		WASHINGTON MUTUAL BANK	72	\$10,013,012.54	47.21%	0	\$0.00	NA	0	\$
		Unavailable	81	\$11,197,692.46	52.79%	0	\$0.00	NA	0	\$
Total			153	\$21,210,705.00	100%	0	\$0.00		0	\$
31406UKM9		WASHINGTON MUTUAL BANK	52	\$6,140,750.83	50.1%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,116,238.03	49.9%	0	\$0.00	NA	0	\$
Total			104	\$12,256,988.86	100%	0	\$0.00		0	\$
31406UKP2		WASHINGTON MUTUAL BANK	83	\$8,139,997.96	49.58%	0	\$0.00	NA	0	\$
		Unavailable	85	\$8,279,046.08	50.42%	0	\$0.00	NA	0	\$
Total			168	\$16,419,044.04	100%	0	\$0.00		0	\$
31406UKS6		WASHINGTON MUTUAL BANK	1	\$225,000.00	22.05%	0	\$0.00	NA	0	\$
		Unavailable	4	\$795,531.53	77.95%	0	\$0.00	NA	0	\$
Total			5	\$1,020,531.53	100%	0	\$0.00		0	\$
31406UKU1		WASHINGTON MUTUAL BANK	69	\$18,015,740.63	100%	0	\$0.00	NA	0	\$

Total			69	\$18,015,740.63	100%	0	\$0.00		0	\$
31406UKV9		Unavailable	9	\$1,279,323.99	100%	0	\$0.00	NA	0	\$
Total			9	\$1,279,323.99	100%	0	\$0.00		0	\$
31406UKY3		Unavailable	11	\$1,789,555.41	100%	0	\$0.00	NA	0	\$
Total			11	\$1,789,555.41	100%	0	\$0.00		0	\$
31406UKZ0		Unavailable	83	\$13,016,756.39	100%	0	\$0.00	NA	0	\$
Total			83	\$13,016,756.39	100%	0	\$0.00		0	\$
31406ULA4		WASHINGTON MUTUAL BANK	4	\$533,853.05	26.5%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,480,466.77	73.5%	0	\$0.00	NA	0	\$
Total			15	\$2,014,319.82	100%	0	\$0.00		0	\$
31406ULB2		WASHINGTON MUTUAL BANK	19	\$2,597,376.78	44.43%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,248,546.50	55.57%	0	\$0.00	NA	0	\$
Total			43	\$5,845,923.28	100%	0	\$0.00		0	\$
31406ULC0		WASHINGTON MUTUAL BANK	6	\$665,163.42	14.06%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$4,067,221.56	85.94%	0	\$0.00	NA	0	\$
Total			33	\$4,732,384.98	100%	0	\$0.00		0	\$
31406ULD8		WASHINGTON MUTUAL BANK	146	\$29,375,187.09	24.14%	0	\$0.00	NA	0	\$
		Unavailable	564	\$92,335,980.66	75.86%	0	\$0.00	NA	0	\$
Total			710	\$121,711,167.75	100%	0	\$0.00		0	\$
31406ULE6		Unavailable	806	\$127,114,726.79	100%	0	\$0.00	NA	0	\$
Total			806	\$127,114,726.79	100%	0	\$0.00		0	\$
31406ULF3		WASHINGTON MUTUAL BANK	317	\$42,484,244.59	33.88%	0	\$0.00	NA	0	\$
		Unavailable	443	\$82,906,683.97	66.12%	0	\$0.00	NA	0	\$
Total			760	\$125,390,928.56	100%	0	\$0.00		0	\$
31406ULG1		WASHINGTON MUTUAL BANK	657	\$134,088,967.24	98.18%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,482,098.25	1.82%	0	\$0.00	NA	0	\$
Total			669	\$136,571,065.49	100%	0	\$0.00		0	\$

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31406USW9		Unavailable	12	\$973,592.49	100%	0	\$0.00	NA	0	\$
Total			12	\$973,592.49	100%	0	\$0.00		0	\$
31406W3D4		IRWIN MORTGAGE CORPORATION	1	\$89,415.08	1.76%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,003,792.83	98.24%	0	\$0.00	NA	0	\$
Total			34	\$5,093,207.91	100%	0	\$0.00		0	\$
31406W3E2		IRWIN MORTGAGE CORPORATION	6	\$779,184.55	7.94%	0	\$0.00	NA	0	\$
		Unavailable	68	\$9,034,919.12	92.06%	0	\$0.00	NA	0	\$
Total			74	\$9,814,103.67	100%	0	\$0.00		0	\$
31406WKT0		HSBC MORTGAGE CORPORATION (USA)	27	\$6,652,121.47	44.08%	0	\$0.00	NA	0	\$
		Unavailable	35	\$8,438,032.88	55.92%	0	\$0.00	NA	0	\$
Total			62	\$15,090,154.35	100%	0	\$0.00		0	\$
31406WKU7		HSBC MORTGAGE CORPORATION (USA)	19	\$4,747,500.00	47.18%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,315,700.00	52.82%	0	\$0.00	NA	0	\$
Total			44	\$10,063,200.00	100%	0	\$0.00		0	\$
31406WL28		HSBC MORTGAGE CORPORATION (USA)	26	\$6,873,000.00	52.74%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,158,850.00	47.26%	0	\$0.00	NA	0	\$
Total			52	\$13,031,850.00	100%	0	\$0.00		0	\$
31406WLG7		HSBC MORTGAGE CORPORATION (USA)	19	\$4,606,950.00	42.11%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,332,300.00	57.89%	0	\$0.00	NA	0	\$
Total			47	\$10,939,250.00	100%	0	\$0.00		0	\$
31406WLZ5		HSBC MORTGAGE CORPORATION (USA)	9	\$2,515,671.67	49.48%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,568,040.46	50.52%	0	\$0.00	NA	0	\$
Total			20	\$5,083,712.13	100%	0	\$0.00		0	\$
31406WR97		HSBC MORTGAGE CORPORATION (USA)	47	\$10,677,451.63	60%	0	\$0.00	NA	0	\$
		Unavailable	32	\$7,116,928.93	40%	0	\$0.00	NA	0	\$
Total			79	\$17,794,380.56	100%	0	\$0.00		0	\$
31406WRF3		HSBC MORTGAGE CORPORATION (USA)	27	\$6,257,898.35	48.16%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,737,277.96	51.84%	0	\$0.00	NA	0	\$

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Total			60	\$12,995,176.31	100%	0	\$0.00		0	\$
31406WSA3	HSBC MORTGAGE CORPORATION (USA)		10	\$2,109,100.00	18.04%	0	\$0.00	NA	0	\$
	Unavailable		42	\$9,579,394.88	81.96%	0	\$0.00	NA	0	\$
Total			52	\$11,688,494.88	100%	0	\$0.00		0	\$
31406WSR6	HSBC MORTGAGE CORPORATION (USA)		11	\$2,313,520.93	15.11%	0	\$0.00	NA	0	\$
	Unavailable		62	\$13,000,326.15	84.89%	0	\$0.00	NA	0	\$
Total			73	\$15,313,847.08	100%	0	\$0.00		0	\$
31406WSS4	HSBC MORTGAGE CORPORATION (USA)		8	\$2,117,474.99	21.21%	0	\$0.00	NA	0	\$
	Unavailable		33	\$7,867,051.65	78.79%	0	\$0.00	NA	0	\$
Total			41	\$9,984,526.64	100%	0	\$0.00		0	\$
31406WZD9	Unavailable		48	\$8,127,546.27	100%	0	\$0.00	NA	0	\$
Total			48	\$8,127,546.27	100%	0	\$0.00		0	\$
31406WZE7	IRWIN MORTGAGE CORPORATION		12	\$1,821,100.00	18.57%	0	\$0.00	NA	0	\$
	Unavailable		58	\$7,986,978.97	81.43%	0	\$0.00	NA	0	\$
Total			70	\$9,808,078.97	100%	0	\$0.00		0	\$
31406WZF4	IRWIN MORTGAGE CORPORATION		1	\$294,693.33	3.83%	0	\$0.00	NA	0	\$
	Unavailable		45	\$7,392,800.42	96.17%	0	\$0.00	NA	0	\$
Total			46	\$7,687,493.75	100%	0	\$0.00		0	\$
31406WZG2	IRWIN MORTGAGE CORPORATION		9	\$1,144,775.00	8.07%	0	\$0.00	NA	0	\$
	Unavailable		88	\$13,038,456.04	91.93%	0	\$0.00	NA	0	\$
Total			97	\$14,183,231.04	100%	0	\$0.00		0	\$
31406WZH0	IRWIN MORTGAGE CORPORATION		2	\$192,700.14	4.02%	0	\$0.00	NA	0	\$
	Unavailable		47	\$4,596,467.15	95.98%	0	\$0.00	NA	0	\$
Total			49	\$4,789,167.29	100%	0	\$0.00		0	\$
31406WZJ6	Unavailable		11	\$2,573,152.68	100%	0	\$0.00	NA	0	\$
Total			11	\$2,573,152.68	100%	0	\$0.00		0	\$
31406WZK3	IRWIN MORTGAGE CORPORATION		2	\$180,450.00	8.45%	0	\$0.00	NA	0	\$
	Unavailable		16	\$1,956,100.59	91.55%	0	\$0.00	NA	0	\$

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Total			18	\$2,136,550.59	100%	0	\$0.00		0	\$
31406X5U2	Unavailable		14	\$1,975,677.64	100%	0	\$0.00	NA	0	\$
Total			14	\$1,975,677.64	100%	0	\$0.00		0	\$
31406X5V0	Unavailable		35	\$5,055,751.39	100%	0	\$0.00	NA	0	\$
Total			35	\$5,055,751.39	100%	0	\$0.00		0	\$
31406X5W8	Unavailable		15	\$3,949,939.36	100%	0	\$0.00	NA	0	\$
Total			15	\$3,949,939.36	100%	0	\$0.00		0	\$
31406X5X6	Unavailable		16	\$2,777,501.81	100%	0	\$0.00	NA	0	\$
Total			16	\$2,777,501.81	100%	0	\$0.00		0	\$
31406X5Y4	Unavailable		55	\$7,784,776.29	100%	0	\$0.00	NA	0	\$
Total			55	\$7,784,776.29	100%	0	\$0.00		0	\$
31406X5Z1	Unavailable		45	\$5,336,223.08	100%	0	\$0.00	NA	0	\$
Total			45	\$5,336,223.08	100%	0	\$0.00		0	\$
31406X6A5	Unavailable		35	\$4,464,505.87	100%	0	\$0.00	NA	0	\$
Total			35	\$4,464,505.87	100%	0	\$0.00		0	\$
31406X6B3	Unavailable		19	\$2,793,990.96	100%	0	\$0.00	NA	0	\$
Total			19	\$2,793,990.96	100%	0	\$0.00		0	\$
31406X6C1	Unavailable		13	\$1,849,414.62	100%	0	\$0.00	NA	0	\$
Total			13	\$1,849,414.62	100%	0	\$0.00		0	\$
31406X6D9	Unavailable		8	\$1,514,063.61	100%	0	\$0.00	NA	0	\$
Total			8	\$1,514,063.61	100%	0	\$0.00		0	\$
31406X6E7	Unavailable		16	\$1,966,568.18	100%	0	\$0.00	NA	0	\$
Total			16	\$1,966,568.18	100%	0	\$0.00		0	\$
31406X6F4	Unavailable		23	\$1,413,192.06	100%	0	\$0.00	NA	0	\$
Total			23	\$1,413,192.06	100%	0	\$0.00		0	\$
31406X6H0	Unavailable		20	\$1,035,505.46	100%	0	\$0.00	NA	0	\$
Total			20	\$1,035,505.46	100%	0	\$0.00		0	\$
31406X6J6	Unavailable		11	\$1,190,699.50	100%	0	\$0.00	NA	0	\$
Total			11	\$1,190,699.50	100%	0	\$0.00		0	\$
31406X6L1	Unavailable		73	\$11,834,096.98	100%	0	\$0.00	NA	0	\$

Total			73	\$11,834,096.98	100%	0	\$0.00		0	\$
31406X6M9	Unavailable		137	\$18,196,824.62	100%	0	\$0.00	NA	0	\$
Total			137	\$18,196,824.62	100%	0	\$0.00		0	\$
31406X6N7	Unavailable		36	\$3,347,865.49	100%	0	\$0.00	NA	0	\$
Total			36	\$3,347,865.49	100%	0	\$0.00		0	\$
31406X6R8	Unavailable		8	\$1,183,440.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,183,440.00	100%	0	\$0.00		0	\$
31406X6T4	Unavailable		8	\$1,171,711.96	100%	0	\$0.00	NA	0	\$
Total			8	\$1,171,711.96	100%	0	\$0.00		0	\$
31406X6U1	Unavailable		13	\$1,853,063.24	100%	0	\$0.00	NA	0	\$
Total			13	\$1,853,063.24	100%	0	\$0.00		0	\$
31406X6V9	Unavailable		8	\$1,173,800.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,173,800.00	100%	0	\$0.00		0	\$
31406X6W7	Unavailable		21	\$2,421,682.45	100%	0	\$0.00	NA	0	\$
Total			21	\$2,421,682.45	100%	0	\$0.00		0	\$
31406X6X5	Unavailable		16	\$1,567,871.72	100%	0	\$0.00	NA	0	\$
Total			16	\$1,567,871.72	100%	0	\$0.00		0	\$
31406X6Z0	Unavailable		15	\$1,517,036.77	100%	0	\$0.00	NA	0	\$
Total			15	\$1,517,036.77	100%	0	\$0.00		0	\$
31406X7A4	Unavailable		22	\$3,474,635.98	100%	0	\$0.00	NA	0	\$
Total			22	\$3,474,635.98	100%	0	\$0.00		0	\$
31406X7B2	Unavailable		9	\$1,018,287.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,018,287.00	100%	0	\$0.00		0	\$
31406X7D8	Unavailable		17	\$3,414,433.20	100%	0	\$0.00	NA	0	\$
Total			17	\$3,414,433.20	100%	0	\$0.00		0	\$
31406X7E6	Unavailable		8	\$1,680,382.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,680,382.00	100%	0	\$0.00		0	\$
31406XN73	Unavailable		35	\$7,322,999.00	100%	0	\$0.00	NA	0	\$
Total			35	\$7,322,999.00	100%	0	\$0.00		0	\$
31406XN99	Unavailable		21	\$4,263,450.00	100%	0	\$0.00	NA	0	\$

Total			21	\$4,263,450.00	100%	0	\$0.00		0	\$
31406XPA4	Unavailable		16	\$2,458,754.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,458,754.00	100%	0	\$0.00		0	\$
31406XPB2	Unavailable		21	\$3,665,956.00	100%	0	\$0.00	NA	0	\$
Total			21	\$3,665,956.00	100%	0	\$0.00		0	\$
31406XPC0	Unavailable		23	\$4,546,755.00	100%	0	\$0.00	NA	0	\$
Total			23	\$4,546,755.00	100%	0	\$0.00		0	\$
31406XPD8	Unavailable		8	\$1,768,400.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,768,400.00	100%	0	\$0.00		0	\$
31406XPE6	OPTEUM GROUP		8	\$1,169,747.09	100%	0	\$0.00	NA	0	\$
Total			8	\$1,169,747.09	100%	0	\$0.00		0	\$
31406XPG1	Unavailable		12	\$1,993,362.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,993,362.00	100%	0	\$0.00		0	\$
31406XPH9	Unavailable		10	\$1,873,200.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,873,200.00	100%	0	\$0.00		0	\$
31406XPJ5	OPTEUM GROUP		6	\$1,403,694.42	100%	0	\$0.00	NA	0	\$
Total			6	\$1,403,694.42	100%	0	\$0.00		0	\$
31406XPK2	OPTEUM GROUP		12	\$1,985,198.69	100%	0	\$0.00	NA	0	\$
Total			12	\$1,985,198.69	100%	0	\$0.00		0	\$
31406XWD0	FIRST FINANCIAL CARIBBEAN CORPORATION		28	\$3,733,464.17	100%	0	\$0.00	NA	0	\$
Total			28	\$3,733,464.17	100%	0	\$0.00		0	\$
31406XWE8	FIRST FINANCIAL CARIBBEAN CORPORATION		44	\$7,312,541.37	100%	0	\$0.00	NA	0	\$
Total			44	\$7,312,541.37	100%	0	\$0.00		0	\$
31406XWF5	FIRST FINANCIAL CARIBBEAN CORPORATION		17	\$2,918,974.27	100%	0	\$0.00	NA	0	\$
Total			17	\$2,918,974.27	100%	0	\$0.00		0	\$
31406Y2Q2	U.S. BANK N.A.		5	\$808,563.51	100%	0	\$0.00	NA	0	\$
Total			5	\$808,563.51	100%	0	\$0.00		0	\$

31406Y2R0	U.S. BANK N.A.	3	\$608,858.79	100%	0	\$0.00	NA	0	\$
Total		3	\$608,858.79	100%	0	\$0.00		0	\$
31406Y2S8	U.S. BANK N.A.	19	\$3,880,225.38	100%	0	\$0.00	NA	0	\$
Total		19	\$3,880,225.38	100%	0	\$0.00		0	\$
31406Y3J7	U.S. BANK N.A.	5	\$634,696.52	100%	0	\$0.00	NA	0	\$
Total		5	\$634,696.52	100%	0	\$0.00		0	\$
31406Y3K4	U.S. BANK N.A.	6	\$538,619.81	100%	0	\$0.00	NA	0	\$
Total		6	\$538,619.81	100%	0	\$0.00		0	\$
31406Y3L2	U.S. BANK N.A.	3	\$283,509.47	100%	0	\$0.00	NA	0	\$
Total		3	\$283,509.47	100%	0	\$0.00		0	\$
31406Y3M0	U.S. BANK N.A.	4	\$449,493.38	100%	0	\$0.00	NA	0	\$
Total		4	\$449,493.38	100%	0	\$0.00		0	\$
31406Y3N8	U.S. BANK N.A.	13	\$1,371,417.54	100%	0	\$0.00	NA	0	\$
Total		13	\$1,371,417.54	100%	0	\$0.00		0	\$
31406Y3P3	U.S. BANK N.A.	3	\$261,343.79	100%	0	\$0.00	NA	0	\$
Total		3	\$261,343.79	100%	0	\$0.00		0	\$
31406Y3Q1	U.S. BANK N.A.	3	\$296,853.74	100%	0	\$0.00	NA	0	\$
Total		3	\$296,853.74	100%	0	\$0.00		0	\$
31406YAW0	WACHOVIA MORTGAGE CORPORATION	34	\$6,559,735.55	80.92%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,546,513.47	19.08%	0	\$0.00	NA	0	\$
Total		42	\$8,106,249.02	100%	0	\$0.00		0	\$
31406YAX8	WACHOVIA MORTGAGE CORPORATION	44	\$7,733,069.23	96.28%	0	\$0.00	NA	0	\$
	Unavailable	2	\$299,000.00	3.72%	0	\$0.00	NA	0	\$
Total		46	\$8,032,069.23	100%	0	\$0.00		0	\$
31406YAY6	WACHOVIA MORTGAGE CORPORATION	19	\$3,044,739.17	65.78%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,584,116.27	34.22%	0	\$0.00	NA	0	\$
Total		25	\$4,628,855.44	100%	0	\$0.00		0	\$

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31406YDL1	INDYMAC BANK, FSB	4	\$1,202,330.23	17.15%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,806,938.63	82.85%	0	\$0.00	NA	0	\$
Total		27	\$7,009,268.86	100%	0	\$0.00		0	\$
31406YDM9	INDYMAC BANK, FSB	1	\$165,439.05	10.62%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,391,796.31	89.38%	0	\$0.00	NA	0	\$
Total		7	\$1,557,235.36	100%	0	\$0.00		0	\$
31406YDN7	INDYMAC BANK, FSB	6	\$1,778,400.00	33.09%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,596,030.00	66.91%	0	\$0.00	NA	0	\$
Total		20	\$5,374,430.00	100%	0	\$0.00		0	\$
31406YDP2	INDYMAC BANK, FSB	3	\$1,000,500.00	32.22%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,104,600.00	67.78%	0	\$0.00	NA	0	\$
Total		11	\$3,105,100.00	100%	0	\$0.00		0	\$
31406YDQ0	Unavailable	5	\$1,246,650.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,246,650.00	100%	0	\$0.00		0	\$
31406YZE3	HARWOOD STREET FUNDING I, LLC	38	\$2,522,790.76	100%	0	\$0.00	NA	0	\$
Total		38	\$2,522,790.76	100%	0	\$0.00		0	\$
31406YZF0	HARWOOD STREET FUNDING I, LLC	28	\$1,531,038.91	100%	0	\$0.00	NA	0	\$
Total		28	\$1,531,038.91	100%	0	\$0.00		0	\$
31406YZG8	HARWOOD STREET FUNDING I, LLC	37	\$3,760,618.16	100%	0	\$0.00	NA	0	\$
Total		37	\$3,760,618.16	100%	0	\$0.00		0	\$
31406YZH6	HARWOOD STREET FUNDING I, LLC	69	\$6,905,777.48	100%	0	\$0.00	NA	0	\$
Total		69	\$6,905,777.48	100%	0	\$0.00		0	\$
31406YZJ2	HARWOOD STREET FUNDING I, LLC	21	\$2,068,384.30	100%	0	\$0.00	NA	0	\$
Total		21	\$2,068,384.30	100%	0	\$0.00		0	\$
31406YZK9	HARWOOD STREET FUNDING I, LLC	85	\$11,324,127.62	100%	0	\$0.00	NA	0	\$
Total		85	\$11,324,127.62	100%	0	\$0.00		0	\$
31406YZL7	HARWOOD STREET FUNDING I, LLC	136	\$17,578,189.20	100%	0	\$0.00	NA	0	\$
Total		136	\$17,578,189.20	100%	0	\$0.00		0	\$

31406YZM5	HARWOOD STREET FUNDING I, LLC	24	\$3,211,908.69	100%	0	\$0.00	NA	0	\$
Total		24	\$3,211,908.69	100%	0	\$0.00		0	\$
31406YZN3	HARWOOD STREET FUNDING I, LLC	20	\$1,378,718.92	100%	0	\$0.00	NA	0	\$
Total		20	\$1,378,718.92	100%	0	\$0.00		0	\$
31406YZP8	HARWOOD STREET FUNDING I, LLC	6	\$1,340,117.52	100%	0	\$0.00	NA	0	\$
Total		6	\$1,340,117.52	100%	0	\$0.00		0	\$
31406YZR4	HARWOOD STREET FUNDING I, LLC	8	\$1,107,826.88	100%	0	\$0.00	NA	0	\$
Total		8	\$1,107,826.88	100%	0	\$0.00		0	\$
31406YZU7	HARWOOD STREET FUNDING I, LLC	5	\$1,030,765.40	100%	0	\$0.00	NA	0	\$
Total		5	\$1,030,765.40	100%	0	\$0.00		0	\$
31406YZV5	HARWOOD STREET FUNDING I, LLC	419	\$98,212,580.69	100%	0	\$0.00	NA	0	\$
Total		419	\$98,212,580.69	100%	0	\$0.00		0	\$
31406YZW3	HARWOOD STREET FUNDING I, LLC	435	\$95,966,603.22	100%	0	\$0.00	NA	0	\$
Total		435	\$95,966,603.22	100%	0	\$0.00		0	\$
31406YZX1	HARWOOD STREET FUNDING I, LLC	120	\$22,201,581.71	100%	0	\$0.00	NA	0	\$
Total		120	\$22,201,581.71	100%	0	\$0.00		0	\$
31407AE23	HIBERNIA NATIONAL BANK	33	\$2,079,181.98	100%	0	\$0.00	NA	0	\$
Total		33	\$2,079,181.98	100%	0	\$0.00		0	\$
31407AE31	HIBERNIA NATIONAL BANK	18	\$1,824,130.29	100%	0	\$0.00	NA	0	\$
Total		18	\$1,824,130.29	100%	0	\$0.00		0	\$
31407AE56	HIBERNIA NATIONAL BANK	38	\$7,493,733.50	100%	0	\$0.00	NA	0	\$
Total		38	\$7,493,733.50	100%	0	\$0.00		0	\$
31407AE64	HIBERNIA NATIONAL BANK	44	\$4,842,381.15	100%	0	\$0.00	NA	0	\$

Total			44	\$4,842,381.15	100%	0	\$0.00		0	\$
31407AE72		HIBERNIA NATIONAL BANK	22	\$2,521,661.53	100%	0	\$0.00	NA	0	\$
Total			22	\$2,521,661.53	100%	0	\$0.00		0	\$
31407AEZ0		HIBERNIA NATIONAL BANK	233	\$34,324,689.90	100%	0	\$0.00	NA	0	\$
Total			233	\$34,324,689.90	100%	0	\$0.00		0	\$
31407AM24		WACHOVIA MORTGAGE CORPORATION	21	\$4,257,973.41	100%	0	\$0.00	NA	0	\$
Total			21	\$4,257,973.41	100%	0	\$0.00		0	\$
31407AM32		WACHOVIA MORTGAGE CORPORATION	17	\$2,287,403.03	100%	0	\$0.00	NA	0	\$
Total			17	\$2,287,403.03	100%	0	\$0.00		0	\$
31407AMS7		WACHOVIA MORTGAGE CORPORATION	33	\$4,330,317.35	100%	0	\$0.00	NA	0	\$
Total			33	\$4,330,317.35	100%	0	\$0.00		0	\$
31407AMT5		WACHOVIA MORTGAGE CORPORATION	59	\$12,102,042.16	100%	0	\$0.00	NA	0	\$
Total			59	\$12,102,042.16	100%	0	\$0.00		0	\$
31407AMU2		WACHOVIA MORTGAGE CORPORATION	21	\$1,429,565.62	64.45%	0	\$0.00	NA	0	\$
		Unavailable	13	\$788,368.80	35.55%	0	\$0.00	NA	0	\$
Total			34	\$2,217,934.42	100%	0	\$0.00		0	\$
31407AMV0		WACHOVIA MORTGAGE CORPORATION	12	\$1,177,870.60	100%	0	\$0.00	NA	0	\$
Total			12	\$1,177,870.60	100%	0	\$0.00		0	\$
31407AMW8		WACHOVIA MORTGAGE CORPORATION	14	\$1,830,080.40	100%	0	\$0.00	NA	0	\$
Total			14	\$1,830,080.40	100%	0	\$0.00		0	\$
31407AMX6			30	\$6,617,487.36	100%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE CORPORATION								
Total			30	\$6,617,487.36	100%	0	\$0.00		0	\$
31407AMY4		Unavailable	7	\$1,182,455.04	100%	0	\$0.00	NA	0	\$
Total			7	\$1,182,455.04	100%	0	\$0.00		0	\$
31407AMZ1		Unavailable	17	\$1,957,265.22	100%	0	\$0.00	NA	0	\$
Total			17	\$1,957,265.22	100%	0	\$0.00		0	\$
31407AW23		THE HUNTINGTON NATIONAL BANK	56	\$7,428,215.19	90.64%	0	\$0.00	NA	0	\$
		Unavailable	6	\$766,694.15	9.36%	0	\$0.00	NA	0	\$
Total			62	\$8,194,909.34	100%	0	\$0.00		0	\$
31407AW31		THE HUNTINGTON NATIONAL BANK	34	\$2,250,715.65	84.08%	0	\$0.00	NA	0	\$
		Unavailable	6	\$426,032.00	15.92%	0	\$0.00	NA	0	\$
Total			40	\$2,676,747.65	100%	0	\$0.00		0	\$
31407AW49		THE HUNTINGTON NATIONAL BANK	37	\$3,582,771.89	92.95%	0	\$0.00	NA	0	\$
		Unavailable	3	\$271,812.39	7.05%	0	\$0.00	NA	0	\$
Total			40	\$3,854,584.28	100%	0	\$0.00		0	\$
31407AW56		THE HUNTINGTON NATIONAL BANK	55	\$6,052,082.54	89.77%	0	\$0.00	NA	0	\$
		Unavailable	7	\$689,515.69	10.23%	0	\$0.00	NA	0	\$
Total			62	\$6,741,598.23	100%	0	\$0.00		0	\$
31407AWU1		THE HUNTINGTON NATIONAL BANK	14	\$2,815,202.64	88.52%	0	\$0.00	NA	0	\$
		Unavailable	2	\$365,209.79	11.48%	0	\$0.00	NA	0	\$
Total			16	\$3,180,412.43	100%	0	\$0.00		0	\$
31407AWV9		THE HUNTINGTON NATIONAL BANK	27	\$3,533,796.87	63.82%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,003,222.14	36.18%	0	\$0.00	NA	0	\$
Total			41	\$5,537,019.01	100%	0	\$0.00		0	\$
31407AWW7		THE HUNTINGTON NATIONAL BANK	5	\$1,173,729.96	54.35%	0	\$0.00	NA	0	\$
		Unavailable	6	\$985,699.80	45.65%	0	\$0.00	NA	0	\$
Total			11	\$2,159,429.76	100%	0	\$0.00		0	\$

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31407AWX5	THE HUNTINGTON NATIONAL BANK	67	\$7,092,395.02	82.09%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,547,154.88	17.91%	0	\$0.00	NA	0	\$
Total		80	\$8,639,549.90	100%	0	\$0.00		0	\$
31407AWY3	THE HUNTINGTON NATIONAL BANK	79	\$19,255,885.95	70.33%	0	\$0.00	NA	0	\$
	Unavailable	33	\$8,122,063.89	29.67%	0	\$0.00	NA	0	\$
Total		112	\$27,377,949.84	100%	0	\$0.00		0	\$
31407AWZ0	THE HUNTINGTON NATIONAL BANK	40	\$8,730,614.80	94.66%	0	\$0.00	NA	0	\$
	Unavailable	2	\$492,347.52	5.34%	0	\$0.00	NA	0	\$
Total		42	\$9,222,962.32	100%	0	\$0.00		0	\$
31407BAA7	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,744,149.46	100%	0	\$0.00	NA	0	\$
Total		30	\$6,744,149.46	100%	0	\$0.00		0	\$
31407BAB5	FIRST HORIZON HOME LOAN CORPORATION	149	\$20,581,664.26	94.87%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,112,143.39	5.13%	0	\$0.00	NA	0	\$
Total		157	\$21,693,807.65	100%	0	\$0.00		0	\$
31407BAC3	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,616,677.06	95.77%	0	\$0.00	NA	0	\$
	Unavailable	1	\$159,836.86	4.23%	0	\$0.00	NA	0	\$
Total		19	\$3,776,513.92	100%	0	\$0.00		0	\$
31407BAD1	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,907,100.00	73.64%	0	\$0.00	NA	0	\$
	Unavailable	4	\$682,772.78	26.36%	0	\$0.00	NA	0	\$
Total		13	\$2,589,872.78	100%	0	\$0.00		0	\$
31407BAE9	FIRST HORIZON HOME LOAN CORPORATION	46	\$10,983,117.00	73.02%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,057,506.00	26.98%	0	\$0.00	NA	0	\$
Total		61	\$15,040,623.00	100%	0	\$0.00		0	\$
31407BAF6	FIRST HORIZON HOME LOAN CORPORATION	51	\$10,290,243.93	68.33%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,770,366.24	31.67%	0	\$0.00	NA	0	\$
Total		75	\$15,060,610.17	100%	0	\$0.00		0	\$
31407BC23	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,005,190.09	81.11%	0	\$0.00	NA	0	\$

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		Unavailable	7	\$699,802.94	18.89%	0	\$0.00	NA	0	\$
Total			36	\$3,704,993.03	100%	0	\$0.00		0	\$
31407BC31		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,786,459.07	93.31%	0	\$0.00	NA	0	\$
		Unavailable	1	\$128,000.00	6.69%	0	\$0.00	NA	0	\$
Total			14	\$1,914,459.07	100%	0	\$0.00		0	\$
31407BCW7		FIRST HORIZON HOME LOAN CORPORATION	183	\$39,657,713.92	79.26%	0	\$0.00	NA	0	\$
		Unavailable	45	\$10,378,061.38	20.74%	0	\$0.00	NA	0	\$
Total			228	\$50,035,775.30	100%	0	\$0.00		0	\$
31407BCY3		FIRST HORIZON HOME LOAN CORPORATION	66	\$12,986,010.71	86.22%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,075,662.40	13.78%	0	\$0.00	NA	0	\$
Total			77	\$15,061,673.11	100%	0	\$0.00		0	\$
31407BCZ0		FIRST HORIZON HOME LOAN CORPORATION	24	\$1,388,252.64	62.56%	0	\$0.00	NA	0	\$
		Unavailable	18	\$830,882.95	37.44%	0	\$0.00	NA	0	\$
Total			42	\$2,219,135.59	100%	0	\$0.00		0	\$
31407BM22		FLAGSTAR BANK, FSB	11	\$2,339,175.00	8.63%	0	\$0.00	NA	0	\$
		Unavailable	128	\$24,759,706.18	91.37%	0	\$0.00	NA	0	\$
Total			139	\$27,098,881.18	100%	0	\$0.00		0	\$
31407BM30		FLAGSTAR BANK, FSB	2	\$375,000.00	8.77%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,900,600.00	91.23%	0	\$0.00	NA	0	\$
Total			21	\$4,275,600.00	100%	0	\$0.00		0	\$
31407BM48		FLAGSTAR BANK, FSB	1	\$160,000.00	3.09%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,017,834.95	96.91%	0	\$0.00	NA	0	\$
Total			22	\$5,177,834.95	100%	0	\$0.00		0	\$
31407BM55		FLAGSTAR BANK, FSB	17	\$1,232,998.18	18.83%	0	\$0.00	NA	0	\$
		Unavailable	81	\$5,314,937.65	81.17%	0	\$0.00	NA	0	\$
Total			98	\$6,547,935.83	100%	0	\$0.00		0	\$
31407BM63		Unavailable	46	\$10,054,595.00	100%	0	\$0.00	NA	0	\$
Total			46	\$10,054,595.00	100%	0	\$0.00		0	\$
31407BM71		FLAGSTAR BANK, FSB	2	\$326,000.00	3.99%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,841,905.40	96.01%	0	\$0.00	NA	0	\$
Total			38	\$8,167,905.40	100%	0	\$0.00		0	\$

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31407BM89	FLAGSTAR BANK, FSB	4	\$244,280.00	5.14%	0	\$0.00	NA	0	\$
	Unavailable	68	\$4,508,940.62	94.86%	0	\$0.00	NA	0	\$
Total		72	\$4,753,220.62	100%	0	\$0.00		0	\$
31407BM97	FLAGSTAR BANK, FSB	2	\$254,072.15	1.06%	0	\$0.00	NA	0	\$
	Unavailable	103	\$23,704,145.06	98.94%	0	\$0.00	NA	0	\$
Total		105	\$23,958,217.21	100%	0	\$0.00		0	\$
31407BMQ9	FLAGSTAR BANK, FSB	9	\$1,170,124.05	7.24%	0	\$0.00	NA	0	\$
	Unavailable	95	\$14,981,226.02	92.76%	0	\$0.00	NA	0	\$
Total		104	\$16,151,350.07	100%	0	\$0.00		0	\$
31407BMR7	FLAGSTAR BANK, FSB	8	\$2,044,454.36	12.4%	0	\$0.00	NA	0	\$
	Unavailable	59	\$14,438,732.21	87.6%	0	\$0.00	NA	0	\$
Total		67	\$16,483,186.57	100%	0	\$0.00		0	\$
31407BMS5	FLAGSTAR BANK, FSB	3	\$846,150.00	8.07%	0	\$0.00	NA	0	\$
	Unavailable	51	\$9,634,552.96	91.93%	0	\$0.00	NA	0	\$
Total		54	\$10,480,702.96	100%	0	\$0.00		0	\$
31407BMT3	FLAGSTAR BANK, FSB	1	\$173,000.00	2.76%	0	\$0.00	NA	0	\$
	Unavailable	24	\$6,101,921.35	97.24%	0	\$0.00	NA	0	\$
Total		25	\$6,274,921.35	100%	0	\$0.00		0	\$
31407BMU0	FLAGSTAR BANK, FSB	4	\$501,166.10	7.11%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,551,589.40	92.89%	0	\$0.00	NA	0	\$
Total		54	\$7,052,755.50	100%	0	\$0.00		0	\$
31407BMV8	FLAGSTAR BANK, FSB	1	\$108,250.00	1.13%	0	\$0.00	NA	0	\$
	Unavailable	45	\$9,493,430.86	98.87%	0	\$0.00	NA	0	\$
Total		46	\$9,601,680.86	100%	0	\$0.00		0	\$
31407BMW6	FLAGSTAR BANK, FSB	2	\$466,078.44	7.61%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,659,173.02	92.39%	0	\$0.00	NA	0	\$
Total		28	\$6,125,251.46	100%	0	\$0.00		0	\$
31407BMX4	FLAGSTAR BANK, FSB	6	\$1,176,393.09	5.9%	0	\$0.00	NA	0	\$
	Unavailable	85	\$18,752,751.59	94.1%	0	\$0.00	NA	0	\$
Total		91	\$19,929,144.68	100%	0	\$0.00		0	\$
31407BMY2	FLAGSTAR BANK, FSB	5	\$967,541.43	5.74%	0	\$0.00	NA	0	\$
	Unavailable	97	\$15,876,208.64	94.26%	0	\$0.00	NA	0	\$
Total		102	\$16,843,750.07	100%	0	\$0.00		0	\$
31407BMZ9	FLAGSTAR BANK, FSB	7	\$1,653,796.28	13.33%	0	\$0.00	NA	0	\$

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		Unavailable	49	\$10,756,064.40	86.67%	0	\$0.00	NA	0	\$
Total			56	\$12,409,860.68	100%	0	\$0.00		0	\$
31407BN21		Unavailable	15	\$1,964,108.80	100%	0	\$0.00	NA	0	\$
Total			15	\$1,964,108.80	100%	0	\$0.00		0	\$
31407BN39		FLAGSTAR BANK, FSB	1	\$114,185.65	8.91%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,167,598.38	91.09%	0	\$0.00	NA	0	\$
Total			19	\$1,281,784.03	100%	0	\$0.00		0	\$
31407BN47		FLAGSTAR BANK, FSB	10	\$458,972.07	11.39%	0	\$0.00	NA	0	\$
		Unavailable	66	\$3,572,246.17	88.61%	0	\$0.00	NA	0	\$
Total			76	\$4,031,218.24	100%	0	\$0.00		0	\$
31407BN96		FLAGSTAR BANK, FSB	3	\$455,289.58	5.76%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,453,891.19	94.24%	0	\$0.00	NA	0	\$
Total			53	\$7,909,180.77	100%	0	\$0.00		0	\$
31407BNA3		FLAGSTAR BANK, FSB	9	\$2,068,771.06	7.14%	0	\$0.00	NA	0	\$
		Unavailable	100	\$26,915,046.77	92.86%	0	\$0.00	NA	0	\$
Total			109	\$28,983,817.83	100%	0	\$0.00		0	\$
31407BNF2		FLAGSTAR BANK, FSB	2	\$425,400.00	8.39%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,645,529.63	91.61%	0	\$0.00	NA	0	\$
Total			22	\$5,070,929.63	100%	0	\$0.00		0	\$
31407BNG0		FLAGSTAR BANK, FSB	3	\$733,200.00	12.81%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,991,409.52	87.19%	0	\$0.00	NA	0	\$
Total			23	\$5,724,609.52	100%	0	\$0.00		0	\$
31407BNH8		FLAGSTAR BANK, FSB	5	\$1,016,000.00	4.1%	0	\$0.00	NA	0	\$
		Unavailable	111	\$23,793,238.85	95.9%	0	\$0.00	NA	0	\$
Total			116	\$24,809,238.85	100%	0	\$0.00		0	\$
31407BNJ4		Unavailable	17	\$4,129,682.88	100%	0	\$0.00	NA	0	\$
Total			17	\$4,129,682.88	100%	0	\$0.00		0	\$
31407BNK1		FLAGSTAR BANK, FSB	2	\$614,560.00	19.8%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,489,113.42	80.2%	0	\$0.00	NA	0	\$
Total			13	\$3,103,673.42	100%	0	\$0.00		0	\$
31407BNL9		FLAGSTAR BANK, FSB	1	\$172,000.00	5.88%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,755,298.47	94.12%	0	\$0.00	NA	0	\$
Total			16	\$2,927,298.47	100%	0	\$0.00		0	\$

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31407BNM7	FLAGSTAR BANK, FSB	3	\$298,800.00	8.46%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,234,545.77	91.54%	0	\$0.00	NA	0	\$
Total		37	\$3,533,345.77	100%	0	\$0.00		0	\$
31407BNP0	FLAGSTAR BANK, FSB	7	\$1,388,500.00	3.62%	0	\$0.00	NA	0	\$
	Unavailable	172	\$36,947,843.06	96.38%	0	\$0.00	NA	0	\$
Total		179	\$38,336,343.06	100%	0	\$0.00		0	\$
31407BNU9	FLAGSTAR BANK, FSB	3	\$607,000.00	6.87%	0	\$0.00	NA	0	\$
	Unavailable	41	\$8,231,718.37	93.13%	0	\$0.00	NA	0	\$
Total		44	\$8,838,718.37	100%	0	\$0.00		0	\$
31407BNW5	FLAGSTAR BANK, FSB	9	\$1,033,140.00	6.38%	0	\$0.00	NA	0	\$
	Unavailable	101	\$15,168,790.00	93.62%	0	\$0.00	NA	0	\$
Total		110	\$16,201,930.00	100%	0	\$0.00		0	\$
31407BNZ8	Unavailable	17	\$1,367,400.00	100%	0	\$0.00	NA	0	\$
Total		17	\$1,367,400.00	100%	0	\$0.00		0	\$
31407BPA1	FLAGSTAR BANK, FSB	15	\$798,230.01	13.15%	0	\$0.00	NA	0	\$
	Unavailable	93	\$5,270,238.07	86.85%	0	\$0.00	NA	0	\$
Total		108	\$6,068,468.08	100%	0	\$0.00		0	\$
31407BPB9	FLAGSTAR BANK, FSB	1	\$142,000.00	2.28%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,089,522.82	97.72%	0	\$0.00	NA	0	\$
Total		48	\$6,231,522.82	100%	0	\$0.00		0	\$
31407BPC7	Unavailable	27	\$3,146,706.72	100%	0	\$0.00	NA	0	\$
Total		27	\$3,146,706.72	100%	0	\$0.00		0	\$
31407BPD5	FLAGSTAR BANK, FSB	2	\$317,000.00	5.85%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,102,924.41	94.15%	0	\$0.00	NA	0	\$
Total		26	\$5,419,924.41	100%	0	\$0.00		0	\$
31407BPE3	FLAGSTAR BANK, FSB	4	\$764,374.91	14.52%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,501,606.08	85.48%	0	\$0.00	NA	0	\$
Total		28	\$5,265,980.99	100%	0	\$0.00		0	\$
31407BPF0	FLAGSTAR BANK, FSB	1	\$147,000.00	3.51%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,040,250.00	96.49%	0	\$0.00	NA	0	\$
Total		23	\$4,187,250.00	100%	0	\$0.00		0	\$
31407BPG8	FLAGSTAR BANK, FSB	5	\$1,381,450.00	11.49%	0	\$0.00	NA	0	\$
	Unavailable	45	\$10,642,745.00	88.51%	0	\$0.00	NA	0	\$
Total		50	\$12,024,195.00	100%	0	\$0.00		0	\$

31407BRB7	SUNTRUST MORTGAGE INC.	52	\$3,311,063.33	47.82%	0	\$0.00	NA	0	\$
	Unavailable	62	\$3,612,884.15	52.18%	0	\$0.00	NA	0	\$
Total		114	\$6,923,947.48	100%	0	\$0.00		0	\$
31407BRC5	SUNTRUST MORTGAGE INC.	35	\$7,601,597.36	89.98%	0	\$0.00	NA	0	\$
	Unavailable	4	\$846,707.11	10.02%	0	\$0.00	NA	0	\$
Total		39	\$8,448,304.47	100%	0	\$0.00		0	\$
31407BRD3	SUNTRUST MORTGAGE INC.	44	\$10,090,590.74	36.25%	0	\$0.00	NA	0	\$
	Unavailable	76	\$17,746,157.73	63.75%	0	\$0.00	NA	0	\$
Total		120	\$27,836,748.47	100%	0	\$0.00		0	\$
31407BRE1	SUNTRUST MORTGAGE INC.	35	\$4,983,847.83	66.63%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,496,387.33	33.37%	0	\$0.00	NA	0	\$
Total		55	\$7,480,235.16	100%	0	\$0.00		0	\$
31407BRF8	SUNTRUST MORTGAGE INC.	24	\$4,631,377.55	29.7%	0	\$0.00	NA	0	\$
	Unavailable	49	\$10,960,299.80	70.3%	0	\$0.00	NA	0	\$
Total		73	\$15,591,677.35	100%	0	\$0.00		0	\$
31407CPJ0	Unavailable	3	\$336,355.24	100%	0	\$0.00	NA	0	\$
Total		3	\$336,355.24	100%	0	\$0.00		0	\$
31407CVJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$31,540.17	12.23%	0	\$0.00	NA	0	\$
	Unavailable	2	\$226,261.45	87.77%	0	\$0.00	NA	0	\$
Total		3	\$257,801.62	100%	0	\$0.00		0	\$
31407CWE3	Unavailable	3	\$644,625.11	100%	0	\$0.00	NA	0	\$
Total		3	\$644,625.11	100%	0	\$0.00		0	\$
31407CYD3	HARWOOD STREET FUNDING I, LLC	7	\$1,582,725.66	100%	0	\$0.00	NA	0	\$
Total		7	\$1,582,725.66	100%	0	\$0.00		0	\$
31407CZR1	UNIVERSAL MORTGAGE CORPORATION	9	\$1,136,344.29	34.2%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,186,600.00	65.8%	0	\$0.00	NA	0	\$
Total		27	\$3,322,944.29	100%	0	\$0.00		0	\$

31407DQB4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,516,157.33	100%	0	\$0.00	NA	0	\$
Total		30	\$3,516,157.33	100%	0	\$0.00		0	\$
31407DQC2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,101,000.00	70.26%	0	\$0.00	NA	0	\$
	Unavailable	2	\$466,000.00	29.74%	0	\$0.00	NA	0	\$
Total		11	\$1,567,000.00	100%	0	\$0.00		0	\$
31407DQD0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,003,835.00	100%	0	\$0.00	NA	0	\$
Total		39	\$5,003,835.00	100%	0	\$0.00		0	\$
31407DQE8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,890,420.00	90.8%	0	\$0.00	NA	0	\$
	Unavailable	2	\$191,500.00	9.2%	0	\$0.00	NA	0	\$
Total		15	\$2,081,920.00	100%	0	\$0.00		0	\$
31407DQF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$7,236,634.00	96.4%	0	\$0.00	NA	0	\$
	Unavailable	2	\$270,000.00	3.6%	0	\$0.00	NA	0	\$
Total		46	\$7,506,634.00	100%	0	\$0.00		0	\$
31407DQG3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,685,418.98	88.88%	0	\$0.00	NA	0	\$
	Unavailable	3	\$460,950.00	11.12%	0	\$0.00	NA	0	\$
Total		29	\$4,146,368.98	100%	0	\$0.00		0	\$
31407DQH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,316,588.90	81.94%	0	\$0.00	NA	0	\$
	Unavailable	2	\$290,280.00	18.06%	0	\$0.00	NA	0	\$
Total		15	\$1,606,868.90	100%	0	\$0.00		0	\$
31407DQJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,700,542.38	90%	0	\$0.00	NA	0	\$
	Unavailable	2	\$189,000.00	10%	0	\$0.00	NA	0	\$
Total		13	\$1,889,542.38	100%	0	\$0.00		0	\$

31407DQK4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,078,148.74	94.39%	0	\$0.00	NA	0	\$
	Unavailable	2	\$182,798.68	5.61%	0	\$0.00	NA	0	\$
Total		24	\$3,260,947.42	100%	0	\$0.00		0	\$
31407DQL2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	72	\$9,658,205.00	90.81%	0	\$0.00	NA	0	\$
	Unavailable	5	\$976,860.00	9.19%	0	\$0.00	NA	0	\$
Total		77	\$10,635,065.00	100%	0	\$0.00		0	\$
31407DQM0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$999,500.00	90.31%	0	\$0.00	NA	0	\$
	Unavailable	1	\$107,205.78	9.69%	0	\$0.00	NA	0	\$
Total		8	\$1,106,705.78	100%	0	\$0.00		0	\$
31407DT88	GMAC MORTGAGE CORPORATION	15	\$3,044,268.33	30.33%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,991,931.54	69.67%	0	\$0.00	NA	0	\$
Total		44	\$10,036,199.87	100%	0	\$0.00		0	\$
31407DVM4	Unavailable	6	\$1,212,713.22	100%	0	\$0.00	NA	0	\$
Total		6	\$1,212,713.22	100%	0	\$0.00		0	\$
31407DVN2	U.S. BANK N.A.	2	\$243,963.41	17.05%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,186,965.79	82.95%	0	\$0.00	NA	0	\$
Total		10	\$1,430,929.20	100%	0	\$0.00		0	\$
31407DVP7	Unavailable	9	\$1,406,679.54	100%	0	\$0.00	NA	0	\$
Total		9	\$1,406,679.54	100%	0	\$0.00		0	\$
31407DVQ5	U.S. BANK N.A.	4	\$937,700.00	9.42%	0	\$0.00	NA	0	\$
	Unavailable	41	\$9,014,111.24	90.58%	0	\$0.00	NA	0	\$
Total		45	\$9,951,811.24	100%	0	\$0.00		0	\$
31407DVR3	U.S. BANK N.A.	1	\$42,000.00	1.93%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,138,820.00	98.07%	0	\$0.00	NA	0	\$
Total		12	\$2,180,820.00	100%	0	\$0.00		0	\$
31407DVS1	U.S. BANK N.A.	1	\$164,320.00	1.7%	0	\$0.00	NA	0	\$
	Unavailable	43	\$9,488,913.24	98.3%	0	\$0.00	NA	0	\$
Total		44	\$9,653,233.24	100%	0	\$0.00		0	\$
31407DVT9	U.S. BANK N.A.	1	\$110,000.00	4.46%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$2,356,670.00	95.54%	0	\$0.00	NA	0	\$
Total			11	\$2,466,670.00	100%	0	\$0.00		0	\$
31407DVU6		Unavailable	9	\$1,128,737.25	100%	0	\$0.00	NA	0	\$
Total			9	\$1,128,737.25	100%	0	\$0.00		0	\$
31407E6Q1		CITIMORTGAGE, INC.	33	\$7,064,369.48	45.36%	0	\$0.00	NA	0	\$
		Unavailable	46	\$8,509,055.72	54.64%	0	\$0.00	NA	0	\$
Total			79	\$15,573,425.20	100%	0	\$0.00		0	\$
31407E6R9		CITIMORTGAGE, INC.	75	\$13,410,353.21	22.81%	0	\$0.00	NA	0	\$
		Unavailable	221	\$45,380,760.72	77.19%	0	\$0.00	NA	0	\$
Total			296	\$58,791,113.93	100%	0	\$0.00		0	\$
31407E6T5		Unavailable	170	\$39,492,707.37	100%	0	\$0.00	NA	0	\$
Total			170	\$39,492,707.37	100%	0	\$0.00		0	\$
31407E6U2		CITIMORTGAGE, INC.	11	\$1,863,399.97	11.67%	0	\$0.00	NA	0	\$
		Unavailable	68	\$14,102,372.27	88.33%	0	\$0.00	NA	0	\$
Total			79	\$15,965,772.24	100%	0	\$0.00		0	\$
31407E6V0		CITIMORTGAGE, INC.	4	\$517,945.70	1.65%	0	\$0.00	NA	0	\$
		Unavailable	151	\$30,873,906.62	98.35%	0	\$0.00	NA	0	\$
Total			155	\$31,391,852.32	100%	0	\$0.00		0	\$
31407E6W8		CITIMORTGAGE, INC.	113	\$24,784,599.93	76.63%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,559,374.50	23.37%	0	\$0.00	NA	0	\$
Total			152	\$32,343,974.43	100%	0	\$0.00		0	\$
31407E6X6		CITIMORTGAGE, INC.	31	\$5,999,054.75	46.04%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,030,480.86	53.96%	0	\$0.00	NA	0	\$
Total			68	\$13,029,535.61	100%	0	\$0.00		0	\$
31407E6Y4		CITIMORTGAGE, INC.	4	\$787,244.01	9.46%	0	\$0.00	NA	0	\$
		Unavailable	32	\$7,530,772.36	90.54%	0	\$0.00	NA	0	\$
Total			36	\$8,318,016.37	100%	0	\$0.00		0	\$
31407E6Z1		CITIMORTGAGE, INC.	51	\$11,246,452.87	54.83%	0	\$0.00	NA	0	\$
		Unavailable	45	\$9,265,148.07	45.17%	0	\$0.00	NA	0	\$
Total			96	\$20,511,600.94	100%	0	\$0.00		0	\$
31407E7A5		CITIMORTGAGE, INC.	48	\$10,085,320.11	22.87%	0	\$0.00	NA	0	\$
		Unavailable	161	\$34,011,099.41	77.13%	0	\$0.00	NA	0	\$
Total			209	\$44,096,419.52	100%	0	\$0.00		0	\$

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31407E7B3		CITIMORTGAGE, INC.	60	\$11,298,413.03	64.27%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,280,941.74	35.73%	0	\$0.00	NA	0	\$
Total			96	\$17,579,354.77	100%	0	\$0.00		0	\$
31407E7C1		CITIMORTGAGE, INC.	5	\$1,206,579.65	10.53%	0	\$0.00	NA	0	\$
		Unavailable	52	\$10,252,297.23	89.47%	0	\$0.00	NA	0	\$
Total			57	\$11,458,876.88	100%	0	\$0.00		0	\$
31407E7D9		Unavailable	93	\$23,077,472.10	100%	0	\$0.00	NA	0	\$
Total			93	\$23,077,472.10	100%	0	\$0.00		0	\$
31407E7E7		Unavailable	27	\$6,303,001.37	100%	0	\$0.00	NA	0	\$
Total			27	\$6,303,001.37	100%	0	\$0.00		0	\$
31407E7F4		Unavailable	180	\$42,994,716.60	100%	0	\$0.00	NA	0	\$
Total			180	\$42,994,716.60	100%	0	\$0.00		0	\$
31407E7G2		Unavailable	55	\$13,213,007.68	100%	0	\$0.00	NA	0	\$
Total			55	\$13,213,007.68	100%	0	\$0.00		0	\$
31407E7H0		Unavailable	29	\$6,756,426.13	100%	0	\$0.00	NA	0	\$
Total			29	\$6,756,426.13	100%	0	\$0.00		0	\$
31407E7J6		CITIMORTGAGE, INC.	19	\$3,528,533.10	20.64%	0	\$0.00	NA	0	\$
		Unavailable	74	\$13,563,398.42	79.36%	0	\$0.00	NA	0	\$
Total			93	\$17,091,931.52	100%	0	\$0.00		0	\$
31407EDT7		IRWIN MORTGAGE CORPORATION	1	\$200,000.00	7.76%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,375,762.18	92.24%	0	\$0.00	NA	0	\$
Total			13	\$2,575,762.18	100%	0	\$0.00		0	\$
31407EDU4		IRWIN MORTGAGE CORPORATION	4	\$499,850.00	3.04%	0	\$0.00	NA	0	\$
		Unavailable	81	\$15,957,837.38	96.96%	0	\$0.00	NA	0	\$
Total			85	\$16,457,687.38	100%	0	\$0.00		0	\$
31407EDV2		IRWIN MORTGAGE CORPORATION	3	\$485,300.00	7.71%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,805,237.67	92.29%	0	\$0.00	NA	0	\$
Total			36	\$6,290,537.67	100%	0	\$0.00		0	\$
31407EDW0		IRWIN MORTGAGE CORPORATION	2	\$417,000.00	12.38%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,950,200.00	87.62%	0	\$0.00	NA	0	\$
Total			16	\$3,367,200.00	100%	0	\$0.00		0	\$

31407EDX8	IRWIN MORTGAGE CORPORATION	2	\$325,620.00	8.99%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,297,190.00	91.01%	0	\$0.00	NA	0	\$
Total		17	\$3,622,810.00	100%	0	\$0.00		0	\$
31407EDY6	Unavailable	5	\$1,221,200.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,221,200.00	100%	0	\$0.00		0	\$
31407EDZ3	IRWIN MORTGAGE CORPORATION	2	\$613,620.00	36.87%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,050,800.00	63.13%	0	\$0.00	NA	0	\$
Total		7	\$1,664,420.00	100%	0	\$0.00		0	\$
31407EEF6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,121,913.17	100%	0	\$0.00	NA	0	\$
Total		13	\$1,121,913.17	100%	0	\$0.00		0	\$
31407EEG4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,113,641.01	100%	0	\$0.00	NA	0	\$
Total		10	\$1,113,641.01	100%	0	\$0.00		0	\$
31407EEJ8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$3,251,548.86	100%	0	\$0.00	NA	0	\$
Total		24	\$3,251,548.86	100%	0	\$0.00		0	\$
31407EEL3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,992,537.27	100%	0	\$0.00	NA	0	\$
Total		9	\$1,992,537.27	100%	0	\$0.00		0	\$
31407EFJ7	Unavailable	22	\$2,836,810.78	100%	0	\$0.00	NA	0	\$
Total		22	\$2,836,810.78	100%	0	\$0.00		0	\$
31407EFK4	WELLS FARGO BANK, N.A.	65	\$7,140,150.68	97.61%	0	\$0.00	NA	0	\$
	Unavailable	1	\$174,542.49	2.39%	0	\$0.00	NA	0	\$
Total		66	\$7,314,693.17	100%	0	\$0.00		0	\$
31407EFL2	WELLS FARGO BANK, N.A.	20	\$2,525,396.26	95.12%	0	\$0.00	NA	0	\$
	Unavailable	1	\$129,621.61	4.88%	0	\$0.00	NA	0	\$
Total		21	\$2,655,017.87	100%	0	\$0.00		0	\$

31407EFM0		WELLS FARGO BANK, N.A.	14	\$1,934,230.06	100%	0	\$0.00	NA	0	\$
Total			14	\$1,934,230.06	100%	0	\$0.00		0	\$
31407EGB3		Unavailable	16	\$1,596,042.71	100%	0	\$0.00	NA	0	\$
Total			16	\$1,596,042.71	100%	0	\$0.00		0	\$
31407EGC1		Unavailable	8	\$1,112,552.53	100%	0	\$0.00	NA	0	\$
Total			8	\$1,112,552.53	100%	0	\$0.00		0	\$
31407EGD9		Unavailable	124	\$30,936,438.45	100%	0	\$0.00	NA	0	\$
Total			124	\$30,936,438.45	100%	0	\$0.00		0	\$
31407EGE7		Unavailable	55	\$8,767,830.96	100%	0	\$0.00	NA	0	\$
Total			55	\$8,767,830.96	100%	0	\$0.00		0	\$
31407EGF4		Unavailable	6	\$1,523,786.22	100%	0	\$0.00	NA	0	\$
Total			6	\$1,523,786.22	100%	0	\$0.00		0	\$
31407EGK3		Unavailable	11	\$2,371,749.15	100%	0	\$0.00	NA	0	\$
Total			11	\$2,371,749.15	100%	0	\$0.00		0	\$
31407EP56		WACHOVIA MORTGAGE CORPORATION	19	\$3,927,784.50	100%	0	\$0.00	NA	0	\$
Total			19	\$3,927,784.50	100%	0	\$0.00		0	\$
31407EP64		WACHOVIA MORTGAGE CORPORATION	8	\$1,037,544.55	100%	0	\$0.00	NA	0	\$
Total			8	\$1,037,544.55	100%	0	\$0.00		0	\$
31407EP72		WACHOVIA MORTGAGE CORPORATION	45	\$10,355,264.22	90.66%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,067,128.26	9.34%	0	\$0.00	NA	0	\$
Total			49	\$11,422,392.48	100%	0	\$0.00		0	\$
31407EP80		WACHOVIA MORTGAGE CORPORATION	1,181	\$239,464,733.71	99.85%	0	\$0.00	NA	0	\$
		Unavailable	1	\$358,027.10	0.15%	0	\$0.00	NA	0	\$
Total			1,182	\$239,822,760.81	100%	0	\$0.00		0	\$
31407EQA4		Unavailable	698	\$144,136,506.37	100%	0	\$0.00	NA	0	\$
Total			698	\$144,136,506.37	100%	0	\$0.00		0	\$

31407EQB2	Unavailable	18	\$1,810,573.74	100%	0	\$0.00	NA	0	\$
Total		18	\$1,810,573.74	100%	0	\$0.00		0	\$
31407EQC0	Unavailable	31	\$4,121,292.92	100%	0	\$0.00	NA	0	\$
Total		31	\$4,121,292.92	100%	0	\$0.00		0	\$
31407EQD8	Unavailable	16	\$3,637,763.24	100%	0	\$0.00	NA	0	\$
Total		16	\$3,637,763.24	100%	0	\$0.00		0	\$
31407EQF3	Unavailable	9	\$2,318,683.35	100%	0	\$0.00	NA	0	\$
Total		9	\$2,318,683.35	100%	0	\$0.00		0	\$
31407EQG1	Unavailable	12	\$1,171,693.43	100%	0	\$0.00	NA	0	\$
Total		12	\$1,171,693.43	100%	0	\$0.00		0	\$
31407ERE5	WACHOVIA MORTGAGE CORPORATION	18	\$2,508,236.40	100%	0	\$0.00	NA	0	\$
Total		18	\$2,508,236.40	100%	0	\$0.00		0	\$
31407ERF2	WACHOVIA MORTGAGE CORPORATION	27	\$1,850,216.71	100%	0	\$0.00	NA	0	\$
Total		27	\$1,850,216.71	100%	0	\$0.00		0	\$
31407ERG0	WACHOVIA MORTGAGE CORPORATION	38	\$3,785,330.03	100%	0	\$0.00	NA	0	\$
Total		38	\$3,785,330.03	100%	0	\$0.00		0	\$
31407ERH8	WACHOVIA MORTGAGE CORPORATION	50	\$6,309,456.28	100%	0	\$0.00	NA	0	\$
Total		50	\$6,309,456.28	100%	0	\$0.00		0	\$
31407ERJ4	WACHOVIA MORTGAGE CORPORATION	24	\$4,805,331.93	100%	0	\$0.00	NA	0	\$
Total		24	\$4,805,331.93	100%	0	\$0.00		0	\$
31407ERK1	WACHOVIA MORTGAGE CORPORATION	12	\$2,161,986.76	100%	0	\$0.00	NA	0	\$
Total		12	\$2,161,986.76	100%	0	\$0.00		0	\$
31407ERL9		14	\$2,857,316.75	100%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE CORPORATION								
Total			14	\$2,857,316.75	100%	0	\$0.00		0	\$
31407ERM7		WACHOVIA MORTGAGE CORPORATION	44	\$2,893,688.67	100%	0	\$0.00	NA	0	\$
Total			44	\$2,893,688.67	100%	0	\$0.00		0	\$
31407ERN5		WACHOVIA MORTGAGE CORPORATION	53	\$5,176,135.97	100%	0	\$0.00	NA	0	\$
Total			53	\$5,176,135.97	100%	0	\$0.00		0	\$
31407ERP0		WACHOVIA MORTGAGE CORPORATION	67	\$8,533,229.73	100%	0	\$0.00	NA	0	\$
Total			67	\$8,533,229.73	100%	0	\$0.00		0	\$
31407ERQ8		WACHOVIA MORTGAGE CORPORATION	10	\$2,055,229.26	100%	0	\$0.00	NA	0	\$
Total			10	\$2,055,229.26	100%	0	\$0.00		0	\$
31407ERR6		WACHOVIA MORTGAGE CORPORATION	14	\$2,832,760.35	100%	0	\$0.00	NA	0	\$
Total			14	\$2,832,760.35	100%	0	\$0.00		0	\$
31407ERS4		WACHOVIA MORTGAGE CORPORATION	16	\$3,306,688.17	100%	0	\$0.00	NA	0	\$
Total			16	\$3,306,688.17	100%	0	\$0.00		0	\$
31407ERT2		WACHOVIA MORTGAGE CORPORATION	13	\$1,233,079.42	100%	0	\$0.00	NA	0	\$
Total			13	\$1,233,079.42	100%	0	\$0.00		0	\$
31407ES53		WACHOVIA MORTGAGE CORPORATION	128	\$24,458,829.62	98.69%	0	\$0.00	NA	0	\$
		Unavailable	2	\$325,838.48	1.31%	0	\$0.00	NA	0	\$
Total			130	\$24,784,668.10	100%	0	\$0.00		0	\$
31407ES61			48	\$3,026,980.64	100%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE CORPORATION								
Total			48	\$3,026,980.64	100%	0	\$0.00		0	\$
31407ES79		WACHOVIA MORTGAGE CORPORATION	34	\$3,311,668.46	100%	0	\$0.00	NA	0	\$
Total			34	\$3,311,668.46	100%	0	\$0.00		0	\$
31407ES87		WACHOVIA MORTGAGE CORPORATION	30	\$4,021,482.80	100%	0	\$0.00	NA	0	\$
Total			30	\$4,021,482.80	100%	0	\$0.00		0	\$
31407ES95		WACHOVIA MORTGAGE CORPORATION	88	\$19,891,979.15	100%	0	\$0.00	NA	0	\$
Total			88	\$19,891,979.15	100%	0	\$0.00		0	\$
31407ET29		CENTRAL PACIFIC BANK	4	\$1,278,500.00	46.78%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,454,482.96	53.22%	0	\$0.00	NA	0	\$
Total			9	\$2,732,982.96	100%	0	\$0.00		0	\$
31407ETA1		WACHOVIA MORTGAGE CORPORATION	12	\$1,174,334.44	100%	0	\$0.00	NA	0	\$
Total			12	\$1,174,334.44	100%	0	\$0.00		0	\$
31407ETB9		WACHOVIA MORTGAGE CORPORATION	13	\$1,877,126.77	100%	0	\$0.00	NA	0	\$
Total			13	\$1,877,126.77	100%	0	\$0.00		0	\$
31407ETC7		Unavailable	47	\$7,521,569.28	100%	0	\$0.00	NA	0	\$
Total			47	\$7,521,569.28	100%	0	\$0.00		0	\$
31407ETD5		Unavailable	16	\$1,005,767.80	100%	0	\$0.00	NA	0	\$
Total			16	\$1,005,767.80	100%	0	\$0.00		0	\$
31407ETE3		Unavailable	15	\$1,486,589.85	100%	0	\$0.00	NA	0	\$
Total			15	\$1,486,589.85	100%	0	\$0.00		0	\$
31407ETF0		Unavailable	13	\$1,752,555.65	100%	0	\$0.00	NA	0	\$
Total			13	\$1,752,555.65	100%	0	\$0.00		0	\$

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31407EUP6	GMAC MORTGAGE CORPORATION	15	\$3,840,411.98	38.37%	0	\$0.00	NA	0	\$
	Unavailable	26	\$6,168,549.82	61.63%	0	\$0.00	NA	0	\$
Total		41	\$10,008,961.80	100%	0	\$0.00		0	\$
31407EVA8	GMAC MORTGAGE CORPORATION	3	\$458,583.19	66.91%	0	\$0.00	NA	0	\$
	Unavailable	1	\$226,832.23	33.09%	0	\$0.00	NA	0	\$
Total		4	\$685,415.42	100%	0	\$0.00		0	\$
31407EVN0	GMAC MORTGAGE CORPORATION	18	\$4,240,242.98	42.39%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,762,099.99	57.61%	0	\$0.00	NA	0	\$
Total		44	\$10,002,342.97	100%	0	\$0.00		0	\$
31407EYD9	Unavailable	47	\$10,012,184.39	100%	0	\$0.00	NA	0	\$
Total		47	\$10,012,184.39	100%	0	\$0.00		0	\$
31407EYE7	INDYMAC BANK, FSB	8	\$2,131,400.00	21.2%	0	\$0.00	NA	0	\$
	Unavailable	35	\$7,923,250.93	78.8%	0	\$0.00	NA	0	\$
Total		43	\$10,054,650.93	100%	0	\$0.00		0	\$
31407EYF4	INDYMAC BANK, FSB	1	\$52,000.00	0.84%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,144,199.92	99.16%	0	\$0.00	NA	0	\$
Total		32	\$6,196,199.92	100%	0	\$0.00		0	\$
31407EYH0	Unavailable	30	\$6,291,063.12	100%	0	\$0.00	NA	0	\$
Total		30	\$6,291,063.12	100%	0	\$0.00		0	\$
31407EYJ6	Unavailable	33	\$6,170,194.88	100%	0	\$0.00	NA	0	\$
Total		33	\$6,170,194.88	100%	0	\$0.00		0	\$
31407EYK3	Unavailable	61	\$12,608,250.75	100%	0	\$0.00	NA	0	\$
Total		61	\$12,608,250.75	100%	0	\$0.00		0	\$
31407EYL1	Unavailable	126	\$23,620,888.43	100%	0	\$0.00	NA	0	\$
Total		126	\$23,620,888.43	100%	0	\$0.00		0	\$
31407EYM9	Unavailable	14	\$3,194,800.00	100%	0	\$0.00	NA	0	\$
Total		14	\$3,194,800.00	100%	0	\$0.00		0	\$
31407EYN7	Unavailable	126	\$23,653,593.63	100%	0	\$0.00	NA	0	\$
Total		126	\$23,653,593.63	100%	0	\$0.00		0	\$
31407EYP2	Unavailable	43	\$8,430,455.11	100%	0	\$0.00	NA	0	\$
Total		43	\$8,430,455.11	100%	0	\$0.00		0	\$

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31407EYQ0	Unavailable	48	\$8,551,739.99	100%	0	\$0.00	NA	0	\$
Total		48	\$8,551,739.99	100%	0	\$0.00		0	\$
31407EYR8	Unavailable	76	\$14,623,330.25	100%	0	\$0.00	NA	0	\$
Total		76	\$14,623,330.25	100%	0	\$0.00		0	\$
31407EYS6	Unavailable	10	\$2,411,642.65	100%	0	\$0.00	NA	0	\$
Total		10	\$2,411,642.65	100%	0	\$0.00		0	\$
31407EYU1	Unavailable	19	\$4,763,100.61	100%	0	\$0.00	NA	0	\$
Total		19	\$4,763,100.61	100%	0	\$0.00		0	\$
31407EYV9	Unavailable	129	\$25,397,639.00	100%	0	\$0.00	NA	0	\$
Total		129	\$25,397,639.00	100%	0	\$0.00		0	\$
31407F3R9	SELF-HELP VENTURES FUND	45	\$4,323,020.44	100%	0	\$0.00	NA	0	\$
Total		45	\$4,323,020.44	100%	0	\$0.00		0	\$
31407F3T5	NATIONAL CITY MORTGAGE COMPANY	8	\$608,840.11	100%	0	\$0.00	NA	0	\$
Total		8	\$608,840.11	100%	0	\$0.00		0	\$
31407F6Y1	GMAC MORTGAGE CORPORATION	16	\$2,939,369.97	29.29%	0	\$0.00	NA	0	\$
	Unavailable	32	\$7,096,899.76	70.71%	0	\$0.00	NA	0	\$
Total		48	\$10,036,269.73	100%	0	\$0.00		0	\$
31407F6Z8	GMAC MORTGAGE CORPORATION	12	\$2,372,090.97	15.78%	0	\$0.00	NA	0	\$
	Unavailable	54	\$12,656,836.00	84.22%	0	\$0.00	NA	0	\$
Total		66	\$15,028,926.97	100%	0	\$0.00		0	\$
31407F7G9	GMAC MORTGAGE CORPORATION	110	\$19,770,069.28	78.99%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,259,492.24	21.01%	0	\$0.00	NA	0	\$
Total		134	\$25,029,561.52	100%	0	\$0.00		0	\$
31407FB25	CITIMORTGAGE, INC.	1	\$122,000.00	4.85%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,395,511.77	95.15%	0	\$0.00	NA	0	\$
Total		13	\$2,517,511.77	100%	0	\$0.00		0	\$
31407FB33	CITIMORTGAGE, INC.	15	\$2,453,152.47	5.76%	0	\$0.00	NA	0	\$
	Unavailable	205	\$40,140,778.83	94.24%	0	\$0.00	NA	0	\$
Total		220	\$42,593,931.30	100%	0	\$0.00		0	\$

31407FB41	CITIMORTGAGE, INC.	5	\$920,183.49	35.3%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,686,233.71	64.7%	0	\$0.00	NA	0	\$
Total		12	\$2,606,417.20	100%	0	\$0.00		0	\$
31407FB58	CITIMORTGAGE, INC.	3	\$245,236.57	19.42%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,017,260.86	80.58%	0	\$0.00	NA	0	\$
Total		18	\$1,262,497.43	100%	0	\$0.00		0	\$
31407FB66	CITIMORTGAGE, INC.	2	\$379,000.00	3%	0	\$0.00	NA	0	\$
	Unavailable	60	\$12,253,374.02	97%	0	\$0.00	NA	0	\$
Total		62	\$12,632,374.02	100%	0	\$0.00		0	\$
31407FB74	CITIMORTGAGE, INC.	10	\$1,992,700.00	19.23%	0	\$0.00	NA	0	\$
	Unavailable	46	\$8,371,349.87	80.77%	0	\$0.00	NA	0	\$
Total		56	\$10,364,049.87	100%	0	\$0.00		0	\$
31407FB82	CITIMORTGAGE, INC.	23	\$3,783,386.75	62.14%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,304,945.78	37.86%	0	\$0.00	NA	0	\$
Total		34	\$6,088,332.53	100%	0	\$0.00		0	\$
31407FB90	CITIMORTGAGE, INC.	3	\$359,587.75	4.76%	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,196,890.19	95.24%	0	\$0.00	NA	0	\$
Total		40	\$7,556,477.94	100%	0	\$0.00		0	\$
31407FBK5	CITIMORTGAGE, INC.	46	\$5,404,602.67	21.36%	0	\$0.00	NA	0	\$
	Unavailable	151	\$19,901,967.71	78.64%	0	\$0.00	NA	0	\$
Total		197	\$25,306,570.38	100%	0	\$0.00		0	\$
31407FBL3	CITIMORTGAGE, INC.	34	\$3,806,336.35	15.51%	0	\$0.00	NA	0	\$
	Unavailable	216	\$20,739,887.29	84.49%	0	\$0.00	NA	0	\$
Total		250	\$24,546,223.64	100%	0	\$0.00		0	\$
31407FBM1	CITIMORTGAGE, INC.	105	\$5,696,271.32	52.88%	0	\$0.00	NA	0	\$
	Unavailable	94	\$5,076,581.30	47.12%	0	\$0.00	NA	0	\$
Total		199	\$10,772,852.62	100%	0	\$0.00		0	\$
31407FBN9	CITIMORTGAGE, INC.	75	\$6,954,451.67	53.24%	0	\$0.00	NA	0	\$
	Unavailable	66	\$6,107,082.36	46.76%	0	\$0.00	NA	0	\$
Total		141	\$13,061,534.03	100%	0	\$0.00		0	\$
31407FBP4	CITIMORTGAGE, INC.	119	\$21,668,915.11	36.74%	0	\$0.00	NA	0	\$
	Unavailable	178	\$37,311,258.67	63.26%	0	\$0.00	NA	0	\$
Total		297	\$58,980,173.78	100%	0	\$0.00		0	\$

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31407FBQ2	CITIMORTGAGE, INC.	31	\$1,678,921.62	28.5%	0	\$0.00	NA	0	\$
	Unavailable	78	\$4,212,344.44	71.5%	0	\$0.00	NA	0	\$
Total		109	\$5,891,266.06	100%	0	\$0.00		0	\$
31407FBR0	CITIMORTGAGE, INC.	20	\$1,820,932.74	31.63%	0	\$0.00	NA	0	\$
	Unavailable	42	\$3,935,575.20	68.37%	0	\$0.00	NA	0	\$
Total		62	\$5,756,507.94	100%	0	\$0.00		0	\$
31407FBS8	CITIMORTGAGE, INC.	4	\$508,216.35	17%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,481,569.28	83%	0	\$0.00	NA	0	\$
Total		23	\$2,989,785.63	100%	0	\$0.00		0	\$
31407FBU3	CITIMORTGAGE, INC.	49	\$9,941,298.34	69.85%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,290,282.14	30.15%	0	\$0.00	NA	0	\$
Total		73	\$14,231,580.48	100%	0	\$0.00		0	\$
31407FBV1	CITIMORTGAGE, INC.	7	\$979,886.99	1.98%	0	\$0.00	NA	0	\$
	Unavailable	246	\$48,386,992.65	98.02%	0	\$0.00	NA	0	\$
Total		253	\$49,366,879.64	100%	0	\$0.00		0	\$
31407FBW9	CITIMORTGAGE, INC.	16	\$2,183,680.04	4.17%	0	\$0.00	NA	0	\$
	Unavailable	237	\$50,182,315.90	95.83%	0	\$0.00	NA	0	\$
Total		253	\$52,365,995.94	100%	0	\$0.00		0	\$
31407FBX7	CITIMORTGAGE, INC.	39	\$6,767,694.32	8.92%	0	\$0.00	NA	0	\$
	Unavailable	400	\$69,100,723.47	91.08%	0	\$0.00	NA	0	\$
Total		439	\$75,868,417.79	100%	0	\$0.00		0	\$
31407FBY5	CITIMORTGAGE, INC.	124	\$22,576,187.06	27.72%	0	\$0.00	NA	0	\$
	Unavailable	313	\$58,861,573.82	72.28%	0	\$0.00	NA	0	\$
Total		437	\$81,437,760.88	100%	0	\$0.00		0	\$
31407FBZ2	CITIMORTGAGE, INC.	5	\$970,236.16	11.09%	0	\$0.00	NA	0	\$
	Unavailable	32	\$7,781,877.31	88.91%	0	\$0.00	NA	0	\$
Total		37	\$8,752,113.47	100%	0	\$0.00		0	\$
31407FCA6	CITIMORTGAGE, INC.	38	\$7,237,701.13	26.65%	0	\$0.00	NA	0	\$
	Unavailable	109	\$19,921,021.77	73.35%	0	\$0.00	NA	0	\$
Total		147	\$27,158,722.90	100%	0	\$0.00		0	\$
31407FCB4	CITIMORTGAGE, INC.	1	\$174,000.00	11.02%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,404,231.81	88.98%	0	\$0.00	NA	0	\$
Total		10	\$1,578,231.81	100%	0	\$0.00		0	\$
31407FCC2	CITIMORTGAGE, INC.	5	\$724,917.00	11.31%	0	\$0.00	NA	0	\$

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		Unavailable	28	\$5,683,395.78	88.69%	0	\$0.00	NA	0	\$
Total			33	\$6,408,312.78	100%	0	\$0.00		0	\$
31407FCD0		CITIMORTGAGE, INC.	36	\$6,997,146.45	31.11%	0	\$0.00	NA	0	\$
		Unavailable	79	\$15,495,914.13	68.89%	0	\$0.00	NA	0	\$
Total			115	\$22,493,060.58	100%	0	\$0.00		0	\$
31407FCE8		CITIMORTGAGE, INC.	8	\$1,333,800.00	7.77%	0	\$0.00	NA	0	\$
		Unavailable	73	\$15,823,845.36	92.23%	0	\$0.00	NA	0	\$
Total			81	\$17,157,645.36	100%	0	\$0.00		0	\$
31407FCF5		CITIMORTGAGE, INC.	77	\$12,477,710.27	33.33%	0	\$0.00	NA	0	\$
		Unavailable	140	\$24,964,489.74	66.67%	0	\$0.00	NA	0	\$
Total			217	\$37,442,200.01	100%	0	\$0.00		0	\$
31407FCG3		CITIMORTGAGE, INC.	1	\$146,000.00	9.6%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,374,397.07	90.4%	0	\$0.00	NA	0	\$
Total			8	\$1,520,397.07	100%	0	\$0.00		0	\$
31407FG46		CITIMORTGAGE, INC.	1	\$91,910.58	7.49%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,135,292.87	92.51%	0	\$0.00	NA	0	\$
Total			9	\$1,227,203.45	100%	0	\$0.00		0	\$
31407FG53		CITIMORTGAGE, INC.	123	\$12,080,192.58	30.93%	0	\$0.00	NA	0	\$
		Unavailable	273	\$26,975,763.75	69.07%	0	\$0.00	NA	0	\$
Total			396	\$39,055,956.33	100%	0	\$0.00		0	\$
31407FG61		CITIMORTGAGE, INC.	6	\$1,485,612.00	53.8%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,275,788.09	46.2%	0	\$0.00	NA	0	\$
Total			11	\$2,761,400.09	100%	0	\$0.00		0	\$
31407FG79		CITIMORTGAGE, INC.	55	\$13,916,235.71	58.8%	0	\$0.00	NA	0	\$
		Unavailable	40	\$9,750,340.15	41.2%	0	\$0.00	NA	0	\$
Total			95	\$23,666,575.86	100%	0	\$0.00		0	\$
31407FG87		CITIMORTGAGE, INC.	128	\$16,508,180.93	32.51%	0	\$0.00	NA	0	\$
		Unavailable	263	\$34,270,884.90	67.49%	0	\$0.00	NA	0	\$
Total			391	\$50,779,065.83	100%	0	\$0.00		0	\$
31407FG95		CITIMORTGAGE, INC.	200	\$47,426,380.75	21.69%	0	\$0.00	NA	0	\$
		Unavailable	707	\$171,238,319.28	78.31%	0	\$0.00	NA	0	\$
Total			907	\$218,664,700.03	100%	0	\$0.00		0	\$
31407FGU8		CITIMORTGAGE, INC.	182	\$11,712,856.43	41.74%	0	\$0.00	NA	0	\$
		Unavailable	246	\$16,350,935.70	58.26%	0	\$0.00	NA	0	\$

Total			428	\$28,063,792.13	100%	0	\$0.00		0	\$
31407FGV6	CITIMORTGAGE, INC.		11	\$1,068,695.12	51.4%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,010,521.39	48.6%	0	\$0.00	NA	0	\$
Total			18	\$2,079,216.51	100%	0	\$0.00		0	\$
31407FH29	CITIMORTGAGE, INC.		12	\$2,382,150.00	3.78%	0	\$0.00	NA	0	\$
	Unavailable		255	\$60,702,986.71	96.22%	0	\$0.00	NA	0	\$
Total			267	\$63,085,136.71	100%	0	\$0.00		0	\$
31407FH37	CITIMORTGAGE, INC.		92	\$18,069,296.79	41.22%	0	\$0.00	NA	0	\$
	Unavailable		126	\$25,763,276.76	58.78%	0	\$0.00	NA	0	\$
Total			218	\$43,832,573.55	100%	0	\$0.00		0	\$
31407FH45	CITIMORTGAGE, INC.		26	\$5,669,746.85	36.57%	0	\$0.00	NA	0	\$
	Unavailable		42	\$9,833,181.38	63.43%	0	\$0.00	NA	0	\$
Total			68	\$15,502,928.23	100%	0	\$0.00		0	\$
31407FH52	CITIMORTGAGE, INC.		1	\$297,556.49	6.14%	0	\$0.00	NA	0	\$
	Unavailable		19	\$4,547,479.82	93.86%	0	\$0.00	NA	0	\$
Total			20	\$4,845,036.31	100%	0	\$0.00		0	\$
31407FH60	CITIMORTGAGE, INC.		5	\$819,488.48	5.54%	0	\$0.00	NA	0	\$
	Unavailable		58	\$13,970,043.11	94.46%	0	\$0.00	NA	0	\$
Total			63	\$14,789,531.59	100%	0	\$0.00		0	\$
31407FH78	CITIMORTGAGE, INC.		8	\$2,049,000.00	4.26%	0	\$0.00	NA	0	\$
	Unavailable		188	\$46,009,149.48	95.74%	0	\$0.00	NA	0	\$
Total			196	\$48,058,149.48	100%	0	\$0.00		0	\$
31407FH86	CITIMORTGAGE, INC.		59	\$11,979,276.26	28.23%	0	\$0.00	NA	0	\$
	Unavailable		134	\$30,456,014.72	71.77%	0	\$0.00	NA	0	\$
Total			193	\$42,435,290.98	100%	0	\$0.00		0	\$
31407FH94	CITIMORTGAGE, INC.		34	\$7,985,868.17	44.29%	0	\$0.00	NA	0	\$
	Unavailable		42	\$10,046,349.57	55.71%	0	\$0.00	NA	0	\$
Total			76	\$18,032,217.74	100%	0	\$0.00		0	\$
31407FHA1	CITIMORTGAGE, INC.		9	\$552,406.97	4.8%	0	\$0.00	NA	0	\$
	Unavailable		172	\$10,952,087.11	95.2%	0	\$0.00	NA	0	\$
Total			181	\$11,504,494.08	100%	0	\$0.00		0	\$
31407FHB9	CITIMORTGAGE, INC.		2	\$179,719.31	2.33%	0	\$0.00	NA	0	\$
	Unavailable		77	\$7,531,859.01	97.67%	0	\$0.00	NA	0	\$
Total			79	\$7,711,578.32	100%	0	\$0.00		0	\$

31407FHC7	CITIMORTGAGE, INC.	5	\$618,561.32	3.94%	0	\$0.00	NA	0	\$
	Unavailable	115	\$15,074,831.80	96.06%	0	\$0.00	NA	0	\$
Total		120	\$15,693,393.12	100%	0	\$0.00		0	\$
31407FHE3	CITIMORTGAGE, INC.	2	\$534,793.49	1.81%	0	\$0.00	NA	0	\$
	Unavailable	127	\$29,049,819.69	98.19%	0	\$0.00	NA	0	\$
Total		129	\$29,584,613.18	100%	0	\$0.00		0	\$
31407FHF0	CITIMORTGAGE, INC.	46	\$11,133,842.38	15.48%	0	\$0.00	NA	0	\$
	Unavailable	235	\$60,770,140.96	84.52%	0	\$0.00	NA	0	\$
Total		281	\$71,903,983.34	100%	0	\$0.00		0	\$
31407FHG8	CITIMORTGAGE, INC.	21	\$4,856,540.56	8.86%	0	\$0.00	NA	0	\$
	Unavailable	207	\$49,967,351.31	91.14%	0	\$0.00	NA	0	\$
Total		228	\$54,823,891.87	100%	0	\$0.00		0	\$
31407FHH6	Unavailable	7	\$1,505,773.51	100%	0	\$0.00	NA	0	\$
Total		7	\$1,505,773.51	100%	0	\$0.00		0	\$
31407FHJ2	CITIMORTGAGE, INC.	31	\$7,122,310.35	38.05%	0	\$0.00	NA	0	\$
	Unavailable	49	\$11,596,519.21	61.95%	0	\$0.00	NA	0	\$
Total		80	\$18,718,829.56	100%	0	\$0.00		0	\$
31407FHL7	CITIMORTGAGE, INC.	1	\$59,900.00	3.37%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,718,096.51	96.63%	0	\$0.00	NA	0	\$
Total		18	\$1,777,996.51	100%	0	\$0.00		0	\$
31407FHM5	CITIMORTGAGE, INC.	28	\$6,705,464.44	3.87%	0	\$0.00	NA	0	\$
	Unavailable	696	\$166,558,697.93	96.13%	0	\$0.00	NA	0	\$
Total		724	\$173,264,162.37	100%	0	\$0.00		0	\$
31407FHN3	CITIMORTGAGE, INC.	148	\$34,640,779.28	42.98%	0	\$0.00	NA	0	\$
	Unavailable	182	\$45,953,631.91	57.02%	0	\$0.00	NA	0	\$
Total		330	\$80,594,411.19	100%	0	\$0.00		0	\$
31407FHP8	CITIMORTGAGE, INC.	3	\$502,600.00	1.5%	0	\$0.00	NA	0	\$
	Unavailable	129	\$33,023,234.90	98.5%	0	\$0.00	NA	0	\$
Total		132	\$33,525,834.90	100%	0	\$0.00		0	\$
31407FHQ6	Unavailable	27	\$5,583,758.13	100%	0	\$0.00	NA	0	\$
Total		27	\$5,583,758.13	100%	0	\$0.00		0	\$
31407FHR4	CITIMORTGAGE, INC.	82	\$16,255,761.81	57.13%	0	\$0.00	NA	0	\$
	Unavailable	62	\$12,199,574.49	42.87%	0	\$0.00	NA	0	\$

Total			144	\$28,455,336.30	100%	0	\$0.00		0	\$
31407FHS2		Unavailable	17	\$3,934,285.29	100%	0	\$0.00	NA	0	\$
Total			17	\$3,934,285.29	100%	0	\$0.00		0	\$
31407FHT0		CITIMORTGAGE, INC.	9	\$1,773,344.31	3.32%	0	\$0.00	NA	0	\$
		Unavailable	195	\$51,692,512.96	96.68%	0	\$0.00	NA	0	\$
Total			204	\$53,465,857.27	100%	0	\$0.00		0	\$
31407FHU7		CITIMORTGAGE, INC.	12	\$2,936,105.14	3.83%	0	\$0.00	NA	0	\$
		Unavailable	270	\$73,680,900.86	96.17%	0	\$0.00	NA	0	\$
Total			282	\$76,617,006.00	100%	0	\$0.00		0	\$
31407FHV5		CITIMORTGAGE, INC.	104	\$23,827,859.84	44.51%	0	\$0.00	NA	0	\$
		Unavailable	115	\$29,706,806.48	55.49%	0	\$0.00	NA	0	\$
Total			219	\$53,534,666.32	100%	0	\$0.00		0	\$
31407FHW3		CITIMORTGAGE, INC.	41	\$9,211,563.22	35.69%	0	\$0.00	NA	0	\$
		Unavailable	67	\$16,600,354.55	64.31%	0	\$0.00	NA	0	\$
Total			108	\$25,811,917.77	100%	0	\$0.00		0	\$
31407FHZ6		CITIMORTGAGE, INC.	1	\$200,000.00	3.07%	0	\$0.00	NA	0	\$
		Unavailable	25	\$6,311,929.07	96.93%	0	\$0.00	NA	0	\$
Total			26	\$6,511,929.07	100%	0	\$0.00		0	\$
31407FJB7		CITIMORTGAGE, INC.	2	\$424,900.00	5.76%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,952,730.99	94.24%	0	\$0.00	NA	0	\$
Total			28	\$7,377,630.99	100%	0	\$0.00		0	\$
31407FJC5		CITIMORTGAGE, INC.	15	\$3,469,770.00	7.2%	0	\$0.00	NA	0	\$
		Unavailable	195	\$44,721,384.29	92.8%	0	\$0.00	NA	0	\$
Total			210	\$48,191,154.29	100%	0	\$0.00		0	\$
31407FJD3		CITIMORTGAGE, INC.	41	\$8,775,769.99	25.68%	0	\$0.00	NA	0	\$
		Unavailable	118	\$25,393,842.37	74.32%	0	\$0.00	NA	0	\$
Total			159	\$34,169,612.36	100%	0	\$0.00		0	\$
31407FJE1		CITIMORTGAGE, INC.	26	\$6,449,600.00	28.95%	0	\$0.00	NA	0	\$
		Unavailable	65	\$15,831,281.00	71.05%	0	\$0.00	NA	0	\$
Total			91	\$22,280,881.00	100%	0	\$0.00		0	\$
31407FJG6		CITIMORTGAGE, INC.	2	\$433,008.00	35.9%	0	\$0.00	NA	0	\$
		Unavailable	4	\$773,091.84	64.1%	0	\$0.00	NA	0	\$
Total			6	\$1,206,099.84	100%	0	\$0.00		0	\$

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31407FQ86		CCO MORTGAGE CORPORATION	249	\$46,976,773.55	100%	0	\$0.00	NA	0	\$
Total			249	\$46,976,773.55	100%	0	\$0.00		0	\$
31407FRE2		CCO MORTGAGE CORPORATION	122	\$27,997,100.43	97.69%	0	\$0.00	NA	0	\$
		Unavailable	3	\$660,857.38	2.31%	0	\$0.00	NA	0	\$
Total			125	\$28,657,957.81	100%	0	\$0.00		0	\$
31407FT26		FREEDOM MORTGAGE CORP.	1	\$155,000.00	14.95%	0	\$0.00	NA	0	\$
		Unavailable	3	\$882,000.00	85.05%	0	\$0.00	NA	0	\$
Total			4	\$1,037,000.00	100%	0	\$0.00		0	\$
31407FT34		FREEDOM MORTGAGE CORP.	4	\$584,450.00	57.94%	0	\$0.00	NA	0	\$
		Unavailable	2	\$424,300.00	42.06%	0	\$0.00	NA	0	\$
Total			6	\$1,008,750.00	100%	0	\$0.00		0	\$
31407FT42		FREEDOM MORTGAGE CORP.	1	\$140,000.00	13.89%	0	\$0.00	NA	0	\$
		Unavailable	5	\$868,000.00	86.11%	0	\$0.00	NA	0	\$
Total			6	\$1,008,000.00	100%	0	\$0.00		0	\$
31407FT59		FREEDOM MORTGAGE CORP.	3	\$473,000.00	46.83%	0	\$0.00	NA	0	\$
		Unavailable	3	\$537,000.00	53.17%	0	\$0.00	NA	0	\$
Total			6	\$1,010,000.00	100%	0	\$0.00		0	\$
31407FT67		Unavailable	3	\$1,019,500.00	100%	0	\$0.00	NA	0	\$
Total			3	\$1,019,500.00	100%	0	\$0.00		0	\$
31407FTW0		FREEDOM MORTGAGE CORP.	1	\$213,000.00	10.51%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,813,433.34	89.49%	0	\$0.00	NA	0	\$
Total			9	\$2,026,433.34	100%	0	\$0.00		0	\$
31407FTX8		FREEDOM MORTGAGE CORP.	5	\$1,006,500.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,006,500.00	100%	0	\$0.00		0	\$
31407FTZ3		Unavailable	6	\$1,013,446.45	100%	0	\$0.00	NA	0	\$
Total			6	\$1,013,446.45	100%	0	\$0.00		0	\$
31407FVF4		FIRST HORIZON HOME LOAN CORPORATION	86	\$6,059,775.88	84.45%	0	\$0.00	NA	0	\$

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		Unavailable	16	\$1,115,446.27	15.55%	0	\$0.00	NA	0	\$
Total			102	\$7,175,222.15	100%	0	\$0.00		0	\$
31407FVG2		FIRST HORIZON HOME LOAN CORPORATION	83	\$5,462,766.01	96.36%	0	\$0.00	NA	0	\$
		Unavailable	3	\$206,130.00	3.64%	0	\$0.00	NA	0	\$
Total			86	\$5,668,896.01	100%	0	\$0.00		0	\$
31407FVH0		FIRST HORIZON HOME LOAN CORPORATION	237	\$25,154,134.01	94.12%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,572,884.61	5.88%	0	\$0.00	NA	0	\$
Total			252	\$26,727,018.62	100%	0	\$0.00		0	\$
31407FW48		USAA FEDERAL SAVINGS BANK	21	\$4,362,226.99	100%	0	\$0.00	NA	0	\$
Total			21	\$4,362,226.99	100%	0	\$0.00		0	\$
31407FW55		USAA FEDERAL SAVINGS BANK	203	\$39,611,776.45	100%	0	\$0.00	NA	0	\$
Total			203	\$39,611,776.45	100%	0	\$0.00		0	\$
31407FW63		USAA FEDERAL SAVINGS BANK	217	\$39,858,880.66	100%	0	\$0.00	NA	0	\$
Total			217	\$39,858,880.66	100%	0	\$0.00		0	\$
31407FW71		USAA FEDERAL SAVINGS BANK	204	\$40,052,179.58	100%	0	\$0.00	NA	0	\$
Total			204	\$40,052,179.58	100%	0	\$0.00		0	\$
31407FW89		USAA FEDERAL SAVINGS BANK	221	\$39,619,066.09	100%	0	\$0.00	NA	0	\$
Total			221	\$39,619,066.09	100%	0	\$0.00		0	\$
31407FW97		USAA FEDERAL SAVINGS BANK	175	\$31,386,392.78	100%	0	\$0.00	NA	0	\$
Total			175	\$31,386,392.78	100%	0	\$0.00		0	\$
31407FXA3		USAA FEDERAL SAVINGS BANK	108	\$14,693,696.08	100%	0	\$0.00	NA	0	\$
Total			108	\$14,693,696.08	100%	0	\$0.00		0	\$
31407FXB1		USAA FEDERAL SAVINGS BANK	46	\$5,909,897.97	100%	0	\$0.00	NA	0	\$
Total			46	\$5,909,897.97	100%	0	\$0.00		0	\$
31407FXC9		USAA FEDERAL SAVINGS BANK	208	\$39,594,750.12	100%	0	\$0.00	NA	0	\$

Total			208	\$39,594,750.12	100%	0	\$0.00		0	\$
31407FXD7		USAA FEDERAL SAVINGS BANK	195	\$33,967,827.38	100%	0	\$0.00	NA	0	\$
Total			195	\$33,967,827.38	100%	0	\$0.00		0	\$
31407FXE5		USAA FEDERAL SAVINGS BANK	25	\$3,810,831.25	100%	0	\$0.00	NA	0	\$
Total			25	\$3,810,831.25	100%	0	\$0.00		0	\$
31407FXF2		USAA FEDERAL SAVINGS BANK	115	\$21,586,213.89	100%	0	\$0.00	NA	0	\$
Total			115	\$21,586,213.89	100%	0	\$0.00		0	\$
31407FXG0		USAA FEDERAL SAVINGS BANK	177	\$30,248,238.07	100%	0	\$0.00	NA	0	\$
Total			177	\$30,248,238.07	100%	0	\$0.00		0	\$
31407FXJ4		USAA FEDERAL SAVINGS BANK	158	\$28,918,482.05	100%	0	\$0.00	NA	0	\$
Total			158	\$28,918,482.05	100%	0	\$0.00		0	\$
31407FXK1		USAA FEDERAL SAVINGS BANK	130	\$23,077,616.23	100%	0	\$0.00	NA	0	\$
Total			130	\$23,077,616.23	100%	0	\$0.00		0	\$
31407FXL9		USAA FEDERAL SAVINGS BANK	107	\$17,667,552.23	100%	0	\$0.00	NA	0	\$
Total			107	\$17,667,552.23	100%	0	\$0.00		0	\$
31407FZ86		RBC CENTURA BANK	13	\$1,806,959.18	100%	0	\$0.00	NA	0	\$
Total			13	\$1,806,959.18	100%	0	\$0.00		0	\$
31407FZ94		RBC CENTURA BANK	17	\$1,698,532.88	100%	0	\$0.00	NA	0	\$
Total			17	\$1,698,532.88	100%	0	\$0.00		0	\$
31407G4N5		SUNTRUST MORTGAGE INC.	15	\$2,822,828.39	16.66%	0	\$0.00	NA	0	\$
		Unavailable	71	\$14,116,191.02	83.34%	0	\$0.00	NA	0	\$
Total			86	\$16,939,019.41	100%	0	\$0.00		0	\$
31407G4P0		SUNTRUST MORTGAGE INC.	40	\$6,656,078.64	36.2%	0	\$0.00	NA	0	\$
		Unavailable	68	\$11,732,131.54	63.8%	0	\$0.00	NA	0	\$
Total			108	\$18,388,210.18	100%	0	\$0.00		0	\$

31407G4T2	SUNTRUST MORTGAGE INC.	21	\$2,374,443.32	14.51%	0	\$0.00	NA	0	\$
	Unavailable	74	\$13,988,413.32	85.49%	0	\$0.00	NA	0	\$
Total		95	\$16,362,856.64	100%	0	\$0.00		0	\$
31407G4U9	SUNTRUST MORTGAGE INC.	22	\$4,082,054.17	27.1%	0	\$0.00	NA	0	\$
	Unavailable	48	\$10,981,616.08	72.9%	0	\$0.00	NA	0	\$
Total		70	\$15,063,670.25	100%	0	\$0.00		0	\$
31407G4V7	SUNTRUST MORTGAGE INC.	10	\$560,401.80	40.11%	0	\$0.00	NA	0	\$
	Unavailable	16	\$836,827.45	59.89%	0	\$0.00	NA	0	\$
Total		26	\$1,397,229.25	100%	0	\$0.00		0	\$
31407G4W5	SUNTRUST MORTGAGE INC.	5	\$1,272,759.46	5.69%	0	\$0.00	NA	0	\$
	Unavailable	109	\$21,083,049.82	94.31%	0	\$0.00	NA	0	\$
Total		114	\$22,355,809.28	100%	0	\$0.00		0	\$
31407G4X3	SUNTRUST MORTGAGE INC.	28	\$4,823,479.91	34.78%	0	\$0.00	NA	0	\$
	Unavailable	52	\$9,043,534.61	65.22%	0	\$0.00	NA	0	\$
Total		80	\$13,867,014.52	100%	0	\$0.00		0	\$
31407G4Y1	SUNTRUST MORTGAGE INC.	34	\$2,401,120.71	39.34%	0	\$0.00	NA	0	\$
	Unavailable	54	\$3,702,352.30	60.66%	0	\$0.00	NA	0	\$
Total		88	\$6,103,473.01	100%	0	\$0.00		0	\$
31407G4Z8	SUNTRUST MORTGAGE INC.	39	\$3,837,463.83	33.35%	0	\$0.00	NA	0	\$
	Unavailable	78	\$7,669,675.80	66.65%	0	\$0.00	NA	0	\$
Total		117	\$11,507,139.63	100%	0	\$0.00		0	\$
31407G5A2	SUNTRUST MORTGAGE INC.	19	\$1,845,152.69	39.45%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,831,463.94	60.55%	0	\$0.00	NA	0	\$
Total		47	\$4,676,616.63	100%	0	\$0.00		0	\$
31407G5B0	SUNTRUST MORTGAGE INC.	33	\$3,882,429.14	35.74%	0	\$0.00	NA	0	\$
	Unavailable	59	\$6,981,985.32	64.26%	0	\$0.00	NA	0	\$
Total		92	\$10,864,414.46	100%	0	\$0.00		0	\$
31407G5V6	IRWIN MORTGAGE	6	\$730,033.01	5.6%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	83	\$12,306,898.19	94.4%	0	\$0.00	NA	0	\$
Total			89	\$13,036,931.20	100%	0	\$0.00		0	\$
31407G5W4		IRWIN MORTGAGE CORPORATION	4	\$638,316.00	8.29%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,059,331.15	91.71%	0	\$0.00	NA	0	\$
Total			42	\$7,697,647.15	100%	0	\$0.00		0	\$
31407G5X2		IRWIN MORTGAGE CORPORATION	10	\$1,595,007.14	5.59%	0	\$0.00	NA	0	\$
		Unavailable	160	\$26,918,170.29	94.41%	0	\$0.00	NA	0	\$
Total			170	\$28,513,177.43	100%	0	\$0.00		0	\$
31407G5Y0		IRWIN MORTGAGE CORPORATION	6	\$1,017,840.37	7.07%	0	\$0.00	NA	0	\$
		Unavailable	74	\$13,380,997.73	92.93%	0	\$0.00	NA	0	\$
Total			80	\$14,398,838.10	100%	0	\$0.00		0	\$
31407G5Z7		IRWIN MORTGAGE CORPORATION	5	\$865,269.38	8.63%	0	\$0.00	NA	0	\$
		Unavailable	42	\$9,166,796.30	91.37%	0	\$0.00	NA	0	\$
Total			47	\$10,032,065.68	100%	0	\$0.00		0	\$
31407G6A1		Unavailable	39	\$8,166,247.92	100%	0	\$0.00	NA	0	\$
Total			39	\$8,166,247.92	100%	0	\$0.00		0	\$
31407G6B9		IRWIN MORTGAGE CORPORATION	6	\$1,101,181.51	4.98%	0	\$0.00	NA	0	\$
		Unavailable	126	\$21,009,225.20	95.02%	0	\$0.00	NA	0	\$
Total			132	\$22,110,406.71	100%	0	\$0.00		0	\$
31407G6C7		IRWIN MORTGAGE CORPORATION	4	\$650,500.00	4.16%	0	\$0.00	NA	0	\$
		Unavailable	76	\$14,979,914.87	95.84%	0	\$0.00	NA	0	\$
Total			80	\$15,630,414.87	100%	0	\$0.00		0	\$
31407G6D5		IRWIN MORTGAGE CORPORATION	3	\$701,686.05	4.06%	0	\$0.00	NA	0	\$
		Unavailable	92	\$16,580,687.00	95.94%	0	\$0.00	NA	0	\$
Total			95	\$17,282,373.05	100%	0	\$0.00		0	\$
31407G6E3		IRWIN MORTGAGE CORPORATION	1	\$268,425.00	3.05%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,542,408.54	96.95%	0	\$0.00	NA	0	\$
Total			41	\$8,810,833.54	100%	0	\$0.00		0	\$

31407G6F0	IRWIN MORTGAGE CORPORATION	10	\$1,618,350.00	16.18%	0	\$0.00	NA	0	\$
	Unavailable	45	\$8,382,942.28	83.82%	0	\$0.00	NA	0	\$
Total		55	\$10,001,292.28	100%	0	\$0.00		0	\$
31407G6G8	IRWIN MORTGAGE CORPORATION	13	\$2,288,600.00	13.63%	0	\$0.00	NA	0	\$
	Unavailable	85	\$14,506,825.34	86.37%	0	\$0.00	NA	0	\$
Total		98	\$16,795,425.34	100%	0	\$0.00		0	\$
31407G6H6	IRWIN MORTGAGE CORPORATION	5	\$815,136.59	9.4%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,860,418.97	90.6%	0	\$0.00	NA	0	\$
Total		45	\$8,675,555.56	100%	0	\$0.00		0	\$
31407G6J2	IRWIN MORTGAGE CORPORATION	7	\$1,152,457.70	2.38%	0	\$0.00	NA	0	\$
	Unavailable	239	\$47,203,030.39	97.62%	0	\$0.00	NA	0	\$
Total		246	\$48,355,488.09	100%	0	\$0.00		0	\$
31407G6K9	IRWIN MORTGAGE CORPORATION	3	\$436,679.97	1.56%	0	\$0.00	NA	0	\$
	Unavailable	147	\$27,621,964.71	98.44%	0	\$0.00	NA	0	\$
Total		150	\$28,058,644.68	100%	0	\$0.00		0	\$
31407G6L7	IRWIN MORTGAGE CORPORATION	3	\$159,500.00	5.74%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,619,149.94	94.26%	0	\$0.00	NA	0	\$
Total		45	\$2,778,649.94	100%	0	\$0.00		0	\$
31407G6M5	IRWIN MORTGAGE CORPORATION	1	\$85,000.00	4.54%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,785,736.68	95.46%	0	\$0.00	NA	0	\$
Total		19	\$1,870,736.68	100%	0	\$0.00		0	\$
31407G6N3	IRWIN MORTGAGE CORPORATION	10	\$633,895.04	15.59%	0	\$0.00	NA	0	\$
	Unavailable	52	\$3,431,195.35	84.41%	0	\$0.00	NA	0	\$
Total		62	\$4,065,090.39	100%	0	\$0.00		0	\$
31407G6P8	IRWIN MORTGAGE CORPORATION	14	\$1,327,800.00	16.76%	0	\$0.00	NA	0	\$
	Unavailable	67	\$6,593,844.13	83.24%	0	\$0.00	NA	0	\$
Total		81	\$7,921,644.13	100%	0	\$0.00		0	\$

31407G6Q6	IRWIN MORTGAGE CORPORATION	3	\$209,500.00	2%	0	\$0.00	NA	0	\$
	Unavailable	51	\$10,261,647.99	98%	0	\$0.00	NA	0	\$
Total		54	\$10,471,147.99	100%	0	\$0.00		0	\$
31407G6R4	IRWIN MORTGAGE CORPORATION	2	\$147,500.00	2.5%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,762,361.09	97.5%	0	\$0.00	NA	0	\$
Total		41	\$5,909,861.09	100%	0	\$0.00		0	\$
31407G6S2	IRWIN MORTGAGE CORPORATION	2	\$226,700.00	1.55%	0	\$0.00	NA	0	\$
	Unavailable	74	\$14,378,739.18	98.45%	0	\$0.00	NA	0	\$
Total		76	\$14,605,439.18	100%	0	\$0.00		0	\$
31407G6T0	IRWIN MORTGAGE CORPORATION	8	\$1,144,279.00	6.85%	0	\$0.00	NA	0	\$
	Unavailable	88	\$15,549,505.59	93.15%	0	\$0.00	NA	0	\$
Total		96	\$16,693,784.59	100%	0	\$0.00		0	\$
31407G6U7	IRWIN MORTGAGE CORPORATION	10	\$1,571,078.81	16.89%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,731,149.02	83.11%	0	\$0.00	NA	0	\$
Total		56	\$9,302,227.83	100%	0	\$0.00		0	\$
31407G6V5	IRWIN MORTGAGE CORPORATION	2	\$431,240.00	3.68%	0	\$0.00	NA	0	\$
	Unavailable	61	\$11,285,716.01	96.32%	0	\$0.00	NA	0	\$
Total		63	\$11,716,956.01	100%	0	\$0.00		0	\$
31407G6W3	IRWIN MORTGAGE CORPORATION	5	\$803,750.00	3.14%	0	\$0.00	NA	0	\$
	Unavailable	131	\$24,785,230.51	96.86%	0	\$0.00	NA	0	\$
Total		136	\$25,588,980.51	100%	0	\$0.00		0	\$
31407G6X1	IRWIN MORTGAGE CORPORATION	2	\$316,700.00	1.51%	0	\$0.00	NA	0	\$
	Unavailable	107	\$20,657,662.45	98.49%	0	\$0.00	NA	0	\$
Total		109	\$20,974,362.45	100%	0	\$0.00		0	\$
31407G6Y9	IRWIN MORTGAGE CORPORATION	3	\$388,017.00	2.38%	0	\$0.00	NA	0	\$
	Unavailable	84	\$15,946,931.34	97.62%	0	\$0.00	NA	0	\$
Total		87	\$16,334,948.34	100%	0	\$0.00		0	\$
31407G6Z6	IRWIN MORTGAGE	1	\$133,110.00	3.88%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	14	\$3,298,919.64	96.12%	0	\$0.00	NA	0	\$
Total			15	\$3,432,029.64	100%	0	\$0.00		0	\$
31407G7C6		IRWIN MORTGAGE CORPORATION	4	\$512,580.64	5.01%	0	\$0.00	NA	0	\$
		Unavailable	52	\$9,728,561.36	94.99%	0	\$0.00	NA	0	\$
Total			56	\$10,241,142.00	100%	0	\$0.00		0	\$
31407G7D4		IRWIN MORTGAGE CORPORATION	8	\$1,169,500.00	13.21%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,682,268.37	86.79%	0	\$0.00	NA	0	\$
Total			51	\$8,851,768.37	100%	0	\$0.00		0	\$
31407G7E2		IRWIN MORTGAGE CORPORATION	9	\$1,712,904.00	11.6%	0	\$0.00	NA	0	\$
		Unavailable	74	\$13,055,960.74	88.4%	0	\$0.00	NA	0	\$
Total			83	\$14,768,864.74	100%	0	\$0.00		0	\$
31407G7F9		IRWIN MORTGAGE CORPORATION	8	\$1,306,344.00	8.52%	0	\$0.00	NA	0	\$
		Unavailable	71	\$14,022,575.12	91.48%	0	\$0.00	NA	0	\$
Total			79	\$15,328,919.12	100%	0	\$0.00		0	\$
31407G7G7		IRWIN MORTGAGE CORPORATION	32	\$4,974,599.87	29.23%	0	\$0.00	NA	0	\$
		Unavailable	78	\$12,045,348.56	70.77%	0	\$0.00	NA	0	\$
Total			110	\$17,019,948.43	100%	0	\$0.00		0	\$
31407G7H5		IRWIN MORTGAGE CORPORATION	19	\$2,609,771.24	22.59%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,942,639.20	77.41%	0	\$0.00	NA	0	\$
Total			76	\$11,552,410.44	100%	0	\$0.00		0	\$
31407G7J1		IRWIN MORTGAGE CORPORATION	5	\$580,896.07	22.76%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,971,350.00	77.24%	0	\$0.00	NA	0	\$
Total			21	\$2,552,246.07	100%	0	\$0.00		0	\$
31407G7L6		IRWIN MORTGAGE CORPORATION	5	\$379,817.00	9.8%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,495,751.14	90.2%	0	\$0.00	NA	0	\$
Total			31	\$3,875,568.14	100%	0	\$0.00		0	\$
31407G7M4		IRWIN MORTGAGE CORPORATION	3	\$341,712.45	20.21%	0	\$0.00	NA	0	\$

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		Unavailable	13	\$1,348,826.85	79.79%	0	\$0.00	NA	0	\$
Total			16	\$1,690,539.30	100%	0	\$0.00		0	\$
31407GA24		REGIONS BANK	72	\$15,439,660.73	89.84%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,746,041.73	10.16%	0	\$0.00	NA	0	\$
Total			80	\$17,185,702.46	100%	0	\$0.00		0	\$
31407GA32		REGIONS BANK	71	\$9,203,748.87	94.45%	0	\$0.00	NA	0	\$
		Unavailable	4	\$540,332.67	5.55%	0	\$0.00	NA	0	\$
Total			75	\$9,744,081.54	100%	0	\$0.00		0	\$
31407GA40		REGIONS BANK	79	\$17,142,322.22	96.76%	0	\$0.00	NA	0	\$
		Unavailable	2	\$574,089.90	3.24%	0	\$0.00	NA	0	\$
Total			81	\$17,716,412.12	100%	0	\$0.00		0	\$
31407GA57		REGIONS BANK	52	\$3,281,734.28	100%	0	\$0.00	NA	0	\$
Total			52	\$3,281,734.28	100%	0	\$0.00		0	\$
31407GA65		REGIONS BANK	27	\$2,676,264.79	96.65%	0	\$0.00	NA	0	\$
		Unavailable	1	\$92,714.05	3.35%	0	\$0.00	NA	0	\$
Total			28	\$2,768,978.84	100%	0	\$0.00		0	\$
31407GA73		REGIONS BANK	27	\$5,238,851.61	78.6%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,426,034.58	21.4%	0	\$0.00	NA	0	\$
Total			34	\$6,664,886.19	100%	0	\$0.00		0	\$
31407GA81		REGIONS BANK	30	\$3,954,957.47	79.63%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,011,463.20	20.37%	0	\$0.00	NA	0	\$
Total			38	\$4,966,420.67	100%	0	\$0.00		0	\$
31407GA99		REGIONS BANK	49	\$6,238,379.79	98.11%	0	\$0.00	NA	0	\$
		Unavailable	1	\$119,871.71	1.89%	0	\$0.00	NA	0	\$
Total			50	\$6,358,251.50	100%	0	\$0.00		0	\$
31407GAN8		REGIONS BANK	60	\$4,048,956.95	98.18%	0	\$0.00	NA	0	\$
		Unavailable	1	\$74,917.91	1.82%	0	\$0.00	NA	0	\$
Total			61	\$4,123,874.86	100%	0	\$0.00		0	\$
31407GAP3		REGIONS BANK	50	\$3,149,280.48	98.13%	0	\$0.00	NA	0	\$
		Unavailable	1	\$59,945.76	1.87%	0	\$0.00	NA	0	\$
Total			51	\$3,209,226.24	100%	0	\$0.00		0	\$
31407GAQ1		REGIONS BANK	53	\$2,984,867.34	94.66%	0	\$0.00	NA	0	\$
		Unavailable	2	\$168,543.69	5.34%	0	\$0.00	NA	0	\$
Total			55	\$3,153,411.03	100%	0	\$0.00		0	\$

31407GAR9	REGIONS BANK	25	\$2,526,512.26	76.8%	0	\$0.00	NA	0	\$
	Unavailable	6	\$763,414.85	23.2%	0	\$0.00	NA	0	\$
Total		31	\$3,289,927.11	100%	0	\$0.00		0	\$
31407GAV0	REGIONS BANK	43	\$8,599,879.29	95.45%	0	\$0.00	NA	0	\$
	Unavailable	2	\$409,724.02	4.55%	0	\$0.00	NA	0	\$
Total		45	\$9,009,603.31	100%	0	\$0.00		0	\$
31407GAW8	REGIONS BANK	49	\$4,866,765.35	95.78%	0	\$0.00	NA	0	\$
	Unavailable	2	\$214,636.51	4.22%	0	\$0.00	NA	0	\$
Total		51	\$5,081,401.86	100%	0	\$0.00		0	\$
31407GAX6	REGIONS BANK	78	\$18,198,287.01	98.11%	0	\$0.00	NA	0	\$
	Unavailable	2	\$351,504.22	1.89%	0	\$0.00	NA	0	\$
Total		80	\$18,549,791.23	100%	0	\$0.00		0	\$
31407GAY4	REGIONS BANK	58	\$7,348,603.63	96.64%	0	\$0.00	NA	0	\$
	Unavailable	2	\$255,464.09	3.36%	0	\$0.00	NA	0	\$
Total		60	\$7,604,067.72	100%	0	\$0.00		0	\$
31407GAZ1	REGIONS BANK	52	\$5,004,214.48	96.16%	0	\$0.00	NA	0	\$
	Unavailable	2	\$200,010.18	3.84%	0	\$0.00	NA	0	\$
Total		54	\$5,204,224.66	100%	0	\$0.00		0	\$
31407GBA5	REGIONS BANK	80	\$10,431,295.10	93.97%	0	\$0.00	NA	0	\$
	Unavailable	5	\$669,630.14	6.03%	0	\$0.00	NA	0	\$
Total		85	\$11,100,925.24	100%	0	\$0.00		0	\$
31407GBB3	REGIONS BANK	63	\$13,099,979.82	86.2%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,096,384.05	13.8%	0	\$0.00	NA	0	\$
Total		73	\$15,196,363.87	100%	0	\$0.00		0	\$
31407GBC1	REGIONS BANK	37	\$3,667,425.32	89.56%	0	\$0.00	NA	0	\$
	Unavailable	4	\$427,575.50	10.44%	0	\$0.00	NA	0	\$
Total		41	\$4,095,000.82	100%	0	\$0.00		0	\$
31407GBD9	REGIONS BANK	55	\$5,427,171.67	98.19%	0	\$0.00	NA	0	\$
	Unavailable	1	\$99,893.09	1.81%	0	\$0.00	NA	0	\$
Total		56	\$5,527,064.76	100%	0	\$0.00		0	\$
31407GBG2	REGIONS BANK	31	\$2,126,179.10	93.15%	0	\$0.00	NA	0	\$
	Unavailable	2	\$156,426.69	6.85%	0	\$0.00	NA	0	\$
Total		33	\$2,282,605.79	100%	0	\$0.00		0	\$

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31407GBH0	REGIONS BANK	17	\$982,574.66	94.81%	0	\$0.00	NA	0	\$
	Unavailable	1	\$53,838.68	5.19%	0	\$0.00	NA	0	\$
Total		18	\$1,036,413.34	100%	0	\$0.00		0	\$
31407GBJ6	REGIONS BANK	69	\$15,705,423.82	98.26%	0	\$0.00	NA	0	\$
	Unavailable	1	\$278,400.00	1.74%	0	\$0.00	NA	0	\$
Total		70	\$15,983,823.82	100%	0	\$0.00		0	\$
31407GBK3	REGIONS BANK	43	\$2,651,720.55	100%	0	\$0.00	NA	0	\$
Total		43	\$2,651,720.55	100%	0	\$0.00		0	\$
31407GBL1	REGIONS BANK	78	\$10,070,117.10	97.25%	0	\$0.00	NA	0	\$
	Unavailable	2	\$284,884.27	2.75%	0	\$0.00	NA	0	\$
Total		80	\$10,355,001.37	100%	0	\$0.00		0	\$
31407GBP2	REGIONS BANK	66	\$15,181,133.23	95.23%	0	\$0.00	NA	0	\$
	Unavailable	4	\$760,856.27	4.77%	0	\$0.00	NA	0	\$
Total		70	\$15,941,989.50	100%	0	\$0.00		0	\$
31407GBQ0	REGIONS BANK	9	\$1,490,768.56	36.11%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,637,083.87	63.89%	0	\$0.00	NA	0	\$
Total		23	\$4,127,852.43	100%	0	\$0.00		0	\$
31407GY28	REGIONS BANK	56	\$3,284,663.32	100%	0	\$0.00	NA	0	\$
Total		56	\$3,284,663.32	100%	0	\$0.00		0	\$
31407GY36	REGIONS BANK	48	\$7,460,001.52	79.27%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,950,805.62	20.73%	0	\$0.00	NA	0	\$
Total		60	\$9,410,807.14	100%	0	\$0.00		0	\$
31407GY44	REGIONS BANK	27	\$1,271,308.43	94.8%	0	\$0.00	NA	0	\$
	Unavailable	1	\$69,756.73	5.2%	0	\$0.00	NA	0	\$
Total		28	\$1,341,065.16	100%	0	\$0.00		0	\$
31407GY69	REGIONS BANK	77	\$12,503,895.06	97.72%	0	\$0.00	NA	0	\$
	Unavailable	1	\$291,394.21	2.28%	0	\$0.00	NA	0	\$
Total		78	\$12,795,289.27	100%	0	\$0.00		0	\$
31407GY77	REGIONS BANK	25	\$3,483,115.63	82.52%	0	\$0.00	NA	0	\$
	Unavailable	6	\$737,689.13	17.48%	0	\$0.00	NA	0	\$
Total		31	\$4,220,804.76	100%	0	\$0.00		0	\$
31407GZD3	REGIONS BANK	57	\$2,993,484.23	100%	0	\$0.00	NA	0	\$
Total		57	\$2,993,484.23	100%	0	\$0.00		0	\$

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31407GZE1		REGIONS BANK	61	\$8,658,098.28	100%	0	\$0.00	NA	0	\$
Total			61	\$8,658,098.28	100%	0	\$0.00		0	\$
31407GZF8		REGIONS BANK	77	\$11,499,581.30	97.04%	0	\$0.00	NA	0	\$
		Unavailable	2	\$350,877.37	2.96%	0	\$0.00	NA	0	\$
Total			79	\$11,850,458.67	100%	0	\$0.00		0	\$
31407HAA4		IRWIN MORTGAGE CORPORATION	2	\$261,000.00	9.47%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,496,261.32	90.53%	0	\$0.00	NA	0	\$
Total			25	\$2,757,261.32	100%	0	\$0.00		0	\$
31407HAC0		IRWIN MORTGAGE CORPORATION	20	\$2,171,420.00	100%	0	\$0.00	NA	0	\$
Total			20	\$2,171,420.00	100%	0	\$0.00		0	\$
31407HAD8		IRWIN MORTGAGE CORPORATION	1	\$101,400.00	6.37%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,491,524.00	93.63%	0	\$0.00	NA	0	\$
Total			11	\$1,592,924.00	100%	0	\$0.00		0	\$
31407HAE6		IRWIN MORTGAGE CORPORATION	2	\$285,640.00	13.38%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,849,100.00	86.62%	0	\$0.00	NA	0	\$
Total			23	\$2,134,740.00	100%	0	\$0.00		0	\$
31407HB21		SUNTRUST MORTGAGE INC.	16	\$1,896,917.43	45.65%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,258,055.24	54.35%	0	\$0.00	NA	0	\$
Total			35	\$4,154,972.67	100%	0	\$0.00		0	\$
31407HB39		SUNTRUST MORTGAGE INC.	26	\$6,341,663.43	64.62%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,472,864.00	35.38%	0	\$0.00	NA	0	\$
Total			41	\$9,814,527.43	100%	0	\$0.00		0	\$
31407HB47		SUNTRUST MORTGAGE INC.	21	\$4,431,857.72	73.36%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,609,625.92	26.64%	0	\$0.00	NA	0	\$
Total			28	\$6,041,483.64	100%	0	\$0.00		0	\$
31407HB54		SUNTRUST MORTGAGE INC.	9	\$1,058,462.61	74.4%	0	\$0.00	NA	0	\$
		Unavailable	3	\$364,248.40	25.6%	0	\$0.00	NA	0	\$
Total			12	\$1,422,711.01	100%	0	\$0.00		0	\$

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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31407J4C3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,087,341.30	24.64%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,326,002.90	75.36%	0	\$0.00	NA	0	\$
Total		34	\$4,413,344.20	100%	0	\$0.00		0	\$
31407J4F6	COUNTRYWIDE HOME LOANS, INC.	34	\$4,495,540.00	47.79%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,911,853.99	52.21%	0	\$0.00	NA	0	\$
Total		71	\$9,407,393.99	100%	0	\$0.00		0	\$
31407J4G4	COUNTRYWIDE HOME LOANS, INC.	32	\$3,103,077.00	35.1%	0	\$0.00	NA	0	\$
	Unavailable	58	\$5,738,214.90	64.9%	0	\$0.00	NA	0	\$
Total		90	\$8,841,291.90	100%	0	\$0.00		0	\$
31407J4J8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,301,780.00	44.07%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,921,339.30	55.93%	0	\$0.00	NA	0	\$
Total		27	\$5,223,119.30	100%	0	\$0.00		0	\$
31407J4K5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,502,602.00	25.57%	0	\$0.00	NA	0	\$
	Unavailable	43	\$10,194,621.45	74.43%	0	\$0.00	NA	0	\$
Total		61	\$13,697,223.45	100%	0	\$0.00		0	\$
31407J4L3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,694,621.00	39.81%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,073,526.14	60.19%	0	\$0.00	NA	0	\$
Total		52	\$6,768,147.14	100%	0	\$0.00		0	\$
31407J4M1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,836,510.81	46.18%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,471,122.55	53.82%	0	\$0.00	NA	0	\$
Total		35	\$8,307,633.36	100%	0	\$0.00		0	\$
31407J4N9	COUNTRYWIDE HOME LOANS, INC.	14	\$3,019,008.02	37.43%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,046,472.74	62.57%	0	\$0.00	NA	0	\$
Total		38	\$8,065,480.76	100%	0	\$0.00		0	\$
31407J4R0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,034,472.00	37.57%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,380,247.90	62.43%	0	\$0.00	NA	0	\$
Total		33	\$5,414,719.90	100%	0	\$0.00		0	\$
31407J4T6	COUNTRYWIDE HOME	18	\$2,297,800.00	44.88%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	21	\$2,822,321.83	55.12%	0	\$0.00	NA	0	\$
Total			39	\$5,120,121.83	100%	0	\$0.00		0	\$
31407J4V1		COUNTRYWIDE HOME LOANS, INC.	34	\$1,893,056.82	38.72%	0	\$0.00	NA	0	\$
		Unavailable	56	\$2,995,700.71	61.28%	0	\$0.00	NA	0	\$
Total			90	\$4,888,757.53	100%	0	\$0.00		0	\$
31407J4W9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,667,373.00	60.55%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,389,324.34	39.45%	0	\$0.00	NA	0	\$
Total			29	\$6,056,697.34	100%	0	\$0.00		0	\$
31407J4X7		COUNTRYWIDE HOME LOANS, INC.	115	\$7,708,827.20	47.43%	0	\$0.00	NA	0	\$
		Unavailable	129	\$8,542,815.09	52.57%	0	\$0.00	NA	0	\$
Total			244	\$16,251,642.29	100%	0	\$0.00		0	\$
31407J4Y5		COUNTRYWIDE HOME LOANS, INC.	47	\$6,027,614.40	58.76%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,229,650.67	41.24%	0	\$0.00	NA	0	\$
Total			79	\$10,257,265.07	100%	0	\$0.00		0	\$
31407J4Z2		COUNTRYWIDE HOME LOANS, INC.	78	\$7,197,897.95	60.67%	0	\$0.00	NA	0	\$
		Unavailable	51	\$4,665,681.33	39.33%	0	\$0.00	NA	0	\$
Total			129	\$11,863,579.28	100%	0	\$0.00		0	\$
31407J5A6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,262,802.54	41.18%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,232,587.61	58.82%	0	\$0.00	NA	0	\$
Total			28	\$5,495,390.15	100%	0	\$0.00		0	\$
31407J5B4		COUNTRYWIDE HOME LOANS, INC.	25	\$5,051,706.00	53.53%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,385,077.45	46.47%	0	\$0.00	NA	0	\$
Total			46	\$9,436,783.45	100%	0	\$0.00		0	\$
31407J5C2		COUNTRYWIDE HOME LOANS, INC.	7	\$694,268.00	8.64%	0	\$0.00	NA	0	\$
		Unavailable	82	\$7,339,828.94	91.36%	0	\$0.00	NA	0	\$
Total			89	\$8,034,096.94	100%	0	\$0.00		0	\$
31407J5D0		COUNTRYWIDE HOME LOANS, INC.	55	\$2,997,105.13	50.64%	0	\$0.00	NA	0	\$

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		Unavailable	52	\$2,921,019.62	49.36%	0	\$0.00	NA	0	\$
Total			107	\$5,918,124.75	100%	0	\$0.00		0	\$
31407J5F5		COUNTRYWIDE HOME LOANS, INC.	55	\$5,006,572.00	69.31%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,217,169.05	30.69%	0	\$0.00	NA	0	\$
Total			80	\$7,223,741.05	100%	0	\$0.00		0	\$
31407J5G3		COUNTRYWIDE HOME LOANS, INC.	24	\$5,815,531.99	23.73%	0	\$0.00	NA	0	\$
		Unavailable	84	\$18,696,050.19	76.27%	0	\$0.00	NA	0	\$
Total			108	\$24,511,582.18	100%	0	\$0.00		0	\$
31407J5H1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,302,139.02	27.52%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,063,351.37	72.48%	0	\$0.00	NA	0	\$
Total			37	\$8,365,490.39	100%	0	\$0.00		0	\$
31407J5J7		COUNTRYWIDE HOME LOANS, INC.	84	\$11,016,092.68	42.8%	0	\$0.00	NA	0	\$
		Unavailable	111	\$14,721,125.85	57.2%	0	\$0.00	NA	0	\$
Total			195	\$25,737,218.53	100%	0	\$0.00		0	\$
31407J5K4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,811,556.56	30.41%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,434,926.21	69.59%	0	\$0.00	NA	0	\$
Total			44	\$9,246,482.77	100%	0	\$0.00		0	\$
31407J5L2		COUNTRYWIDE HOME LOANS, INC.	36	\$3,566,832.40	36.24%	0	\$0.00	NA	0	\$
		Unavailable	64	\$6,275,154.02	63.76%	0	\$0.00	NA	0	\$
Total			100	\$9,841,986.42	100%	0	\$0.00		0	\$
31407J5M0		COUNTRYWIDE HOME LOANS, INC.	12	\$3,746,190.00	25.86%	0	\$0.00	NA	0	\$
		Unavailable	34	\$10,740,959.33	74.14%	0	\$0.00	NA	0	\$
Total			46	\$14,487,149.33	100%	0	\$0.00		0	\$
31407J5P3		COUNTRYWIDE HOME LOANS, INC.	6	\$866,200.00	17.58%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,059,609.24	82.42%	0	\$0.00	NA	0	\$
Total			26	\$4,925,809.24	100%	0	\$0.00		0	\$
31407J5Q1		COUNTRYWIDE HOME LOANS, INC.	5	\$997,500.00	14.92%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,686,780.45	85.08%	0	\$0.00	NA	0	\$

Total			28	\$6,684,280.45	100%	0	\$0.00		0	\$
31407J5S7		COUNTRYWIDE HOME LOANS, INC.	161	\$33,498,156.76	22.3%	0	\$0.00	NA	0	\$
		Unavailable	514	\$116,720,903.05	77.7%	0	\$0.00	NA	0	\$
Total			675	\$150,219,059.81	100%	0	\$0.00		0	\$
31407J5T5		COUNTRYWIDE HOME LOANS, INC.	121	\$28,955,131.23	29.15%	0	\$0.00	NA	0	\$
		Unavailable	291	\$70,384,365.03	70.85%	0	\$0.00	NA	0	\$
Total			412	\$99,339,496.26	100%	0	\$0.00		0	\$
31407J5U2		COUNTRYWIDE HOME LOANS, INC.	5	\$623,291.95	31.16%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,377,309.07	68.84%	0	\$0.00	NA	0	\$
Total			14	\$2,000,601.02	100%	0	\$0.00		0	\$
31407J5X6		COUNTRYWIDE HOME LOANS, INC.	43	\$10,741,764.00	26.85%	0	\$0.00	NA	0	\$
		Unavailable	123	\$29,261,423.08	73.15%	0	\$0.00	NA	0	\$
Total			166	\$40,003,187.08	100%	0	\$0.00		0	\$
31407J5Y4		COUNTRYWIDE HOME LOANS, INC.	37	\$8,040,658.00	40.17%	0	\$0.00	NA	0	\$
		Unavailable	64	\$11,974,655.00	59.83%	0	\$0.00	NA	0	\$
Total			101	\$20,015,313.00	100%	0	\$0.00		0	\$
31407J6E7		COUNTRYWIDE HOME LOANS, INC.	7	\$911,255.27	14.83%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,231,446.06	85.17%	0	\$0.00	NA	0	\$
Total			47	\$6,142,701.33	100%	0	\$0.00		0	\$
31407J6F4		COUNTRYWIDE HOME LOANS, INC.	7	\$786,098.52	16.3%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,036,038.31	83.7%	0	\$0.00	NA	0	\$
Total			43	\$4,822,136.83	100%	0	\$0.00		0	\$
31407J6G2		COUNTRYWIDE HOME LOANS, INC.	7	\$653,984.13	52.39%	0	\$0.00	NA	0	\$
		Unavailable	8	\$594,241.07	47.61%	0	\$0.00	NA	0	\$
Total			15	\$1,248,225.20	100%	0	\$0.00		0	\$
31407J6H0		COUNTRYWIDE HOME LOANS, INC.	1	\$90,000.00	6.12%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,381,117.34	93.88%	0	\$0.00	NA	0	\$
Total			11	\$1,471,117.34	100%	0	\$0.00		0	\$

31407J6J6	COUNTRYWIDE HOME LOANS, INC.	1	\$152,000.00	14.36%	0	\$0.00	NA	0	\$
	Unavailable	4	\$906,438.57	85.64%	0	\$0.00	NA	0	\$
Total		5	\$1,058,438.57	100%	0	\$0.00		0	\$
31407J6K3	COUNTRYWIDE HOME LOANS, INC.	3	\$248,000.00	23.59%	0	\$0.00	NA	0	\$
	Unavailable	9	\$803,496.63	76.41%	0	\$0.00	NA	0	\$
Total		12	\$1,051,496.63	100%	0	\$0.00		0	\$
31407J6L1	COUNTRYWIDE HOME LOANS, INC.	3	\$457,100.00	22.32%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,590,656.99	77.68%	0	\$0.00	NA	0	\$
Total		12	\$2,047,756.99	100%	0	\$0.00		0	\$
31407J6M9	COUNTRYWIDE HOME LOANS, INC.	1	\$144,000.00	6%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,254,670.13	94%	0	\$0.00	NA	0	\$
Total		17	\$2,398,670.13	100%	0	\$0.00		0	\$
31407J6V9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,445,411.00	39.42%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,757,439.86	60.58%	0	\$0.00	NA	0	\$
Total		47	\$6,202,850.86	100%	0	\$0.00		0	\$
31407J6W7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,486,506.00	53.29%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,056,407.16	46.71%	0	\$0.00	NA	0	\$
Total		34	\$6,542,913.16	100%	0	\$0.00		0	\$
31407J6X5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,720,817.41	33.7%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,385,193.26	66.3%	0	\$0.00	NA	0	\$
Total		23	\$5,106,010.67	100%	0	\$0.00		0	\$
31407J6Y3	COUNTRYWIDE HOME LOANS, INC.	28	\$1,504,069.00	28.24%	0	\$0.00	NA	0	\$
	Unavailable	64	\$3,821,794.52	71.76%	0	\$0.00	NA	0	\$
Total		92	\$5,325,863.52	100%	0	\$0.00		0	\$
31407J6Z0	COUNTRYWIDE HOME LOANS, INC.	30	\$1,572,226.00	58.74%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,104,175.00	41.26%	0	\$0.00	NA	0	\$
Total		50	\$2,676,401.00	100%	0	\$0.00		0	\$

31407J7A4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,402,713.00	52.16%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,120,627.06	47.84%	0	\$0.00	NA	0	\$
Total		32	\$6,523,340.06	100%	0	\$0.00		0	\$
31407J7D8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,858,670.00	79.3%	0	\$0.00	NA	0	\$
	Unavailable	3	\$746,043.74	20.7%	0	\$0.00	NA	0	\$
Total		16	\$3,604,713.74	100%	0	\$0.00		0	\$
31407J7F3	COUNTRYWIDE HOME LOANS, INC.	5	\$969,311.54	14.85%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,558,552.27	85.15%	0	\$0.00	NA	0	\$
Total		30	\$6,527,863.81	100%	0	\$0.00		0	\$
31407J7G1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,824,805.00	28.37%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,607,022.90	71.63%	0	\$0.00	NA	0	\$
Total		31	\$6,431,827.90	100%	0	\$0.00		0	\$
31407J7H9	COUNTRYWIDE HOME LOANS, INC.	32	\$2,139,996.00	40.91%	0	\$0.00	NA	0	\$
	Unavailable	55	\$3,090,503.13	59.09%	0	\$0.00	NA	0	\$
Total		87	\$5,230,499.13	100%	0	\$0.00		0	\$
31407J7J5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,837,558.00	54.29%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,231,521.10	45.71%	0	\$0.00	NA	0	\$
Total		28	\$7,069,079.10	100%	0	\$0.00		0	\$
31407J7L0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,116,818.77	18.06%	0	\$0.00	NA	0	\$
	Unavailable	75	\$5,065,597.87	81.94%	0	\$0.00	NA	0	\$
Total		91	\$6,182,416.64	100%	0	\$0.00		0	\$
31407JK27	NAVY FEDERAL CREDIT UNION	66	\$14,208,395.91	100%	0	\$0.00	NA	0	\$
Total		66	\$14,208,395.91	100%	0	\$0.00		0	\$
31407JK35	NAVY FEDERAL CREDIT UNION	8	\$1,585,413.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,585,413.00	100%	0	\$0.00		0	\$
31407JK50	NAVY FEDERAL CREDIT UNION	23	\$4,670,450.00	100%	0	\$0.00	NA	0	\$
Total		23	\$4,670,450.00	100%	0	\$0.00		0	\$

31407JKM3		NAVY FEDERAL CREDIT UNION	41	\$9,558,593.67	100%	0	\$0.00	NA	0	\$
Total			41	\$9,558,593.67	100%	0	\$0.00		0	\$
31407JKN1		NAVY FEDERAL CREDIT UNION	99	\$20,082,768.64	100%	0	\$0.00	NA	0	\$
Total			99	\$20,082,768.64	100%	0	\$0.00		0	\$
31407JKQ4		NAVY FEDERAL CREDIT UNION	14	\$1,370,153.56	100%	0	\$0.00	NA	0	\$
Total			14	\$1,370,153.56	100%	0	\$0.00		0	\$
31407JKR2		NAVY FEDERAL CREDIT UNION	17	\$2,233,339.20	100%	0	\$0.00	NA	0	\$
Total			17	\$2,233,339.20	100%	0	\$0.00		0	\$
31407JKS0		NAVY FEDERAL CREDIT UNION	96	\$20,103,080.54	100%	0	\$0.00	NA	0	\$
Total			96	\$20,103,080.54	100%	0	\$0.00		0	\$
31407JKT8		NAVY FEDERAL CREDIT UNION	96	\$20,086,161.27	100%	0	\$0.00	NA	0	\$
Total			96	\$20,086,161.27	100%	0	\$0.00		0	\$
31407JKU5		NAVY FEDERAL CREDIT UNION	95	\$20,064,468.00	100%	0	\$0.00	NA	0	\$
Total			95	\$20,064,468.00	100%	0	\$0.00		0	\$
31407JKV3		NAVY FEDERAL CREDIT UNION	104	\$19,829,915.00	100%	0	\$0.00	NA	0	\$
Total			104	\$19,829,915.00	100%	0	\$0.00		0	\$
31407JKW1		NAVY FEDERAL CREDIT UNION	64	\$12,503,269.63	100%	0	\$0.00	NA	0	\$
Total			64	\$12,503,269.63	100%	0	\$0.00		0	\$
31407JKX9		NAVY FEDERAL CREDIT UNION	93	\$20,031,135.00	100%	0	\$0.00	NA	0	\$
Total			93	\$20,031,135.00	100%	0	\$0.00		0	\$
31407JKY7		NAVY FEDERAL CREDIT UNION	95	\$20,073,137.00	100%	0	\$0.00	NA	0	\$
Total			95	\$20,073,137.00	100%	0	\$0.00		0	\$
31407JKZ4		NAVY FEDERAL CREDIT UNION	44	\$10,112,835.16	100%	0	\$0.00	NA	0	\$

Total			44	\$10,112,835.16	100%	0	\$0.00		0	\$
31407JL83	HSBC MORTGAGE CORPORATION (USA)		5	\$1,019,200.00	50.95%	0	\$0.00	NA	0	\$
	Unavailable		4	\$981,000.00	49.05%	0	\$0.00	NA	0	\$
Total			9	\$2,000,200.00	100%	0	\$0.00		0	\$
31407JL91	HSBC MORTGAGE CORPORATION (USA)		8	\$1,302,340.68	65.12%	0	\$0.00	NA	0	\$
	Unavailable		5	\$697,500.00	34.88%	0	\$0.00	NA	0	\$
Total			13	\$1,999,840.68	100%	0	\$0.00		0	\$
31407JM25	HSBC MORTGAGE CORPORATION (USA)		8	\$1,700,575.50	34.01%	0	\$0.00	NA	0	\$
	Unavailable		17	\$3,300,100.00	65.99%	0	\$0.00	NA	0	\$
Total			25	\$5,000,675.50	100%	0	\$0.00		0	\$
31407JMA7	HSBC MORTGAGE CORPORATION (USA)		29	\$6,720,992.97	67.2%	0	\$0.00	NA	0	\$
	Unavailable		13	\$3,280,239.46	32.8%	0	\$0.00	NA	0	\$
Total			42	\$10,001,232.43	100%	0	\$0.00		0	\$
31407JMB5	HSBC MORTGAGE CORPORATION (USA)		51	\$12,320,295.71	82.13%	0	\$0.00	NA	0	\$
	Unavailable		14	\$2,679,840.78	17.87%	0	\$0.00	NA	0	\$
Total			65	\$15,000,136.49	100%	0	\$0.00		0	\$
31407JMC3	HSBC MORTGAGE CORPORATION (USA)		23	\$6,261,272.81	62.61%	0	\$0.00	NA	0	\$
	Unavailable		15	\$3,738,732.80	37.39%	0	\$0.00	NA	0	\$
Total			38	\$10,000,005.61	100%	0	\$0.00		0	\$
31407JMD1	HSBC MORTGAGE CORPORATION (USA)		36	\$8,244,679.42	82.45%	0	\$0.00	NA	0	\$
	Unavailable		13	\$1,754,980.79	17.55%	0	\$0.00	NA	0	\$
Total			49	\$9,999,660.21	100%	0	\$0.00		0	\$
31407JMF6	HSBC MORTGAGE CORPORATION (USA)		10	\$1,225,794.54	49.03%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,274,262.31	50.97%	0	\$0.00	NA	0	\$
Total			16	\$2,500,056.85	100%	0	\$0.00		0	\$
31407JMG4	HSBC MORTGAGE CORPORATION (USA)		41	\$9,735,077.13	74.88%	0	\$0.00	NA	0	\$
	Unavailable		18	\$3,265,208.62	25.12%	0	\$0.00	NA	0	\$
Total			59	\$13,000,285.75	100%	0	\$0.00		0	\$

31407JMH2	HSBC MORTGAGE CORPORATION (USA)	20	\$4,194,918.51	41.95%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,804,697.99	58.05%	0	\$0.00	NA	0	\$
Total		49	\$9,999,616.50	100%	0	\$0.00		0	\$
31407JMJ8	HSBC MORTGAGE CORPORATION (USA)	24	\$4,942,104.19	70.6%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,058,100.00	29.4%	0	\$0.00	NA	0	\$
Total		35	\$7,000,204.19	100%	0	\$0.00		0	\$
31407JMK5	HSBC MORTGAGE CORPORATION (USA)	38	\$7,724,767.78	51.5%	0	\$0.00	NA	0	\$
	Unavailable	47	\$7,275,902.15	48.5%	0	\$0.00	NA	0	\$
Total		85	\$15,000,669.93	100%	0	\$0.00		0	\$
31407JML3	HSBC MORTGAGE CORPORATION (USA)	11	\$2,999,087.45	37.49%	0	\$0.00	NA	0	\$
	Unavailable	19	\$5,000,344.36	62.51%	0	\$0.00	NA	0	\$
Total		30	\$7,999,431.81	100%	0	\$0.00		0	\$
31407JMM1	HSBC MORTGAGE CORPORATION (USA)	13	\$3,525,368.41	23.34%	0	\$0.00	NA	0	\$
	Unavailable	58	\$11,581,430.54	76.66%	0	\$0.00	NA	0	\$
Total		71	\$15,106,798.95	100%	0	\$0.00		0	\$
31407JMN9	HSBC MORTGAGE CORPORATION (USA)	10	\$577,583.26	26.64%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,590,901.95	73.36%	0	\$0.00	NA	0	\$
Total		35	\$2,168,485.21	100%	0	\$0.00		0	\$
31407JMP4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,092,088.32	69.73%	0	\$0.00	NA	0	\$
	Unavailable	5	\$908,000.00	30.27%	0	\$0.00	NA	0	\$
Total		18	\$3,000,088.32	100%	0	\$0.00		0	\$
31407JMQ2	HSBC MORTGAGE CORPORATION (USA)	19	\$3,702,004.83	52.88%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,298,200.00	47.12%	0	\$0.00	NA	0	\$
Total		36	\$7,000,204.83	100%	0	\$0.00		0	\$
31407JMR0	HSBC MORTGAGE CORPORATION (USA)	44	\$10,558,923.67	70.39%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,442,157.90	29.61%	0	\$0.00	NA	0	\$
Total		66	\$15,001,081.57	100%	0	\$0.00		0	\$

31407JMS8	HSBC MORTGAGE CORPORATION (USA)	15	\$2,824,537.29	28.24%	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,175,920.66	71.76%	0	\$0.00	NA	0	\$
Total		52	\$10,000,457.95	100%	0	\$0.00		0	\$
31407JMT6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,427,345.23	14.27%	0	\$0.00	NA	0	\$
	Unavailable	41	\$8,571,979.49	85.73%	0	\$0.00	NA	0	\$
Total		49	\$9,999,324.72	100%	0	\$0.00		0	\$
31407JMU3	Unavailable	17	\$1,065,308.36	100%	0	\$0.00	NA	0	\$
Total		17	\$1,065,308.36	100%	0	\$0.00		0	\$
31407JMV1	HSBC MORTGAGE CORPORATION (USA)	3	\$641,000.00	42.73%	0	\$0.00	NA	0	\$
	Unavailable	3	\$859,000.00	57.27%	0	\$0.00	NA	0	\$
Total		6	\$1,500,000.00	100%	0	\$0.00		0	\$
31407JMW9	HSBC MORTGAGE CORPORATION (USA)	23	\$4,978,753.00	49.79%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,021,400.00	50.21%	0	\$0.00	NA	0	\$
Total		45	\$10,000,153.00	100%	0	\$0.00		0	\$
31407JMX7	HSBC MORTGAGE CORPORATION (USA)	26	\$6,488,725.72	43.25%	0	\$0.00	NA	0	\$
	Unavailable	42	\$8,513,504.36	56.75%	0	\$0.00	NA	0	\$
Total		68	\$15,002,230.08	100%	0	\$0.00		0	\$
31407JMY5	HSBC MORTGAGE CORPORATION (USA)	12	\$2,334,950.00	62.27%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,415,000.00	37.73%	0	\$0.00	NA	0	\$
Total		21	\$3,749,950.00	100%	0	\$0.00		0	\$
31407JMZ2	Unavailable	10	\$1,749,449.76	100%	0	\$0.00	NA	0	\$
Total		10	\$1,749,449.76	100%	0	\$0.00		0	\$
31407JQG0	WACHOVIA MORTGAGE CORPORATION	59	\$12,719,108.20	100%	0	\$0.00	NA	0	\$
Total		59	\$12,719,108.20	100%	0	\$0.00		0	\$
31407JQH8	WACHOVIA MORTGAGE CORPORATION	19	\$1,870,917.79	100%	0	\$0.00	NA	0	\$
Total		19	\$1,870,917.79	100%	0	\$0.00		0	\$

31407JQJ4		WACHOVIA MORTGAGE CORPORATION	29	\$3,759,359.92	100%	0	\$0.00	NA	0	\$
Total			29	\$3,759,359.92	100%	0	\$0.00		0	\$
31407JQK1		WACHOVIA MORTGAGE CORPORATION	80	\$19,758,377.08	100%	0	\$0.00	NA	0	\$
Total			80	\$19,758,377.08	100%	0	\$0.00		0	\$
31407JQM7		WACHOVIA MORTGAGE CORPORATION	12	\$3,112,977.77	100%	0	\$0.00	NA	0	\$
Total			12	\$3,112,977.77	100%	0	\$0.00		0	\$
31407JQN5		WACHOVIA MORTGAGE CORPORATION	11	\$2,115,857.68	100%	0	\$0.00	NA	0	\$
Total			11	\$2,115,857.68	100%	0	\$0.00		0	\$
31407JQP0		Unavailable	22	\$1,406,171.54	100%	0	\$0.00	NA	0	\$
Total			22	\$1,406,171.54	100%	0	\$0.00		0	\$
31407JQQ8		Unavailable	26	\$3,239,211.60	100%	0	\$0.00	NA	0	\$
Total			26	\$3,239,211.60	100%	0	\$0.00		0	\$
31407JQR6		Unavailable	39	\$10,507,007.13	100%	0	\$0.00	NA	0	\$
Total			39	\$10,507,007.13	100%	0	\$0.00		0	\$
31407JQT2		WACHOVIA MORTGAGE CORPORATION	6	\$1,032,797.07	100%	0	\$0.00	NA	0	\$
Total			6	\$1,032,797.07	100%	0	\$0.00		0	\$
31407JQU9		WACHOVIA MORTGAGE CORPORATION	14	\$1,316,226.98	100%	0	\$0.00	NA	0	\$
Total			14	\$1,316,226.98	100%	0	\$0.00		0	\$
31407JQV7		WACHOVIA MORTGAGE CORPORATION	10	\$2,104,679.61	100%	0	\$0.00	NA	0	\$
Total			10	\$2,104,679.61	100%	0	\$0.00		0	\$
31407JU26		COUNTRYWIDE HOME LOANS, INC.	21	\$2,740,694.34	23.81%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,770,775.09	76.19%	0	\$0.00	NA	0	\$

Total			87	\$11,511,469.43	100%	0	\$0.00		0	\$
31407JU34		COUNTRYWIDE HOME LOANS, INC.	38	\$2,519,395.00	46.38%	0	\$0.00	NA	0	\$
		Unavailable	43	\$2,913,211.55	53.62%	0	\$0.00	NA	0	\$
Total			81	\$5,432,606.55	100%	0	\$0.00		0	\$
31407JU42		COUNTRYWIDE HOME LOANS, INC.	42	\$10,264,673.30	39.5%	0	\$0.00	NA	0	\$
		Unavailable	66	\$15,723,355.96	60.5%	0	\$0.00	NA	0	\$
Total			108	\$25,988,029.26	100%	0	\$0.00		0	\$
31407JU59		COUNTRYWIDE HOME LOANS, INC.	37	\$3,642,477.00	33.14%	0	\$0.00	NA	0	\$
		Unavailable	75	\$7,349,136.46	66.86%	0	\$0.00	NA	0	\$
Total			112	\$10,991,613.46	100%	0	\$0.00		0	\$
31407JU67		COUNTRYWIDE HOME LOANS, INC.	18	\$4,172,255.00	13.7%	0	\$0.00	NA	0	\$
		Unavailable	109	\$26,286,781.64	86.3%	0	\$0.00	NA	0	\$
Total			127	\$30,459,036.64	100%	0	\$0.00		0	\$
31407JU75		COUNTRYWIDE HOME LOANS, INC.	7	\$1,678,400.00	35.08%	0	\$0.00	NA	0	\$
		Unavailable	10	\$3,106,480.77	64.92%	0	\$0.00	NA	0	\$
Total			17	\$4,784,880.77	100%	0	\$0.00		0	\$
31407JU83		COUNTRYWIDE HOME LOANS, INC.	4	\$748,920.00	12.73%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,135,493.67	87.27%	0	\$0.00	NA	0	\$
Total			35	\$5,884,413.67	100%	0	\$0.00		0	\$
31407JU91		COUNTRYWIDE HOME LOANS, INC.	11	\$2,419,227.08	38.84%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,808,936.11	61.16%	0	\$0.00	NA	0	\$
Total			29	\$6,228,163.19	100%	0	\$0.00		0	\$
31407JUN0		COUNTRYWIDE HOME LOANS, INC.	161	\$28,074,618.83	70.17%	0	\$0.00	NA	0	\$
		Unavailable	65	\$11,937,047.16	29.83%	0	\$0.00	NA	0	\$
Total			226	\$40,011,665.99	100%	0	\$0.00		0	\$
31407JUP5		Unavailable	139	\$25,011,929.30	100%	0	\$0.00	NA	0	\$
Total			139	\$25,011,929.30	100%	0	\$0.00		0	\$
31407JUQ3			23	\$6,755,209.90	62.31%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	12	\$4,086,950.00	37.69%	0	\$0.00	NA	0	\$
Total			35	\$10,842,159.90	100%	0	\$0.00		0	\$
31407JUR1		COUNTRYWIDE HOME LOANS, INC.	27	\$6,388,650.00	63.76%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,630,590.00	36.24%	0	\$0.00	NA	0	\$
Total			41	\$10,019,240.00	100%	0	\$0.00		0	\$
31407JUS9		COUNTRYWIDE HOME LOANS, INC.	28	\$5,091,753.36	46.09%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,955,751.35	53.91%	0	\$0.00	NA	0	\$
Total			54	\$11,047,504.71	100%	0	\$0.00		0	\$
31407JUU4		COUNTRYWIDE HOME LOANS, INC.	31	\$1,767,943.35	34.98%	0	\$0.00	NA	0	\$
		Unavailable	60	\$3,286,355.31	65.02%	0	\$0.00	NA	0	\$
Total			91	\$5,054,298.66	100%	0	\$0.00		0	\$
31407JUV2		COUNTRYWIDE HOME LOANS, INC.	31	\$2,898,068.00	44.96%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,547,194.51	55.04%	0	\$0.00	NA	0	\$
Total			71	\$6,445,262.51	100%	0	\$0.00		0	\$
31407JUW0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,454,892.00	41.69%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,832,627.32	58.31%	0	\$0.00	NA	0	\$
Total			38	\$8,287,519.32	100%	0	\$0.00		0	\$
31407JUX8		COUNTRYWIDE HOME LOANS, INC.	42	\$2,184,478.02	45.31%	0	\$0.00	NA	0	\$
		Unavailable	50	\$2,636,766.72	54.69%	0	\$0.00	NA	0	\$
Total			92	\$4,821,244.74	100%	0	\$0.00		0	\$
31407JUY6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,050,400.00	44.78%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,527,959.03	55.22%	0	\$0.00	NA	0	\$
Total			22	\$4,578,359.03	100%	0	\$0.00		0	\$
31407JUZ3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,774,828.00	44.27%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,751,188.02	55.73%	0	\$0.00	NA	0	\$
Total			38	\$8,526,016.02	100%	0	\$0.00		0	\$
31407JV25		COUNTRYWIDE HOME	21	\$1,983,317.99	35.65%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	40	\$3,580,427.38	64.35%	0	\$0.00	NA	0	\$
Total			61	\$5,563,745.37	100%	0	\$0.00		0	\$
31407JV33		COUNTRYWIDE HOME LOANS, INC.	20	\$4,162,306.00	45.59%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,967,739.01	54.41%	0	\$0.00	NA	0	\$
Total			43	\$9,130,045.01	100%	0	\$0.00		0	\$
31407JV41		COUNTRYWIDE HOME LOANS, INC.	2	\$549,580.00	10.87%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,507,499.74	89.13%	0	\$0.00	NA	0	\$
Total			25	\$5,057,079.74	100%	0	\$0.00		0	\$
31407JV58		COUNTRYWIDE HOME LOANS, INC.	7	\$1,645,250.00	16.46%	0	\$0.00	NA	0	\$
		Unavailable	36	\$8,350,885.74	83.54%	0	\$0.00	NA	0	\$
Total			43	\$9,996,135.74	100%	0	\$0.00		0	\$
31407JV66		COUNTRYWIDE HOME LOANS, INC.	1	\$131,250.00	1.49%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,705,195.90	98.51%	0	\$0.00	NA	0	\$
Total			68	\$8,836,445.90	100%	0	\$0.00		0	\$
31407JV74		COUNTRYWIDE HOME LOANS, INC.	33	\$2,092,340.78	21.42%	0	\$0.00	NA	0	\$
		Unavailable	110	\$7,675,125.44	78.58%	0	\$0.00	NA	0	\$
Total			143	\$9,767,466.22	100%	0	\$0.00		0	\$
31407JV82		COUNTRYWIDE HOME LOANS, INC.	29	\$2,553,305.83	42.69%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,427,320.35	57.31%	0	\$0.00	NA	0	\$
Total			68	\$5,980,626.18	100%	0	\$0.00		0	\$
31407JV90		COUNTRYWIDE HOME LOANS, INC.	13	\$3,253,919.20	29.74%	0	\$0.00	NA	0	\$
		Unavailable	28	\$7,688,121.63	70.26%	0	\$0.00	NA	0	\$
Total			41	\$10,942,040.83	100%	0	\$0.00		0	\$
31407JVA7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,859,534.00	24.96%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,589,241.19	75.04%	0	\$0.00	NA	0	\$
Total			57	\$7,448,775.19	100%	0	\$0.00		0	\$
31407JVB5		COUNTRYWIDE HOME LOANS, INC.	40	\$2,503,901.85	40.12%	0	\$0.00	NA	0	\$

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		Unavailable	56	\$3,737,169.83	59.88%	0	\$0.00	NA	0	\$
Total			96	\$6,241,071.68	100%	0	\$0.00		0	\$
31407JVC3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,174,611.00	18.04%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,335,732.41	81.96%	0	\$0.00	NA	0	\$
Total			67	\$6,510,343.41	100%	0	\$0.00		0	\$
31407JVD1		COUNTRYWIDE HOME LOANS, INC.	1	\$198,800.00	4.77%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,966,287.59	95.23%	0	\$0.00	NA	0	\$
Total			18	\$4,165,087.59	100%	0	\$0.00		0	\$
31407JVE9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,497,694.59	50.12%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,485,742.65	49.88%	0	\$0.00	NA	0	\$
Total			38	\$4,983,437.24	100%	0	\$0.00		0	\$
31407JVF6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,029,717.24	43.12%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,677,592.08	56.88%	0	\$0.00	NA	0	\$
Total			48	\$4,707,309.32	100%	0	\$0.00		0	\$
31407JVG4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,234,810.00	21.52%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,502,700.79	78.48%	0	\$0.00	NA	0	\$
Total			29	\$5,737,510.79	100%	0	\$0.00		0	\$
31407JVL3		COUNTRYWIDE HOME LOANS, INC.	250	\$51,403,721.74	24.42%	0	\$0.00	NA	0	\$
		Unavailable	714	\$159,077,927.34	75.58%	0	\$0.00	NA	0	\$
Total			964	\$210,481,649.08	100%	0	\$0.00		0	\$
31407JVM1		COUNTRYWIDE HOME LOANS, INC.	3	\$375,300.00	4.39%	0	\$0.00	NA	0	\$
		Unavailable	44	\$8,172,919.37	95.61%	0	\$0.00	NA	0	\$
Total			47	\$8,548,219.37	100%	0	\$0.00		0	\$
31407JVN9		COUNTRYWIDE HOME LOANS, INC.	5	\$722,599.40	16.95%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,541,034.48	83.05%	0	\$0.00	NA	0	\$
Total			24	\$4,263,633.88	100%	0	\$0.00		0	\$
31407JVP4		COUNTRYWIDE HOME LOANS, INC.	30	\$2,106,492.90	32.27%	0	\$0.00	NA	0	\$
		Unavailable	63	\$4,421,148.97	67.73%	0	\$0.00	NA	0	\$

Total			93	\$6,527,641.87	100%	0	\$0.00		0	\$
31407JVQ2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,747,110.00	52.49%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,486,638.70	47.51%	0	\$0.00	NA	0	\$
Total			25	\$5,233,748.70	100%	0	\$0.00		0	\$
31407JVR0		COUNTRYWIDE HOME LOANS, INC.	45	\$10,263,560.18	16.4%	0	\$0.00	NA	0	\$
		Unavailable	213	\$52,301,198.86	83.6%	0	\$0.00	NA	0	\$
Total			258	\$62,564,759.04	100%	0	\$0.00		0	\$
31407JVS8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,301,839.24	34.83%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,306,503.85	65.17%	0	\$0.00	NA	0	\$
Total			31	\$6,608,343.09	100%	0	\$0.00		0	\$
31407JVT6		COUNTRYWIDE HOME LOANS, INC.	26	\$2,517,106.00	30.17%	0	\$0.00	NA	0	\$
		Unavailable	59	\$5,826,134.54	69.83%	0	\$0.00	NA	0	\$
Total			85	\$8,343,240.54	100%	0	\$0.00		0	\$
31407JVU3		COUNTRYWIDE HOME LOANS, INC.	49	\$4,862,604.29	24.83%	0	\$0.00	NA	0	\$
		Unavailable	148	\$14,720,357.00	75.17%	0	\$0.00	NA	0	\$
Total			197	\$19,582,961.29	100%	0	\$0.00		0	\$
31407JVV1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,551,728.73	20.85%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,889,572.38	79.15%	0	\$0.00	NA	0	\$
Total			34	\$7,441,301.11	100%	0	\$0.00		0	\$
31407JVW9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,274,565.00	24.9%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,843,573.52	75.1%	0	\$0.00	NA	0	\$
Total			39	\$5,118,138.52	100%	0	\$0.00		0	\$
31407JVX7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,685,683.00	23.76%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,408,978.55	76.24%	0	\$0.00	NA	0	\$
Total			36	\$7,094,661.55	100%	0	\$0.00		0	\$
31407JVY5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,089,652.38	23%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,993,965.09	77%	0	\$0.00	NA	0	\$
Total			69	\$9,083,617.47	100%	0	\$0.00		0	\$

31407JVZ2	COUNTRYWIDE HOME LOANS, INC.	48	\$10,485,744.00	25.02%	0	\$0.00	NA	0	\$
	Unavailable	136	\$31,421,198.53	74.98%	0	\$0.00	NA	0	\$
Total		184	\$41,906,942.53	100%	0	\$0.00		0	\$
31407JW24	COUNTRYWIDE HOME LOANS, INC.	24	\$3,030,763.92	49.35%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,110,282.40	50.65%	0	\$0.00	NA	0	\$
Total		49	\$6,141,046.32	100%	0	\$0.00		0	\$
31407JW32	COUNTRYWIDE HOME LOANS, INC.	17	\$3,981,917.00	29.51%	0	\$0.00	NA	0	\$
	Unavailable	39	\$9,511,497.50	70.49%	0	\$0.00	NA	0	\$
Total		56	\$13,493,414.50	100%	0	\$0.00		0	\$
31407JW40	COUNTRYWIDE HOME LOANS, INC.	56	\$5,563,373.00	35.08%	0	\$0.00	NA	0	\$
	Unavailable	104	\$10,294,497.04	64.92%	0	\$0.00	NA	0	\$
Total		160	\$15,857,870.04	100%	0	\$0.00		0	\$
31407JW57	COUNTRYWIDE HOME LOANS, INC.	1	\$154,240.00	3.08%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,851,846.50	96.92%	0	\$0.00	NA	0	\$
Total		23	\$5,006,086.50	100%	0	\$0.00		0	\$
31407JW73	COUNTRYWIDE HOME LOANS, INC.	22	\$2,123,198.76	26.34%	0	\$0.00	NA	0	\$
	Unavailable	61	\$5,937,061.23	73.66%	0	\$0.00	NA	0	\$
Total		83	\$8,060,259.99	100%	0	\$0.00		0	\$
31407JW81	COUNTRYWIDE HOME LOANS, INC.	12	\$2,750,120.00	19.5%	0	\$0.00	NA	0	\$
	Unavailable	50	\$11,354,813.83	80.5%	0	\$0.00	NA	0	\$
Total		62	\$14,104,933.83	100%	0	\$0.00		0	\$
31407JW99	COUNTRYWIDE HOME LOANS, INC.	39	\$5,162,836.91	19.6%	0	\$0.00	NA	0	\$
	Unavailable	163	\$21,179,352.29	80.4%	0	\$0.00	NA	0	\$
Total		202	\$26,342,189.20	100%	0	\$0.00		0	\$
31407JWA6	COUNTRYWIDE HOME LOANS, INC.	55	\$3,277,253.82	28.93%	0	\$0.00	NA	0	\$
	Unavailable	138	\$8,052,711.24	71.07%	0	\$0.00	NA	0	\$
Total		193	\$11,329,965.06	100%	0	\$0.00		0	\$

31407JWB4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,094,079.58	28.85%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,631,494.51	71.15%	0	\$0.00	NA	0	\$
Total		82	\$10,725,574.09	100%	0	\$0.00		0	\$
31407JWC2	COUNTRYWIDE HOME LOANS, INC.	21	\$4,922,927.00	18.39%	0	\$0.00	NA	0	\$
	Unavailable	95	\$21,852,062.16	81.61%	0	\$0.00	NA	0	\$
Total		116	\$26,774,989.16	100%	0	\$0.00		0	\$
31407JWD0	COUNTRYWIDE HOME LOANS, INC.	73	\$9,656,734.00	32.49%	0	\$0.00	NA	0	\$
	Unavailable	153	\$20,069,022.93	67.51%	0	\$0.00	NA	0	\$
Total		226	\$29,725,756.93	100%	0	\$0.00		0	\$
31407JWE8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,295,701.35	42.61%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,091,857.44	57.39%	0	\$0.00	NA	0	\$
Total		26	\$5,387,558.79	100%	0	\$0.00		0	\$
31407JWF5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,752,165.00	33.54%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,454,055.25	66.46%	0	\$0.00	NA	0	\$
Total		38	\$8,206,220.25	100%	0	\$0.00		0	\$
31407JWH1	COUNTRYWIDE HOME LOANS, INC.	297	\$61,550,530.60	21.86%	0	\$0.00	NA	0	\$
	Unavailable	990	\$220,034,817.14	78.14%	0	\$0.00	NA	0	\$
Total		1,287	\$281,585,347.74	100%	0	\$0.00		0	\$
31407JWJ7	COUNTRYWIDE HOME LOANS, INC.	96	\$16,304,559.00	32.6%	0	\$0.00	NA	0	\$
	Unavailable	190	\$33,702,588.20	67.4%	0	\$0.00	NA	0	\$
Total		286	\$50,007,147.20	100%	0	\$0.00		0	\$
31407JWL2	COUNTRYWIDE HOME LOANS, INC.	46	\$13,626,884.00	27.25%	0	\$0.00	NA	0	\$
	Unavailable	122	\$36,379,257.00	72.75%	0	\$0.00	NA	0	\$
Total		168	\$50,006,141.00	100%	0	\$0.00		0	\$
31407JWM0	COUNTRYWIDE HOME LOANS, INC.	2	\$295,500.00	8.2%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,309,292.83	91.8%	0	\$0.00	NA	0	\$
Total		27	\$3,604,792.83	100%	0	\$0.00		0	\$
31407JWN8	COUNTRYWIDE HOME	4	\$440,100.00	37.02%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	6	\$748,691.10	62.98%	0	\$0.00	NA	0	\$
Total			10	\$1,188,791.10	100%	0	\$0.00		0	\$
31407JWR9		COUNTRYWIDE HOME LOANS, INC.	4	\$874,625.00	16.7%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,363,827.92	83.3%	0	\$0.00	NA	0	\$
Total			27	\$5,238,452.92	100%	0	\$0.00		0	\$
31407JWS7		COUNTRYWIDE HOME LOANS, INC.	5	\$643,691.30	16.03%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,371,314.34	83.97%	0	\$0.00	NA	0	\$
Total			27	\$4,015,005.64	100%	0	\$0.00		0	\$
31407JWT5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,765,607.68	29.43%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,234,562.96	70.57%	0	\$0.00	NA	0	\$
Total			42	\$6,000,170.64	100%	0	\$0.00		0	\$
31407JWU2		COUNTRYWIDE HOME LOANS, INC.	7	\$883,857.00	22.8%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,993,234.35	77.2%	0	\$0.00	NA	0	\$
Total			33	\$3,877,091.35	100%	0	\$0.00		0	\$
31407JWV0		COUNTRYWIDE HOME LOANS, INC.	7	\$491,800.00	25.89%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,407,991.85	74.11%	0	\$0.00	NA	0	\$
Total			17	\$1,899,791.85	100%	0	\$0.00		0	\$
31407JWW8		COUNTRYWIDE HOME LOANS, INC.	5	\$860,050.00	15.67%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,627,988.41	84.33%	0	\$0.00	NA	0	\$
Total			27	\$5,488,038.41	100%	0	\$0.00		0	\$
31407JWY4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,374,600.00	33.31%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,754,921.24	66.69%	0	\$0.00	NA	0	\$
Total			34	\$7,129,521.24	100%	0	\$0.00		0	\$
31407JWZ1		COUNTRYWIDE HOME LOANS, INC.	51	\$3,522,460.00	46.88%	0	\$0.00	NA	0	\$
		Unavailable	61	\$3,991,308.50	53.12%	0	\$0.00	NA	0	\$
Total			112	\$7,513,768.50	100%	0	\$0.00		0	\$
31407JXA5		COUNTRYWIDE HOME LOANS, INC.	30	\$1,909,128.00	25.99%	0	\$0.00	NA	0	\$

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		Unavailable	84	\$5,435,633.08	74.01%	0	\$0.00	NA	0	\$
Total			114	\$7,344,761.08	100%	0	\$0.00		0	\$
31407JXB3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,971,012.00	16.14%	0	\$0.00	NA	0	\$
		Unavailable	78	\$10,238,254.99	83.86%	0	\$0.00	NA	0	\$
Total			93	\$12,209,266.99	100%	0	\$0.00		0	\$
31407JXC1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,897,520.00	20.23%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,483,562.72	79.77%	0	\$0.00	NA	0	\$
Total			44	\$9,381,082.72	100%	0	\$0.00		0	\$
31407JXD9		COUNTRYWIDE HOME LOANS, INC.	300	\$60,331,700.09	21.47%	0	\$0.00	NA	0	\$
		Unavailable	983	\$220,632,188.75	78.53%	0	\$0.00	NA	0	\$
Total			1,283	\$280,963,888.84	100%	0	\$0.00		0	\$
31407JXE7		COUNTRYWIDE HOME LOANS, INC.	33	\$7,539,689.00	24.61%	0	\$0.00	NA	0	\$
		Unavailable	98	\$23,093,607.67	75.39%	0	\$0.00	NA	0	\$
Total			131	\$30,633,296.67	100%	0	\$0.00		0	\$
31407JXF4		COUNTRYWIDE HOME LOANS, INC.	58	\$11,208,943.02	82.69%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,346,865.00	17.31%	0	\$0.00	NA	0	\$
Total			69	\$13,555,808.02	100%	0	\$0.00		0	\$
31407JXG2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,958,592.00	11.23%	0	\$0.00	NA	0	\$
		Unavailable	75	\$15,475,407.00	88.77%	0	\$0.00	NA	0	\$
Total			85	\$17,433,999.00	100%	0	\$0.00		0	\$
31407JXH0		COUNTRYWIDE HOME LOANS, INC.	55	\$11,771,634.00	38.76%	0	\$0.00	NA	0	\$
		Unavailable	71	\$18,596,159.84	61.24%	0	\$0.00	NA	0	\$
Total			126	\$30,367,793.84	100%	0	\$0.00		0	\$
31407JY22		COUNTRYWIDE HOME LOANS, INC.	19	\$4,183,248.00	25.53%	0	\$0.00	NA	0	\$
		Unavailable	52	\$12,204,855.51	74.47%	0	\$0.00	NA	0	\$
Total			71	\$16,388,103.51	100%	0	\$0.00		0	\$
31407JY30		COUNTRYWIDE HOME LOANS, INC.	49	\$4,762,906.00	34.02%	0	\$0.00	NA	0	\$
		Unavailable	95	\$9,236,200.99	65.98%	0	\$0.00	NA	0	\$

Total			144	\$13,999,106.99	100%	0	\$0.00		0	\$
31407JY48		COUNTRYWIDE HOME LOANS, INC.	12	\$1,575,681.08	8.38%	0	\$0.00	NA	0	\$
		Unavailable	130	\$17,228,049.17	91.62%	0	\$0.00	NA	0	\$
Total			142	\$18,803,730.25	100%	0	\$0.00		0	\$
31407JY55		COUNTRYWIDE HOME LOANS, INC.	32	\$4,040,552.00	36.44%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,047,462.04	63.56%	0	\$0.00	NA	0	\$
Total			86	\$11,088,014.04	100%	0	\$0.00		0	\$
31407JY63		COUNTRYWIDE HOME LOANS, INC.	61	\$3,066,246.69	51.35%	0	\$0.00	NA	0	\$
		Unavailable	58	\$2,904,826.69	48.65%	0	\$0.00	NA	0	\$
Total			119	\$5,971,073.38	100%	0	\$0.00		0	\$
31407JY71		COUNTRYWIDE HOME LOANS, INC.	68	\$4,228,264.00	27.38%	0	\$0.00	NA	0	\$
		Unavailable	179	\$11,214,007.88	72.62%	0	\$0.00	NA	0	\$
Total			247	\$15,442,271.88	100%	0	\$0.00		0	\$
31407JY89		COUNTRYWIDE HOME LOANS, INC.	37	\$4,770,319.00	24.98%	0	\$0.00	NA	0	\$
		Unavailable	114	\$14,323,359.16	75.02%	0	\$0.00	NA	0	\$
Total			151	\$19,093,678.16	100%	0	\$0.00		0	\$
31407JYK2		COUNTRYWIDE HOME LOANS, INC.	184	\$38,776,407.19	18.64%	0	\$0.00	NA	0	\$
		Unavailable	721	\$169,243,959.46	81.36%	0	\$0.00	NA	0	\$
Total			905	\$208,020,366.65	100%	0	\$0.00		0	\$
31407JYM8		COUNTRYWIDE HOME LOANS, INC.	1	\$89,912.10	14.6%	0	\$0.00	NA	0	\$
		Unavailable	6	\$525,747.04	85.4%	0	\$0.00	NA	0	\$
Total			7	\$615,659.14	100%	0	\$0.00		0	\$
31407JYN6		COUNTRYWIDE HOME LOANS, INC.	174	\$36,037,657.00	72.07%	0	\$0.00	NA	0	\$
		Unavailable	63	\$13,967,681.00	27.93%	0	\$0.00	NA	0	\$
Total			237	\$50,005,338.00	100%	0	\$0.00		0	\$
31407JYP1		COUNTRYWIDE HOME LOANS, INC.	227	\$37,510,732.00	75.02%	0	\$0.00	NA	0	\$
		Unavailable	76	\$12,493,014.00	24.98%	0	\$0.00	NA	0	\$
Total			303	\$50,003,746.00	100%	0	\$0.00		0	\$

31407JYS5	COUNTRYWIDE HOME LOANS, INC.	4	\$501,966.76	11.84%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,737,253.28	88.16%	0	\$0.00	NA	0	\$
Total		26	\$4,239,220.04	100%	0	\$0.00		0	\$
31407JYT3	COUNTRYWIDE HOME LOANS, INC.	5	\$585,030.65	31.61%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,265,781.89	68.39%	0	\$0.00	NA	0	\$
Total		14	\$1,850,812.54	100%	0	\$0.00		0	\$
31407JYV8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,892,651.00	16.98%	0	\$0.00	NA	0	\$
	Unavailable	41	\$9,255,821.31	83.02%	0	\$0.00	NA	0	\$
Total		52	\$11,148,472.31	100%	0	\$0.00		0	\$
31407JYW6	COUNTRYWIDE HOME LOANS, INC.	13	\$3,007,572.00	33.09%	0	\$0.00	NA	0	\$
	Unavailable	28	\$6,082,268.99	66.91%	0	\$0.00	NA	0	\$
Total		41	\$9,089,840.99	100%	0	\$0.00		0	\$
31407JYX4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,975,475.00	30.37%	0	\$0.00	NA	0	\$
	Unavailable	45	\$9,115,349.94	69.63%	0	\$0.00	NA	0	\$
Total		67	\$13,090,824.94	100%	0	\$0.00		0	\$
31407JYY2	COUNTRYWIDE HOME LOANS, INC.	29	\$5,914,060.00	66.29%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,007,967.36	33.71%	0	\$0.00	NA	0	\$
Total		44	\$8,922,027.36	100%	0	\$0.00		0	\$
31407JYZ9	COUNTRYWIDE HOME LOANS, INC.	33	\$2,956,568.00	46.42%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,412,524.29	53.58%	0	\$0.00	NA	0	\$
Total		71	\$6,369,092.29	100%	0	\$0.00		0	\$
31407JZ21	COUNTRYWIDE HOME LOANS, INC.	1	\$261,000.00	13%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,746,253.58	87%	0	\$0.00	NA	0	\$
Total		8	\$2,007,253.58	100%	0	\$0.00		0	\$
31407JZ39	COUNTRYWIDE HOME LOANS, INC.	2	\$313,200.00	20.65%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,203,349.60	79.35%	0	\$0.00	NA	0	\$
Total		8	\$1,516,549.60	100%	0	\$0.00		0	\$

31407JZ47	COUNTRYWIDE HOME LOANS, INC.	4	\$612,800.00	10.32%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,323,722.60	89.68%	0	\$0.00	NA	0	\$
Total		35	\$5,936,522.60	100%	0	\$0.00		0	\$
31407JZ54	COUNTRYWIDE HOME LOANS, INC.	4	\$671,690.00	12.72%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,608,826.67	87.28%	0	\$0.00	NA	0	\$
Total		27	\$5,280,516.67	100%	0	\$0.00		0	\$
31407JZ62	COUNTRYWIDE HOME LOANS, INC.	29	\$6,422,071.00	63.69%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,660,974.34	36.31%	0	\$0.00	NA	0	\$
Total		45	\$10,083,045.34	100%	0	\$0.00		0	\$
31407JZ70	COUNTRYWIDE HOME LOANS, INC.	13	\$2,575,469.00	25.58%	0	\$0.00	NA	0	\$
	Unavailable	35	\$7,494,497.03	74.42%	0	\$0.00	NA	0	\$
Total		48	\$10,069,966.03	100%	0	\$0.00		0	\$
31407JZ88	COUNTRYWIDE HOME LOANS, INC.	121	\$7,839,249.00	50.51%	0	\$0.00	NA	0	\$
	Unavailable	122	\$7,679,539.55	49.49%	0	\$0.00	NA	0	\$
Total		243	\$15,518,788.55	100%	0	\$0.00		0	\$
31407JZ96	COUNTRYWIDE HOME LOANS, INC.	9	\$2,164,140.00	20.22%	0	\$0.00	NA	0	\$
	Unavailable	40	\$8,539,333.03	79.78%	0	\$0.00	NA	0	\$
Total		49	\$10,703,473.03	100%	0	\$0.00		0	\$
31407JZA3	COUNTRYWIDE HOME LOANS, INC.	56	\$12,135,756.60	39.84%	0	\$0.00	NA	0	\$
	Unavailable	83	\$18,326,949.62	60.16%	0	\$0.00	NA	0	\$
Total		139	\$30,462,706.22	100%	0	\$0.00		0	\$
31407JZB1	COUNTRYWIDE HOME LOANS, INC.	62	\$8,311,653.55	58.58%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,876,409.81	41.42%	0	\$0.00	NA	0	\$
Total		107	\$14,188,063.36	100%	0	\$0.00		0	\$
31407JZC9	COUNTRYWIDE HOME LOANS, INC.	55	\$5,440,777.16	30%	0	\$0.00	NA	0	\$
	Unavailable	129	\$12,696,230.06	70%	0	\$0.00	NA	0	\$
Total		184	\$18,137,007.22	100%	0	\$0.00		0	\$
31407JZD7	COUNTRYWIDE HOME	30	\$6,852,577.40	34.96%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	58	\$12,748,363.61	65.04%	0	\$0.00	NA	0	\$
Total			88	\$19,600,941.01	100%	0	\$0.00		0	\$
31407JZG0		COUNTRYWIDE HOME LOANS, INC.	755	\$151,913,425.32	24.44%	0	\$0.00	NA	0	\$
		Unavailable	2,149	\$469,583,080.42	75.56%	0	\$0.00	NA	0	\$
Total			2,904	\$621,496,505.74	100%	0	\$0.00		0	\$
31407JZH8		COUNTRYWIDE HOME LOANS, INC.	70	\$17,121,749.26	33.75%	0	\$0.00	NA	0	\$
		Unavailable	140	\$33,607,831.40	66.25%	0	\$0.00	NA	0	\$
Total			210	\$50,729,580.66	100%	0	\$0.00		0	\$
31407JZJ4		COUNTRYWIDE HOME LOANS, INC.	30	\$5,295,194.15	17.54%	0	\$0.00	NA	0	\$
		Unavailable	108	\$24,901,750.67	82.46%	0	\$0.00	NA	0	\$
Total			138	\$30,196,944.82	100%	0	\$0.00		0	\$
31407JZK1		COUNTRYWIDE HOME LOANS, INC.	27	\$4,820,002.00	10.71%	0	\$0.00	NA	0	\$
		Unavailable	194	\$40,190,149.00	89.29%	0	\$0.00	NA	0	\$
Total			221	\$45,010,151.00	100%	0	\$0.00		0	\$
31407JZL9		COUNTRYWIDE HOME LOANS, INC.	138	\$30,662,814.00	61.32%	0	\$0.00	NA	0	\$
		Unavailable	86	\$19,339,723.20	38.68%	0	\$0.00	NA	0	\$
Total			224	\$50,002,537.20	100%	0	\$0.00		0	\$
31407JZM7		COUNTRYWIDE HOME LOANS, INC.	88	\$21,029,014.00	35.04%	0	\$0.00	NA	0	\$
		Unavailable	165	\$38,977,000.47	64.96%	0	\$0.00	NA	0	\$
Total			253	\$60,006,014.47	100%	0	\$0.00		0	\$
31407JZN5		COUNTRYWIDE HOME LOANS, INC.	94	\$18,645,312.80	37.29%	0	\$0.00	NA	0	\$
		Unavailable	147	\$31,360,382.11	62.71%	0	\$0.00	NA	0	\$
Total			241	\$50,005,694.91	100%	0	\$0.00		0	\$
31407JZQ8		Unavailable	3	\$260,500.00	100%	0	\$0.00	NA	0	\$
Total			3	\$260,500.00	100%	0	\$0.00		0	\$
31407JZR6		Unavailable	3	\$359,036.79	100%	0	\$0.00	NA	0	\$
Total			3	\$359,036.79	100%	0	\$0.00		0	\$
31407JZS4			47	\$9,140,653.79	16.27%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	213	\$47,044,113.98	83.73%	0	\$0.00	NA	0	\$	
Total			260	\$56,184,767.77	100%	0	\$0.00		0	\$	
31407JZT2		COUNTRYWIDE HOME LOANS, INC.	205	\$44,797,665.24	34.65%	0	\$0.00	NA	0	\$	
		Unavailable	363	\$84,498,441.04	65.35%	0	\$0.00	NA	0	\$	
Total			568	\$129,296,106.28	100%	0	\$0.00		0	\$	
31407JZU9		COUNTRYWIDE HOME LOANS, INC.	47	\$9,083,026.74	23.14%	0	\$0.00	NA	0	\$	
		Unavailable	148	\$30,167,521.87	76.86%	0	\$0.00	NA	0	\$	
Total			195	\$39,250,548.61	100%	0	\$0.00		0	\$	
31407JZV7		COUNTRYWIDE HOME LOANS, INC.	105	\$20,731,606.93	43.61%	0	\$0.00	NA	0	\$	
		Unavailable	123	\$26,801,943.80	56.39%	0	\$0.00	NA	0	\$	
Total			228	\$47,533,550.73	100%	0	\$0.00		0	\$	
31407JZW5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,980,993.00	37.95%	0	\$0.00	NA	0	\$	
		Unavailable	26	\$4,873,541.56	62.05%	0	\$0.00	NA	0	\$	
Total			46	\$7,854,534.56	100%	0	\$0.00		0	\$	
31407JZX3		COUNTRYWIDE HOME LOANS, INC.	1	\$86,796.00	7.39%	0	\$0.00	NA	0	\$	
		Unavailable	7	\$1,087,691.84	92.61%	0	\$0.00	NA	0	\$	
Total			8	\$1,174,487.84	100%	0	\$0.00		0	\$	
31407JZZ8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,351,325.00	27.03%	0	\$0.00	NA	0	\$	
		Unavailable	21	\$3,648,877.87	72.97%	0	\$0.00	NA	0	\$	
Total			28	\$5,000,202.87	100%	0	\$0.00		0	\$	
31407K2A6		FLAGSTAR BANK, FSB	7	\$1,282,900.00	8.49%	0	\$0.00	NA	0	\$	
		Unavailable	87	\$13,826,001.26	91.51%	0	\$0.00	NA	0	\$	
Total			94	\$15,108,901.26	100%	0	\$0.00		0	\$	
31407K2B4		FLAGSTAR BANK, FSB	1	\$104,000.00	2.35%	0	\$0.00	NA	0	\$	
		Unavailable	31	\$4,314,508.03	97.65%	0	\$0.00	NA	0	\$	
Total			32	\$4,418,508.03	100%	0	\$0.00		0	\$	
31407K2C2		Unavailable	23	\$4,208,821.58	100%	0	\$0.00	NA	0	\$	
Total			23	\$4,208,821.58	100%	0	\$0.00		0	\$	

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31407K2D0	FLAGSTAR BANK, FSB	11	\$784,440.00	18.41%	0	\$0.00	NA	0	\$
	Unavailable	61	\$3,477,208.86	81.59%	0	\$0.00	NA	0	\$
Total		72	\$4,261,648.86	100%	0	\$0.00		0	\$
31407K2E8	FLAGSTAR BANK, FSB	9	\$2,145,930.00	6.43%	0	\$0.00	NA	0	\$
	Unavailable	138	\$31,205,777.00	93.57%	0	\$0.00	NA	0	\$
Total		147	\$33,351,707.00	100%	0	\$0.00		0	\$
31407K2F5	FLAGSTAR BANK, FSB	6	\$1,760,900.00	25.07%	0	\$0.00	NA	0	\$
	Unavailable	19	\$5,261,900.00	74.93%	0	\$0.00	NA	0	\$
Total		25	\$7,022,800.00	100%	0	\$0.00		0	\$
31407K2G3	Unavailable	20	\$3,633,245.00	100%	0	\$0.00	NA	0	\$
Total		20	\$3,633,245.00	100%	0	\$0.00		0	\$
31407K2H1	FLAGSTAR BANK, FSB	2	\$455,796.24	5.57%	0	\$0.00	NA	0	\$
	Unavailable	31	\$7,731,818.17	94.43%	0	\$0.00	NA	0	\$
Total		33	\$8,187,614.41	100%	0	\$0.00		0	\$
31407K2J7	FLAGSTAR BANK, FSB	2	\$255,213.93	5.32%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,539,297.91	94.68%	0	\$0.00	NA	0	\$
Total		36	\$4,794,511.84	100%	0	\$0.00		0	\$
31407K2K4	Unavailable	16	\$2,990,613.50	100%	0	\$0.00	NA	0	\$
Total		16	\$2,990,613.50	100%	0	\$0.00		0	\$
31407K2L2	FLAGSTAR BANK, FSB	1	\$104,900.37	6.08%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,621,551.45	93.92%	0	\$0.00	NA	0	\$
Total		17	\$1,726,451.82	100%	0	\$0.00		0	\$
31407K2M0	FLAGSTAR BANK, FSB	1	\$183,733.76	11.44%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,421,893.67	88.56%	0	\$0.00	NA	0	\$
Total		9	\$1,605,627.43	100%	0	\$0.00		0	\$
31407K2N8	FLAGSTAR BANK, FSB	9	\$2,101,910.00	7.07%	0	\$0.00	NA	0	\$
	Unavailable	133	\$27,608,778.51	92.93%	0	\$0.00	NA	0	\$
Total		142	\$29,710,688.51	100%	0	\$0.00		0	\$
31407K2P3	FLAGSTAR BANK, FSB	6	\$808,310.00	8.89%	0	\$0.00	NA	0	\$
	Unavailable	64	\$8,279,158.30	91.11%	0	\$0.00	NA	0	\$
Total		70	\$9,087,468.30	100%	0	\$0.00		0	\$
31407K2R9	FLAGSTAR BANK, FSB	2	\$404,700.00	4.38%	0	\$0.00	NA	0	\$
	Unavailable	51	\$8,842,324.27	95.62%	0	\$0.00	NA	0	\$
Total		53	\$9,247,024.27	100%	0	\$0.00		0	\$

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31407K2S7	FLAGSTAR BANK, FSB	9	\$686,021.60	16.51%	0	\$0.00	NA	0	\$
	Unavailable	52	\$3,470,266.36	83.49%	0	\$0.00	NA	0	\$
Total		61	\$4,156,287.96	100%	0	\$0.00		0	\$
31407K2T5	FLAGSTAR BANK, FSB	2	\$138,850.82	6.9%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,873,740.99	93.1%	0	\$0.00	NA	0	\$
Total		30	\$2,012,591.81	100%	0	\$0.00		0	\$
31407K2U2	FLAGSTAR BANK, FSB	6	\$604,000.00	9.97%	0	\$0.00	NA	0	\$
	Unavailable	55	\$5,456,635.00	90.03%	0	\$0.00	NA	0	\$
Total		61	\$6,060,635.00	100%	0	\$0.00		0	\$
31407K2V0	FLAGSTAR BANK, FSB	1	\$170,000.00	2.54%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,513,047.64	97.46%	0	\$0.00	NA	0	\$
Total		36	\$6,683,047.64	100%	0	\$0.00		0	\$
31407K2W8	FLAGSTAR BANK, FSB	1	\$156,430.80	3.81%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,949,347.29	96.19%	0	\$0.00	NA	0	\$
Total		21	\$4,105,778.09	100%	0	\$0.00		0	\$
31407K2X6	FLAGSTAR BANK, FSB	1	\$124,900.00	6.14%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,909,485.00	93.86%	0	\$0.00	NA	0	\$
Total		16	\$2,034,385.00	100%	0	\$0.00		0	\$
31407K2Y4	FLAGSTAR BANK, FSB	7	\$686,430.25	15.85%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,644,147.24	84.15%	0	\$0.00	NA	0	\$
Total		44	\$4,330,577.49	100%	0	\$0.00		0	\$
31407K2Z1	FLAGSTAR BANK, FSB	1	\$140,500.00	3.7%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,660,542.32	96.3%	0	\$0.00	NA	0	\$
Total		29	\$3,801,042.32	100%	0	\$0.00		0	\$
31407K3B3	Unavailable	8	\$1,819,186.64	100%	0	\$0.00	NA	0	\$
Total		8	\$1,819,186.64	100%	0	\$0.00		0	\$
31407K3C1	FLAGSTAR BANK, FSB	1	\$90,000.00	4.03%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,141,680.15	95.97%	0	\$0.00	NA	0	\$
Total		23	\$2,231,680.15	100%	0	\$0.00		0	\$
31407K3D9	FLAGSTAR BANK, FSB	3	\$389,200.00	9.23%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,827,961.62	90.77%	0	\$0.00	NA	0	\$
Total		32	\$4,217,161.62	100%	0	\$0.00		0	\$
31407K3E7	FLAGSTAR BANK, FSB	4	\$375,300.00	9.17%	0	\$0.00	NA	0	\$

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		Unavailable	38	\$3,718,524.31	90.83%	0	\$0.00	NA	0	\$
Total			42	\$4,093,824.31	100%	0	\$0.00		0	\$
31407K3F4		FLAGSTAR BANK, FSB	3	\$154,850.00	3.92%	0	\$0.00	NA	0	\$
		Unavailable	58	\$3,790,866.59	96.08%	0	\$0.00	NA	0	\$
Total			61	\$3,945,716.59	100%	0	\$0.00		0	\$
31407K3G2		FLAGSTAR BANK, FSB	7	\$956,150.00	13.05%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,368,567.64	86.95%	0	\$0.00	NA	0	\$
Total			56	\$7,324,717.64	100%	0	\$0.00		0	\$
31407K3H0		FLAGSTAR BANK, FSB	8	\$442,983.51	10.18%	0	\$0.00	NA	0	\$
		Unavailable	75	\$3,907,879.83	89.82%	0	\$0.00	NA	0	\$
Total			83	\$4,350,863.34	100%	0	\$0.00		0	\$
31407K3J6		FLAGSTAR BANK, FSB	5	\$484,244.74	24.07%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,527,385.11	75.93%	0	\$0.00	NA	0	\$
Total			21	\$2,011,629.85	100%	0	\$0.00		0	\$
31407K3K3		FLAGSTAR BANK, FSB	1	\$156,000.00	9.73%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,446,785.11	90.27%	0	\$0.00	NA	0	\$
Total			9	\$1,602,785.11	100%	0	\$0.00		0	\$
31407K3L1		FLAGSTAR BANK, FSB	1	\$138,000.00	5.15%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,539,181.61	94.85%	0	\$0.00	NA	0	\$
Total			21	\$2,677,181.61	100%	0	\$0.00		0	\$
31407K3M9		FLAGSTAR BANK, FSB	1	\$99,200.00	4.73%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,000,213.04	95.27%	0	\$0.00	NA	0	\$
Total			21	\$2,099,413.04	100%	0	\$0.00		0	\$
31407K3N7		FLAGSTAR BANK, FSB	5	\$320,280.63	7.44%	0	\$0.00	NA	0	\$
		Unavailable	57	\$3,986,331.57	92.56%	0	\$0.00	NA	0	\$
Total			62	\$4,306,612.20	100%	0	\$0.00		0	\$
31407K3P2		Unavailable	9	\$1,544,250.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,544,250.00	100%	0	\$0.00		0	\$
31407K3Q0		FLAGSTAR BANK, FSB	2	\$557,000.00	30.73%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,255,707.88	69.27%	0	\$0.00	NA	0	\$
Total			11	\$1,812,707.88	100%	0	\$0.00		0	\$
31407K3R8		FLAGSTAR BANK, FSB	4	\$1,121,897.17	16.31%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,755,440.44	83.69%	0	\$0.00	NA	0	\$
Total			29	\$6,877,337.61	100%	0	\$0.00		0	\$

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31407K3S6	FLAGSTAR BANK, FSB	1	\$141,600.00	10.55%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,200,490.00	89.45%	0	\$0.00	NA	0	\$
Total		9	\$1,342,090.00	100%	0	\$0.00		0	\$
31407K4C0	Unavailable	11	\$2,815,785.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,815,785.00	100%	0	\$0.00		0	\$
31407K4D8	FLAGSTAR BANK, FSB	3	\$377,000.00	7.25%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,824,786.80	92.75%	0	\$0.00	NA	0	\$
Total		27	\$5,201,786.80	100%	0	\$0.00		0	\$
31407K4E6	FLAGSTAR BANK, FSB	4	\$538,900.00	16.43%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,740,552.44	83.57%	0	\$0.00	NA	0	\$
Total		18	\$3,279,452.44	100%	0	\$0.00		0	\$
31407K4F3	FLAGSTAR BANK, FSB	4	\$568,556.89	14.98%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,228,083.21	85.02%	0	\$0.00	NA	0	\$
Total		20	\$3,796,640.10	100%	0	\$0.00		0	\$
31407K4G1	FLAGSTAR BANK, FSB	8	\$1,539,277.03	11.27%	0	\$0.00	NA	0	\$
	Unavailable	73	\$12,124,766.95	88.73%	0	\$0.00	NA	0	\$
Total		81	\$13,664,043.98	100%	0	\$0.00		0	\$
31407KA41	COUNTRYWIDE HOME LOANS, INC.	34	\$2,505,433.34	48.85%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,622,903.09	51.15%	0	\$0.00	NA	0	\$
Total		62	\$5,128,336.43	100%	0	\$0.00		0	\$
31407KA58	COUNTRYWIDE HOME LOANS, INC.	69	\$3,617,807.00	65.42%	0	\$0.00	NA	0	\$
	Unavailable	36	\$1,912,698.59	34.58%	0	\$0.00	NA	0	\$
Total		105	\$5,530,505.59	100%	0	\$0.00		0	\$
31407KA66	COUNTRYWIDE HOME LOANS, INC.	4	\$1,060,000.00	35.39%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,935,329.39	64.61%	0	\$0.00	NA	0	\$
Total		14	\$2,995,329.39	100%	0	\$0.00		0	\$
31407KA74	COUNTRYWIDE HOME LOANS, INC.	10	\$2,786,200.00	44.4%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,489,425.98	55.6%	0	\$0.00	NA	0	\$
Total		23	\$6,275,625.98	100%	0	\$0.00		0	\$
31407KA82	COUNTRYWIDE HOME LOANS, INC.	14	\$3,176,920.00	45.1%	0	\$0.00	NA	0	\$

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		Unavailable	19	\$3,867,713.67	54.9%	0	\$0.00	NA	0	\$
Total			33	\$7,044,633.67	100%	0	\$0.00		0	\$
31407KA90		COUNTRYWIDE HOME LOANS, INC.	17	\$1,723,735.93	25.49%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,039,388.80	74.51%	0	\$0.00	NA	0	\$
Total			68	\$6,763,124.73	100%	0	\$0.00		0	\$
31407KAA7		COUNTRYWIDE HOME LOANS, INC.	8	\$711,808.00	40%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,067,580.28	60%	0	\$0.00	NA	0	\$
Total			20	\$1,779,388.28	100%	0	\$0.00		0	\$
31407KAB5		COUNTRYWIDE HOME LOANS, INC.	3	\$680,524.00	37.69%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,125,145.03	62.31%	0	\$0.00	NA	0	\$
Total			9	\$1,805,669.03	100%	0	\$0.00		0	\$
31407KAC3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,718,529.96	16.3%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,827,236.97	83.7%	0	\$0.00	NA	0	\$
Total			45	\$10,545,766.93	100%	0	\$0.00		0	\$
31407KAD1		COUNTRYWIDE HOME LOANS, INC.	33	\$4,404,874.66	20.02%	0	\$0.00	NA	0	\$
		Unavailable	135	\$17,593,354.32	79.98%	0	\$0.00	NA	0	\$
Total			168	\$21,998,228.98	100%	0	\$0.00		0	\$
31407KAE9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,109,726.41	26.81%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,759,975.95	73.19%	0	\$0.00	NA	0	\$
Total			35	\$7,869,702.36	100%	0	\$0.00		0	\$
31407KAF6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,438,700.35	37.01%	0	\$0.00	NA	0	\$
		Unavailable	30	\$7,553,510.34	62.99%	0	\$0.00	NA	0	\$
Total			53	\$11,992,210.69	100%	0	\$0.00		0	\$
31407KAG4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,908,705.00	24.87%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,766,280.26	75.13%	0	\$0.00	NA	0	\$
Total			60	\$7,674,985.26	100%	0	\$0.00		0	\$
31407KAH2		COUNTRYWIDE HOME LOANS, INC.	19	\$1,923,012.00	25.59%	0	\$0.00	NA	0	\$
		Unavailable	57	\$5,592,100.47	74.41%	0	\$0.00	NA	0	\$

Total			76	\$7,515,112.47	100%	0	\$0.00		0	\$
31407KAJ8	COUNTRYWIDE HOME LOANS, INC.	1	\$200,000.00	16.17%	0	\$0.00	NA	0	\$	
	Unavailable	8	\$1,036,599.16	83.83%	0	\$0.00	NA	0	\$	
Total		9	\$1,236,599.16	100%	0	\$0.00		0	\$	
31407KAK5	COUNTRYWIDE HOME LOANS, INC.	4	\$578,100.00	11.63%	0	\$0.00	NA	0	\$	
	Unavailable	24	\$4,394,024.97	88.37%	0	\$0.00	NA	0	\$	
Total		28	\$4,972,124.97	100%	0	\$0.00		0	\$	
31407KAL3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,322,000.00	14.63%	0	\$0.00	NA	0	\$	
	Unavailable	35	\$7,714,125.14	85.37%	0	\$0.00	NA	0	\$	
Total		40	\$9,036,125.14	100%	0	\$0.00		0	\$	
31407KAM1	COUNTRYWIDE HOME LOANS, INC.	52	\$11,011,604.75	9.11%	0	\$0.00	NA	0	\$	
	Unavailable	488	\$109,814,764.47	90.89%	0	\$0.00	NA	0	\$	
Total		540	\$120,826,369.22	100%	0	\$0.00		0	\$	
31407KAN9	COUNTRYWIDE HOME LOANS, INC.	64	\$14,555,216.16	17.98%	0	\$0.00	NA	0	\$	
	Unavailable	286	\$66,418,250.55	82.02%	0	\$0.00	NA	0	\$	
Total		350	\$80,973,466.71	100%	0	\$0.00		0	\$	
31407KAR0	COUNTRYWIDE HOME LOANS, INC.	1	\$161,180.15	0.64%	0	\$0.00	NA	0	\$	
	Unavailable	133	\$24,852,992.28	99.36%	0	\$0.00	NA	0	\$	
Total		134	\$25,014,172.43	100%	0	\$0.00		0	\$	
31407KAS8	COUNTRYWIDE HOME LOANS, INC.	30	\$5,713,425.00	39.26%	0	\$0.00	NA	0	\$	
	Unavailable	39	\$8,838,475.25	60.74%	0	\$0.00	NA	0	\$	
Total		69	\$14,551,900.25	100%	0	\$0.00		0	\$	
31407KAT6	COUNTRYWIDE HOME LOANS, INC.	71	\$11,654,723.66	72.95%	0	\$0.00	NA	0	\$	
	Unavailable	25	\$4,322,436.39	27.05%	0	\$0.00	NA	0	\$	
Total		96	\$15,977,160.05	100%	0	\$0.00		0	\$	
31407KAU3	COUNTRYWIDE HOME LOANS, INC.	85	\$16,323,919.49	81.6%	0	\$0.00	NA	0	\$	
	Unavailable	14	\$3,681,362.03	18.4%	0	\$0.00	NA	0	\$	
Total		99	\$20,005,281.52	100%	0	\$0.00		0	\$	

31407KAV1	COUNTRYWIDE HOME LOANS, INC.	1	\$42,844.30	13.05%	0	\$0.00	NA	0	\$
	Unavailable	3	\$285,428.03	86.95%	0	\$0.00	NA	0	\$
Total		4	\$328,272.33	100%	0	\$0.00		0	\$
31407KAW9	COUNTRYWIDE HOME LOANS, INC.	1	\$69,751.52	2.28%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,986,325.37	97.72%	0	\$0.00	NA	0	\$
Total		34	\$3,056,076.89	100%	0	\$0.00		0	\$
31407KAX7	COUNTRYWIDE HOME LOANS, INC.	23	\$1,037,954.66	34.09%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,006,883.77	65.91%	0	\$0.00	NA	0	\$
Total		62	\$3,044,838.43	100%	0	\$0.00		0	\$
31407KAY5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,920,236.00	34.69%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,615,327.18	65.31%	0	\$0.00	NA	0	\$
Total		26	\$5,535,563.18	100%	0	\$0.00		0	\$
31407KAZ2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,628,502.35	40.04%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,434,738.00	59.96%	0	\$0.00	NA	0	\$
Total		37	\$9,063,240.35	100%	0	\$0.00		0	\$
31407KB24	COUNTRYWIDE HOME LOANS, INC.	1	\$74,886.38	3.75%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,922,001.63	96.25%	0	\$0.00	NA	0	\$
Total		22	\$1,996,888.01	100%	0	\$0.00		0	\$
31407KB32	COUNTRYWIDE HOME LOANS, INC.	2	\$196,895.06	16.41%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,002,752.65	83.59%	0	\$0.00	NA	0	\$
Total		18	\$1,199,647.71	100%	0	\$0.00		0	\$
31407KB40	COUNTRYWIDE HOME LOANS, INC.	2	\$121,499.79	15.68%	0	\$0.00	NA	0	\$
	Unavailable	9	\$653,380.88	84.32%	0	\$0.00	NA	0	\$
Total		11	\$774,880.67	100%	0	\$0.00		0	\$
31407KB57	Unavailable	4	\$283,300.00	100%	0	\$0.00	NA	0	\$
Total		4	\$283,300.00	100%	0	\$0.00		0	\$
31407KB65	Unavailable	6	\$357,130.83	100%	0	\$0.00	NA	0	\$
Total		6	\$357,130.83	100%	0	\$0.00		0	\$

31407KB73	COUNTRYWIDE HOME LOANS, INC.	6	\$603,793.14	36.34%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,057,817.72	63.66%	0	\$0.00	NA	0	\$
Total		14	\$1,661,610.86	100%	0	\$0.00		0	\$
31407KB81	COUNTRYWIDE HOME LOANS, INC.	1	\$102,120.85	14.37%	0	\$0.00	NA	0	\$
	Unavailable	5	\$608,480.80	85.63%	0	\$0.00	NA	0	\$
Total		6	\$710,601.65	100%	0	\$0.00		0	\$
31407KB99	COUNTRYWIDE HOME LOANS, INC.	1	\$97,000.00	16.25%	0	\$0.00	NA	0	\$
	Unavailable	4	\$499,812.65	83.75%	0	\$0.00	NA	0	\$
Total		5	\$596,812.65	100%	0	\$0.00		0	\$
31407KBA6	COUNTRYWIDE HOME LOANS, INC.	30	\$1,673,439.45	32.7%	0	\$0.00	NA	0	\$
	Unavailable	62	\$3,443,808.86	67.3%	0	\$0.00	NA	0	\$
Total		92	\$5,117,248.31	100%	0	\$0.00		0	\$
31407KBC2	COUNTRYWIDE HOME LOANS, INC.	3	\$379,400.00	18.6%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,660,446.56	81.4%	0	\$0.00	NA	0	\$
Total		15	\$2,039,846.56	100%	0	\$0.00		0	\$
31407KBD0	COUNTRYWIDE HOME LOANS, INC.	2	\$418,400.00	20.78%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,595,030.91	79.22%	0	\$0.00	NA	0	\$
Total		9	\$2,013,430.91	100%	0	\$0.00		0	\$
31407KBE8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,190,722.82	20.4%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,647,374.11	79.6%	0	\$0.00	NA	0	\$
Total		25	\$5,838,096.93	100%	0	\$0.00		0	\$
31407KBF5	COUNTRYWIDE HOME LOANS, INC.	38	\$5,013,826.71	21.01%	0	\$0.00	NA	0	\$
	Unavailable	145	\$18,846,346.91	78.99%	0	\$0.00	NA	0	\$
Total		183	\$23,860,173.62	100%	0	\$0.00		0	\$
31407KBG3	COUNTRYWIDE HOME LOANS, INC.	5	\$987,055.00	18.57%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,328,750.60	81.43%	0	\$0.00	NA	0	\$
Total		26	\$5,315,805.60	100%	0	\$0.00		0	\$

31407KBH1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,848,906.00	32.31%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,873,021.76	67.69%	0	\$0.00	NA	0	\$
Total		21	\$5,721,927.76	100%	0	\$0.00		0	\$
31407KBJ7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,532,475.00	16.27%	0	\$0.00	NA	0	\$
	Unavailable	61	\$7,886,055.24	83.73%	0	\$0.00	NA	0	\$
Total		73	\$9,418,530.24	100%	0	\$0.00		0	\$
31407KBK4	COUNTRYWIDE HOME LOANS, INC.	15	\$887,844.00	17.69%	0	\$0.00	NA	0	\$
	Unavailable	69	\$4,130,588.64	82.31%	0	\$0.00	NA	0	\$
Total		84	\$5,018,432.64	100%	0	\$0.00		0	\$
31407KBL2	COUNTRYWIDE HOME LOANS, INC.	7	\$685,820.00	10.32%	0	\$0.00	NA	0	\$
	Unavailable	62	\$5,957,296.22	89.68%	0	\$0.00	NA	0	\$
Total		69	\$6,643,116.22	100%	0	\$0.00		0	\$
31407KBM0	COUNTRYWIDE HOME LOANS, INC.	14	\$3,111,165.00	27.47%	0	\$0.00	NA	0	\$
	Unavailable	37	\$8,214,038.12	72.53%	0	\$0.00	NA	0	\$
Total		51	\$11,325,203.12	100%	0	\$0.00		0	\$
31407KBN8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,089,988.00	18.65%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,753,968.01	81.35%	0	\$0.00	NA	0	\$
Total		32	\$5,843,956.01	100%	0	\$0.00		0	\$
31407KBP3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,191,730.00	10.04%	0	\$0.00	NA	0	\$
	Unavailable	46	\$10,672,950.63	89.96%	0	\$0.00	NA	0	\$
Total		52	\$11,864,680.63	100%	0	\$0.00		0	\$
31407KBR9	COUNTRYWIDE HOME LOANS, INC.	69	\$13,743,034.00	9.97%	0	\$0.00	NA	0	\$
	Unavailable	556	\$124,124,875.39	90.03%	0	\$0.00	NA	0	\$
Total		625	\$137,867,909.39	100%	0	\$0.00		0	\$
31407KBS7	COUNTRYWIDE HOME LOANS, INC.	53	\$12,606,250.47	18.14%	0	\$0.00	NA	0	\$
	Unavailable	238	\$56,898,386.33	81.86%	0	\$0.00	NA	0	\$
Total		291	\$69,504,636.80	100%	0	\$0.00		0	\$
31407KBU2	COUNTRYWIDE HOME	99	\$23,351,657.47	77.8%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	28	\$6,661,486.00	22.2%	0	\$0.00	NA	0	\$
Total			127	\$30,013,143.47	100%	0	\$0.00		0	\$
31407KBV0		COUNTRYWIDE HOME LOANS, INC.	91	\$18,459,484.00	61.5%	0	\$0.00	NA	0	\$
		Unavailable	55	\$11,554,737.78	38.5%	0	\$0.00	NA	0	\$
Total			146	\$30,014,221.78	100%	0	\$0.00		0	\$
31407KBW8		COUNTRYWIDE HOME LOANS, INC.	44	\$8,306,587.50	27.69%	0	\$0.00	NA	0	\$
		Unavailable	112	\$21,695,315.00	72.31%	0	\$0.00	NA	0	\$
Total			156	\$30,001,902.50	100%	0	\$0.00		0	\$
31407KBY4		COUNTRYWIDE HOME LOANS, INC.	1	\$103,806.25	6.65%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,458,257.34	93.35%	0	\$0.00	NA	0	\$
Total			17	\$1,562,063.59	100%	0	\$0.00		0	\$
31407KBZ1		Unavailable	7	\$406,234.27	100%	0	\$0.00	NA	0	\$
Total			7	\$406,234.27	100%	0	\$0.00		0	\$
31407KC23		COUNTRYWIDE HOME LOANS, INC.	7	\$1,333,722.63	14.74%	0	\$0.00	NA	0	\$
		Unavailable	35	\$7,716,085.73	85.26%	0	\$0.00	NA	0	\$
Total			42	\$9,049,808.36	100%	0	\$0.00		0	\$
31407KC31		COUNTRYWIDE HOME LOANS, INC.	76	\$15,704,726.73	8.76%	0	\$0.00	NA	0	\$
		Unavailable	748	\$163,493,718.26	91.24%	0	\$0.00	NA	0	\$
Total			824	\$179,198,444.99	100%	0	\$0.00		0	\$
31407KC49		COUNTRYWIDE HOME LOANS, INC.	37	\$8,387,118.00	11.18%	0	\$0.00	NA	0	\$
		Unavailable	279	\$66,661,596.87	88.82%	0	\$0.00	NA	0	\$
Total			316	\$75,048,714.87	100%	0	\$0.00		0	\$
31407KC56		COUNTRYWIDE HOME LOANS, INC.	21	\$1,438,650.00	25.09%	0	\$0.00	NA	0	\$
		Unavailable	64	\$4,295,841.30	74.91%	0	\$0.00	NA	0	\$
Total			85	\$5,734,491.30	100%	0	\$0.00		0	\$
31407KC64		COUNTRYWIDE HOME LOANS, INC.	25	\$3,268,411.00	15.05%	0	\$0.00	NA	0	\$
		Unavailable	142	\$18,446,139.14	84.95%	0	\$0.00	NA	0	\$
Total			167	\$21,714,550.14	100%	0	\$0.00		0	\$

31407KC80	COUNTRYWIDE HOME LOANS, INC.	29	\$2,549,942.00	43.56%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,303,496.04	56.44%	0	\$0.00	NA	0	\$
Total		67	\$5,853,438.04	100%	0	\$0.00		0	\$
31407KC98	COUNTRYWIDE HOME LOANS, INC.	17	\$1,695,962.68	30.94%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,785,835.54	69.06%	0	\$0.00	NA	0	\$
Total		55	\$5,481,798.22	100%	0	\$0.00		0	\$
31407KCB3	Unavailable	2	\$353,370.94	100%	0	\$0.00	NA	0	\$
Total		2	\$353,370.94	100%	0	\$0.00		0	\$
31407KCE7	COUNTRYWIDE HOME LOANS, INC.	59	\$10,840,477.02	80.38%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,645,527.85	19.62%	0	\$0.00	NA	0	\$
Total		71	\$13,486,004.87	100%	0	\$0.00		0	\$
31407KCF4	COUNTRYWIDE HOME LOANS, INC.	47	\$12,566,671.82	25.12%	0	\$0.00	NA	0	\$
	Unavailable	143	\$37,465,207.00	74.88%	0	\$0.00	NA	0	\$
Total		190	\$50,031,878.82	100%	0	\$0.00		0	\$
31407KCK3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,314,093.00	21.13%	0	\$0.00	NA	0	\$
	Unavailable	55	\$4,905,095.87	78.87%	0	\$0.00	NA	0	\$
Total		70	\$6,219,188.87	100%	0	\$0.00		0	\$
31407KCL1	COUNTRYWIDE HOME LOANS, INC.	4	\$749,475.00	12.49%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,251,626.36	87.51%	0	\$0.00	NA	0	\$
Total		29	\$6,001,101.36	100%	0	\$0.00		0	\$
31407KCM9	COUNTRYWIDE HOME LOANS, INC.	4	\$756,222.75	12.94%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,088,181.65	87.06%	0	\$0.00	NA	0	\$
Total		28	\$5,844,404.40	100%	0	\$0.00		0	\$
31407KCN7	COUNTRYWIDE HOME LOANS, INC.	4	\$808,900.00	14.21%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,883,227.22	85.79%	0	\$0.00	NA	0	\$
Total		28	\$5,692,127.22	100%	0	\$0.00		0	\$
31407KCQ0	COUNTRYWIDE HOME LOANS, INC.	2	\$524,750.00	7.88%	0	\$0.00	NA	0	\$

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		Unavailable	29	\$6,134,074.68	92.12%	0	\$0.00	NA	0	\$
Total			31	\$6,658,824.68	100%	0	\$0.00		0	\$
31407KCR8		COUNTRYWIDE HOME LOANS, INC.	1	\$140,600.00	3.78%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,577,654.44	96.22%	0	\$0.00	NA	0	\$
Total			18	\$3,718,254.44	100%	0	\$0.00		0	\$
31407KCT4		COUNTRYWIDE HOME LOANS, INC.	8	\$767,890.00	9.89%	0	\$0.00	NA	0	\$
		Unavailable	70	\$6,993,266.69	90.11%	0	\$0.00	NA	0	\$
Total			78	\$7,761,156.69	100%	0	\$0.00		0	\$
31407KCU1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,224,850.00	12.46%	0	\$0.00	NA	0	\$
		Unavailable	32	\$8,605,542.40	87.54%	0	\$0.00	NA	0	\$
Total			37	\$9,830,392.40	100%	0	\$0.00		0	\$
31407KCV9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,023,496.00	21.87%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,229,290.67	78.13%	0	\$0.00	NA	0	\$
Total			72	\$9,252,786.67	100%	0	\$0.00		0	\$
31407KCW7		COUNTRYWIDE HOME LOANS, INC.	22	\$1,400,093.00	20.59%	0	\$0.00	NA	0	\$
		Unavailable	80	\$5,400,921.76	79.41%	0	\$0.00	NA	0	\$
Total			102	\$6,801,014.76	100%	0	\$0.00		0	\$
31407KCX5		COUNTRYWIDE HOME LOANS, INC.	6	\$589,286.00	10.58%	0	\$0.00	NA	0	\$
		Unavailable	51	\$4,982,996.73	89.42%	0	\$0.00	NA	0	\$
Total			57	\$5,572,282.73	100%	0	\$0.00		0	\$
31407KCY3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,492,016.60	15.09%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,394,854.78	84.91%	0	\$0.00	NA	0	\$
Total			45	\$9,886,871.38	100%	0	\$0.00		0	\$
31407KCZO		COUNTRYWIDE HOME LOANS, INC.	1	\$254,400.00	3.88%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,296,679.62	96.12%	0	\$0.00	NA	0	\$
Total			38	\$6,551,079.62	100%	0	\$0.00		0	\$
31407KD22		COUNTRYWIDE HOME LOANS, INC.	44	\$8,023,581.00	51.91%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,432,033.33	48.09%	0	\$0.00	NA	0	\$

Total			81	\$15,455,614.33	100%	0	\$0.00		0	\$
31407KD30		COUNTRYWIDE HOME LOANS, INC.	33	\$6,793,988.00	45.01%	0	\$0.00	NA	0	\$
		Unavailable	36	\$8,300,731.52	54.99%	0	\$0.00	NA	0	\$
Total			69	\$15,094,719.52	100%	0	\$0.00		0	\$
31407KD48		COUNTRYWIDE HOME LOANS, INC.	66	\$16,010,652.86	32.02%	0	\$0.00	NA	0	\$
		Unavailable	139	\$33,994,225.00	67.98%	0	\$0.00	NA	0	\$
Total			205	\$50,004,877.86	100%	0	\$0.00		0	\$
31407KD71		COUNTRYWIDE HOME LOANS, INC.	55	\$9,503,796.00	47.51%	0	\$0.00	NA	0	\$
		Unavailable	51	\$10,499,502.20	52.49%	0	\$0.00	NA	0	\$
Total			106	\$20,003,298.20	100%	0	\$0.00		0	\$
31407KD89		COUNTRYWIDE HOME LOANS, INC.	102	\$23,549,245.88	47.1%	0	\$0.00	NA	0	\$
		Unavailable	109	\$26,451,687.00	52.9%	0	\$0.00	NA	0	\$
Total			211	\$50,000,932.88	100%	0	\$0.00		0	\$
31407KD97		COUNTRYWIDE HOME LOANS, INC.	167	\$37,867,740.80	94.63%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,148,020.00	5.37%	0	\$0.00	NA	0	\$
Total			178	\$40,015,760.80	100%	0	\$0.00		0	\$
31407KDB2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,086,500.00	12.48%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,618,129.38	87.52%	0	\$0.00	NA	0	\$
Total			66	\$8,704,629.38	100%	0	\$0.00		0	\$
31407KDC0		COUNTRYWIDE HOME LOANS, INC.	2	\$309,300.00	4.49%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,583,613.26	95.51%	0	\$0.00	NA	0	\$
Total			33	\$6,892,913.26	100%	0	\$0.00		0	\$
31407KDD8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,107,433.23	31.02%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,687,080.20	68.98%	0	\$0.00	NA	0	\$
Total			31	\$6,794,513.43	100%	0	\$0.00		0	\$
31407KDG1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,483,820.00	16.58%	0	\$0.00	NA	0	\$
		Unavailable	34	\$7,467,797.40	83.42%	0	\$0.00	NA	0	\$
Total			41	\$8,951,617.40	100%	0	\$0.00		0	\$

31407KDH9	COUNTRYWIDE HOME LOANS, INC.	52	\$6,840,181.00	29%	0	\$0.00	NA	0	\$
	Unavailable	127	\$16,744,103.34	71%	0	\$0.00	NA	0	\$
Total		179	\$23,584,284.34	100%	0	\$0.00		0	\$
31407KDJ5	COUNTRYWIDE HOME LOANS, INC.	25	\$2,504,057.00	31.32%	0	\$0.00	NA	0	\$
	Unavailable	56	\$5,490,363.07	68.68%	0	\$0.00	NA	0	\$
Total		81	\$7,994,420.07	100%	0	\$0.00		0	\$
31407KDK2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,906,000.00	28.83%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,705,132.07	71.17%	0	\$0.00	NA	0	\$
Total		27	\$6,611,132.07	100%	0	\$0.00		0	\$
31407KDL0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,472,919.00	34.22%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,675,199.38	65.78%	0	\$0.00	NA	0	\$
Total		79	\$10,148,118.38	100%	0	\$0.00		0	\$
31407KDM8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,794,321.00	37.16%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,725,626.15	62.84%	0	\$0.00	NA	0	\$
Total		34	\$7,519,947.15	100%	0	\$0.00		0	\$
31407KDN6	COUNTRYWIDE HOME LOANS, INC.	23	\$1,371,598.00	19.39%	0	\$0.00	NA	0	\$
	Unavailable	87	\$5,700,389.38	80.61%	0	\$0.00	NA	0	\$
Total		110	\$7,071,987.38	100%	0	\$0.00		0	\$
31407KDP1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,765,610.55	32.99%	0	\$0.00	NA	0	\$
	Unavailable	57	\$5,618,671.57	67.01%	0	\$0.00	NA	0	\$
Total		86	\$8,384,282.12	100%	0	\$0.00		0	\$
31407KDQ9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,566,150.00	14.05%	0	\$0.00	NA	0	\$
	Unavailable	40	\$9,583,561.02	85.95%	0	\$0.00	NA	0	\$
Total		48	\$11,149,711.02	100%	0	\$0.00		0	\$
31407KDR7	Unavailable	10	\$1,434,567.82	100%	0	\$0.00	NA	0	\$
Total		10	\$1,434,567.82	100%	0	\$0.00		0	\$
31407KDS5	COUNTRYWIDE HOME LOANS, INC.	3	\$402,701.00	5.35%	0	\$0.00	NA	0	\$

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		Unavailable	38	\$7,120,616.24	94.65%	0	\$0.00	NA	0	\$
Total			41	\$7,523,317.24	100%	0	\$0.00		0	\$
31407KDT3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,331,533.50	18.97%	0	\$0.00	NA	0	\$
		Unavailable	43	\$9,957,471.35	81.03%	0	\$0.00	NA	0	\$
Total			54	\$12,289,004.85	100%	0	\$0.00		0	\$
31407KDU0		COUNTRYWIDE HOME LOANS, INC.	101	\$19,899,153.00	12.58%	0	\$0.00	NA	0	\$
		Unavailable	629	\$138,226,096.38	87.42%	0	\$0.00	NA	0	\$
Total			730	\$158,125,249.38	100%	0	\$0.00		0	\$
31407KDV8		COUNTRYWIDE HOME LOANS, INC.	82	\$19,654,709.59	21.34%	0	\$0.00	NA	0	\$
		Unavailable	301	\$72,433,305.95	78.66%	0	\$0.00	NA	0	\$
Total			383	\$92,088,015.54	100%	0	\$0.00		0	\$
31407KDW6		Unavailable	159	\$40,003,593.01	100%	0	\$0.00	NA	0	\$
Total			159	\$40,003,593.01	100%	0	\$0.00		0	\$
31407KDX4		Unavailable	197	\$40,011,957.81	100%	0	\$0.00	NA	0	\$
Total			197	\$40,011,957.81	100%	0	\$0.00		0	\$
31407KDY2		COUNTRYWIDE HOME LOANS, INC.	120	\$33,332,017.00	84.77%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,986,900.00	15.23%	0	\$0.00	NA	0	\$
Total			143	\$39,318,917.00	100%	0	\$0.00		0	\$
31407KDZ9		COUNTRYWIDE HOME LOANS, INC.	76	\$13,765,487.72	85.71%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,295,093.00	14.29%	0	\$0.00	NA	0	\$
Total			89	\$16,060,580.72	100%	0	\$0.00		0	\$
31407KE21		COUNTRYWIDE HOME LOANS, INC.	2	\$326,200.00	30.91%	0	\$0.00	NA	0	\$
		Unavailable	5	\$729,252.17	69.09%	0	\$0.00	NA	0	\$
Total			7	\$1,055,452.17	100%	0	\$0.00		0	\$
31407KE39		COUNTRYWIDE HOME LOANS, INC.	5	\$528,400.00	42.89%	0	\$0.00	NA	0	\$
		Unavailable	6	\$703,696.21	57.11%	0	\$0.00	NA	0	\$
Total			11	\$1,232,096.21	100%	0	\$0.00		0	\$
31407KE47		COUNTRYWIDE HOME LOANS, INC.	21	\$4,047,509.00	11.56%	0	\$0.00	NA	0	\$

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		Unavailable	158	\$30,959,308.00	88.44%	0	\$0.00	NA	0	\$
Total			179	\$35,006,817.00	100%	0	\$0.00		0	\$
31407KE54		COUNTRYWIDE HOME LOANS, INC.	74	\$14,213,216.00	28.42%	0	\$0.00	NA	0	\$
		Unavailable	176	\$35,791,664.00	71.58%	0	\$0.00	NA	0	\$
Total			250	\$50,004,880.00	100%	0	\$0.00		0	\$
31407KE62		COUNTRYWIDE HOME LOANS, INC.	73	\$14,300,418.26	91.27%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,368,600.00	8.73%	0	\$0.00	NA	0	\$
Total			80	\$15,669,018.26	100%	0	\$0.00		0	\$
31407KE70		COUNTRYWIDE HOME LOANS, INC.	68	\$14,357,351.69	94.22%	0	\$0.00	NA	0	\$
		Unavailable	5	\$880,320.00	5.78%	0	\$0.00	NA	0	\$
Total			73	\$15,237,671.69	100%	0	\$0.00		0	\$
31407KE88		COUNTRYWIDE HOME LOANS, INC.	123	\$27,300,745.60	70.93%	0	\$0.00	NA	0	\$
		Unavailable	44	\$11,190,320.00	29.07%	0	\$0.00	NA	0	\$
Total			167	\$38,491,065.60	100%	0	\$0.00		0	\$
31407KE96		COUNTRYWIDE HOME LOANS, INC.	33	\$2,088,933.08	30.48%	0	\$0.00	NA	0	\$
		Unavailable	79	\$4,763,752.36	69.52%	0	\$0.00	NA	0	\$
Total			112	\$6,852,685.44	100%	0	\$0.00		0	\$
31407KEA3		COUNTRYWIDE HOME LOANS, INC.	103	\$20,685,214.80	41.37%	0	\$0.00	NA	0	\$
		Unavailable	142	\$29,320,941.00	58.63%	0	\$0.00	NA	0	\$
Total			245	\$50,006,155.80	100%	0	\$0.00		0	\$
31407KEB1		COUNTRYWIDE HOME LOANS, INC.	89	\$15,810,434.75	63.22%	0	\$0.00	NA	0	\$
		Unavailable	54	\$9,199,355.18	36.78%	0	\$0.00	NA	0	\$
Total			143	\$25,009,789.93	100%	0	\$0.00		0	\$
31407KEC9		Unavailable	72	\$20,008,217.65	100%	0	\$0.00	NA	0	\$
Total			72	\$20,008,217.65	100%	0	\$0.00		0	\$
31407KED7		COUNTRYWIDE HOME LOANS, INC.	116	\$28,229,408.00	56.46%	0	\$0.00	NA	0	\$
		Unavailable	76	\$21,772,421.00	43.54%	0	\$0.00	NA	0	\$
Total			192	\$50,001,829.00	100%	0	\$0.00		0	\$

31407KEF2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,890,525.00	34.79%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,417,676.56	65.21%	0	\$0.00	NA	0	\$
Total		39	\$8,308,201.56	100%	0	\$0.00		0	\$
31407KEJ4	COUNTRYWIDE HOME LOANS, INC.	36	\$2,277,869.55	26.87%	0	\$0.00	NA	0	\$
	Unavailable	93	\$6,199,742.28	73.13%	0	\$0.00	NA	0	\$
Total		129	\$8,477,611.83	100%	0	\$0.00		0	\$
31407KEK1	COUNTRYWIDE HOME LOANS, INC.	41	\$5,456,150.00	23.27%	0	\$0.00	NA	0	\$
	Unavailable	136	\$17,992,491.22	76.73%	0	\$0.00	NA	0	\$
Total		177	\$23,448,641.22	100%	0	\$0.00		0	\$
31407KEL9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,076,478.72	22.54%	0	\$0.00	NA	0	\$
	Unavailable	74	\$7,137,045.95	77.46%	0	\$0.00	NA	0	\$
Total		95	\$9,213,524.67	100%	0	\$0.00		0	\$
31407KEM7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,768,890.00	20.68%	0	\$0.00	NA	0	\$
	Unavailable	28	\$6,783,122.47	79.32%	0	\$0.00	NA	0	\$
Total		36	\$8,552,012.47	100%	0	\$0.00		0	\$
31407KEN5	COUNTRYWIDE HOME LOANS, INC.	25	\$3,340,747.00	25.97%	0	\$0.00	NA	0	\$
	Unavailable	75	\$9,523,397.15	74.03%	0	\$0.00	NA	0	\$
Total		100	\$12,864,144.15	100%	0	\$0.00		0	\$
31407KEP0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,595,125.00	20.4%	0	\$0.00	NA	0	\$
	Unavailable	63	\$6,223,964.81	79.6%	0	\$0.00	NA	0	\$
Total		79	\$7,819,089.81	100%	0	\$0.00		0	\$
31407KEQ8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,487,200.00	14.48%	0	\$0.00	NA	0	\$
	Unavailable	37	\$8,786,492.16	85.52%	0	\$0.00	NA	0	\$
Total		44	\$10,273,692.16	100%	0	\$0.00		0	\$
31407KER6	COUNTRYWIDE HOME LOANS, INC.	3	\$367,436.00	8.03%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,208,305.15	91.97%	0	\$0.00	NA	0	\$
Total		25	\$4,575,741.15	100%	0	\$0.00		0	\$
31407KES4	COUNTRYWIDE HOME	4	\$851,150.00	9.33%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	46	\$8,268,250.85	90.67%	0	\$0.00	NA	0	\$
Total			50	\$9,119,400.85	100%	0	\$0.00		0	\$
31407KET2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,101,129.00	18.24%	0	\$0.00	NA	0	\$
		Unavailable	43	\$9,421,002.71	81.76%	0	\$0.00	NA	0	\$
Total			53	\$11,522,131.71	100%	0	\$0.00		0	\$
31407KEU9		COUNTRYWIDE HOME LOANS, INC.	96	\$20,263,196.48	10.57%	0	\$0.00	NA	0	\$
		Unavailable	771	\$171,458,390.72	89.43%	0	\$0.00	NA	0	\$
Total			867	\$191,721,587.20	100%	0	\$0.00		0	\$
31407KEV7		COUNTRYWIDE HOME LOANS, INC.	55	\$12,600,978.20	22.64%	0	\$0.00	NA	0	\$
		Unavailable	188	\$43,054,678.89	77.36%	0	\$0.00	NA	0	\$
Total			243	\$55,655,657.09	100%	0	\$0.00		0	\$
31407KEX3		COUNTRYWIDE HOME LOANS, INC.	1	\$131,700.00	11.77%	0	\$0.00	NA	0	\$
		Unavailable	9	\$987,392.68	88.23%	0	\$0.00	NA	0	\$
Total			10	\$1,119,092.68	100%	0	\$0.00		0	\$
31407KEY1		COUNTRYWIDE HOME LOANS, INC.	2	\$143,364.84	10.41%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,234,104.41	89.59%	0	\$0.00	NA	0	\$
Total			18	\$1,377,469.25	100%	0	\$0.00		0	\$
31407KEZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$72,500.00	3.88%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,796,494.11	96.12%	0	\$0.00	NA	0	\$
Total			16	\$1,868,994.11	100%	0	\$0.00		0	\$
31407KF38		COUNTRYWIDE HOME LOANS, INC.	63	\$4,014,474.55	31.3%	0	\$0.00	NA	0	\$
		Unavailable	133	\$8,809,633.98	68.7%	0	\$0.00	NA	0	\$
Total			196	\$12,824,108.53	100%	0	\$0.00		0	\$
31407KF46		COUNTRYWIDE HOME LOANS, INC.	45	\$4,467,291.15	28.71%	0	\$0.00	NA	0	\$
		Unavailable	112	\$11,094,721.82	71.29%	0	\$0.00	NA	0	\$
Total			157	\$15,562,012.97	100%	0	\$0.00		0	\$
31407KF53		COUNTRYWIDE HOME LOANS, INC.	20	\$4,490,556.47	33.84%	0	\$0.00	NA	0	\$

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		Unavailable	36	\$8,779,768.53	66.16%	0	\$0.00	NA	0	\$
Total			56	\$13,270,325.00	100%	0	\$0.00		0	\$
31407KF61		COUNTRYWIDE HOME LOANS, INC.	12	\$1,577,928.00	16.68%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,882,928.16	83.32%	0	\$0.00	NA	0	\$
Total			73	\$9,460,856.16	100%	0	\$0.00		0	\$
31407KF79		COUNTRYWIDE HOME LOANS, INC.	36	\$3,495,853.57	32.2%	0	\$0.00	NA	0	\$
		Unavailable	76	\$7,361,104.48	67.8%	0	\$0.00	NA	0	\$
Total			112	\$10,856,958.05	100%	0	\$0.00		0	\$
31407KF87		COUNTRYWIDE HOME LOANS, INC.	11	\$2,083,856.00	12.73%	0	\$0.00	NA	0	\$
		Unavailable	73	\$14,286,037.86	87.27%	0	\$0.00	NA	0	\$
Total			84	\$16,369,893.86	100%	0	\$0.00		0	\$
31407KF95		COUNTRYWIDE HOME LOANS, INC.	21	\$4,430,553.00	33.77%	0	\$0.00	NA	0	\$
		Unavailable	41	\$8,690,917.98	66.23%	0	\$0.00	NA	0	\$
Total			62	\$13,121,470.98	100%	0	\$0.00		0	\$
31407KFBO		COUNTRYWIDE HOME LOANS, INC.	22	\$2,897,209.00	33.82%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,668,892.01	66.18%	0	\$0.00	NA	0	\$
Total			66	\$8,566,101.01	100%	0	\$0.00		0	\$
31407KFC8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,137,505.29	24.32%	0	\$0.00	NA	0	\$
		Unavailable	72	\$6,650,458.49	75.68%	0	\$0.00	NA	0	\$
Total			95	\$8,787,963.78	100%	0	\$0.00		0	\$
31407KFE4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,738,844.06	13.11%	0	\$0.00	NA	0	\$
		Unavailable	58	\$11,525,008.27	86.89%	0	\$0.00	NA	0	\$
Total			66	\$13,263,852.33	100%	0	\$0.00		0	\$
31407KFG9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,363,441.00	16.06%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,128,482.07	83.94%	0	\$0.00	NA	0	\$
Total			66	\$8,491,923.07	100%	0	\$0.00		0	\$
31407KFH7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,742,500.00	16.8%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,632,306.20	83.2%	0	\$0.00	NA	0	\$

Total			46	\$10,374,806.20	100%	0	\$0.00		0	\$
31407KFL3		COUNTRYWIDE HOME LOANS, INC.	5	\$932,425.00	11.35%	0	\$0.00	NA	0	\$
		Unavailable	33	\$7,281,653.04	88.65%	0	\$0.00	NA	0	\$
Total			38	\$8,214,078.04	100%	0	\$0.00		0	\$
31407KFK0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,514,870.00	20.69%	0	\$0.00	NA	0	\$
		Unavailable	57	\$13,472,493.04	79.31%	0	\$0.00	NA	0	\$
Total			74	\$16,987,363.04	100%	0	\$0.00		0	\$
31407KFL8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,232,320.00	14.91%	0	\$0.00	NA	0	\$
		Unavailable	32	\$7,032,227.92	85.09%	0	\$0.00	NA	0	\$
Total			38	\$8,264,547.92	100%	0	\$0.00		0	\$
31407KFM6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,540,809.26	28.12%	0	\$0.00	NA	0	\$
		Unavailable	69	\$9,052,553.34	71.88%	0	\$0.00	NA	0	\$
Total			96	\$12,593,362.60	100%	0	\$0.00		0	\$
31407KFN4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,837,625.00	14.16%	0	\$0.00	NA	0	\$
		Unavailable	47	\$11,138,733.13	85.84%	0	\$0.00	NA	0	\$
Total			57	\$12,976,358.13	100%	0	\$0.00		0	\$
31407KFP9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,872,583.00	18.76%	0	\$0.00	NA	0	\$
		Unavailable	33	\$8,107,512.57	81.24%	0	\$0.00	NA	0	\$
Total			42	\$9,980,095.57	100%	0	\$0.00		0	\$
31407KFQ7		COUNTRYWIDE HOME LOANS, INC.	90	\$16,856,911.92	10.65%	0	\$0.00	NA	0	\$
		Unavailable	666	\$141,472,719.35	89.35%	0	\$0.00	NA	0	\$
Total			756	\$158,329,631.27	100%	0	\$0.00		0	\$
31407KFR5		COUNTRYWIDE HOME LOANS, INC.	44	\$10,307,106.00	21.17%	0	\$0.00	NA	0	\$
		Unavailable	164	\$38,386,106.92	78.83%	0	\$0.00	NA	0	\$
Total			208	\$48,693,212.92	100%	0	\$0.00		0	\$
31407KFR6		COUNTRYWIDE HOME LOANS, INC.	28	\$1,187,711.40	28.87%	0	\$0.00	NA	0	\$
		Unavailable	61	\$2,926,197.43	71.13%	0	\$0.00	NA	0	\$
Total			89	\$4,113,908.83	100%	0	\$0.00		0	\$

31407KFW4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,401,178.00	14.27%	0	\$0.00	NA	0	\$
	Unavailable	41	\$8,419,909.59	85.73%	0	\$0.00	NA	0	\$
Total		49	\$9,821,087.59	100%	0	\$0.00		0	\$
31407KFX2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,816,900.00	19.98%	0	\$0.00	NA	0	\$
	Unavailable	43	\$7,275,131.46	80.02%	0	\$0.00	NA	0	\$
Total		52	\$9,092,031.46	100%	0	\$0.00		0	\$
31407KFY0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,985,300.00	32.03%	0	\$0.00	NA	0	\$
	Unavailable	23	\$6,334,991.33	67.97%	0	\$0.00	NA	0	\$
Total		34	\$9,320,291.33	100%	0	\$0.00		0	\$
31407KG29	COUNTRYWIDE HOME LOANS, INC.	1	\$37,851.16	3.98%	0	\$0.00	NA	0	\$
	Unavailable	9	\$913,212.15	96.02%	0	\$0.00	NA	0	\$
Total		10	\$951,063.31	100%	0	\$0.00		0	\$
31407KG45	Unavailable	6	\$571,134.01	100%	0	\$0.00	NA	0	\$
Total		6	\$571,134.01	100%	0	\$0.00		0	\$
31407KG60	COUNTRYWIDE HOME LOANS, INC.	1	\$98,515.00	13.35%	0	\$0.00	NA	0	\$
	Unavailable	8	\$639,395.38	86.65%	0	\$0.00	NA	0	\$
Total		9	\$737,910.38	100%	0	\$0.00		0	\$
31407KGA1	COUNTRYWIDE HOME LOANS, INC.	54	\$7,099,671.08	31.17%	0	\$0.00	NA	0	\$
	Unavailable	118	\$15,674,103.25	68.83%	0	\$0.00	NA	0	\$
Total		172	\$22,773,774.33	100%	0	\$0.00		0	\$
31407KGB9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,541,136.08	21.35%	0	\$0.00	NA	0	\$
	Unavailable	40	\$9,358,805.10	78.65%	0	\$0.00	NA	0	\$
Total		51	\$11,899,941.18	100%	0	\$0.00		0	\$
31407KGC7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,286,254.95	19.26%	0	\$0.00	NA	0	\$
	Unavailable	40	\$9,584,614.20	80.74%	0	\$0.00	NA	0	\$
Total		50	\$11,870,869.15	100%	0	\$0.00		0	\$
31407KGD5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,382,960.00	9.57%	0	\$0.00	NA	0	\$

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		Unavailable	70	\$13,073,735.45	90.43%	0	\$0.00	NA	0	\$
Total			77	\$14,456,695.45	100%	0	\$0.00		0	\$
31407KGE3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,903,926.61	15.12%	0	\$0.00	NA	0	\$
		Unavailable	69	\$16,302,460.30	84.88%	0	\$0.00	NA	0	\$
Total			82	\$19,206,386.91	100%	0	\$0.00		0	\$
31407KGG8		COUNTRYWIDE HOME LOANS, INC.	242	\$49,650,970.38	16.2%	0	\$0.00	NA	0	\$
		Unavailable	1,211	\$256,903,332.34	83.8%	0	\$0.00	NA	0	\$
Total			1,453	\$306,554,302.72	100%	0	\$0.00		0	\$
31407KGH6		COUNTRYWIDE HOME LOANS, INC.	122	\$26,852,463.18	29.07%	0	\$0.00	NA	0	\$
		Unavailable	281	\$65,532,001.37	70.93%	0	\$0.00	NA	0	\$
Total			403	\$92,384,464.55	100%	0	\$0.00		0	\$
31407KGJ2		COUNTRYWIDE HOME LOANS, INC.	70	\$12,212,824.37	41.81%	0	\$0.00	NA	0	\$
		Unavailable	80	\$16,996,352.67	58.19%	0	\$0.00	NA	0	\$
Total			150	\$29,209,177.04	100%	0	\$0.00		0	\$
31407K GK9		COUNTRYWIDE HOME LOANS, INC.	94	\$19,651,915.00	82.5%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,167,986.00	17.5%	0	\$0.00	NA	0	\$
Total			113	\$23,819,901.00	100%	0	\$0.00		0	\$
31407KGL7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,324,916.00	14.74%	0	\$0.00	NA	0	\$
		Unavailable	75	\$19,228,127.00	85.26%	0	\$0.00	NA	0	\$
Total			90	\$22,553,043.00	100%	0	\$0.00		0	\$
31407KGM5		COUNTRYWIDE HOME LOANS, INC.	3	\$394,268.20	0.79%	0	\$0.00	NA	0	\$
		Unavailable	273	\$49,608,199.34	99.21%	0	\$0.00	NA	0	\$
Total			276	\$50,002,467.54	100%	0	\$0.00		0	\$
31407KGN3		COUNTRYWIDE HOME LOANS, INC.	151	\$28,215,608.25	70.52%	0	\$0.00	NA	0	\$
		Unavailable	55	\$11,796,956.00	29.48%	0	\$0.00	NA	0	\$
Total			206	\$40,012,564.25	100%	0	\$0.00		0	\$
31407KGP8		COUNTRYWIDE HOME LOANS, INC.	91	\$26,813,838.00	77.36%	0	\$0.00	NA	0	\$
		Unavailable	28	\$7,845,405.00	22.64%	0	\$0.00	NA	0	\$

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Total			119	\$34,659,243.00	100%	0	\$0.00		0	\$
31407KGQ6	COUNTRYWIDE HOME LOANS, INC.	56	\$12,403,402.80	55.02%	0	\$0.00	NA	0	\$	
	Unavailable	46	\$10,141,403.00	44.98%	0	\$0.00	NA	0	\$	
Total		102	\$22,544,805.80	100%	0	\$0.00		0	\$	
31407KGR4	COUNTRYWIDE HOME LOANS, INC.	1	\$242,349.83	1.21%	0	\$0.00	NA	0	\$	
	Unavailable	79	\$19,780,228.91	98.79%	0	\$0.00	NA	0	\$	
Total		80	\$20,022,578.74	100%	0	\$0.00		0	\$	
31407KGS2	COUNTRYWIDE HOME LOANS, INC.	63	\$14,811,745.20	29.62%	0	\$0.00	NA	0	\$	
	Unavailable	142	\$35,189,210.00	70.38%	0	\$0.00	NA	0	\$	
Total		205	\$50,000,955.20	100%	0	\$0.00		0	\$	
31407KGU7	Unavailable	118	\$32,197,388.29	100%	0	\$0.00	NA	0	\$	
Total		118	\$32,197,388.29	100%	0	\$0.00		0	\$	
31407KGX1	COUNTRYWIDE HOME LOANS, INC.	5	\$277,180.75	20.88%	0	\$0.00	NA	0	\$	
	Unavailable	15	\$1,050,612.63	79.12%	0	\$0.00	NA	0	\$	
Total		20	\$1,327,793.38	100%	0	\$0.00		0	\$	
31407KGY9	Unavailable	15	\$1,598,070.53	100%	0	\$0.00	NA	0	\$	
Total		15	\$1,598,070.53	100%	0	\$0.00		0	\$	
31407KGZ6	Unavailable	5	\$354,350.00	100%	0	\$0.00	NA	0	\$	
Total		5	\$354,350.00	100%	0	\$0.00		0	\$	
31407KH36	COUNTRYWIDE HOME LOANS, INC.	13	\$3,005,300.00	25.23%	0	\$0.00	NA	0	\$	
	Unavailable	36	\$8,906,826.80	74.77%	0	\$0.00	NA	0	\$	
Total		49	\$11,912,126.80	100%	0	\$0.00		0	\$	
31407KH51	COUNTRYWIDE HOME LOANS, INC.	297	\$53,309,189.78	22.02%	0	\$0.00	NA	0	\$	
	Unavailable	923	\$188,807,512.04	77.98%	0	\$0.00	NA	0	\$	
Total		1,220	\$242,116,701.82	100%	0	\$0.00		0	\$	
31407KH69	COUNTRYWIDE HOME LOANS, INC.	77	\$17,990,774.60	27.64%	0	\$0.00	NA	0	\$	
	Unavailable	209	\$47,093,453.06	72.36%	0	\$0.00	NA	0	\$	
Total		286	\$65,084,227.66	100%	0	\$0.00		0	\$	

31407KH77	COUNTRYWIDE HOME LOANS, INC.	32	\$1,808,695.00	24.02%	0	\$0.00	NA	0	\$
	Unavailable	93	\$5,720,567.14	75.98%	0	\$0.00	NA	0	\$
Total		125	\$7,529,262.14	100%	0	\$0.00		0	\$
31407KH85	COUNTRYWIDE HOME LOANS, INC.	13	\$2,758,200.00	29.59%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,562,680.84	70.41%	0	\$0.00	NA	0	\$
Total		44	\$9,320,880.84	100%	0	\$0.00		0	\$
31407KHD4	COUNTRYWIDE HOME LOANS, INC.	2	\$363,605.21	0.91%	0	\$0.00	NA	0	\$
	Unavailable	199	\$39,637,528.97	99.09%	0	\$0.00	NA	0	\$
Total		201	\$40,001,134.18	100%	0	\$0.00		0	\$
31407KHE2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,345,842.39	12.76%	0	\$0.00	NA	0	\$
	Unavailable	38	\$9,199,689.88	87.24%	0	\$0.00	NA	0	\$
Total		44	\$10,545,532.27	100%	0	\$0.00		0	\$
31407KHF9	COUNTRYWIDE HOME LOANS, INC.	61	\$13,648,616.00	28.02%	0	\$0.00	NA	0	\$
	Unavailable	143	\$35,068,906.00	71.98%	0	\$0.00	NA	0	\$
Total		204	\$48,717,522.00	100%	0	\$0.00		0	\$
31407KHG7	COUNTRYWIDE HOME LOANS, INC.	103	\$19,552,168.81	88.4%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,566,282.00	11.6%	0	\$0.00	NA	0	\$
Total		114	\$22,118,450.81	100%	0	\$0.00		0	\$
31407KHH5	COUNTRYWIDE HOME LOANS, INC.	65	\$16,018,668.37	72.82%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,978,102.00	27.18%	0	\$0.00	NA	0	\$
Total		92	\$21,996,770.37	100%	0	\$0.00		0	\$
31407KHJ1	COUNTRYWIDE HOME LOANS, INC.	43	\$2,374,674.57	31.37%	0	\$0.00	NA	0	\$
	Unavailable	95	\$5,195,712.29	68.63%	0	\$0.00	NA	0	\$
Total		138	\$7,570,386.86	100%	0	\$0.00		0	\$
31407KHK8	COUNTRYWIDE HOME LOANS, INC.	21	\$4,327,380.00	50.86%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,181,514.27	49.14%	0	\$0.00	NA	0	\$
Total		40	\$8,508,894.27	100%	0	\$0.00		0	\$
31407KHL6	COUNTRYWIDE HOME	18	\$3,430,594.00	22.75%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	61	\$11,646,867.59	77.25%	0	\$0.00	NA	0	\$
Total			79	\$15,077,461.59	100%	0	\$0.00		0	\$
31407KHM4		COUNTRYWIDE HOME LOANS, INC.	29	\$4,548,532.00	21.12%	0	\$0.00	NA	0	\$
		Unavailable	79	\$16,991,412.76	78.88%	0	\$0.00	NA	0	\$
Total			108	\$21,539,944.76	100%	0	\$0.00		0	\$
31407KHN2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,298,758.02	40.02%	0	\$0.00	NA	0	\$
		Unavailable	55	\$4,944,623.17	59.98%	0	\$0.00	NA	0	\$
Total			92	\$8,243,381.19	100%	0	\$0.00		0	\$
31407KHQ5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,942,375.00	20.45%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,557,509.55	79.55%	0	\$0.00	NA	0	\$
Total			73	\$9,499,884.55	100%	0	\$0.00		0	\$
31407KHR3		COUNTRYWIDE HOME LOANS, INC.	32	\$2,901,559.00	32.97%	0	\$0.00	NA	0	\$
		Unavailable	64	\$5,898,516.42	67.03%	0	\$0.00	NA	0	\$
Total			96	\$8,800,075.42	100%	0	\$0.00		0	\$
31407KHS1		COUNTRYWIDE HOME LOANS, INC.	41	\$2,836,165.91	38.75%	0	\$0.00	NA	0	\$
		Unavailable	66	\$4,482,355.08	61.25%	0	\$0.00	NA	0	\$
Total			107	\$7,318,520.99	100%	0	\$0.00		0	\$
31407KHT9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,844,828.00	11.2%	0	\$0.00	NA	0	\$
		Unavailable	71	\$14,632,430.40	88.8%	0	\$0.00	NA	0	\$
Total			80	\$16,477,258.40	100%	0	\$0.00		0	\$
31407KHU6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,142,820.46	12.86%	0	\$0.00	NA	0	\$
		Unavailable	35	\$7,745,441.33	87.14%	0	\$0.00	NA	0	\$
Total			41	\$8,888,261.79	100%	0	\$0.00		0	\$
31407KHV4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,840,954.00	40.57%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,162,276.17	59.43%	0	\$0.00	NA	0	\$
Total			40	\$7,003,230.17	100%	0	\$0.00		0	\$
31407KHW2		COUNTRYWIDE HOME LOANS, INC.	64	\$3,642,324.00	28.28%	0	\$0.00	NA	0	\$

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		Unavailable	149	\$9,237,791.47	71.72%	0	\$0.00	NA	0	\$
Total			213	\$12,880,115.47	100%	0	\$0.00		0	\$
31407KHX0		COUNTRYWIDE HOME LOANS, INC.	18	\$4,114,781.00	52.38%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,740,689.13	47.62%	0	\$0.00	NA	0	\$
Total			36	\$7,855,470.13	100%	0	\$0.00		0	\$
31407KHY8		COUNTRYWIDE HOME LOANS, INC.	36	\$4,641,038.63	23.67%	0	\$0.00	NA	0	\$
		Unavailable	114	\$14,966,294.61	76.33%	0	\$0.00	NA	0	\$
Total			150	\$19,607,333.24	100%	0	\$0.00		0	\$
31407KHZ5		COUNTRYWIDE HOME LOANS, INC.	20	\$1,999,185.00	26.42%	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,567,301.49	73.58%	0	\$0.00	NA	0	\$
Total			76	\$7,566,486.49	100%	0	\$0.00		0	\$
31407KJ42		COUNTRYWIDE HOME LOANS, INC.	19	\$1,802,714.45	34.25%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,460,647.11	65.75%	0	\$0.00	NA	0	\$
Total			54	\$5,263,361.56	100%	0	\$0.00		0	\$
31407KJ67		COUNTRYWIDE HOME LOANS, INC.	11	\$1,429,673.00	22.69%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,872,270.07	77.31%	0	\$0.00	NA	0	\$
Total			49	\$6,301,943.07	100%	0	\$0.00		0	\$
31407KJ83		COUNTRYWIDE HOME LOANS, INC.	11	\$1,897,464.85	28.43%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,777,750.79	71.57%	0	\$0.00	NA	0	\$
Total			35	\$6,675,215.64	100%	0	\$0.00		0	\$
31407KJ91		COUNTRYWIDE HOME LOANS, INC.	33	\$6,288,148.00	64.93%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,395,644.94	35.07%	0	\$0.00	NA	0	\$
Total			53	\$9,683,792.94	100%	0	\$0.00		0	\$
31407KJA8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,965,010.00	27.69%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,131,535.76	72.31%	0	\$0.00	NA	0	\$
Total			37	\$7,096,545.76	100%	0	\$0.00		0	\$
31407KJB6		COUNTRYWIDE HOME LOANS, INC.	55	\$3,820,829.00	39.78%	0	\$0.00	NA	0	\$
		Unavailable	90	\$5,784,532.94	60.22%	0	\$0.00	NA	0	\$

Total			145	\$9,605,361.94	100%	0	\$0.00		0	\$
31407KJC4	COUNTRYWIDE HOME LOANS, INC.	21	\$4,477,850.75	42.24%	0	\$0.00	NA	0	\$	
	Unavailable	22	\$6,123,073.26	57.76%	0	\$0.00	NA	0	\$	
Total		43	\$10,600,924.01	100%	0	\$0.00		0	\$	
31407KJD2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,380,149.00	16.04%	0	\$0.00	NA	0	\$	
	Unavailable	39	\$7,226,316.49	83.96%	0	\$0.00	NA	0	\$	
Total		48	\$8,606,465.49	100%	0	\$0.00		0	\$	
31407KJE0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,088,904.00	28.02%	0	\$0.00	NA	0	\$	
	Unavailable	55	\$5,365,945.62	71.98%	0	\$0.00	NA	0	\$	
Total		76	\$7,454,849.62	100%	0	\$0.00		0	\$	
31407KJF7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,286,049.00	27.31%	0	\$0.00	NA	0	\$	
	Unavailable	38	\$8,745,671.84	72.69%	0	\$0.00	NA	0	\$	
Total		53	\$12,031,720.84	100%	0	\$0.00		0	\$	
31407KJG5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,393,850.00	9.78%	0	\$0.00	NA	0	\$	
	Unavailable	69	\$12,859,433.05	90.22%	0	\$0.00	NA	0	\$	
Total		79	\$14,253,283.05	100%	0	\$0.00		0	\$	
31407KJH3	COUNTRYWIDE HOME LOANS, INC.	35	\$4,689,361.20	29.82%	0	\$0.00	NA	0	\$	
	Unavailable	86	\$11,035,898.52	70.18%	0	\$0.00	NA	0	\$	
Total		121	\$15,725,259.72	100%	0	\$0.00		0	\$	
31407KJJ9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,592,295.50	18.53%	0	\$0.00	NA	0	\$	
	Unavailable	35	\$7,001,314.19	81.47%	0	\$0.00	NA	0	\$	
Total		43	\$8,593,609.69	100%	0	\$0.00		0	\$	
31407KJK6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,293,892.00	31.77%	0	\$0.00	NA	0	\$	
	Unavailable	50	\$4,925,972.09	68.23%	0	\$0.00	NA	0	\$	
Total		73	\$7,219,864.09	100%	0	\$0.00		0	\$	
31407KJN0	COUNTRYWIDE HOME LOANS, INC.	204	\$42,067,520.74	22.69%	0	\$0.00	NA	0	\$	
	Unavailable	658	\$143,311,205.98	77.31%	0	\$0.00	NA	0	\$	
Total		862	\$185,378,726.72	100%	0	\$0.00		0	\$	

31407KJP5	COUNTRYWIDE HOME LOANS, INC.	102	\$23,265,367.00	31.45%	0	\$0.00	NA	0	\$
	Unavailable	222	\$50,721,407.99	68.55%	0	\$0.00	NA	0	\$
Total		324	\$73,986,774.99	100%	0	\$0.00		0	\$
31407KJQ3	COUNTRYWIDE HOME LOANS, INC.	72	\$14,563,346.92	90.95%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,448,368.02	9.05%	0	\$0.00	NA	0	\$
Total		78	\$16,011,714.94	100%	0	\$0.00		0	\$
31407KJR1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,077,301.43	25.29%	0	\$0.00	NA	0	\$
	Unavailable	51	\$12,048,058.67	74.71%	0	\$0.00	NA	0	\$
Total		77	\$16,125,360.10	100%	0	\$0.00		0	\$
31407KJS9	COUNTRYWIDE HOME LOANS, INC.	142	\$33,251,466.00	66.49%	0	\$0.00	NA	0	\$
	Unavailable	65	\$16,757,522.00	33.51%	0	\$0.00	NA	0	\$
Total		207	\$50,008,988.00	100%	0	\$0.00		0	\$
31407KJT7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,293,162.65	5.73%	0	\$0.00	NA	0	\$
	Unavailable	148	\$37,714,534.08	94.27%	0	\$0.00	NA	0	\$
Total		157	\$40,007,696.73	100%	0	\$0.00		0	\$
31407KJU4	COUNTRYWIDE HOME LOANS, INC.	89	\$20,521,864.60	56.68%	0	\$0.00	NA	0	\$
	Unavailable	63	\$15,684,918.00	43.32%	0	\$0.00	NA	0	\$
Total		152	\$36,206,782.60	100%	0	\$0.00		0	\$
31407KJV2	COUNTRYWIDE HOME LOANS, INC.	79	\$18,360,010.00	84.43%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,386,150.00	15.57%	0	\$0.00	NA	0	\$
Total		94	\$21,746,160.00	100%	0	\$0.00		0	\$
31407KJW0	COUNTRYWIDE HOME LOANS, INC.	48	\$10,071,508.00	32.05%	0	\$0.00	NA	0	\$
	Unavailable	97	\$21,352,997.00	67.95%	0	\$0.00	NA	0	\$
Total		145	\$31,424,505.00	100%	0	\$0.00		0	\$
31407KJX8	COUNTRYWIDE HOME LOANS, INC.	45	\$8,329,339.00	13.88%	0	\$0.00	NA	0	\$
	Unavailable	231	\$51,671,897.85	86.12%	0	\$0.00	NA	0	\$
Total		276	\$60,001,236.85	100%	0	\$0.00		0	\$

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31407KK24		Unavailable	11	\$2,633,651.65	100%	0	\$0.00	NA	0	\$
Total			11	\$2,633,651.65	100%	0	\$0.00		0	\$
31407KK32		COUNTRYWIDE HOME LOANS, INC.	1	\$211,378.69	12.82%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,437,734.19	87.18%	0	\$0.00	NA	0	\$
Total			7	\$1,649,112.88	100%	0	\$0.00		0	\$
31407KK57		COUNTRYWIDE HOME LOANS, INC.	2	\$300,876.69	1.33%	0	\$0.00	NA	0	\$
		Unavailable	109	\$22,388,824.99	98.67%	0	\$0.00	NA	0	\$
Total			111	\$22,689,701.68	100%	0	\$0.00		0	\$
31407KK65		COUNTRYWIDE HOME LOANS, INC.	3	\$441,272.00	5.52%	0	\$0.00	NA	0	\$
		Unavailable	35	\$7,549,847.64	94.48%	0	\$0.00	NA	0	\$
Total			38	\$7,991,119.64	100%	0	\$0.00		0	\$
31407KK73		COUNTRYWIDE HOME LOANS, INC.	51	\$8,332,317.14	100%	0	\$0.00	NA	0	\$
Total			51	\$8,332,317.14	100%	0	\$0.00		0	\$
31407KK81		COUNTRYWIDE HOME LOANS, INC.	44	\$8,437,749.74	94.4%	0	\$0.00	NA	0	\$
		Unavailable	2	\$500,800.00	5.6%	0	\$0.00	NA	0	\$
Total			46	\$8,938,549.74	100%	0	\$0.00		0	\$
31407KK99		COUNTRYWIDE HOME LOANS, INC.	6	\$1,269,140.00	16.95%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,216,659.37	83.05%	0	\$0.00	NA	0	\$
Total			35	\$7,485,799.37	100%	0	\$0.00		0	\$
31407KKA6		COUNTRYWIDE HOME LOANS, INC.	64	\$3,260,971.53	41.6%	0	\$0.00	NA	0	\$
		Unavailable	88	\$4,578,462.51	58.4%	0	\$0.00	NA	0	\$
Total			152	\$7,839,434.04	100%	0	\$0.00		0	\$
31407KKB4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,197,419.00	29.73%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,194,252.37	70.27%	0	\$0.00	NA	0	\$
Total			58	\$7,391,671.37	100%	0	\$0.00		0	\$
31407KKC2		COUNTRYWIDE HOME LOANS, INC.	28	\$4,639,981.00	58.7%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,264,339.68	41.3%	0	\$0.00	NA	0	\$
Total			48	\$7,904,320.68	100%	0	\$0.00		0	\$

31407KKD0	COUNTRYWIDE HOME LOANS, INC.	23	\$5,127,810.00	48.03%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,548,970.02	51.97%	0	\$0.00	NA	0	\$
Total		50	\$10,676,780.02	100%	0	\$0.00		0	\$
31407KKE8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,230,322.00	25.04%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,676,974.89	74.96%	0	\$0.00	NA	0	\$
Total		52	\$8,907,296.89	100%	0	\$0.00		0	\$
31407KKF5	COUNTRYWIDE HOME LOANS, INC.	66	\$4,025,674.50	33.18%	0	\$0.00	NA	0	\$
	Unavailable	129	\$8,105,957.99	66.82%	0	\$0.00	NA	0	\$
Total		195	\$12,131,632.49	100%	0	\$0.00		0	\$
31407KKG3	COUNTRYWIDE HOME LOANS, INC.	29	\$3,696,649.00	30.2%	0	\$0.00	NA	0	\$
	Unavailable	64	\$8,542,694.45	69.8%	0	\$0.00	NA	0	\$
Total		93	\$12,239,343.45	100%	0	\$0.00		0	\$
31407KKH1	COUNTRYWIDE HOME LOANS, INC.	25	\$2,416,429.00	32.63%	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,988,835.82	67.37%	0	\$0.00	NA	0	\$
Total		76	\$7,405,264.82	100%	0	\$0.00		0	\$
31407KKJ7	COUNTRYWIDE HOME LOANS, INC.	36	\$7,714,911.00	33.75%	0	\$0.00	NA	0	\$
	Unavailable	69	\$15,145,695.09	66.25%	0	\$0.00	NA	0	\$
Total		105	\$22,860,606.09	100%	0	\$0.00		0	\$
31407KKK4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,916,406.00	26.18%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,403,446.99	73.82%	0	\$0.00	NA	0	\$
Total		41	\$7,319,852.99	100%	0	\$0.00		0	\$
31407KKM0	COUNTRYWIDE HOME LOANS, INC.	131	\$26,584,721.00	23.9%	0	\$0.00	NA	0	\$
	Unavailable	388	\$84,664,761.18	76.1%	0	\$0.00	NA	0	\$
Total		519	\$111,249,482.18	100%	0	\$0.00		0	\$
31407KKN8	COUNTRYWIDE HOME LOANS, INC.	80	\$18,637,442.71	33.42%	0	\$0.00	NA	0	\$
	Unavailable	159	\$37,133,749.48	66.58%	0	\$0.00	NA	0	\$
Total		239	\$55,771,192.19	100%	0	\$0.00		0	\$

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31407KKR9		Unavailable	50	\$10,543,076.67	100%	0	\$0.00	NA	0	\$
Total			50	\$10,543,076.67	100%	0	\$0.00		0	\$
31407KKS7		COUNTRYWIDE HOME LOANS, INC.	3	\$396,800.00	3.93%	0	\$0.00	NA	0	\$
		Unavailable	46	\$9,690,989.86	96.07%	0	\$0.00	NA	0	\$
Total			49	\$10,087,789.86	100%	0	\$0.00		0	\$
31407KKT5		COUNTRYWIDE HOME LOANS, INC.	34	\$6,106,153.50	61.61%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,805,079.06	38.39%	0	\$0.00	NA	0	\$
Total			57	\$9,911,232.56	100%	0	\$0.00		0	\$
31407KKU2		COUNTRYWIDE HOME LOANS, INC.	78	\$14,158,022.00	84.74%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,548,641.00	15.26%	0	\$0.00	NA	0	\$
Total			91	\$16,706,663.00	100%	0	\$0.00		0	\$
31407KKV0		COUNTRYWIDE HOME LOANS, INC.	50	\$9,609,535.39	92.17%	0	\$0.00	NA	0	\$
		Unavailable	3	\$816,000.00	7.83%	0	\$0.00	NA	0	\$
Total			53	\$10,425,535.39	100%	0	\$0.00		0	\$
31407KKW8		COUNTRYWIDE HOME LOANS, INC.	37	\$7,396,354.75	60%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,930,387.60	40%	0	\$0.00	NA	0	\$
Total			62	\$12,326,742.35	100%	0	\$0.00		0	\$
31407KKX6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,526,545.00	42.04%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,241,218.52	57.96%	0	\$0.00	NA	0	\$
Total			56	\$10,767,763.52	100%	0	\$0.00		0	\$
31407KKY4		COUNTRYWIDE HOME LOANS, INC.	46	\$11,452,699.00	45.8%	0	\$0.00	NA	0	\$
		Unavailable	56	\$13,554,407.00	54.2%	0	\$0.00	NA	0	\$
Total			102	\$25,007,106.00	100%	0	\$0.00		0	\$
31407KKZ1		COUNTRYWIDE HOME LOANS, INC.	94	\$16,685,117.00	41.71%	0	\$0.00	NA	0	\$
		Unavailable	129	\$23,316,520.85	58.29%	0	\$0.00	NA	0	\$
Total			223	\$40,001,637.85	100%	0	\$0.00		0	\$
31407KL23		COUNTRYWIDE HOME LOANS, INC.	33	\$2,054,500.00	38.21%	0	\$0.00	NA	0	\$
		Unavailable	52	\$3,321,780.02	61.79%	0	\$0.00	NA	0	\$

Total			85	\$5,376,280.02	100%	0	\$0.00		0	\$
31407KL31		COUNTRYWIDE HOME LOANS, INC.	13	\$3,263,550.00	23.09%	0	\$0.00	NA	0	\$
		Unavailable	47	\$10,872,915.42	76.91%	0	\$0.00	NA	0	\$
Total			60	\$14,136,465.42	100%	0	\$0.00		0	\$
31407KL49		COUNTRYWIDE HOME LOANS, INC.	4	\$993,850.00	17.26%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,763,300.00	82.74%	0	\$0.00	NA	0	\$
Total			28	\$5,757,150.00	100%	0	\$0.00		0	\$
31407KL64		COUNTRYWIDE HOME LOANS, INC.	107	\$22,228,717.00	19.71%	0	\$0.00	NA	0	\$
		Unavailable	416	\$90,522,322.55	80.29%	0	\$0.00	NA	0	\$
Total			523	\$112,751,039.55	100%	0	\$0.00		0	\$
31407KL72		COUNTRYWIDE HOME LOANS, INC.	69	\$15,793,074.85	31.17%	0	\$0.00	NA	0	\$
		Unavailable	150	\$34,874,242.99	68.83%	0	\$0.00	NA	0	\$
Total			219	\$50,667,317.84	100%	0	\$0.00		0	\$
31407KLB3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,682,269.00	47.55%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,164,140.97	52.45%	0	\$0.00	NA	0	\$
Total			47	\$9,846,409.97	100%	0	\$0.00		0	\$
31407KLC1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,405,711.98	23.48%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,581,739.40	76.52%	0	\$0.00	NA	0	\$
Total			46	\$5,987,451.38	100%	0	\$0.00		0	\$
31407KLD9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,522,730.20	25.95%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,344,494.26	74.05%	0	\$0.00	NA	0	\$
Total			68	\$5,867,224.46	100%	0	\$0.00		0	\$
31407KLE7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,451,635.00	15.31%	0	\$0.00	NA	0	\$
		Unavailable	43	\$8,027,157.45	84.69%	0	\$0.00	NA	0	\$
Total			51	\$9,478,792.45	100%	0	\$0.00		0	\$
31407KLF4		COUNTRYWIDE HOME LOANS, INC.	7	\$926,901.00	16.57%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,666,715.14	83.43%	0	\$0.00	NA	0	\$
Total			43	\$5,593,616.14	100%	0	\$0.00		0	\$

31407KLJ6	COUNTRYWIDE HOME LOANS, INC.	15	\$4,157,674.00	56.43%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,209,810.51	43.57%	0	\$0.00	NA	0	\$
Total		28	\$7,367,484.51	100%	0	\$0.00		0	\$
31407KLK3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,158,784.00	15.58%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,276,989.94	84.42%	0	\$0.00	NA	0	\$
Total		41	\$7,435,773.94	100%	0	\$0.00		0	\$
31407KLL1	COUNTRYWIDE HOME LOANS, INC.	26	\$2,380,303.00	36.3%	0	\$0.00	NA	0	\$
	Unavailable	47	\$4,177,800.59	63.7%	0	\$0.00	NA	0	\$
Total		73	\$6,558,103.59	100%	0	\$0.00		0	\$
31407KLM9	COUNTRYWIDE HOME LOANS, INC.	34	\$3,095,224.00	55.97%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,435,357.35	44.03%	0	\$0.00	NA	0	\$
Total		62	\$5,530,581.35	100%	0	\$0.00		0	\$
31407KLP2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,545,902.00	37.21%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,296,277.63	62.79%	0	\$0.00	NA	0	\$
Total		45	\$6,842,179.63	100%	0	\$0.00		0	\$
31407KLQ0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,908,302.00	18.01%	0	\$0.00	NA	0	\$
	Unavailable	40	\$8,690,090.45	81.99%	0	\$0.00	NA	0	\$
Total		49	\$10,598,392.45	100%	0	\$0.00		0	\$
31407KLR8	COUNTRYWIDE HOME LOANS, INC.	37	\$2,493,378.00	33.84%	0	\$0.00	NA	0	\$
	Unavailable	72	\$4,875,002.78	66.16%	0	\$0.00	NA	0	\$
Total		109	\$7,368,380.78	100%	0	\$0.00		0	\$
31407KLS6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,590,050.00	34.87%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,838,738.90	65.13%	0	\$0.00	NA	0	\$
Total		30	\$7,428,788.90	100%	0	\$0.00		0	\$
31407KLT4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,266,372.00	20.58%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,887,330.04	79.42%	0	\$0.00	NA	0	\$
Total		38	\$6,153,702.04	100%	0	\$0.00		0	\$

31407KLU1	COUNTRYWIDE HOME LOANS, INC.	5	\$967,000.00	10.63%	0	\$0.00	NA	0	\$
	Unavailable	36	\$8,127,876.81	89.37%	0	\$0.00	NA	0	\$
Total		41	\$9,094,876.81	100%	0	\$0.00		0	\$
31407KLV9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,871,902.00	32.11%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,957,070.25	67.89%	0	\$0.00	NA	0	\$
Total		59	\$5,828,972.25	100%	0	\$0.00		0	\$
31407KLY3	COUNTRYWIDE HOME LOANS, INC.	26	\$3,408,618.20	29.57%	0	\$0.00	NA	0	\$
	Unavailable	62	\$8,118,097.56	70.43%	0	\$0.00	NA	0	\$
Total		88	\$11,526,715.76	100%	0	\$0.00		0	\$
31407KLZ0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,877,775.00	32.66%	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,872,081.93	67.34%	0	\$0.00	NA	0	\$
Total		58	\$5,749,856.93	100%	0	\$0.00		0	\$
31407KM22	COUNTRYWIDE HOME LOANS, INC.	3	\$602,500.00	7.29%	0	\$0.00	NA	0	\$
	Unavailable	34	\$7,656,916.84	92.71%	0	\$0.00	NA	0	\$
Total		37	\$8,259,416.84	100%	0	\$0.00		0	\$
31407KM30	COUNTRYWIDE HOME LOANS, INC.	31	\$1,843,510.31	31.13%	0	\$0.00	NA	0	\$
	Unavailable	67	\$4,078,000.55	68.87%	0	\$0.00	NA	0	\$
Total		98	\$5,921,510.86	100%	0	\$0.00		0	\$
31407KM48	COUNTRYWIDE HOME LOANS, INC.	4	\$834,520.00	18.02%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,795,324.40	81.98%	0	\$0.00	NA	0	\$
Total		24	\$4,629,844.40	100%	0	\$0.00		0	\$
31407KM55	COUNTRYWIDE HOME LOANS, INC.	2	\$447,000.00	7.81%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,277,170.49	92.19%	0	\$0.00	NA	0	\$
Total		28	\$5,724,170.49	100%	0	\$0.00		0	\$
31407KM63	COUNTRYWIDE HOME LOANS, INC.	7	\$1,646,643.00	23.62%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,324,539.58	76.38%	0	\$0.00	NA	0	\$
Total		38	\$6,971,182.58	100%	0	\$0.00		0	\$
31407KM71	COUNTRYWIDE HOME	81	\$15,201,627.67	14.12%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	433	\$92,461,916.88	85.88%	0	\$0.00	NA	0	\$
Total			514	\$107,663,544.55	100%	0	\$0.00		0	\$
31407KM89		COUNTRYWIDE HOME LOANS, INC.	48	\$11,303,065.00	20.16%	0	\$0.00	NA	0	\$
		Unavailable	184	\$44,776,244.37	79.84%	0	\$0.00	NA	0	\$
Total			232	\$56,079,309.37	100%	0	\$0.00		0	\$
31407KM97		COUNTRYWIDE HOME LOANS, INC.	6	\$1,308,468.00	21.57%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,757,945.66	78.43%	0	\$0.00	NA	0	\$
Total			27	\$6,066,413.66	100%	0	\$0.00		0	\$
31407KMC0		COUNTRYWIDE HOME LOANS, INC.	1	\$359,600.00	13.3%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,344,368.13	86.7%	0	\$0.00	NA	0	\$
Total			12	\$2,703,968.13	100%	0	\$0.00		0	\$
31407KMD8		COUNTRYWIDE HOME LOANS, INC.	2	\$437,000.00	39%	0	\$0.00	NA	0	\$
		Unavailable	4	\$683,388.84	61%	0	\$0.00	NA	0	\$
Total			6	\$1,120,388.84	100%	0	\$0.00		0	\$
31407KME6		COUNTRYWIDE HOME LOANS, INC.	4	\$710,580.00	16.76%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,530,208.89	83.24%	0	\$0.00	NA	0	\$
Total			19	\$4,240,788.89	100%	0	\$0.00		0	\$
31407KMF3		COUNTRYWIDE HOME LOANS, INC.	3	\$549,695.00	13.19%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,616,374.99	86.81%	0	\$0.00	NA	0	\$
Total			21	\$4,166,069.99	100%	0	\$0.00		0	\$
31407KMG1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,339,030.00	30.02%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,121,296.66	69.98%	0	\$0.00	NA	0	\$
Total			20	\$4,460,326.66	100%	0	\$0.00		0	\$
31407KMN6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,045,876.00	18.11%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,730,354.06	81.89%	0	\$0.00	NA	0	\$
Total			30	\$5,776,230.06	100%	0	\$0.00		0	\$
31407KMP1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,161,780.00	18.82%	0	\$0.00	NA	0	\$

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		Unavailable	28	\$5,012,769.41	81.18%	0	\$0.00	NA	0	\$
Total			35	\$6,174,549.41	100%	0	\$0.00		0	\$
31407KMQ9		COUNTRYWIDE HOME LOANS, INC.	7	\$871,620.00	20.03%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,480,077.96	79.97%	0	\$0.00	NA	0	\$
Total			34	\$4,351,697.96	100%	0	\$0.00		0	\$
31407KMR7		COUNTRYWIDE HOME LOANS, INC.	34	\$6,556,781.11	92.7%	0	\$0.00	NA	0	\$
		Unavailable	4	\$516,406.35	7.3%	0	\$0.00	NA	0	\$
Total			38	\$7,073,187.46	100%	0	\$0.00		0	\$
31407KMS5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,239,593.05	100%	0	\$0.00	NA	0	\$
Total			6	\$1,239,593.05	100%	0	\$0.00		0	\$
31407KMU0		COUNTRYWIDE HOME LOANS, INC.	28	\$1,707,625.00	24.28%	0	\$0.00	NA	0	\$
		Unavailable	81	\$5,324,339.28	75.72%	0	\$0.00	NA	0	\$
Total			109	\$7,031,964.28	100%	0	\$0.00		0	\$
31407KMV8		COUNTRYWIDE HOME LOANS, INC.	35	\$3,454,698.00	34.24%	0	\$0.00	NA	0	\$
		Unavailable	68	\$6,634,403.89	65.76%	0	\$0.00	NA	0	\$
Total			103	\$10,089,101.89	100%	0	\$0.00		0	\$
31407KMX4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,225,350.00	27.62%	0	\$0.00	NA	0	\$
		Unavailable	52	\$3,211,728.72	72.38%	0	\$0.00	NA	0	\$
Total			72	\$4,437,078.72	100%	0	\$0.00		0	\$
31407KMY2		COUNTRYWIDE HOME LOANS, INC.	4	\$782,216.00	13.54%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,994,576.08	86.46%	0	\$0.00	NA	0	\$
Total			23	\$5,776,792.08	100%	0	\$0.00		0	\$
31407KMZ9		COUNTRYWIDE HOME LOANS, INC.	8	\$807,807.00	19.4%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,356,263.40	80.6%	0	\$0.00	NA	0	\$
Total			42	\$4,164,070.40	100%	0	\$0.00		0	\$
31407KN21		COUNTRYWIDE HOME LOANS, INC.	37	\$6,789,140.33	95.63%	0	\$0.00	NA	0	\$
		Unavailable	2	\$310,244.53	4.37%	0	\$0.00	NA	0	\$
Total			39	\$7,099,384.86	100%	0	\$0.00		0	\$

31407KN39	COUNTRYWIDE HOME LOANS, INC.	37	\$7,557,990.00	92.18%	0	\$0.00	NA	0	\$
	Unavailable	2	\$641,500.00	7.82%	0	\$0.00	NA	0	\$
Total		39	\$8,199,490.00	100%	0	\$0.00		0	\$
31407KN47	COUNTRYWIDE HOME LOANS, INC.	21	\$3,534,294.00	44.52%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,403,506.32	55.48%	0	\$0.00	NA	0	\$
Total		48	\$7,937,800.32	100%	0	\$0.00		0	\$
31407KN54	COUNTRYWIDE HOME LOANS, INC.	20	\$1,853,488.27	32.21%	0	\$0.00	NA	0	\$
	Unavailable	42	\$3,901,716.00	67.79%	0	\$0.00	NA	0	\$
Total		62	\$5,755,204.27	100%	0	\$0.00		0	\$
31407KN62	COUNTRYWIDE HOME LOANS, INC.	26	\$2,313,004.00	36.59%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,008,386.95	63.41%	0	\$0.00	NA	0	\$
Total		71	\$6,321,390.95	100%	0	\$0.00		0	\$
31407KN70	COUNTRYWIDE HOME LOANS, INC.	10	\$2,066,740.00	35.88%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,694,201.80	64.12%	0	\$0.00	NA	0	\$
Total		32	\$5,760,941.80	100%	0	\$0.00		0	\$
31407KN88	COUNTRYWIDE HOME LOANS, INC.	6	\$1,055,586.00	17.5%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,976,121.53	82.5%	0	\$0.00	NA	0	\$
Total		44	\$6,031,707.53	100%	0	\$0.00		0	\$
31407KN96	COUNTRYWIDE HOME LOANS, INC.	4	\$432,975.00	6.38%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,352,769.08	93.62%	0	\$0.00	NA	0	\$
Total		52	\$6,785,744.08	100%	0	\$0.00		0	\$
31407KNA3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,929,680.00	26.1%	0	\$0.00	NA	0	\$
	Unavailable	64	\$8,295,080.26	73.9%	0	\$0.00	NA	0	\$
Total		86	\$11,224,760.26	100%	0	\$0.00		0	\$
31407KNB1	COUNTRYWIDE HOME LOANS, INC.	3	\$566,875.00	7.65%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,843,906.82	92.35%	0	\$0.00	NA	0	\$
Total		37	\$7,410,781.82	100%	0	\$0.00		0	\$

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31407KNC9		Unavailable	10	\$1,045,300.58	100%	0	\$0.00	NA	0	\$
Total			10	\$1,045,300.58	100%	0	\$0.00		0	\$
31407KNE5		COUNTRYWIDE HOME LOANS, INC.	28	\$4,433,804.00	46.26%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,150,473.70	53.74%	0	\$0.00	NA	0	\$
Total			58	\$9,584,277.70	100%	0	\$0.00		0	\$
31407KNF2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,709,193.00	27.15%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,267,927.50	72.85%	0	\$0.00	NA	0	\$
Total			56	\$9,977,120.50	100%	0	\$0.00		0	\$
31407KNG0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,981,000.00	24.31%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,168,564.97	75.69%	0	\$0.00	NA	0	\$
Total			38	\$8,149,564.97	100%	0	\$0.00		0	\$
31407KNJ4		COUNTRYWIDE HOME LOANS, INC.	20	\$4,312,046.00	27.86%	0	\$0.00	NA	0	\$
		Unavailable	51	\$11,168,105.73	72.14%	0	\$0.00	NA	0	\$
Total			71	\$15,480,151.73	100%	0	\$0.00		0	\$
31407KNK1		COUNTRYWIDE HOME LOANS, INC.	93	\$12,221,733.00	33.18%	0	\$0.00	NA	0	\$
		Unavailable	190	\$24,611,774.52	66.82%	0	\$0.00	NA	0	\$
Total			283	\$36,833,507.52	100%	0	\$0.00		0	\$
31407KNL9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,101,835.00	18.36%	0	\$0.00	NA	0	\$
		Unavailable	45	\$9,348,800.64	81.64%	0	\$0.00	NA	0	\$
Total			55	\$11,450,635.64	100%	0	\$0.00		0	\$
31407KNM7		COUNTRYWIDE HOME LOANS, INC.	76	\$5,122,758.00	36.76%	0	\$0.00	NA	0	\$
		Unavailable	130	\$8,813,664.51	63.24%	0	\$0.00	NA	0	\$
Total			206	\$13,936,422.51	100%	0	\$0.00		0	\$
31407KNN5		COUNTRYWIDE HOME LOANS, INC.	55	\$5,378,598.00	35.35%	0	\$0.00	NA	0	\$
		Unavailable	100	\$9,836,045.21	64.65%	0	\$0.00	NA	0	\$
Total			155	\$15,214,643.21	100%	0	\$0.00		0	\$
31407KNP0		COUNTRYWIDE HOME LOANS, INC.	20	\$5,229,019.00	41.51%	0	\$0.00	NA	0	\$
		Unavailable	28	\$7,368,328.44	58.49%	0	\$0.00	NA	0	\$

Total			48	\$12,597,347.44	100%	0	\$0.00		0	\$
31407KNQ8	COUNTRYWIDE HOME LOANS, INC.		18	\$2,470,430.00	27.87%	0	\$0.00	NA	0	\$
	Unavailable		49	\$6,392,615.26	72.13%	0	\$0.00	NA	0	\$
Total			67	\$8,863,045.26	100%	0	\$0.00		0	\$
31407KNR6	COUNTRYWIDE HOME LOANS, INC.		44	\$4,303,069.94	32.75%	0	\$0.00	NA	0	\$
	Unavailable		90	\$8,834,833.63	67.25%	0	\$0.00	NA	0	\$
Total			134	\$13,137,903.57	100%	0	\$0.00		0	\$
31407KNS4	COUNTRYWIDE HOME LOANS, INC.		28	\$6,375,846.00	30.04%	0	\$0.00	NA	0	\$
	Unavailable		64	\$14,848,831.30	69.96%	0	\$0.00	NA	0	\$
Total			92	\$21,224,677.30	100%	0	\$0.00		0	\$
31407KNT2	COUNTRYWIDE HOME LOANS, INC.		15	\$2,152,696.00	11.97%	0	\$0.00	NA	0	\$
	Unavailable		81	\$15,832,512.27	88.03%	0	\$0.00	NA	0	\$
Total			96	\$17,985,208.27	100%	0	\$0.00		0	\$
31407KNU9	COUNTRYWIDE HOME LOANS, INC.		29	\$4,728,037.00	23.09%	0	\$0.00	NA	0	\$
	Unavailable		83	\$15,748,024.76	76.91%	0	\$0.00	NA	0	\$
Total			112	\$20,476,061.76	100%	0	\$0.00		0	\$
31407KNV7	COUNTRYWIDE HOME LOANS, INC.		333	\$64,716,754.00	25.98%	0	\$0.00	NA	0	\$
	Unavailable		828	\$184,415,870.29	74.02%	0	\$0.00	NA	0	\$
Total			1,161	\$249,132,624.29	100%	0	\$0.00		0	\$
31407KNW5	COUNTRYWIDE HOME LOANS, INC.		160	\$38,052,483.43	32.97%	0	\$0.00	NA	0	\$
	Unavailable		330	\$77,374,697.95	67.03%	0	\$0.00	NA	0	\$
Total			490	\$115,427,181.38	100%	0	\$0.00		0	\$
31407KNX3	COUNTRYWIDE HOME LOANS, INC.		34	\$6,145,793.55	87.53%	0	\$0.00	NA	0	\$
	Unavailable		5	\$875,413.89	12.47%	0	\$0.00	NA	0	\$
Total			39	\$7,021,207.44	100%	0	\$0.00		0	\$
31407KNY1	COUNTRYWIDE HOME LOANS, INC.		26	\$4,937,710.24	66.72%	0	\$0.00	NA	0	\$
	Unavailable		12	\$2,463,429.83	33.28%	0	\$0.00	NA	0	\$
Total			38	\$7,401,140.07	100%	0	\$0.00		0	\$

31407KNZ8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,945,782.49	70.48%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,071,934.92	29.52%	0	\$0.00	NA	0	\$
Total		36	\$7,017,717.41	100%	0	\$0.00		0	\$
31407KP37	COUNTRYWIDE HOME LOANS, INC.	26	\$1,802,854.00	37.14%	0	\$0.00	NA	0	\$
	Unavailable	44	\$3,051,213.80	62.86%	0	\$0.00	NA	0	\$
Total		70	\$4,854,067.80	100%	0	\$0.00		0	\$
31407KP45	COUNTRYWIDE HOME LOANS, INC.	6	\$1,204,635.00	24.37%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,739,330.35	75.63%	0	\$0.00	NA	0	\$
Total		24	\$4,943,965.35	100%	0	\$0.00		0	\$
31407KP78	COUNTRYWIDE HOME LOANS, INC.	20	\$1,235,080.00	39.77%	0	\$0.00	NA	0	\$
	Unavailable	32	\$1,870,532.53	60.23%	0	\$0.00	NA	0	\$
Total		52	\$3,105,612.53	100%	0	\$0.00		0	\$
31407KP94	COUNTRYWIDE HOME LOANS, INC.	9	\$1,335,754.00	37.75%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,202,555.92	62.25%	0	\$0.00	NA	0	\$
Total		27	\$3,538,309.92	100%	0	\$0.00		0	\$
31407KPA1	COUNTRYWIDE HOME LOANS, INC.	49	\$3,054,759.87	39.99%	0	\$0.00	NA	0	\$
	Unavailable	75	\$4,583,297.21	60.01%	0	\$0.00	NA	0	\$
Total		124	\$7,638,057.08	100%	0	\$0.00		0	\$
31407KPG8	COUNTRYWIDE HOME LOANS, INC.	39	\$2,031,922.00	46.42%	0	\$0.00	NA	0	\$
	Unavailable	43	\$2,345,021.27	53.58%	0	\$0.00	NA	0	\$
Total		82	\$4,376,943.27	100%	0	\$0.00		0	\$
31407KPK9	COUNTRYWIDE HOME LOANS, INC.	27	\$2,379,333.00	42.52%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,216,301.00	57.48%	0	\$0.00	NA	0	\$
Total		64	\$5,595,634.00	100%	0	\$0.00		0	\$
31407KPL7	COUNTRYWIDE HOME LOANS, INC.	1	\$88,000.00	8.48%	0	\$0.00	NA	0	\$
	Unavailable	11	\$950,342.44	91.52%	0	\$0.00	NA	0	\$
Total		12	\$1,038,342.44	100%	0	\$0.00		0	\$

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31407KPM5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,303,672.00	17.62%	0	\$0.00	NA	0	\$
	Unavailable	28	\$6,094,255.61	82.38%	0	\$0.00	NA	0	\$
Total		35	\$7,397,927.61	100%	0	\$0.00		0	\$
31407KPP8	COUNTRYWIDE HOME LOANS, INC.	4	\$383,610.00	4.23%	0	\$0.00	NA	0	\$
	Unavailable	43	\$8,692,655.00	95.77%	0	\$0.00	NA	0	\$
Total		47	\$9,076,265.00	100%	0	\$0.00		0	\$
31407KPR4	COUNTRYWIDE HOME LOANS, INC.	10	\$901,083.00	24.22%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,818,704.00	75.78%	0	\$0.00	NA	0	\$
Total		41	\$3,719,787.00	100%	0	\$0.00		0	\$
31407KPS2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,066,120.00	41.76%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,275,991.22	58.24%	0	\$0.00	NA	0	\$
Total		56	\$7,342,111.22	100%	0	\$0.00		0	\$
31407KPU7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,181,264.00	16.19%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,114,526.60	83.81%	0	\$0.00	NA	0	\$
Total		34	\$7,295,790.60	100%	0	\$0.00		0	\$
31407KPV5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,277,860.00	11.36%	0	\$0.00	NA	0	\$
	Unavailable	52	\$9,970,236.62	88.64%	0	\$0.00	NA	0	\$
Total		58	\$11,248,096.62	100%	0	\$0.00		0	\$
31407KPW3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,311,062.41	41.09%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,313,822.98	58.91%	0	\$0.00	NA	0	\$
Total		33	\$5,624,885.39	100%	0	\$0.00		0	\$
31407KPX1	COUNTRYWIDE HOME LOANS, INC.	5	\$941,550.00	17.9%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,318,279.76	82.1%	0	\$0.00	NA	0	\$
Total		30	\$5,259,829.76	100%	0	\$0.00		0	\$
31407KPY9	COUNTRYWIDE HOME LOANS, INC.	192	\$38,377,797.47	18.2%	0	\$0.00	NA	0	\$
	Unavailable	800	\$172,492,630.92	81.8%	0	\$0.00	NA	0	\$
Total		992	\$210,870,428.39	100%	0	\$0.00		0	\$
31407KPZ6	COUNTRYWIDE HOME	84	\$19,470,539.70	30.59%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	185	\$44,176,552.92	69.41%	0	\$0.00	NA	0	\$
Total			269	\$63,647,092.62	100%	0	\$0.00		0	\$
31407KQA0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,504,065.00	44.18%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,900,299.00	55.82%	0	\$0.00	NA	0	\$
Total			13	\$3,404,364.00	100%	0	\$0.00		0	\$
31407KQB8		COUNTRYWIDE HOME LOANS, INC.	5	\$680,638.00	18.54%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,990,177.15	81.46%	0	\$0.00	NA	0	\$
Total			29	\$3,670,815.15	100%	0	\$0.00		0	\$
31407KQC6		COUNTRYWIDE HOME LOANS, INC.	6	\$798,655.00	20.09%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,177,248.16	79.91%	0	\$0.00	NA	0	\$
Total			30	\$3,975,903.16	100%	0	\$0.00		0	\$
31407KQD4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,012,380.00	27.11%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,722,322.64	72.89%	0	\$0.00	NA	0	\$
Total			59	\$3,734,702.64	100%	0	\$0.00		0	\$
31407KQE2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,622,439.00	39.45%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,490,600.00	60.55%	0	\$0.00	NA	0	\$
Total			42	\$4,113,039.00	100%	0	\$0.00		0	\$
31407KQG7		COUNTRYWIDE HOME LOANS, INC.	62	\$15,172,663.00	66.47%	0	\$0.00	NA	0	\$
		Unavailable	31	\$7,653,146.00	33.53%	0	\$0.00	NA	0	\$
Total			93	\$22,825,809.00	100%	0	\$0.00		0	\$
31407KWC9		UNIVERSAL MORTGAGE CORPORATION	3	\$441,450.00	8.83%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,558,463.76	91.17%	0	\$0.00	NA	0	\$
Total			33	\$4,999,913.76	100%	0	\$0.00		0	\$
31407KWD7		UNIVERSAL MORTGAGE CORPORATION	7	\$1,109,050.00	22.18%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,891,029.52	77.82%	0	\$0.00	NA	0	\$
Total			31	\$5,000,079.52	100%	0	\$0.00		0	\$

31407KWE5	UNIVERSAL MORTGAGE CORPORATION	4	\$720,268.00	18.01%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,279,471.57	81.99%	0	\$0.00	NA	0	\$
Total		25	\$3,999,739.57	100%	0	\$0.00		0	\$
31407KWF2	UNIVERSAL MORTGAGE CORPORATION	12	\$1,125,874.69	28.15%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,874,201.59	71.85%	0	\$0.00	NA	0	\$
Total		34	\$4,000,076.28	100%	0	\$0.00		0	\$
31407KWG0	Unavailable	19	\$4,000,169.00	100%	0	\$0.00	NA	0	\$
Total		19	\$4,000,169.00	100%	0	\$0.00		0	\$
31407KX87	Unavailable	7	\$446,644.53	100%	0	\$0.00	NA	0	\$
Total		7	\$446,644.53	100%	0	\$0.00		0	\$
31407KY29	FLAGSTAR BANK, FSB	3	\$650,978.96	6.55%	0	\$0.00	NA	0	\$
	Unavailable	45	\$9,290,832.65	93.45%	0	\$0.00	NA	0	\$
Total		48	\$9,941,811.61	100%	0	\$0.00		0	\$
31407KY37	FLAGSTAR BANK, FSB	5	\$1,307,361.76	8.55%	0	\$0.00	NA	0	\$
	Unavailable	71	\$13,991,536.06	91.45%	0	\$0.00	NA	0	\$
Total		76	\$15,298,897.82	100%	0	\$0.00		0	\$
31407KY45	FLAGSTAR BANK, FSB	7	\$1,329,722.95	6.94%	0	\$0.00	NA	0	\$
	Unavailable	99	\$17,833,725.90	93.06%	0	\$0.00	NA	0	\$
Total		106	\$19,163,448.85	100%	0	\$0.00		0	\$
31407KY52	FLAGSTAR BANK, FSB	15	\$3,366,450.00	6.09%	0	\$0.00	NA	0	\$
	Unavailable	220	\$51,874,766.30	93.91%	0	\$0.00	NA	0	\$
Total		235	\$55,241,216.30	100%	0	\$0.00		0	\$
31407KY60	FLAGSTAR BANK, FSB	2	\$375,000.00	5.79%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,103,138.21	94.21%	0	\$0.00	NA	0	\$
Total		31	\$6,478,138.21	100%	0	\$0.00		0	\$
31407KY78	FLAGSTAR BANK, FSB	10	\$497,139.46	8.16%	0	\$0.00	NA	0	\$
	Unavailable	90	\$5,594,651.19	91.84%	0	\$0.00	NA	0	\$
Total		100	\$6,091,790.65	100%	0	\$0.00		0	\$
31407KY86	FLAGSTAR BANK, FSB	3	\$672,300.00	5.74%	0	\$0.00	NA	0	\$
	Unavailable	49	\$11,036,911.58	94.26%	0	\$0.00	NA	0	\$
Total		52	\$11,709,211.58	100%	0	\$0.00		0	\$

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31407KY94	FLAGSTAR BANK, FSB	13	\$873,007.28	11.54%	0	\$0.00	NA	0	\$
	Unavailable	101	\$6,694,666.02	88.46%	0	\$0.00	NA	0	\$
Total		114	\$7,567,673.30	100%	0	\$0.00		0	\$
31407KYR4	FLAGSTAR BANK, FSB	7	\$1,527,863.76	8.72%	0	\$0.00	NA	0	\$
	Unavailable	70	\$15,985,859.84	91.28%	0	\$0.00	NA	0	\$
Total		77	\$17,513,723.60	100%	0	\$0.00		0	\$
31407KYS2	FLAGSTAR BANK, FSB	14	\$1,812,105.42	9.04%	0	\$0.00	NA	0	\$
	Unavailable	140	\$18,236,751.99	90.96%	0	\$0.00	NA	0	\$
Total		154	\$20,048,857.41	100%	0	\$0.00		0	\$
31407KYT0	FLAGSTAR BANK, FSB	7	\$1,435,558.65	4.76%	0	\$0.00	NA	0	\$
	Unavailable	112	\$28,743,240.82	95.24%	0	\$0.00	NA	0	\$
Total		119	\$30,178,799.47	100%	0	\$0.00		0	\$
31407KYU7	FLAGSTAR BANK, FSB	10	\$1,455,203.23	9.15%	0	\$0.00	NA	0	\$
	Unavailable	76	\$14,452,805.42	90.85%	0	\$0.00	NA	0	\$
Total		86	\$15,908,008.65	100%	0	\$0.00		0	\$
31407KYV5	FLAGSTAR BANK, FSB	7	\$1,517,583.26	10.16%	0	\$0.00	NA	0	\$
	Unavailable	62	\$13,412,962.27	89.84%	0	\$0.00	NA	0	\$
Total		69	\$14,930,545.53	100%	0	\$0.00		0	\$
31407KYW3	FLAGSTAR BANK, FSB	3	\$567,729.44	4.85%	0	\$0.00	NA	0	\$
	Unavailable	62	\$11,137,787.20	95.15%	0	\$0.00	NA	0	\$
Total		65	\$11,705,516.64	100%	0	\$0.00		0	\$
31407KYX1	FLAGSTAR BANK, FSB	13	\$1,274,106.74	10.97%	0	\$0.00	NA	0	\$
	Unavailable	104	\$10,339,569.88	89.03%	0	\$0.00	NA	0	\$
Total		117	\$11,613,676.62	100%	0	\$0.00		0	\$
31407KYY9	FLAGSTAR BANK, FSB	1	\$170,000.00	2.27%	0	\$0.00	NA	0	\$
	Unavailable	42	\$7,317,945.32	97.73%	0	\$0.00	NA	0	\$
Total		43	\$7,487,945.32	100%	0	\$0.00		0	\$
31407KYZ6	FLAGSTAR BANK, FSB	4	\$512,628.37	6.21%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,744,429.24	93.79%	0	\$0.00	NA	0	\$
Total		63	\$8,257,057.61	100%	0	\$0.00		0	\$
31407KZ28	FLAGSTAR BANK, FSB	6	\$784,641.63	15.33%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,335,086.55	84.67%	0	\$0.00	NA	0	\$
Total		40	\$5,119,728.18	100%	0	\$0.00		0	\$
31407KZ36	FLAGSTAR BANK, FSB	4	\$381,050.00	7.44%	0	\$0.00	NA	0	\$

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	Unavailable	49	\$4,740,506.15	92.56%	0	\$0.00	NA	0	\$
Total		53	\$5,121,556.15	100%	0	\$0.00		0	\$
31407KZ44	FLAGSTAR BANK, FSB	3	\$371,083.01	6.44%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,394,942.03	93.56%	0	\$0.00	NA	0	\$
Total		43	\$5,766,025.04	100%	0	\$0.00		0	\$
31407KZ51	FLAGSTAR BANK, FSB	6	\$371,117.50	7.29%	0	\$0.00	NA	0	\$
	Unavailable	70	\$4,718,465.24	92.71%	0	\$0.00	NA	0	\$
Total		76	\$5,089,582.74	100%	0	\$0.00		0	\$
31407KZ69	FLAGSTAR BANK, FSB	2	\$276,620.00	6.1%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,256,189.50	93.9%	0	\$0.00	NA	0	\$
Total		35	\$4,532,809.50	100%	0	\$0.00		0	\$
31407KZ77	FLAGSTAR BANK, FSB	3	\$391,500.00	9.08%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,919,142.65	90.92%	0	\$0.00	NA	0	\$
Total		33	\$4,310,642.65	100%	0	\$0.00		0	\$
31407KZ85	FLAGSTAR BANK, FSB	3	\$289,146.80	5.58%	0	\$0.00	NA	0	\$
	Unavailable	50	\$4,890,005.41	94.42%	0	\$0.00	NA	0	\$
Total		53	\$5,179,152.21	100%	0	\$0.00		0	\$
31407KZ93	FLAGSTAR BANK, FSB	5	\$1,092,150.00	8.75%	0	\$0.00	NA	0	\$
	Unavailable	65	\$11,390,876.52	91.25%	0	\$0.00	NA	0	\$
Total		70	\$12,483,026.52	100%	0	\$0.00		0	\$
31407KZA0	FLAGSTAR BANK, FSB	9	\$1,136,621.30	15.1%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,389,051.57	84.9%	0	\$0.00	NA	0	\$
Total		58	\$7,525,672.87	100%	0	\$0.00		0	\$
31407KZB8	FLAGSTAR BANK, FSB	3	\$373,770.09	7.86%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,380,161.84	92.14%	0	\$0.00	NA	0	\$
Total		37	\$4,753,931.93	100%	0	\$0.00		0	\$
31407KZC6	FLAGSTAR BANK, FSB	3	\$376,485.91	7.73%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,493,165.00	92.27%	0	\$0.00	NA	0	\$
Total		37	\$4,869,650.91	100%	0	\$0.00		0	\$
31407KZD4	Unavailable	78	\$15,585,158.04	100%	0	\$0.00	NA	0	\$
Total		78	\$15,585,158.04	100%	0	\$0.00		0	\$
31407KZE2	Unavailable	28	\$4,596,163.30	100%	0	\$0.00	NA	0	\$
Total		28	\$4,596,163.30	100%	0	\$0.00		0	\$

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31407KZF9	FLAGSTAR BANK, FSB	4	\$469,940.57	8.95%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,781,680.09	91.05%	0	\$0.00	NA	0	\$
Total		35	\$5,251,620.66	100%	0	\$0.00		0	\$
31407KZG7	FLAGSTAR BANK, FSB	14	\$1,838,050.00	13.43%	0	\$0.00	NA	0	\$
	Unavailable	91	\$11,846,742.26	86.57%	0	\$0.00	NA	0	\$
Total		105	\$13,684,792.26	100%	0	\$0.00		0	\$
31407KZH5	FLAGSTAR BANK, FSB	1	\$231,000.00	2.05%	0	\$0.00	NA	0	\$
	Unavailable	46	\$11,018,442.41	97.95%	0	\$0.00	NA	0	\$
Total		47	\$11,249,442.41	100%	0	\$0.00		0	\$
31407KZJ1	FLAGSTAR BANK, FSB	3	\$540,100.00	5.68%	0	\$0.00	NA	0	\$
	Unavailable	49	\$8,964,315.93	94.32%	0	\$0.00	NA	0	\$
Total		52	\$9,504,415.93	100%	0	\$0.00		0	\$
31407KZK8	FLAGSTAR BANK, FSB	3	\$578,600.00	2.55%	0	\$0.00	NA	0	\$
	Unavailable	106	\$22,134,478.26	97.45%	0	\$0.00	NA	0	\$
Total		109	\$22,713,078.26	100%	0	\$0.00		0	\$
31407KZL6	FLAGSTAR BANK, FSB	11	\$2,639,250.00	15.42%	0	\$0.00	NA	0	\$
	Unavailable	56	\$14,477,399.98	84.58%	0	\$0.00	NA	0	\$
Total		67	\$17,116,649.98	100%	0	\$0.00		0	\$
31407KZM4	FLAGSTAR BANK, FSB	3	\$649,400.00	6.27%	0	\$0.00	NA	0	\$
	Unavailable	38	\$9,714,359.51	93.73%	0	\$0.00	NA	0	\$
Total		41	\$10,363,759.51	100%	0	\$0.00		0	\$
31407KZN2	FLAGSTAR BANK, FSB	17	\$1,706,445.00	13.29%	0	\$0.00	NA	0	\$
	Unavailable	114	\$11,137,022.29	86.71%	0	\$0.00	NA	0	\$
Total		131	\$12,843,467.29	100%	0	\$0.00		0	\$
31407KZP7	FLAGSTAR BANK, FSB	3	\$502,400.00	5.72%	0	\$0.00	NA	0	\$
	Unavailable	40	\$8,275,693.77	94.28%	0	\$0.00	NA	0	\$
Total		43	\$8,778,093.77	100%	0	\$0.00		0	\$
31407KZR3	FLAGSTAR BANK, FSB	2	\$369,600.00	10.34%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,203,351.82	89.66%	0	\$0.00	NA	0	\$
Total		17	\$3,572,951.82	100%	0	\$0.00		0	\$
31407KZS1	Unavailable	38	\$6,853,167.77	100%	0	\$0.00	NA	0	\$
Total		38	\$6,853,167.77	100%	0	\$0.00		0	\$
31407KZT9	FLAGSTAR BANK, FSB	6	\$1,229,677.88	14.39%	0	\$0.00	NA	0	\$
	Unavailable	34	\$7,312,731.61	85.61%	0	\$0.00	NA	0	\$

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Total			40	\$8,542,409.49	100%	0	\$0.00		0	\$
31407KZU6	FLAGSTAR BANK, FSB	1	\$338,708.13	6%	0	\$0.00	NA	0	\$	
	Unavailable	24	\$5,310,269.48	94%	0	\$0.00	NA	0	\$	
Total		25	\$5,648,977.61	100%	0	\$0.00		0	\$	
31407KZV4	FLAGSTAR BANK, FSB	3	\$389,300.00	7.34%	0	\$0.00	NA	0	\$	
	Unavailable	38	\$4,917,875.98	92.66%	0	\$0.00	NA	0	\$	
Total		41	\$5,307,175.98	100%	0	\$0.00		0	\$	
31407KZW2	FLAGSTAR BANK, FSB	8	\$1,013,703.33	11.06%	0	\$0.00	NA	0	\$	
	Unavailable	62	\$8,151,794.39	88.94%	0	\$0.00	NA	0	\$	
Total		70	\$9,165,497.72	100%	0	\$0.00		0	\$	
31407KZX0	FLAGSTAR BANK, FSB	4	\$730,340.00	10.16%	0	\$0.00	NA	0	\$	
	Unavailable	32	\$6,455,062.01	89.84%	0	\$0.00	NA	0	\$	
Total		36	\$7,185,402.01	100%	0	\$0.00		0	\$	
31407KZY8	FLAGSTAR BANK, FSB	3	\$423,900.00	7.88%	0	\$0.00	NA	0	\$	
	Unavailable	38	\$4,956,593.03	92.12%	0	\$0.00	NA	0	\$	
Total		41	\$5,380,493.03	100%	0	\$0.00		0	\$	
31407KZZ5	FLAGSTAR BANK, FSB	9	\$881,289.96	11.34%	0	\$0.00	NA	0	\$	
	Unavailable	70	\$6,891,941.85	88.66%	0	\$0.00	NA	0	\$	
Total		79	\$7,773,231.81	100%	0	\$0.00		0	\$	
31407L2C0	Unavailable	14	\$1,816,215.29	100%	0	\$0.00	NA	0	\$	
Total		14	\$1,816,215.29	100%	0	\$0.00		0	\$	
31407L2D8	OHIO SAVINGS BANK	4	\$531,481.48	5.51%	0	\$0.00	NA	0	\$	
	Unavailable	64	\$9,118,064.00	94.49%	0	\$0.00	NA	0	\$	
Total		68	\$9,649,545.48	100%	0	\$0.00		0	\$	
31407L2E6	Unavailable	40	\$5,569,563.54	100%	0	\$0.00	NA	0	\$	
Total		40	\$5,569,563.54	100%	0	\$0.00		0	\$	
31407L3A3	OHIO SAVINGS BANK	1	\$72,930.73	2.98%	0	\$0.00	NA	0	\$	
	Unavailable	15	\$2,373,921.47	97.02%	0	\$0.00	NA	0	\$	
Total		16	\$2,446,852.20	100%	0	\$0.00		0	\$	
31407L3B1	Unavailable	23	\$3,088,613.57	100%	0	\$0.00	NA	0	\$	
Total		23	\$3,088,613.57	100%	0	\$0.00		0	\$	
31407L3C9	Unavailable	32	\$4,330,691.01	100%	0	\$0.00	NA	0	\$	
Total		32	\$4,330,691.01	100%	0	\$0.00		0	\$	

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31407L3D7	Unavailable	9	\$1,090,622.35	100%	0	\$0.00	NA	0	\$
Total		9	\$1,090,622.35	100%	0	\$0.00		0	\$
31407L3Z8	Unavailable	19	\$2,917,772.45	100%	0	\$0.00	NA	0	\$
Total		19	\$2,917,772.45	100%	0	\$0.00		0	\$
31407L4A2	Unavailable	32	\$4,299,042.88	100%	0	\$0.00	NA	0	\$
Total		32	\$4,299,042.88	100%	0	\$0.00		0	\$
31407L4B0	Unavailable	16	\$1,509,626.93	100%	0	\$0.00	NA	0	\$
Total		16	\$1,509,626.93	100%	0	\$0.00		0	\$
31407L4V6	OHIO SAVINGS BANK	1	\$134,855.67	8.19%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,511,484.37	91.81%	0	\$0.00	NA	0	\$
Total		10	\$1,646,340.04	100%	0	\$0.00		0	\$
31407L4W4	OHIO SAVINGS BANK	3	\$393,450.34	4.43%	0	\$0.00	NA	0	\$
	Unavailable	55	\$8,482,452.59	95.57%	0	\$0.00	NA	0	\$
Total		58	\$8,875,902.93	100%	0	\$0.00		0	\$
31407L4X2	Unavailable	102	\$12,944,689.09	100%	0	\$0.00	NA	0	\$
Total		102	\$12,944,689.09	100%	0	\$0.00		0	\$
31407L6B8	Unavailable	8	\$1,243,390.16	100%	0	\$0.00	NA	0	\$
Total		8	\$1,243,390.16	100%	0	\$0.00		0	\$
31407L6C6	Unavailable	29	\$5,108,004.59	100%	0	\$0.00	NA	0	\$
Total		29	\$5,108,004.59	100%	0	\$0.00		0	\$
31407L6D4	Unavailable	22	\$2,110,491.06	100%	0	\$0.00	NA	0	\$
Total		22	\$2,110,491.06	100%	0	\$0.00		0	\$
31407L6P7	Unavailable	5	\$1,255,022.17	100%	0	\$0.00	NA	0	\$
Total		5	\$1,255,022.17	100%	0	\$0.00		0	\$
31407L6Q5	OHIO SAVINGS BANK	2	\$458,625.61	3.85%	0	\$0.00	NA	0	\$
	Unavailable	55	\$11,449,033.48	96.15%	0	\$0.00	NA	0	\$
Total		57	\$11,907,659.09	100%	0	\$0.00		0	\$
31407L6R3	OHIO SAVINGS BANK	1	\$207,345.36	0.43%	0	\$0.00	NA	0	\$
	Unavailable	220	\$48,487,617.82	99.57%	0	\$0.00	NA	0	\$
Total		221	\$48,694,963.18	100%	0	\$0.00		0	\$
31407L6S1	Unavailable	212	\$36,341,985.12	100%	0	\$0.00	NA	0	\$

Total			212	\$36,341,985.12	100%	0	\$0.00		0	\$
31407LCH8		GREENPOINT MORTGAGE FUNDING, INC.	15	\$3,309,471.61	20.94%	0	\$0.00	NA	0	\$
		Unavailable	62	\$12,496,829.61	79.06%	0	\$0.00	NA	0	\$
Total			77	\$15,806,301.22	100%	0	\$0.00		0	\$
31407LCJ4		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,640,928.13	6.68%	0	\$0.00	NA	0	\$
		Unavailable	141	\$22,925,131.44	93.32%	0	\$0.00	NA	0	\$
Total			149	\$24,566,059.57	100%	0	\$0.00		0	\$
31407LCK1		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,148,272.45	12.37%	0	\$0.00	NA	0	\$
		Unavailable	54	\$8,134,231.28	87.63%	0	\$0.00	NA	0	\$
Total			60	\$9,282,503.73	100%	0	\$0.00		0	\$
31407LCL9		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,535,028.08	16.3%	0	\$0.00	NA	0	\$
		Unavailable	87	\$7,884,495.69	83.7%	0	\$0.00	NA	0	\$
Total			95	\$9,419,523.77	100%	0	\$0.00		0	\$
31407LCM7		GREENPOINT MORTGAGE FUNDING, INC.	2	\$359,135.03	9.92%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,260,673.03	90.08%	0	\$0.00	NA	0	\$
Total			28	\$3,619,808.06	100%	0	\$0.00		0	\$
31407LCN5		GREENPOINT MORTGAGE FUNDING, INC.	4	\$444,000.00	39%	0	\$0.00	NA	0	\$
		Unavailable	6	\$694,574.99	61%	0	\$0.00	NA	0	\$
Total			10	\$1,138,574.99	100%	0	\$0.00		0	\$
31407LCP0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$151,000.00	6.59%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,141,517.24	93.41%	0	\$0.00	NA	0	\$
Total			14	\$2,292,517.24	100%	0	\$0.00		0	\$
31407LCQ8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$280,140.62	20.35%	0	\$0.00	NA	0	\$

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		Unavailable	11	\$1,096,195.51	79.65%	0	\$0.00	NA	0	\$
Total			13	\$1,376,336.13	100%	0	\$0.00		0	\$
31407LCR6		GREENPOINT MORTGAGE FUNDING, INC.	5	\$603,251.24	24.77%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,831,927.74	75.23%	0	\$0.00	NA	0	\$
Total			23	\$2,435,178.98	100%	0	\$0.00		0	\$
31407LF28		GMAC MORTGAGE CORPORATION	27	\$5,955,498.86	26.98%	0	\$0.00	NA	0	\$
		Unavailable	74	\$16,119,623.82	73.02%	0	\$0.00	NA	0	\$
Total			101	\$22,075,122.68	100%	0	\$0.00		0	\$
31407LF44		GMAC MORTGAGE CORPORATION	22	\$4,411,321.88	88.93%	0	\$0.00	NA	0	\$
		Unavailable	3	\$549,000.00	11.07%	0	\$0.00	NA	0	\$
Total			25	\$4,960,321.88	100%	0	\$0.00		0	\$
31407LF51		GMAC MORTGAGE CORPORATION	74	\$14,890,909.67	74.47%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,105,214.59	25.53%	0	\$0.00	NA	0	\$
Total			101	\$19,996,124.26	100%	0	\$0.00		0	\$
31407LF69		GMAC MORTGAGE CORPORATION	137	\$17,082,355.22	69.21%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,600,712.10	30.79%	0	\$0.00	NA	0	\$
Total			183	\$24,683,067.32	100%	0	\$0.00		0	\$
31407LF77		GMAC MORTGAGE CORPORATION	101	\$9,974,266.76	75.91%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,164,589.17	24.09%	0	\$0.00	NA	0	\$
Total			128	\$13,138,855.93	100%	0	\$0.00		0	\$
31407LFJ1		GMAC MORTGAGE CORPORATION	81	\$15,603,190.21	62.4%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,400,966.28	37.6%	0	\$0.00	NA	0	\$
Total			130	\$25,004,156.49	100%	0	\$0.00		0	\$
31407LFK8		GMAC MORTGAGE CORPORATION	64	\$15,337,467.59	100%	0	\$0.00	NA	0	\$
Total			64	\$15,337,467.59	100%	0	\$0.00		0	\$
31407LFL6		GMAC MORTGAGE CORPORATION	148	\$30,858,523.72	77.34%	0	\$0.00	NA	0	\$
		Unavailable	46	\$9,040,632.79	22.66%	0	\$0.00	NA	0	\$

Total			194	\$39,899,156.51	100%	0	\$0.00		0	\$
31407LFM4		GMAC MORTGAGE CORPORATION	27	\$5,323,481.72	22.22%	0	\$0.00	NA	0	\$
		Unavailable	81	\$18,634,852.43	77.78%	0	\$0.00	NA	0	\$
Total			108	\$23,958,334.15	100%	0	\$0.00		0	\$
31407LFN2		GMAC MORTGAGE CORPORATION	143	\$29,768,444.42	75.27%	0	\$0.00	NA	0	\$
		Unavailable	48	\$9,778,735.90	24.73%	0	\$0.00	NA	0	\$
Total			191	\$39,547,180.32	100%	0	\$0.00		0	\$
31407LFQ5		GMAC MORTGAGE CORPORATION	87	\$16,950,414.12	42.86%	0	\$0.00	NA	0	\$
		Unavailable	110	\$22,600,960.61	57.14%	0	\$0.00	NA	0	\$
Total			197	\$39,551,374.73	100%	0	\$0.00		0	\$
31407LFS1		GMAC MORTGAGE CORPORATION	187	\$12,583,927.43	60.18%	0	\$0.00	NA	0	\$
		Unavailable	128	\$8,327,279.09	39.82%	0	\$0.00	NA	0	\$
Total			315	\$20,911,206.52	100%	0	\$0.00		0	\$
31407LFT9		GMAC MORTGAGE CORPORATION	195	\$19,293,884.77	67.18%	0	\$0.00	NA	0	\$
		Unavailable	96	\$9,425,383.40	32.82%	0	\$0.00	NA	0	\$
Total			291	\$28,719,268.17	100%	0	\$0.00		0	\$
31407LFU6		GMAC MORTGAGE CORPORATION	187	\$24,699,356.93	62.05%	0	\$0.00	NA	0	\$
		Unavailable	116	\$15,105,228.07	37.95%	0	\$0.00	NA	0	\$
Total			303	\$39,804,585.00	100%	0	\$0.00		0	\$
31407LFV4		GMAC MORTGAGE CORPORATION	30	\$7,632,456.08	87.95%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,045,583.70	12.05%	0	\$0.00	NA	0	\$
Total			36	\$8,678,039.78	100%	0	\$0.00		0	\$
31407LFW2		GMAC MORTGAGE CORPORATION	48	\$2,861,304.87	34.55%	0	\$0.00	NA	0	\$
		Unavailable	91	\$5,420,345.94	65.45%	0	\$0.00	NA	0	\$
Total			139	\$8,281,650.81	100%	0	\$0.00		0	\$
31407LFX0		GMAC MORTGAGE CORPORATION	28	\$2,787,451.76	37.7%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,606,611.39	62.3%	0	\$0.00	NA	0	\$
Total			75	\$7,394,063.15	100%	0	\$0.00		0	\$

31407LFY8	GMAC MORTGAGE CORPORATION	102	\$22,473,557.90	57.48%	0	\$0.00	NA	0	\$
	Unavailable	77	\$16,626,739.27	42.52%	0	\$0.00	NA	0	\$
Total		179	\$39,100,297.17	100%	0	\$0.00		0	\$
31407LFZ5	GMAC MORTGAGE CORPORATION	27	\$3,526,863.90	35.24%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,482,187.62	64.76%	0	\$0.00	NA	0	\$
Total		78	\$10,009,051.52	100%	0	\$0.00		0	\$
31407LG35	GMAC MORTGAGE CORPORATION	31	\$6,211,543.67	44.24%	0	\$0.00	NA	0	\$
	Unavailable	32	\$7,827,940.07	55.76%	0	\$0.00	NA	0	\$
Total		63	\$14,039,483.74	100%	0	\$0.00		0	\$
31407LGA9	GMAC MORTGAGE CORPORATION	8	\$1,271,215.95	85.42%	0	\$0.00	NA	0	\$
	Unavailable	2	\$216,939.28	14.58%	0	\$0.00	NA	0	\$
Total		10	\$1,488,155.23	100%	0	\$0.00		0	\$
31407LGB7	GMAC MORTGAGE CORPORATION	55	\$11,313,228.77	72.71%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,245,921.21	27.29%	0	\$0.00	NA	0	\$
Total		79	\$15,559,149.98	100%	0	\$0.00		0	\$
31407LGC5	GMAC MORTGAGE CORPORATION	90	\$13,217,068.28	62.15%	0	\$0.00	NA	0	\$
	Unavailable	53	\$8,049,835.49	37.85%	0	\$0.00	NA	0	\$
Total		143	\$21,266,903.77	100%	0	\$0.00		0	\$
31407LGD3	GMAC MORTGAGE CORPORATION	56	\$6,974,534.84	38.7%	0	\$0.00	NA	0	\$
	Unavailable	84	\$11,045,582.59	61.3%	0	\$0.00	NA	0	\$
Total		140	\$18,020,117.43	100%	0	\$0.00		0	\$
31407LGE1	GMAC MORTGAGE CORPORATION	83	\$14,056,023.33	70.63%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,845,507.65	29.37%	0	\$0.00	NA	0	\$
Total		124	\$19,901,530.98	100%	0	\$0.00		0	\$
31407LGF8	GMAC MORTGAGE CORPORATION	43	\$4,346,929.88	36.72%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,489,557.67	63.28%	0	\$0.00	NA	0	\$
Total		98	\$11,836,487.55	100%	0	\$0.00		0	\$

31407LGG6	GMAC MORTGAGE CORPORATION	6	\$353,779.39	31.76%	0	\$0.00	NA	0	\$
	Unavailable	10	\$760,248.71	68.24%	0	\$0.00	NA	0	\$
Total		16	\$1,114,028.10	100%	0	\$0.00		0	\$
31407LGH4	GMAC MORTGAGE CORPORATION	109	\$21,854,310.66	54.54%	0	\$0.00	NA	0	\$
	Unavailable	91	\$18,216,366.58	45.46%	0	\$0.00	NA	0	\$
Total		200	\$40,070,677.24	100%	0	\$0.00		0	\$
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	83	\$19,198,764.86	48.05%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	104	\$20,757,128.17	51.95%	0	\$0.00	NA	0	\$
Total			187	\$39,955,893.03	100%	0	\$0.00		0	\$
31407LGS0		GMAC MORTGAGE CORPORATION	66	\$16,389,215.88	37.04%	0	\$0.00	NA	0	\$
		Unavailable	122	\$27,857,136.78	62.96%	0	\$0.00	NA	0	\$
Total			188	\$44,246,352.66	100%	0	\$0.00		0	\$
31407LGT8		GMAC MORTGAGE CORPORATION	42	\$10,447,914.99	36.7%	0	\$0.00	NA	0	\$
		Unavailable	78	\$18,019,957.55	63.3%	0	\$0.00	NA	0	\$
Total			120	\$28,467,872.54	100%	0	\$0.00		0	\$
31407LGU5		GMAC MORTGAGE CORPORATION	9	\$1,756,520.00	33.94%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,418,560.00	66.06%	0	\$0.00	NA	0	\$
Total			24	\$5,175,080.00	100%	0	\$0.00		0	\$
31407LGV3		GMAC MORTGAGE CORPORATION	48	\$7,799,408.41	77.98%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,202,564.25	22.02%	0	\$0.00	NA	0	\$
Total			62	\$10,001,972.66	100%	0	\$0.00		0	\$
31407LGW1		GMAC MORTGAGE CORPORATION	44	\$7,861,239.72	52.37%	0	\$0.00	NA	0	\$
		Unavailable	32	\$7,148,583.84	47.63%	0	\$0.00	NA	0	\$
Total			76	\$15,009,823.56	100%	0	\$0.00		0	\$
31407LGX9		GMAC MORTGAGE CORPORATION	81	\$15,316,101.95	76.48%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,710,893.84	23.52%	0	\$0.00	NA	0	\$
Total			102	\$20,026,995.79	100%	0	\$0.00		0	\$
31407LGY7		GMAC MORTGAGE CORPORATION	43	\$7,704,643.09	68.49%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,544,995.22	31.51%	0	\$0.00	NA	0	\$
Total			59	\$11,249,638.31	100%	0	\$0.00		0	\$
31407LGZ4		GMAC MORTGAGE CORPORATION	21	\$3,322,632.98	62.03%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,033,595.73	37.97%	0	\$0.00	NA	0	\$
Total			32	\$5,356,228.71	100%	0	\$0.00		0	\$
31407LH75		BANK OF AMERICA NA	34	\$5,295,024.77	90.47%	0	\$0.00	NA	0	\$
		Unavailable	4	\$558,000.00	9.53%	0	\$0.00	NA	0	\$

Total			38	\$5,853,024.77	100%	0	\$0.00		0	\$
31407LH91	BANK OF AMERICA NA		45	\$6,516,787.61	87.56%	0	\$0.00	NA	0	\$
	Unavailable		7	\$925,710.00	12.44%	0	\$0.00	NA	0	\$
Total			52	\$7,442,497.61	100%	0	\$0.00		0	\$
31407LK22	HSBC MORTGAGE CORPORATION (USA)		17	\$3,851,950.00	73.36%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,398,500.00	26.64%	0	\$0.00	NA	0	\$
Total			24	\$5,250,450.00	100%	0	\$0.00		0	\$
31407LK30	HSBC MORTGAGE CORPORATION (USA)		6	\$1,094,000.00	36.46%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,906,172.21	63.54%	0	\$0.00	NA	0	\$
Total			18	\$3,000,172.21	100%	0	\$0.00		0	\$
31407LK63	HSBC MORTGAGE CORPORATION (USA)		8	\$1,382,750.00	69.14%	0	\$0.00	NA	0	\$
	Unavailable		3	\$617,220.51	30.86%	0	\$0.00	NA	0	\$
Total			11	\$1,999,970.51	100%	0	\$0.00		0	\$
31407LKS5	HSBC MORTGAGE CORPORATION (USA)		31	\$6,492,612.50	64.92%	0	\$0.00	NA	0	\$
	Unavailable		16	\$3,508,279.00	35.08%	0	\$0.00	NA	0	\$
Total			47	\$10,000,891.50	100%	0	\$0.00		0	\$
31407LKT3	HSBC MORTGAGE CORPORATION (USA)		30	\$7,112,900.00	71.12%	0	\$0.00	NA	0	\$
	Unavailable		13	\$2,888,600.00	28.88%	0	\$0.00	NA	0	\$
Total			43	\$10,001,500.00	100%	0	\$0.00		0	\$
31407LKU0	HSBC MORTGAGE CORPORATION (USA)		20	\$3,963,110.00	79.27%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,036,690.00	20.73%	0	\$0.00	NA	0	\$
Total			25	\$4,999,800.00	100%	0	\$0.00		0	\$
31407LKV8	HSBC MORTGAGE CORPORATION (USA)		20	\$5,391,684.89	53.92%	0	\$0.00	NA	0	\$
	Unavailable		22	\$4,608,350.00	46.08%	0	\$0.00	NA	0	\$
Total			42	\$10,000,034.89	100%	0	\$0.00		0	\$
31407LKW6	HSBC MORTGAGE CORPORATION (USA)		12	\$3,266,300.00	40.83%	0	\$0.00	NA	0	\$
	Unavailable		23	\$4,734,300.00	59.17%	0	\$0.00	NA	0	\$
Total			35	\$8,000,600.00	100%	0	\$0.00		0	\$

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31407LXX4		HSBC MORTGAGE CORPORATION (USA)	32	\$7,262,800.00	80.64%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,743,500.00	19.36%	0	\$0.00	NA	0	\$
Total			40	\$9,006,300.00	100%	0	\$0.00		0	\$
31407LKY2		HSBC MORTGAGE CORPORATION (USA)	18	\$2,708,541.77	54.17%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,291,700.00	45.83%	0	\$0.00	NA	0	\$
Total			26	\$5,000,241.77	100%	0	\$0.00		0	\$
31407LN52		M&T MORTGAGE CORPORATION	12	\$842,469.83	54.36%	0	\$0.00	NA	0	\$
		Unavailable	11	\$707,196.98	45.64%	0	\$0.00	NA	0	\$
Total			23	\$1,549,666.81	100%	0	\$0.00		0	\$
31407LN60		M&T MORTGAGE CORPORATION	3	\$348,937.21	26.84%	0	\$0.00	NA	0	\$
		Unavailable	8	\$951,352.25	73.16%	0	\$0.00	NA	0	\$
Total			11	\$1,300,289.46	100%	0	\$0.00		0	\$
31407LN78		M&T MORTGAGE CORPORATION	3	\$471,866.52	27.44%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,247,476.21	72.56%	0	\$0.00	NA	0	\$
Total			12	\$1,719,342.73	100%	0	\$0.00		0	\$
31407LN86		M&T MORTGAGE CORPORATION	12	\$1,668,062.84	63.44%	0	\$0.00	NA	0	\$
		Unavailable	7	\$961,259.48	36.56%	0	\$0.00	NA	0	\$
Total			19	\$2,629,322.32	100%	0	\$0.00		0	\$
31407LN94		M&T MORTGAGE CORPORATION	1	\$105,504.54	10.09%	0	\$0.00	NA	0	\$
		Unavailable	10	\$939,641.13	89.91%	0	\$0.00	NA	0	\$
Total			11	\$1,045,145.67	100%	0	\$0.00		0	\$
31407LPA9		M&T MORTGAGE CORPORATION	4	\$243,156.19	18.93%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,041,138.49	81.07%	0	\$0.00	NA	0	\$
Total			23	\$1,284,294.68	100%	0	\$0.00		0	\$
31407LPB7		M&T MORTGAGE CORPORATION	1	\$102,295.60	1.59%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,331,546.26	98.41%	0	\$0.00	NA	0	\$
Total			36	\$6,433,841.86	100%	0	\$0.00		0	\$
31407LPU5		OHIO SAVINGS BANK	1	\$223,699.79	1.92%	0	\$0.00	NA	0	\$

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		Unavailable	45	\$11,456,276.39	98.08%	0	\$0.00	NA	0	\$
Total			46	\$11,679,976.18	100%	0	\$0.00		0	\$
31407LPV3		Unavailable	47	\$10,238,041.01	100%	0	\$0.00	NA	0	\$
Total			47	\$10,238,041.01	100%	0	\$0.00		0	\$
31407LQJ9		Unavailable	24	\$5,593,547.62	100%	0	\$0.00	NA	0	\$
Total			24	\$5,593,547.62	100%	0	\$0.00		0	\$
31407LQK6		OHIO SAVINGS BANK	17	\$4,086,390.77	4.14%	0	\$0.00	NA	0	\$
		Unavailable	381	\$94,732,440.06	95.86%	0	\$0.00	NA	0	\$
Total			398	\$98,818,830.83	100%	0	\$0.00		0	\$
31407LQL4		OHIO SAVINGS BANK	1	\$226,535.97	0.23%	0	\$0.00	NA	0	\$
		Unavailable	421	\$99,554,854.65	99.77%	0	\$0.00	NA	0	\$
Total			422	\$99,781,390.62	100%	0	\$0.00		0	\$
31407LQM2		Unavailable	33	\$7,409,806.83	100%	0	\$0.00	NA	0	\$
Total			33	\$7,409,806.83	100%	0	\$0.00		0	\$
31407LWB9		OHIO SAVINGS BANK	3	\$162,213.17	7.19%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,094,751.55	92.81%	0	\$0.00	NA	0	\$
Total			38	\$2,256,964.72	100%	0	\$0.00		0	\$
31407LWM5		OHIO SAVINGS BANK	11	\$718,523.13	20.25%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,829,387.98	79.75%	0	\$0.00	NA	0	\$
Total			52	\$3,547,911.11	100%	0	\$0.00		0	\$
31407LWN3		OHIO SAVINGS BANK	9	\$637,679.02	7.05%	0	\$0.00	NA	0	\$
		Unavailable	122	\$8,407,130.26	92.95%	0	\$0.00	NA	0	\$
Total			131	\$9,044,809.28	100%	0	\$0.00		0	\$
31407LWP8		Unavailable	57	\$3,596,138.44	100%	0	\$0.00	NA	0	\$
Total			57	\$3,596,138.44	100%	0	\$0.00		0	\$
31407LWX1		OHIO SAVINGS BANK	3	\$302,502.62	17.09%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,467,564.03	82.91%	0	\$0.00	NA	0	\$
Total			19	\$1,770,066.65	100%	0	\$0.00		0	\$
31407LWY9		OHIO SAVINGS BANK	4	\$339,254.84	6.42%	0	\$0.00	NA	0	\$
		Unavailable	53	\$4,945,581.78	93.58%	0	\$0.00	NA	0	\$
Total			57	\$5,284,836.62	100%	0	\$0.00		0	\$
31407LWZ6		Unavailable	12	\$1,075,978.88	100%	0	\$0.00	NA	0	\$
Total			12	\$1,075,978.88	100%	0	\$0.00		0	\$

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31407LXA0	OHIO SAVINGS BANK	10	\$955,349.17	12.55%	0	\$0.00	NA	0	\$
	Unavailable	67	\$6,654,945.98	87.45%	0	\$0.00	NA	0	\$
Total		77	\$7,610,295.15	100%	0	\$0.00		0	\$
31407LXB8	OHIO SAVINGS BANK	3	\$286,109.61	2.12%	0	\$0.00	NA	0	\$
	Unavailable	134	\$13,239,873.52	97.88%	0	\$0.00	NA	0	\$
Total		137	\$13,525,983.13	100%	0	\$0.00		0	\$
31407LXC6	Unavailable	42	\$4,102,722.94	100%	0	\$0.00	NA	0	\$
Total		42	\$4,102,722.94	100%	0	\$0.00		0	\$
31407LXL6	OHIO SAVINGS BANK	2	\$245,074.89	7.65%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,959,785.92	92.35%	0	\$0.00	NA	0	\$
Total		25	\$3,204,860.81	100%	0	\$0.00		0	\$
31407LXM4	OHIO SAVINGS BANK	1	\$127,069.78	1.82%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,861,705.31	98.18%	0	\$0.00	NA	0	\$
Total		53	\$6,988,775.09	100%	0	\$0.00		0	\$
31407LXN2	Unavailable	11	\$1,427,330.88	100%	0	\$0.00	NA	0	\$
Total		11	\$1,427,330.88	100%	0	\$0.00		0	\$
31407LXW2	Unavailable	8	\$1,015,097.87	100%	0	\$0.00	NA	0	\$
Total		8	\$1,015,097.87	100%	0	\$0.00		0	\$
31407LXX0	OHIO SAVINGS BANK	9	\$1,212,416.37	5.67%	0	\$0.00	NA	0	\$
	Unavailable	153	\$20,153,192.70	94.33%	0	\$0.00	NA	0	\$
Total		162	\$21,365,609.07	100%	0	\$0.00		0	\$
31407LXY8	OHIO SAVINGS BANK	8	\$1,038,773.41	2.43%	0	\$0.00	NA	0	\$
	Unavailable	321	\$41,743,072.11	97.57%	0	\$0.00	NA	0	\$
Total		329	\$42,781,845.52	100%	0	\$0.00		0	\$
31407LXZ5	Unavailable	44	\$5,620,324.50	100%	0	\$0.00	NA	0	\$
Total		44	\$5,620,324.50	100%	0	\$0.00		0	\$
31407LYX9	Unavailable	8	\$1,824,228.43	100%	0	\$0.00	NA	0	\$
Total		8	\$1,824,228.43	100%	0	\$0.00		0	\$
31407LYY7	OHIO SAVINGS BANK	1	\$176,330.85	1.65%	0	\$0.00	NA	0	\$
	Unavailable	47	\$10,517,358.53	98.35%	0	\$0.00	NA	0	\$
Total		48	\$10,693,689.38	100%	0	\$0.00		0	\$
31407LYZ4	OHIO SAVINGS BANK	1	\$189,906.44	2.39%	0	\$0.00	NA	0	\$

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		Unavailable	35	\$7,753,840.07	97.61%	0	\$0.00	NA	0	\$
Total			36	\$7,943,746.51	100%	0	\$0.00		0	\$
31407LZN0		Unavailable	47	\$10,986,614.09	100%	0	\$0.00	NA	0	\$
Total			47	\$10,986,614.09	100%	0	\$0.00		0	\$
31407LZP5		OHIO SAVINGS BANK	8	\$1,418,921.72	1.71%	0	\$0.00	NA	0	\$
		Unavailable	340	\$81,667,821.67	98.29%	0	\$0.00	NA	0	\$
Total			348	\$83,086,743.39	100%	0	\$0.00		0	\$
31407LZQ3		OHIO SAVINGS BANK	2	\$320,358.51	0.55%	0	\$0.00	NA	0	\$
		Unavailable	263	\$58,139,566.84	99.45%	0	\$0.00	NA	0	\$
Total			265	\$58,459,925.35	100%	0	\$0.00		0	\$
31407LZR1		Unavailable	62	\$11,687,829.59	100%	0	\$0.00	NA	0	\$
Total			62	\$11,687,829.59	100%	0	\$0.00		0	\$
31407M2A2		BANK OF AMERICA NA	39	\$2,465,446.29	65.51%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,298,292.91	34.49%	0	\$0.00	NA	0	\$
Total			59	\$3,763,739.20	100%	0	\$0.00		0	\$
31407M2B0		BANK OF AMERICA NA	15	\$1,475,693.84	55.46%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,185,293.79	44.54%	0	\$0.00	NA	0	\$
Total			27	\$2,660,987.63	100%	0	\$0.00		0	\$
31407M2C8		BANK OF AMERICA NA	19	\$2,432,203.62	67.89%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,150,517.48	32.11%	0	\$0.00	NA	0	\$
Total			28	\$3,582,721.10	100%	0	\$0.00		0	\$
31407M2D6		BANK OF AMERICA NA	11	\$2,040,904.26	57%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,539,721.33	43%	0	\$0.00	NA	0	\$
Total			18	\$3,580,625.59	100%	0	\$0.00		0	\$
31407M3J2		Unavailable	18	\$2,941,395.58	100%	0	\$0.00	NA	0	\$
Total			18	\$2,941,395.58	100%	0	\$0.00		0	\$
31407M3K9		BANK OF AMERICA NA	8	\$1,515,030.19	12.93%	0	\$0.00	NA	0	\$
		Unavailable	68	\$10,204,953.74	87.07%	0	\$0.00	NA	0	\$
Total			76	\$11,719,983.93	100%	0	\$0.00		0	\$
31407M3L7		BANK OF AMERICA NA	7	\$1,428,750.00	43.68%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,841,999.39	56.32%	0	\$0.00	NA	0	\$
Total			27	\$3,270,749.39	100%	0	\$0.00		0	\$
31407M3N3		BANK OF AMERICA NA	2	\$176,837.29	2.64%	0	\$0.00	NA	0	\$

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		Unavailable	46	\$6,521,191.11	97.36%	0	\$0.00	NA	0	\$
Total			48	\$6,698,028.40	100%	0	\$0.00		0	\$
31407M3P8		BANK OF AMERICA NA	3	\$315,470.00	9.01%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,184,789.19	90.99%	0	\$0.00	NA	0	\$
Total			29	\$3,500,259.19	100%	0	\$0.00		0	\$
31407M3Q6		BANK OF AMERICA NA	1	\$85,000.00	1.94%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,298,050.00	98.06%	0	\$0.00	NA	0	\$
Total			23	\$4,383,050.00	100%	0	\$0.00		0	\$
31407M3R4		BANK OF AMERICA NA	3	\$428,853.32	35.26%	0	\$0.00	NA	0	\$
		Unavailable	11	\$787,455.59	64.74%	0	\$0.00	NA	0	\$
Total			14	\$1,216,308.91	100%	0	\$0.00		0	\$
31407M3S2		BANK OF AMERICA NA	13	\$1,268,125.33	42.16%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,739,586.07	57.84%	0	\$0.00	NA	0	\$
Total			26	\$3,007,711.40	100%	0	\$0.00		0	\$
31407M4C6		BANK OF AMERICA NA	174	\$25,018,742.96	82.3%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,382,029.37	17.7%	0	\$0.00	NA	0	\$
Total			204	\$30,400,772.33	100%	0	\$0.00		0	\$
31407M4D4		BANK OF AMERICA NA	91	\$5,161,602.50	89.83%	0	\$0.00	NA	0	\$
		Unavailable	9	\$584,680.72	10.17%	0	\$0.00	NA	0	\$
Total			100	\$5,746,283.22	100%	0	\$0.00		0	\$
31407M4E2		BANK OF AMERICA NA	96	\$9,043,795.72	80.05%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,254,191.67	19.95%	0	\$0.00	NA	0	\$
Total			119	\$11,297,987.39	100%	0	\$0.00		0	\$
31407M4F9		BANK OF AMERICA NA	344	\$68,543,489.55	78.47%	0	\$0.00	NA	0	\$
		Unavailable	90	\$18,805,784.73	21.53%	0	\$0.00	NA	0	\$
Total			434	\$87,349,274.28	100%	0	\$0.00		0	\$
31407M4G7		BANK OF AMERICA NA	539	\$30,381,881.95	94.35%	0	\$0.00	NA	0	\$
		Unavailable	31	\$1,819,844.89	5.65%	0	\$0.00	NA	0	\$
Total			570	\$32,201,726.84	100%	0	\$0.00		0	\$
31407M4H5		BANK OF AMERICA NA	416	\$37,906,960.70	95.76%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,680,076.48	4.24%	0	\$0.00	NA	0	\$
Total			435	\$39,587,037.18	100%	0	\$0.00		0	\$
31407M4J1		BANK OF AMERICA NA	329	\$42,582,596.60	92.23%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,585,785.47	7.77%	0	\$0.00	NA	0	\$

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Total			357	\$46,168,382.07	100%	0	\$0.00		0	\$
31407M4K8	BANK OF AMERICA NA		89	\$19,920,083.12	91.43%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,867,172.28	8.57%	0	\$0.00	NA	0	\$
Total			96	\$21,787,255.40	100%	0	\$0.00		0	\$
31407M4L6	BANK OF AMERICA NA		305	\$68,260,269.63	86.69%	0	\$0.00	NA	0	\$
	Unavailable		44	\$10,480,871.46	13.31%	0	\$0.00	NA	0	\$
Total			349	\$78,741,141.09	100%	0	\$0.00		0	\$
31407M4M4	BANK OF AMERICA NA		29	\$1,484,881.21	83.86%	0	\$0.00	NA	0	\$
	Unavailable		5	\$285,857.65	16.14%	0	\$0.00	NA	0	\$
Total			34	\$1,770,738.86	100%	0	\$0.00		0	\$
31407M4N2	BANK OF AMERICA NA		17	\$1,489,007.18	88.67%	0	\$0.00	NA	0	\$
	Unavailable		2	\$190,197.64	11.33%	0	\$0.00	NA	0	\$
Total			19	\$1,679,204.82	100%	0	\$0.00		0	\$
31407M4P7	BANK OF AMERICA NA		15	\$2,799,905.12	91.31%	0	\$0.00	NA	0	\$
	Unavailable		2	\$266,468.26	8.69%	0	\$0.00	NA	0	\$
Total			17	\$3,066,373.38	100%	0	\$0.00		0	\$
31407M5H4	BANK OF AMERICA NA		6	\$1,469,248.00	18.53%	0	\$0.00	NA	0	\$
	Unavailable		38	\$6,458,046.82	81.47%	0	\$0.00	NA	0	\$
Total			44	\$7,927,294.82	100%	0	\$0.00		0	\$
31407M5N1	Unavailable		23	\$5,146,293.00	100%	0	\$0.00	NA	0	\$
Total			23	\$5,146,293.00	100%	0	\$0.00		0	\$
31407M5P6	Unavailable		37	\$7,734,879.49	100%	0	\$0.00	NA	0	\$
Total			37	\$7,734,879.49	100%	0	\$0.00		0	\$
31407M5Q4	Unavailable		12	\$3,187,750.00	100%	0	\$0.00	NA	0	\$
Total			12	\$3,187,750.00	100%	0	\$0.00		0	\$
31407M5W1	MORGAN STANLEY CREDIT CORPORATION		118	\$25,450,282.80	100%	0	\$0.00	NA	0	\$
Total			118	\$25,450,282.80	100%	0	\$0.00		0	\$
31407M5X9	MORGAN STANLEY CREDIT CORPORATION		35	\$7,353,535.61	100%	0	\$0.00	NA	0	\$
Total			35	\$7,353,535.61	100%	0	\$0.00		0	\$
31407M5Y7			41	\$8,632,773.20	100%	0	\$0.00	NA	0	\$

		MORGAN STANLEY CREDIT CORPORATION								
Total			41	\$8,632,773.20	100%	0	\$0.00		0	\$
31407M5Z4		KENTUCKY HOUSING CORPORATION	89	\$8,951,686.52	100%	0	\$0.00	NA	0	\$
Total			89	\$8,951,686.52	100%	0	\$0.00		0	\$
31407M6A8		KENTUCKY HOUSING CORPORATION	24	\$2,328,090.82	100%	0	\$0.00	NA	0	\$
Total			24	\$2,328,090.82	100%	0	\$0.00		0	\$
31407M6C4		CHEVY CHASE BANK FSB	32	\$8,289,588.46	93.6%	0	\$0.00	NA	0	\$
		Unavailable	3	\$566,777.25	6.4%	0	\$0.00	NA	0	\$
Total			35	\$8,856,365.71	100%	0	\$0.00		0	\$
31407M6D2		CHEVY CHASE BANK FSB	34	\$8,510,171.24	100%	0	\$0.00	NA	0	\$
Total			34	\$8,510,171.24	100%	0	\$0.00		0	\$
31407M6E0		CHEVY CHASE BANK FSB	6	\$1,034,540.11	100%	0	\$0.00	NA	0	\$
Total			6	\$1,034,540.11	100%	0	\$0.00		0	\$
31407M6F7		CHEVY CHASE BANK FSB	8	\$1,540,630.32	100%	0	\$0.00	NA	0	\$
Total			8	\$1,540,630.32	100%	0	\$0.00		0	\$
31407M6G5		HARWOOD STREET FUNDING I, LLC	9	\$2,097,617.34	100%	0	\$0.00	NA	0	\$
Total			9	\$2,097,617.34	100%	0	\$0.00		0	\$
31407M6H3		HARWOOD STREET FUNDING I, LLC	10	\$1,729,921.01	100%	0	\$0.00	NA	0	\$
Total			10	\$1,729,921.01	100%	0	\$0.00		0	\$
31407M6J9		HARWOOD STREET FUNDING I, LLC	18	\$3,266,258.37	100%	0	\$0.00	NA	0	\$
Total			18	\$3,266,258.37	100%	0	\$0.00		0	\$
31407M6K6		HARWOOD STREET FUNDING I, LLC	47	\$7,837,867.70	100%	0	\$0.00	NA	0	\$
Total			47	\$7,837,867.70	100%	0	\$0.00		0	\$
31407M6L4			26	\$5,042,171.76	100%	0	\$0.00	NA	0	\$

	HARWOOD STREET FUNDING I, LLC									
Total		26	\$5,042,171.76	100%	0	\$0.00		0		\$
31407MAE5	Unavailable	13	\$1,705,547.36	100%	0	\$0.00	NA	0		\$
Total		13	\$1,705,547.36	100%	0	\$0.00		0		\$
31407MBM6	OHIO SAVINGS BANK	2	\$161,652.94	11.39%	0	\$0.00	NA	0		\$
	Unavailable	18	\$1,258,012.77	88.61%	0	\$0.00	NA	0		\$
Total		20	\$1,419,665.71	100%	0	\$0.00		0		\$
31407MBN4	OHIO SAVINGS BANK	2	\$134,230.82	5.8%	0	\$0.00	NA	0		\$
	Unavailable	31	\$2,179,553.24	94.2%	0	\$0.00	NA	0		\$
Total		33	\$2,313,784.06	100%	0	\$0.00		0		\$
31407MBY0	Unavailable	15	\$1,366,768.23	100%	0	\$0.00	NA	0		\$
Total		15	\$1,366,768.23	100%	0	\$0.00		0		\$
31407MCA1	OHIO SAVINGS BANK	1	\$104,885.07	2.4%	0	\$0.00	NA	0		\$
	Unavailable	43	\$4,258,065.55	97.6%	0	\$0.00	NA	0		\$
Total		44	\$4,362,950.62	100%	0	\$0.00		0		\$
31407MCB9	Unavailable	40	\$4,036,906.58	100%	0	\$0.00	NA	0		\$
Total		40	\$4,036,906.58	100%	0	\$0.00		0		\$
31407MCC7	Unavailable	11	\$1,064,660.33	100%	0	\$0.00	NA	0		\$
Total		11	\$1,064,660.33	100%	0	\$0.00		0		\$
31407MCK9	OHIO SAVINGS BANK	1	\$130,898.05	11.31%	0	\$0.00	NA	0		\$
	Unavailable	8	\$1,026,112.25	88.69%	0	\$0.00	NA	0		\$
Total		9	\$1,157,010.30	100%	0	\$0.00		0		\$
31407MCL7	OHIO SAVINGS BANK	2	\$253,059.59	11.07%	0	\$0.00	NA	0		\$
	Unavailable	15	\$2,032,225.63	88.93%	0	\$0.00	NA	0		\$
Total		17	\$2,285,285.22	100%	0	\$0.00		0		\$
31407MCM5	Unavailable	14	\$1,851,883.77	100%	0	\$0.00	NA	0		\$
Total		14	\$1,851,883.77	100%	0	\$0.00		0		\$
31407MCX1	OHIO SAVINGS BANK	5	\$676,265.71	5.79%	0	\$0.00	NA	0		\$
	Unavailable	85	\$10,998,735.49	94.21%	0	\$0.00	NA	0		\$
Total		90	\$11,675,001.20	100%	0	\$0.00		0		\$
31407MCY9	Unavailable	66	\$8,726,276.27	100%	0	\$0.00	NA	0		\$
Total		66	\$8,726,276.27	100%	0	\$0.00		0		\$

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31407MCZ6	Unavailable	12	\$1,620,221.93	100%	0	\$0.00	NA	0	\$
Total		12	\$1,620,221.93	100%	0	\$0.00		0	\$
31407MDA0	OHIO SAVINGS BANK	2	\$610,249.99	8.79%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,330,561.12	91.21%	0	\$0.00	NA	0	\$
Total		32	\$6,940,811.11	100%	0	\$0.00		0	\$
31407MDJ1	CCO MORTGAGE CORPORATION	76	\$4,754,725.20	100%	0	\$0.00	NA	0	\$
Total		76	\$4,754,725.20	100%	0	\$0.00		0	\$
31407MDK8	CCO MORTGAGE CORPORATION	68	\$6,660,679.60	100%	0	\$0.00	NA	0	\$
Total		68	\$6,660,679.60	100%	0	\$0.00		0	\$
31407MDL6	CCO MORTGAGE CORPORATION	39	\$4,581,270.23	100%	0	\$0.00	NA	0	\$
Total		39	\$4,581,270.23	100%	0	\$0.00		0	\$
31407MDM4	CCO MORTGAGE CORPORATION	65	\$8,993,499.96	100%	0	\$0.00	NA	0	\$
Total		65	\$8,993,499.96	100%	0	\$0.00		0	\$
31407MDN2	CCO MORTGAGE CORPORATION	27	\$1,621,978.93	100%	0	\$0.00	NA	0	\$
Total		27	\$1,621,978.93	100%	0	\$0.00		0	\$
31407MDP7	CCO MORTGAGE CORPORATION	20	\$2,357,669.46	95.38%	0	\$0.00	NA	0	\$
	Unavailable	1	\$114,082.54	4.62%	0	\$0.00	NA	0	\$
Total		21	\$2,471,752.00	100%	0	\$0.00		0	\$
31407MDR3	CCO MORTGAGE CORPORATION	9	\$2,146,573.51	100%	0	\$0.00	NA	0	\$
Total		9	\$2,146,573.51	100%	0	\$0.00		0	\$
31407MDS1	CCO MORTGAGE CORPORATION	174	\$37,191,967.66	100%	0	\$0.00	NA	0	\$
Total		174	\$37,191,967.66	100%	0	\$0.00		0	\$
31407MDT9	CCO MORTGAGE CORPORATION	67	\$15,250,251.00	100%	0	\$0.00	NA	0	\$
Total		67	\$15,250,251.00	100%	0	\$0.00		0	\$
31407MDU6	CCO MORTGAGE	61	\$13,781,044.51	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			61	\$13,781,044.51	100%	0	\$0.00		0	\$
31407MDX0		CCO MORTGAGE CORPORATION	46	\$8,680,789.65	100%	0	\$0.00	NA	0	\$
Total			46	\$8,680,789.65	100%	0	\$0.00		0	\$
31407MDY8		CCO MORTGAGE CORPORATION	100	\$14,739,328.15	100%	0	\$0.00	NA	0	\$
Total			100	\$14,739,328.15	100%	0	\$0.00		0	\$
31407MDZ5		CCO MORTGAGE CORPORATION	17	\$1,245,893.98	100%	0	\$0.00	NA	0	\$
Total			17	\$1,245,893.98	100%	0	\$0.00		0	\$
31407ME27		BANK OF AMERICA NA	21	\$4,441,333.04	20.01%	0	\$0.00	NA	0	\$
		Unavailable	70	\$17,754,231.03	79.99%	0	\$0.00	NA	0	\$
Total			91	\$22,195,564.07	100%	0	\$0.00		0	\$
31407ME35		BANK OF AMERICA NA	140	\$28,466,900.19	80.73%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,793,331.91	19.27%	0	\$0.00	NA	0	\$
Total			174	\$35,260,232.10	100%	0	\$0.00		0	\$
31407ME43		BANK OF AMERICA NA	13	\$1,805,550.66	100%	0	\$0.00	NA	0	\$
Total			13	\$1,805,550.66	100%	0	\$0.00		0	\$
31407ME50		BANK OF AMERICA NA	8	\$2,147,424.00	17.81%	0	\$0.00	NA	0	\$
		Unavailable	33	\$9,911,550.00	82.19%	0	\$0.00	NA	0	\$
Total			41	\$12,058,974.00	100%	0	\$0.00		0	\$
31407MEP6		BANK OF AMERICA NA	15	\$2,864,930.49	19%	0	\$0.00	NA	0	\$
		Unavailable	57	\$12,210,826.69	81%	0	\$0.00	NA	0	\$
Total			72	\$15,075,757.18	100%	0	\$0.00		0	\$
31407MER2		BANK OF AMERICA NA	132	\$24,778,794.37	61.76%	0	\$0.00	NA	0	\$
		Unavailable	77	\$15,344,017.67	38.24%	0	\$0.00	NA	0	\$
Total			209	\$40,122,812.04	100%	0	\$0.00		0	\$
31407MET8		BANK OF AMERICA NA	23	\$3,258,093.01	100%	0	\$0.00	NA	0	\$
Total			23	\$3,258,093.01	100%	0	\$0.00		0	\$
31407MEU5		BANK OF AMERICA NA	412	\$80,458,426.37	80.06%	0	\$0.00	NA	0	\$
		Unavailable	99	\$20,033,822.48	19.94%	0	\$0.00	NA	0	\$
Total			511	\$100,492,248.85	100%	0	\$0.00		0	\$
31407MEV3		BANK OF AMERICA NA	457	\$85,724,572.83	85.3%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

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Total			23	\$1,437,225.02	100%	0	\$0.00		0	\$
31407MM51		SELF-HELP VENTURES FUND	40	\$4,409,375.48	96.63%	0	\$0.00	NA	0	\$
		Unavailable	1	\$153,570.17	3.37%	0	\$0.00	NA	0	\$
Total			41	\$4,562,945.65	100%	0	\$0.00		0	\$
31407MM69		SELF-HELP VENTURES FUND	48	\$6,258,079.37	100%	0	\$0.00	NA	0	\$
Total			48	\$6,258,079.37	100%	0	\$0.00		0	\$
31407MM77		SELF-HELP VENTURES FUND	20	\$2,896,374.20	100%	0	\$0.00	NA	0	\$
Total			20	\$2,896,374.20	100%	0	\$0.00		0	\$
31407MM85		SELF-HELP VENTURES FUND	14	\$1,914,805.94	91.55%	0	\$0.00	NA	0	\$
		Unavailable	1	\$176,638.18	8.45%	0	\$0.00	NA	0	\$
Total			15	\$2,091,444.12	100%	0	\$0.00		0	\$
31407MPB5		WACHOVIA MORTGAGE CORPORATION	22	\$4,697,910.00	80.03%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,172,502.23	19.97%	0	\$0.00	NA	0	\$
Total			27	\$5,870,412.23	100%	0	\$0.00		0	\$
31407MS71		Unavailable	12	\$2,977,875.98	100%	0	\$0.00	NA	0	\$
Total			12	\$2,977,875.98	100%	0	\$0.00		0	\$
31407MS97		Unavailable	7	\$1,131,021.08	100%	0	\$0.00	NA	0	\$
Total			7	\$1,131,021.08	100%	0	\$0.00		0	\$
31407MTD7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$224,048.45	100%	0	\$0.00	NA	0	\$
Total			3	\$224,048.45	100%	0	\$0.00		0	\$
31407MUS2		Unavailable	21	\$4,504,534.59	100%	0	\$0.00	NA	0	\$
Total			21	\$4,504,534.59	100%	0	\$0.00		0	\$
31407MUT0		M&T MORTGAGE CORPORATION	4	\$396,000.33	33.92%	0	\$0.00	NA	0	\$
		Unavailable	8	\$771,299.62	66.08%	0	\$0.00	NA	0	\$
Total			12	\$1,167,299.95	100%	0	\$0.00		0	\$
31407MUU7		M&T MORTGAGE	4	\$582,831.88	20.55%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	10	\$2,253,017.65	79.45%	0	\$0.00	NA	0	\$
Total			14	\$2,835,849.53	100%	0	\$0.00		0	\$
31407MUW3		M&T MORTGAGE CORPORATION	1	\$79,943.54	3.66%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,106,273.72	96.34%	0	\$0.00	NA	0	\$
Total			20	\$2,186,217.26	100%	0	\$0.00		0	\$
31407MUX1		M&T MORTGAGE CORPORATION	5	\$333,386.29	26.15%	0	\$0.00	NA	0	\$
		Unavailable	14	\$941,714.26	73.85%	0	\$0.00	NA	0	\$
Total			19	\$1,275,100.55	100%	0	\$0.00		0	\$
31407MX26		SUNTRUST MORTGAGE INC.	41	\$7,704,242.06	55.51%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,174,682.62	44.49%	0	\$0.00	NA	0	\$
Total			68	\$13,878,924.68	100%	0	\$0.00		0	\$
31407MX34		SUNTRUST MORTGAGE INC.	57	\$10,601,610.09	58.79%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,431,725.02	41.21%	0	\$0.00	NA	0	\$
Total			94	\$18,033,335.11	100%	0	\$0.00		0	\$
31407MX42		SUNTRUST MORTGAGE INC.	23	\$4,519,611.85	19.98%	0	\$0.00	NA	0	\$
		Unavailable	89	\$18,098,683.51	80.02%	0	\$0.00	NA	0	\$
Total			112	\$22,618,295.36	100%	0	\$0.00		0	\$
31407MX59		SUNTRUST MORTGAGE INC.	25	\$1,671,862.44	41.78%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,329,656.33	58.22%	0	\$0.00	NA	0	\$
Total			58	\$4,001,518.77	100%	0	\$0.00		0	\$
31407MX67		SUNTRUST MORTGAGE INC.	31	\$3,070,353.76	40.66%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,481,358.61	59.34%	0	\$0.00	NA	0	\$
Total			77	\$7,551,712.37	100%	0	\$0.00		0	\$
31407MX75		SUNTRUST MORTGAGE INC.	41	\$5,217,240.66	52.12%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,792,081.75	47.88%	0	\$0.00	NA	0	\$
Total			79	\$10,009,322.41	100%	0	\$0.00		0	\$
31407MX83		SUNTRUST MORTGAGE INC.	12	\$1,191,626.36	46.91%	0	\$0.00	NA	0	\$

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		Unavailable	14	\$1,348,387.07	53.09%	0	\$0.00	NA	0	\$
Total			26	\$2,540,013.43	100%	0	\$0.00		0	\$
31407MXL4		SUNTRUST MORTGAGE INC.	26	\$5,366,464.98	64.65%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,934,838.01	35.35%	0	\$0.00	NA	0	\$
Total			41	\$8,301,302.99	100%	0	\$0.00		0	\$
31407MXM2		SUNTRUST MORTGAGE INC.	28	\$6,177,486.61	29.29%	0	\$0.00	NA	0	\$
		Unavailable	69	\$14,916,877.71	70.71%	0	\$0.00	NA	0	\$
Total			97	\$21,094,364.32	100%	0	\$0.00		0	\$
31407MXQ3		SUNTRUST MORTGAGE INC.	5	\$644,471.99	38.72%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,019,861.58	61.28%	0	\$0.00	NA	0	\$
Total			16	\$1,664,333.57	100%	0	\$0.00		0	\$
31407MXR1		SUNTRUST MORTGAGE INC.	17	\$1,701,856.84	39.72%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,582,604.06	60.28%	0	\$0.00	NA	0	\$
Total			43	\$4,284,460.90	100%	0	\$0.00		0	\$
31407MXS9		SUNTRUST MORTGAGE INC.	31	\$2,090,644.74	53.98%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,782,705.72	46.02%	0	\$0.00	NA	0	\$
Total			60	\$3,873,350.46	100%	0	\$0.00		0	\$
31407MXT7		SUNTRUST MORTGAGE INC.	21	\$2,065,917.55	41.73%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,884,473.71	58.27%	0	\$0.00	NA	0	\$
Total			51	\$4,950,391.26	100%	0	\$0.00		0	\$
31407MXU4		SUNTRUST MORTGAGE INC.	17	\$4,105,991.08	75.3%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,346,522.44	24.7%	0	\$0.00	NA	0	\$
Total			22	\$5,452,513.52	100%	0	\$0.00		0	\$
31407MXV2		SUNTRUST MORTGAGE INC.	15	\$2,259,305.84	54.37%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,896,495.12	45.63%	0	\$0.00	NA	0	\$
Total			24	\$4,155,800.96	100%	0	\$0.00		0	\$
31407MXW0		Unavailable	19	\$3,305,957.49	100%	0	\$0.00	NA	0	\$
Total			19	\$3,305,957.49	100%	0	\$0.00		0	\$

31407MXX8	SUNTRUST MORTGAGE INC.	1	\$359,235.86	1.55%	0	\$0.00	NA	0	\$
	Unavailable	79	\$22,845,824.78	98.45%	0	\$0.00	NA	0	\$
Total		80	\$23,205,060.64	100%	0	\$0.00		0	\$
31407MXY6	SUNTRUST MORTGAGE INC.	20	\$4,288,952.64	29.2%	0	\$0.00	NA	0	\$
	Unavailable	42	\$10,399,931.55	70.8%	0	\$0.00	NA	0	\$
Total		62	\$14,688,884.19	100%	0	\$0.00		0	\$
31407MXZ3	SUNTRUST MORTGAGE INC.	30	\$5,851,665.74	30.71%	0	\$0.00	NA	0	\$
	Unavailable	65	\$13,203,167.85	69.29%	0	\$0.00	NA	0	\$
Total		95	\$19,054,833.59	100%	0	\$0.00		0	\$
31407MZ24	BANK OF AMERICA NA	417	\$40,746,275.71	86.77%	0	\$0.00	NA	0	\$
	Unavailable	63	\$6,212,442.13	13.23%	0	\$0.00	NA	0	\$
Total		480	\$46,958,717.84	100%	0	\$0.00		0	\$
31407MZ32	BANK OF AMERICA NA	520	\$67,311,983.95	84.87%	0	\$0.00	NA	0	\$
	Unavailable	92	\$12,003,765.84	15.13%	0	\$0.00	NA	0	\$
Total		612	\$79,315,749.79	100%	0	\$0.00		0	\$
31407MZ40	BANK OF AMERICA NA	215	\$47,673,382.31	91.42%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,473,068.14	8.58%	0	\$0.00	NA	0	\$
Total		234	\$52,146,450.45	100%	0	\$0.00		0	\$
31407MZ57	BANK OF AMERICA NA	27	\$6,441,321.62	74.83%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,166,547.65	25.17%	0	\$0.00	NA	0	\$
Total		35	\$8,607,869.27	100%	0	\$0.00		0	\$
31407MZ73	BANK OF AMERICA NA	132	\$29,877,335.31	72.96%	0	\$0.00	NA	0	\$
	Unavailable	48	\$11,070,607.70	27.04%	0	\$0.00	NA	0	\$
Total		180	\$40,947,943.01	100%	0	\$0.00		0	\$
31407MZ81	BANK OF AMERICA NA	40	\$9,369,121.28	67.08%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,597,880.69	32.92%	0	\$0.00	NA	0	\$
Total		59	\$13,967,001.97	100%	0	\$0.00		0	\$
31407MZ99	BANK OF AMERICA NA	772	\$181,722,130.45	88.47%	0	\$0.00	NA	0	\$
	Unavailable	94	\$23,675,949.48	11.53%	0	\$0.00	NA	0	\$
Total		866	\$205,398,079.93	100%	0	\$0.00		0	\$
31407MZU2	BANK OF AMERICA NA	46	\$8,171,683.78	75.21%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,692,866.00	24.79%	0	\$0.00	NA	0	\$
Total		55	\$10,864,549.78	100%	0	\$0.00		0	\$

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31407MZV0	BANK OF AMERICA NA	49	\$9,411,563.30	85.62%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,581,165.29	14.38%	0	\$0.00	NA	0	\$
Total		56	\$10,992,728.59	100%	0	\$0.00		0	\$
31407MZW8	BANK OF AMERICA NA	209	\$13,777,840.99	86.6%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,131,016.38	13.4%	0	\$0.00	NA	0	\$
Total		239	\$15,908,857.37	100%	0	\$0.00		0	\$
31407MZX6	BANK OF AMERICA NA	1,912	\$375,652,629.46	63.34%	0	\$0.00	NA	0	\$
	Unavailable	949	\$217,465,853.48	36.66%	0	\$0.00	NA	0	\$
Total		2,861	\$593,118,482.94	100%	0	\$0.00		0	\$
31407MZY4	BANK OF AMERICA NA	67	\$9,523,968.55	100%	0	\$0.00	NA	0	\$
Total		67	\$9,523,968.55	100%	0	\$0.00		0	\$
31407MZZ1	BANK OF AMERICA NA	579	\$38,471,275.99	91.73%	0	\$0.00	NA	0	\$
	Unavailable	54	\$3,469,962.34	8.27%	0	\$0.00	NA	0	\$
Total		633	\$41,941,238.33	100%	0	\$0.00		0	\$
31407N7C1	GUARANTY BANK F.S.B.	11	\$1,050,892.42	100%	0	\$0.00	NA	0	\$
Total		11	\$1,050,892.42	100%	0	\$0.00		0	\$
31407N7D9	GUARANTY BANK F.S.B.	26	\$3,362,653.63	100%	0	\$0.00	NA	0	\$
Total		26	\$3,362,653.63	100%	0	\$0.00		0	\$
31407N7F4	MORGAN STANLEY CREDIT CORPORATION	48	\$8,936,509.23	100%	0	\$0.00	NA	0	\$
Total		48	\$8,936,509.23	100%	0	\$0.00		0	\$
31407N7G2	MORGAN STANLEY CREDIT CORPORATION	35	\$6,208,085.37	100%	0	\$0.00	NA	0	\$
Total		35	\$6,208,085.37	100%	0	\$0.00		0	\$
31407NA29	GMAC MORTGAGE CORPORATION	20	\$4,827,610.69	48.11%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,206,747.00	51.89%	0	\$0.00	NA	0	\$
Total		42	\$10,034,357.69	100%	0	\$0.00		0	\$
31407NA52	GMAC MORTGAGE CORPORATION	98	\$19,496,784.51	49.94%	0	\$0.00	NA	0	\$
	Unavailable	85	\$19,545,093.95	50.06%	0	\$0.00	NA	0	\$

Total			183	\$39,041,878.46	100%	0	\$0.00		0	\$
31407NA60		GMAC MORTGAGE CORPORATION	92	\$20,714,085.50	51.69%	0	\$0.00	NA	0	\$
		Unavailable	90	\$19,361,262.28	48.31%	0	\$0.00	NA	0	\$
Total			182	\$40,075,347.78	100%	0	\$0.00		0	\$
31407NA78		GMAC MORTGAGE CORPORATION	115	\$23,708,610.87	59.33%	0	\$0.00	NA	0	\$
		Unavailable	75	\$16,253,849.52	40.67%	0	\$0.00	NA	0	\$
Total			190	\$39,962,460.39	100%	0	\$0.00		0	\$
31407NA86		GMAC MORTGAGE CORPORATION	148	\$22,534,103.31	64.04%	0	\$0.00	NA	0	\$
		Unavailable	69	\$12,654,867.69	35.96%	0	\$0.00	NA	0	\$
Total			217	\$35,188,971.00	100%	0	\$0.00		0	\$
31407NA94		GMAC MORTGAGE CORPORATION	140	\$19,089,449.21	52.38%	0	\$0.00	NA	0	\$
		Unavailable	98	\$17,352,025.45	47.62%	0	\$0.00	NA	0	\$
Total			238	\$36,441,474.66	100%	0	\$0.00		0	\$
31407NAW3		NEXSTAR FINANCIAL CORPORATION	27	\$4,257,257.31	100%	0	\$0.00	NA	0	\$
Total			27	\$4,257,257.31	100%	0	\$0.00		0	\$
31407NAX1		NEXSTAR FINANCIAL CORPORATION	11	\$1,164,556.67	100%	0	\$0.00	NA	0	\$
Total			11	\$1,164,556.67	100%	0	\$0.00		0	\$
31407NAY9		GMAC MORTGAGE CORPORATION	73	\$15,895,573.82	39.93%	0	\$0.00	NA	0	\$
		Unavailable	102	\$23,911,345.37	60.07%	0	\$0.00	NA	0	\$
Total			175	\$39,806,919.19	100%	0	\$0.00		0	\$
31407NAZ6		GMAC MORTGAGE CORPORATION	104	\$22,798,420.90	57.02%	0	\$0.00	NA	0	\$
		Unavailable	78	\$17,186,093.12	42.98%	0	\$0.00	NA	0	\$
Total			182	\$39,984,514.02	100%	0	\$0.00		0	\$
31407NBA0		GMAC MORTGAGE CORPORATION	57	\$12,284,342.73	30.87%	0	\$0.00	NA	0	\$
		Unavailable	130	\$27,507,180.03	69.13%	0	\$0.00	NA	0	\$
Total			187	\$39,791,522.76	100%	0	\$0.00		0	\$
31407NBB8		GMAC MORTGAGE	54	\$12,182,085.73	37.09%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	92	\$20,663,108.52	62.91%	0	\$0.00	NA	0	\$
Total			146	\$32,845,194.25	100%	0	\$0.00		0	\$
31407NBC6		GMAC MORTGAGE CORPORATION	122	\$27,890,112.83	69.56%	0	\$0.00	NA	0	\$
		Unavailable	52	\$12,207,630.92	30.44%	0	\$0.00	NA	0	\$
Total			174	\$40,097,743.75	100%	0	\$0.00		0	\$
31407NBD4		GMAC MORTGAGE CORPORATION	133	\$25,150,539.42	62.73%	0	\$0.00	NA	0	\$
		Unavailable	68	\$14,940,688.52	37.27%	0	\$0.00	NA	0	\$
Total			201	\$40,091,227.94	100%	0	\$0.00		0	\$
31407NBE2		GMAC MORTGAGE CORPORATION	126	\$26,360,369.44	65.76%	0	\$0.00	NA	0	\$
		Unavailable	61	\$13,724,634.21	34.24%	0	\$0.00	NA	0	\$
Total			187	\$40,085,003.65	100%	0	\$0.00		0	\$
31407NBF9		GMAC MORTGAGE CORPORATION	100	\$20,495,935.32	57.63%	0	\$0.00	NA	0	\$
		Unavailable	74	\$15,070,061.07	42.37%	0	\$0.00	NA	0	\$
Total			174	\$35,565,996.39	100%	0	\$0.00		0	\$
31407NBG7		GMAC MORTGAGE CORPORATION	211	\$32,907,604.91	82.55%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,958,457.21	17.45%	0	\$0.00	NA	0	\$
Total			253	\$39,866,062.12	100%	0	\$0.00		0	\$
31407NBH5		GMAC MORTGAGE CORPORATION	152	\$21,186,545.53	54.53%	0	\$0.00	NA	0	\$
		Unavailable	95	\$17,664,804.45	45.47%	0	\$0.00	NA	0	\$
Total			247	\$38,851,349.98	100%	0	\$0.00		0	\$
31407NBK1		GMAC MORTGAGE CORPORATION	69	\$14,527,820.06	36.68%	0	\$0.00	NA	0	\$
		Unavailable	126	\$25,075,643.03	63.32%	0	\$0.00	NA	0	\$
Total			195	\$39,603,463.09	100%	0	\$0.00		0	\$
31407NBK8		GMAC MORTGAGE CORPORATION	31	\$6,261,929.77	33.78%	0	\$0.00	NA	0	\$
		Unavailable	57	\$12,275,677.02	66.22%	0	\$0.00	NA	0	\$
Total			88	\$18,537,606.79	100%	0	\$0.00		0	\$
31407NBL6		GMAC MORTGAGE CORPORATION	38	\$5,925,791.00	75.85%	0	\$0.00	NA	0	\$

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		Unavailable	13	\$1,887,032.48	24.15%	0	\$0.00	NA	0	\$
Total			51	\$7,812,823.48	100%	0	\$0.00		0	\$
31407NBM4		GMAC MORTGAGE CORPORATION	62	\$12,829,602.97	64.47%	0	\$0.00	NA	0	\$
		Unavailable	30	\$7,071,301.68	35.53%	0	\$0.00	NA	0	\$
Total			92	\$19,900,904.65	100%	0	\$0.00		0	\$
31407NBN2		GMAC MORTGAGE CORPORATION	57	\$6,344,067.79	39.84%	0	\$0.00	NA	0	\$
		Unavailable	68	\$9,580,858.73	60.16%	0	\$0.00	NA	0	\$
Total			125	\$15,924,926.52	100%	0	\$0.00		0	\$
31407NBP7		GMAC MORTGAGE CORPORATION	144	\$27,858,252.14	63.04%	0	\$0.00	NA	0	\$
		Unavailable	71	\$16,332,552.54	36.96%	0	\$0.00	NA	0	\$
Total			215	\$44,190,804.68	100%	0	\$0.00		0	\$
31407NCJ0		CITIZENS BANK MORTGAGE CORPORATION	16	\$1,004,261.06	100%	0	\$0.00	NA	0	\$
Total			16	\$1,004,261.06	100%	0	\$0.00		0	\$
31407ND59		UNIVERSAL MORTGAGE CORPORATION	8	\$1,474,100.00	36.86%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,525,608.41	63.14%	0	\$0.00	NA	0	\$
Total			27	\$3,999,708.41	100%	0	\$0.00		0	\$
31407ND67		UNIVERSAL MORTGAGE CORPORATION	4	\$610,225.00	20.34%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,389,700.00	79.66%	0	\$0.00	NA	0	\$
Total			16	\$2,999,925.00	100%	0	\$0.00		0	\$
31407ND75		UNIVERSAL MORTGAGE CORPORATION	6	\$744,950.00	24.83%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,255,098.51	75.17%	0	\$0.00	NA	0	\$
Total			20	\$3,000,048.51	100%	0	\$0.00		0	\$
31407ND83		UNIVERSAL MORTGAGE CORPORATION	2	\$262,650.00	13.13%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,737,450.00	86.87%	0	\$0.00	NA	0	\$
Total			13	\$2,000,100.00	100%	0	\$0.00		0	\$

31407ND91	UNIVERSAL MORTGAGE CORPORATION	7	\$1,011,750.00	25.29%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,988,571.00	74.71%	0	\$0.00	NA	0	\$
Total		29	\$4,000,321.00	100%	0	\$0.00		0	\$
31407NE25	BANK OF AMERICA NA	29	\$2,841,026.21	80.53%	0	\$0.00	NA	0	\$
	Unavailable	7	\$686,756.70	19.47%	0	\$0.00	NA	0	\$
Total		36	\$3,527,782.91	100%	0	\$0.00		0	\$
31407NE33	BANK OF AMERICA NA	49	\$6,553,178.25	85.02%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,155,028.32	14.98%	0	\$0.00	NA	0	\$
Total		58	\$7,708,206.57	100%	0	\$0.00		0	\$
31407NE41	BANK OF AMERICA NA	2	\$610,000.00	46.44%	0	\$0.00	NA	0	\$
	Unavailable	2	\$703,650.00	53.56%	0	\$0.00	NA	0	\$
Total		4	\$1,313,650.00	100%	0	\$0.00		0	\$
31407NE58	BANK OF AMERICA NA	33	\$7,145,703.40	97.07%	0	\$0.00	NA	0	\$
	Unavailable	1	\$216,000.00	2.93%	0	\$0.00	NA	0	\$
Total		34	\$7,361,703.40	100%	0	\$0.00		0	\$
31407NE90	BANK OF AMERICA NA	81	\$18,684,545.61	74.29%	0	\$0.00	NA	0	\$
	Unavailable	24	\$6,467,739.88	25.71%	0	\$0.00	NA	0	\$
Total		105	\$25,152,285.49	100%	0	\$0.00		0	\$
31407NEA7	UNIVERSAL MORTGAGE CORPORATION	4	\$521,000.00	14.34%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,112,290.00	85.66%	0	\$0.00	NA	0	\$
Total		25	\$3,633,290.00	100%	0	\$0.00		0	\$
31407NEB5	Unavailable	13	\$1,631,316.94	100%	0	\$0.00	NA	0	\$
Total		13	\$1,631,316.94	100%	0	\$0.00		0	\$
31407NEC3	UNIVERSAL MORTGAGE CORPORATION	7	\$911,860.00	22.18%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,200,040.26	77.82%	0	\$0.00	NA	0	\$
Total		31	\$4,111,900.26	100%	0	\$0.00		0	\$
31407NED1	UNIVERSAL MORTGAGE CORPORATION	2	\$242,500.00	18.95%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,036,985.00	81.05%	0	\$0.00	NA	0	\$
Total		11	\$1,279,485.00	100%	0	\$0.00		0	\$

31407NEF6	UNIVERSAL MORTGAGE CORPORATION	4	\$491,150.00	31.89%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,048,900.00	68.11%	0	\$0.00	NA	0	\$
Total		11	\$1,540,050.00	100%	0	\$0.00		0	\$
31407NEG4	Unavailable	10	\$1,270,850.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,270,850.00	100%	0	\$0.00		0	\$
31407NEL3	COLONIAL SAVINGS FA	16	\$1,590,350.29	64.42%	0	\$0.00	NA	0	\$
	Unavailable	9	\$878,489.35	35.58%	0	\$0.00	NA	0	\$
Total		25	\$2,468,839.64	100%	0	\$0.00		0	\$
31407NEM1	COLONIAL SAVINGS FA	19	\$3,278,458.00	26.62%	0	\$0.00	NA	0	\$
	Unavailable	45	\$9,035,097.29	73.38%	0	\$0.00	NA	0	\$
Total		64	\$12,313,555.29	100%	0	\$0.00		0	\$
31407NEN9	COLONIAL SAVINGS FA	32	\$5,660,348.60	25.06%	0	\$0.00	NA	0	\$
	Unavailable	87	\$16,929,412.56	74.94%	0	\$0.00	NA	0	\$
Total		119	\$22,589,761.16	100%	0	\$0.00		0	\$
31407NEP4	COLONIAL SAVINGS FA	50	\$8,444,580.02	30.88%	0	\$0.00	NA	0	\$
	Unavailable	105	\$18,900,692.40	69.12%	0	\$0.00	NA	0	\$
Total		155	\$27,345,272.42	100%	0	\$0.00		0	\$
31407NEQ2	COLONIAL SAVINGS FA	36	\$5,002,315.05	34.34%	0	\$0.00	NA	0	\$
	Unavailable	61	\$9,566,656.59	65.66%	0	\$0.00	NA	0	\$
Total		97	\$14,568,971.64	100%	0	\$0.00		0	\$
31407NER0	COLONIAL SAVINGS FA	14	\$1,961,553.32	27.22%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,245,741.28	72.78%	0	\$0.00	NA	0	\$
Total		56	\$7,207,294.60	100%	0	\$0.00		0	\$
31407NET6	BANKUNITED, FEDERAL SAVINGS BANK	30	\$5,792,886.13	94.69%	0	\$0.00	NA	0	\$
	Unavailable	1	\$325,000.00	5.31%	0	\$0.00	NA	0	\$
Total		31	\$6,117,886.13	100%	0	\$0.00		0	\$

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31407NEU3	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,459,734.72	73.03%	0	\$0.00	NA	0	\$
	Unavailable	3	\$539,072.93	26.97%	0	\$0.00	NA	0	\$
Total		11	\$1,998,807.65	100%	0	\$0.00		0	\$
31407NEW9	BANK OF AMERICA NA	5	\$943,269.88	73.36%	0	\$0.00	NA	0	\$
	Unavailable	1	\$342,600.00	26.64%	0	\$0.00	NA	0	\$
Total		6	\$1,285,869.88	100%	0	\$0.00		0	\$
31407NEX7	BANK OF AMERICA NA	17	\$1,241,579.36	86.18%	0	\$0.00	NA	0	\$
	Unavailable	3	\$199,113.31	13.82%	0	\$0.00	NA	0	\$
Total		20	\$1,440,692.67	100%	0	\$0.00		0	\$
31407NEY5	BANK OF AMERICA NA	236	\$45,874,514.32	61.3%	0	\$0.00	NA	0	\$
	Unavailable	135	\$28,966,910.69	38.7%	0	\$0.00	NA	0	\$
Total		371	\$74,841,425.01	100%	0	\$0.00		0	\$
31407NEZ2	BANK OF AMERICA NA	25	\$1,708,007.38	92.77%	0	\$0.00	NA	0	\$
	Unavailable	2	\$133,135.56	7.23%	0	\$0.00	NA	0	\$
Total		27	\$1,841,142.94	100%	0	\$0.00		0	\$
31407NFA6	BANK OF AMERICA NA	27	\$4,638,370.36	97.81%	0	\$0.00	NA	0	\$
	Unavailable	1	\$104,000.00	2.19%	0	\$0.00	NA	0	\$
Total		28	\$4,742,370.36	100%	0	\$0.00		0	\$
31407NG23	BANK OF AMERICA NA	24	\$5,539,610.00	43.59%	0	\$0.00	NA	0	\$
	Unavailable	27	\$7,169,105.00	56.41%	0	\$0.00	NA	0	\$
Total		51	\$12,708,715.00	100%	0	\$0.00		0	\$
31407NGB3	BANK OF AMERICA NA	11	\$1,186,365.95	71.16%	0	\$0.00	NA	0	\$
	Unavailable	3	\$480,910.00	28.84%	0	\$0.00	NA	0	\$
Total		14	\$1,667,275.95	100%	0	\$0.00		0	\$
31407NGG2	BANK OF AMERICA NA	59	\$13,916,044.07	39.42%	0	\$0.00	NA	0	\$
	Unavailable	86	\$21,388,890.25	60.58%	0	\$0.00	NA	0	\$
Total		145	\$35,304,934.32	100%	0	\$0.00		0	\$
31407NGH0	BANK OF AMERICA NA	44	\$9,212,690.31	36.54%	0	\$0.00	NA	0	\$
	Unavailable	69	\$16,001,052.88	63.46%	0	\$0.00	NA	0	\$
Total		113	\$25,213,743.19	100%	0	\$0.00		0	\$
31407NGJ6	BANK OF AMERICA NA	208	\$47,397,248.44	62.62%	0	\$0.00	NA	0	\$
	Unavailable	117	\$28,291,345.06	37.38%	0	\$0.00	NA	0	\$
Total		325	\$75,688,593.50	100%	0	\$0.00		0	\$

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31407NGK3	BANK OF AMERICA NA	49	\$11,836,884.45	58.72%	0	\$0.00	NA	0	\$
	Unavailable	33	\$8,322,417.00	41.28%	0	\$0.00	NA	0	\$
Total		82	\$20,159,301.45	100%	0	\$0.00		0	\$
31407NGL1	BANK OF AMERICA NA	47	\$11,170,707.51	44.31%	0	\$0.00	NA	0	\$
	Unavailable	53	\$14,039,359.98	55.69%	0	\$0.00	NA	0	\$
Total		100	\$25,210,067.49	100%	0	\$0.00		0	\$
31407NGM9	BANK OF AMERICA NA	30	\$7,357,795.00	33.22%	0	\$0.00	NA	0	\$
	Unavailable	54	\$14,791,439.78	66.78%	0	\$0.00	NA	0	\$
Total		84	\$22,149,234.78	100%	0	\$0.00		0	\$
31407NGN7	BANK OF AMERICA NA	123	\$30,250,565.00	66.61%	0	\$0.00	NA	0	\$
	Unavailable	60	\$15,164,080.00	33.39%	0	\$0.00	NA	0	\$
Total		183	\$45,414,645.00	100%	0	\$0.00		0	\$
31407NGP2	BANK OF AMERICA NA	44	\$10,733,439.00	36.94%	0	\$0.00	NA	0	\$
	Unavailable	68	\$18,320,501.18	63.06%	0	\$0.00	NA	0	\$
Total		112	\$29,053,940.18	100%	0	\$0.00		0	\$
31407NGS6	BANK OF AMERICA NA	3	\$457,250.00	33.11%	0	\$0.00	NA	0	\$
	Unavailable	5	\$923,624.00	66.89%	0	\$0.00	NA	0	\$
Total		8	\$1,380,874.00	100%	0	\$0.00		0	\$
31407NGX5	BANK OF AMERICA NA	25	\$5,920,892.18	36.34%	0	\$0.00	NA	0	\$
	Unavailable	40	\$10,371,024.00	63.66%	0	\$0.00	NA	0	\$
Total		65	\$16,291,916.18	100%	0	\$0.00		0	\$
31407NGY3	BANK OF AMERICA NA	239	\$55,886,579.44	69.86%	0	\$0.00	NA	0	\$
	Unavailable	100	\$24,107,337.28	30.14%	0	\$0.00	NA	0	\$
Total		339	\$79,993,916.72	100%	0	\$0.00		0	\$
31407NGZ0	BANK OF AMERICA NA	24	\$5,254,021.58	44.32%	0	\$0.00	NA	0	\$
	Unavailable	26	\$6,601,320.00	55.68%	0	\$0.00	NA	0	\$
Total		50	\$11,855,341.58	100%	0	\$0.00		0	\$
31407NHA4	FIRST FINANCIAL CARIBBEAN CORPORATION	31	\$5,386,391.61	100%	0	\$0.00	NA	0	\$
Total		31	\$5,386,391.61	100%	0	\$0.00		0	\$
31407NHB2	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,098,416.57	100%	0	\$0.00	NA	0	\$
Total		8	\$1,098,416.57	100%	0	\$0.00		0	\$

31407NHC0		FIRST FINANCIAL CARIBBEAN CORPORATION	86	\$9,594,402.62	100%	0	\$0.00	NA	0	\$
Total			86	\$9,594,402.62	100%	0	\$0.00		0	\$
31407NHD8		FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$2,960,531.59	100%	0	\$0.00	NA	0	\$
Total			36	\$2,960,531.59	100%	0	\$0.00		0	\$
31407NHE6		FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$1,140,468.42	100%	0	\$0.00	NA	0	\$
Total			30	\$1,140,468.42	100%	0	\$0.00		0	\$
31407NHF3		FIRST FINANCIAL CARIBBEAN CORPORATION	468	\$67,464,346.18	100%	0	\$0.00	NA	0	\$
Total			468	\$67,464,346.18	100%	0	\$0.00		0	\$
31407NHG1		FIRST FINANCIAL CARIBBEAN CORPORATION	470	\$53,865,956.23	100%	0	\$0.00	NA	0	\$
Total			470	\$53,865,956.23	100%	0	\$0.00		0	\$
31407NHH9		FIRST FINANCIAL CARIBBEAN CORPORATION	59	\$5,191,902.00	100%	0	\$0.00	NA	0	\$
Total			59	\$5,191,902.00	100%	0	\$0.00		0	\$
31407NHJ5		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,216,543.66	100%	0	\$0.00	NA	0	\$
Total			18	\$1,216,543.66	100%	0	\$0.00		0	\$
31407NLD3		CHASE HOME FINANCE, LLC	14	\$2,689,765.35	66.43%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,358,981.06	33.57%	0	\$0.00	NA	0	\$
Total			24	\$4,048,746.41	100%	0	\$0.00		0	\$
31407NLE1		CHASE HOME FINANCE, LLC	6	\$1,251,430.24	81.43%	0	\$0.00	NA	0	\$
		Unavailable	3	\$285,400.27	18.57%	0	\$0.00	NA	0	\$
Total			9	\$1,536,830.51	100%	0	\$0.00		0	\$
31407NLF8		CHASE HOME FINANCE, LLC	18	\$2,306,891.39	69.7%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$1,003,077.27	30.3%	0	\$0.00	NA	0	\$
Total			24	\$3,309,968.66	100%	0	\$0.00		0	\$
31407NLG6		CHASE HOME FINANCE, LLC	44	\$6,096,658.77	61.94%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,746,827.29	38.06%	0	\$0.00	NA	0	\$
Total			67	\$9,843,486.06	100%	0	\$0.00		0	\$
31407NLH4		CHASE HOME FINANCE, LLC	33	\$3,929,607.70	61.66%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,443,526.41	38.34%	0	\$0.00	NA	0	\$
Total			46	\$6,373,134.11	100%	0	\$0.00		0	\$
31407NLJ0		CHASE HOME FINANCE, LLC	28	\$4,196,320.33	77.49%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,219,079.51	22.51%	0	\$0.00	NA	0	\$
Total			35	\$5,415,399.84	100%	0	\$0.00		0	\$
31407NLK7		CHASE HOME FINANCE, LLC	19	\$2,429,170.75	63.89%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,373,234.55	36.11%	0	\$0.00	NA	0	\$
Total			29	\$3,802,405.30	100%	0	\$0.00		0	\$
31407NLL5		CHASE HOME FINANCE, LLC	7	\$944,350.50	30.03%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,200,186.64	69.97%	0	\$0.00	NA	0	\$
Total			25	\$3,144,537.14	100%	0	\$0.00		0	\$
31407NLM3		CHASE HOME FINANCE, LLC	8	\$1,035,429.96	73.29%	0	\$0.00	NA	0	\$
		Unavailable	2	\$377,314.65	26.71%	0	\$0.00	NA	0	\$
Total			10	\$1,412,744.61	100%	0	\$0.00		0	\$
31407NLN1		CHASE HOME FINANCE, LLC	4	\$604,517.30	30.11%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,403,086.27	69.89%	0	\$0.00	NA	0	\$
Total			10	\$2,007,603.57	100%	0	\$0.00		0	\$
31407NLP6		CHASE HOME FINANCE, LLC	25	\$4,873,715.54	87.94%	0	\$0.00	NA	0	\$
		Unavailable	5	\$668,381.05	12.06%	0	\$0.00	NA	0	\$
Total			30	\$5,542,096.59	100%	0	\$0.00		0	\$
31407NLQ4		CHASE HOME FINANCE, LLC	18	\$4,754,380.57	79.43%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,231,028.27	20.57%	0	\$0.00	NA	0	\$

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Total			25	\$5,985,408.84	100%	0	\$0.00		0	\$
31407NLR2	CHASE HOME FINANCE, LLC		18	\$4,277,930.22	92.69%	0	\$0.00	NA	0	\$
	Unavailable		2	\$337,155.49	7.31%	0	\$0.00	NA	0	\$
Total			20	\$4,615,085.71	100%	0	\$0.00		0	\$
31407NLS0	CHASE HOME FINANCE, LLC		21	\$4,720,452.66	86.25%	0	\$0.00	NA	0	\$
	Unavailable		4	\$752,368.86	13.75%	0	\$0.00	NA	0	\$
Total			25	\$5,472,821.52	100%	0	\$0.00		0	\$
31407NLT8	CHASE HOME FINANCE, LLC		72	\$12,708,237.86	74.67%	0	\$0.00	NA	0	\$
	Unavailable		26	\$4,311,570.96	25.33%	0	\$0.00	NA	0	\$
Total			98	\$17,019,808.82	100%	0	\$0.00		0	\$
31407NLU5	CHASE HOME FINANCE, LLC		20	\$3,651,718.31	75.43%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,189,211.08	24.57%	0	\$0.00	NA	0	\$
Total			25	\$4,840,929.39	100%	0	\$0.00		0	\$
31407NM59	CITIMORTGAGE, INC.		1	\$60,117.05	2.26%	0	\$0.00	NA	0	\$
	Unavailable		17	\$2,594,338.13	97.74%	0	\$0.00	NA	0	\$
Total			18	\$2,654,455.18	100%	0	\$0.00		0	\$
31407NM67	CITIMORTGAGE, INC.		4	\$433,392.60	19.93%	0	\$0.00	NA	0	\$
	Unavailable		18	\$1,741,078.72	80.07%	0	\$0.00	NA	0	\$
Total			22	\$2,174,471.32	100%	0	\$0.00		0	\$
31407NM75	CITIMORTGAGE, INC.		3	\$215,023.38	19.32%	0	\$0.00	NA	0	\$
	Unavailable		12	\$898,145.95	80.68%	0	\$0.00	NA	0	\$
Total			15	\$1,113,169.33	100%	0	\$0.00		0	\$
31407NM83	CITIMORTGAGE, INC.		7	\$1,019,307.55	4.71%	0	\$0.00	NA	0	\$
	Unavailable		110	\$20,604,113.32	95.29%	0	\$0.00	NA	0	\$
Total			117	\$21,623,420.87	100%	0	\$0.00		0	\$
31407NM91	CITIMORTGAGE, INC.		12	\$841,723.38	22.7%	0	\$0.00	NA	0	\$
	Unavailable		42	\$2,865,598.01	77.3%	0	\$0.00	NA	0	\$
Total			54	\$3,707,321.39	100%	0	\$0.00		0	\$
31407NMX8	UTAH HOUSING CORPORATION		25	\$3,003,968.71	100%	0	\$0.00	NA	0	\$
Total			25	\$3,003,968.71	100%	0	\$0.00		0	\$

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31407NNA7	CITIMORTGAGE, INC.	12	\$1,117,373.79	15.2%	0	\$0.00	NA	0	\$
	Unavailable	64	\$6,235,674.39	84.8%	0	\$0.00	NA	0	\$
Total		76	\$7,353,048.18	100%	0	\$0.00		0	\$
31407NNB5	CITIMORTGAGE, INC.	15	\$1,889,751.12	19.98%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,567,616.82	80.02%	0	\$0.00	NA	0	\$
Total		74	\$9,457,367.94	100%	0	\$0.00		0	\$
31407NNC3	CITIMORTGAGE, INC.	7	\$1,257,193.42	8.52%	0	\$0.00	NA	0	\$
	Unavailable	70	\$13,506,259.94	91.48%	0	\$0.00	NA	0	\$
Total		77	\$14,763,453.36	100%	0	\$0.00		0	\$
31407NNE9	CITIMORTGAGE, INC.	17	\$1,006,966.90	28.76%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,493,829.97	71.24%	0	\$0.00	NA	0	\$
Total		58	\$3,500,796.87	100%	0	\$0.00		0	\$
31407NNF6	CITIMORTGAGE, INC.	7	\$677,682.26	25.06%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,026,500.46	74.94%	0	\$0.00	NA	0	\$
Total		28	\$2,704,182.72	100%	0	\$0.00		0	\$
31407NNG4	CITIMORTGAGE, INC.	4	\$540,333.68	21.64%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,957,158.22	78.36%	0	\$0.00	NA	0	\$
Total		19	\$2,497,491.90	100%	0	\$0.00		0	\$
31407NNH2	CITIMORTGAGE, INC.	1	\$173,937.66	6.56%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,479,282.95	93.44%	0	\$0.00	NA	0	\$
Total		14	\$2,653,220.61	100%	0	\$0.00		0	\$
31407NNJ8	CITIMORTGAGE, INC.	3	\$421,077.49	17.72%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,954,703.66	82.28%	0	\$0.00	NA	0	\$
Total		23	\$2,375,781.15	100%	0	\$0.00		0	\$
31407NP64	Unavailable	296	\$24,817,100.64	100%	0	\$0.00	NA	0	\$
Total		296	\$24,817,100.64	100%	0	\$0.00		0	\$
31407NP72	Unavailable	366	\$48,107,301.65	100%	0	\$0.00	NA	0	\$
Total		366	\$48,107,301.65	100%	0	\$0.00		0	\$
31407NP80	Unavailable	416	\$53,909,474.38	100%	0	\$0.00	NA	0	\$
Total		416	\$53,909,474.38	100%	0	\$0.00		0	\$
31407NP98	Unavailable	310	\$40,273,794.02	100%	0	\$0.00	NA	0	\$
Total		310	\$40,273,794.02	100%	0	\$0.00		0	\$
31407NQ22	WACHOVIA	302	\$71,966,975.60	100%	0	\$0.00	NA	0	\$

		MORTGAGE CORPORATION								
Total			302	\$71,966,975.60	100%	0	\$0.00		0	\$
31407NQ30		WACHOVIA MORTGAGE CORPORATION	41	\$9,730,330.61	100%	0	\$0.00	NA	0	\$
Total			41	\$9,730,330.61	100%	0	\$0.00		0	\$
31407NQ48		WACHOVIA MORTGAGE CORPORATION	156	\$38,310,229.09	98.44%	0	\$0.00	NA	0	\$
		Unavailable	3	\$607,750.92	1.56%	0	\$0.00	NA	0	\$
Total			159	\$38,917,980.01	100%	0	\$0.00		0	\$
31407NQ55		WACHOVIA MORTGAGE CORPORATION	18	\$2,208,976.60	95.47%	0	\$0.00	NA	0	\$
		Unavailable	1	\$104,819.22	4.53%	0	\$0.00	NA	0	\$
Total			19	\$2,313,795.82	100%	0	\$0.00		0	\$
31407NQA4		Unavailable	95	\$12,509,927.16	100%	0	\$0.00	NA	0	\$
Total			95	\$12,509,927.16	100%	0	\$0.00		0	\$
31407NQB2		Unavailable	27	\$6,727,495.61	100%	0	\$0.00	NA	0	\$
Total			27	\$6,727,495.61	100%	0	\$0.00		0	\$
31407NQC0		Unavailable	5,264	\$1,088,619,617.75	100%	0	\$0.00	NA	0	\$
Total			5,264	\$1,088,619,617.75	100%	0	\$0.00		0	\$
31407NQD8		Unavailable	1,271	\$302,309,029.24	100%	0	\$0.00	NA	0	\$
Total			1,271	\$302,309,029.24	100%	0	\$0.00		0	\$
31407NQE6		Unavailable	1,139	\$265,778,129.29	100%	0	\$0.00	NA	0	\$
Total			1,139	\$265,778,129.29	100%	0	\$0.00		0	\$
31407NQF3		Unavailable	834	\$189,074,789.68	100%	0	\$0.00	NA	0	\$
Total			834	\$189,074,789.68	100%	0	\$0.00		0	\$
31407NQG1		Unavailable	223	\$50,886,430.21	100%	0	\$0.00	NA	0	\$
Total			223	\$50,886,430.21	100%	0	\$0.00		0	\$
31407NQH9		Unavailable	32	\$6,205,440.62	100%	0	\$0.00	NA	0	\$
Total			32	\$6,205,440.62	100%	0	\$0.00		0	\$
31407NQK2			64	\$15,251,171.76	30.98%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A.									
		Unavailable	145	\$33,979,198.32	69.02%	0	\$0.00	NA	0	\$	
Total			209	\$49,230,370.08	100%	0	\$0.00		0	\$	
31407NQL0		WELLS FARGO BANK, N.A.	174	\$37,829,398.55	47.26%	0	\$0.00	NA	0	\$	
		Unavailable	185	\$42,222,841.58	52.74%	0	\$0.00	NA	0	\$	
Total			359	\$80,052,240.13	100%	0	\$0.00		0	\$	
31407NQS5		Unavailable	27	\$4,127,539.73	100%	0	\$0.00	NA	0	\$	
Total			27	\$4,127,539.73	100%	0	\$0.00		0	\$	
31407NQT3		Unavailable	10	\$1,708,864.09	100%	0	\$0.00	NA	0	\$	
Total			10	\$1,708,864.09	100%	0	\$0.00		0	\$	
31407NQU0		Unavailable	18	\$2,323,887.90	100%	0	\$0.00	NA	0	\$	
Total			18	\$2,323,887.90	100%	0	\$0.00		0	\$	
31407NQV8		Unavailable	9	\$1,228,512.69	100%	0	\$0.00	NA	0	\$	
Total			9	\$1,228,512.69	100%	0	\$0.00		0	\$	
31407NQX4		WACHOVIA MORTGAGE CORPORATION	81	\$5,419,228.22	100%	0	\$0.00	NA	0	\$	
Total			81	\$5,419,228.22	100%	0	\$0.00		0	\$	
31407NQY2		WACHOVIA MORTGAGE CORPORATION	100	\$9,881,971.18	100%	0	\$0.00	NA	0	\$	
Total			100	\$9,881,971.18	100%	0	\$0.00		0	\$	
31407NQZ9		WACHOVIA MORTGAGE CORPORATION	161	\$21,100,389.82	100%	0	\$0.00	NA	0	\$	
Total			161	\$21,100,389.82	100%	0	\$0.00		0	\$	
31407NXG3		TRUSTMARK NATIONAL BANK	6	\$335,974.93	33.52%	0	\$0.00	NA	0	\$	
		Unavailable	12	\$666,202.62	66.48%	0	\$0.00	NA	0	\$	
Total			18	\$1,002,177.55	100%	0	\$0.00		0	\$	
31407NXH1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$13,308,563.13	100%	0	\$0.00	NA	0	\$	
Total			79	\$13,308,563.13	100%	0	\$0.00		0	\$	

31407NXJ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,224,430.00	90.4%	0	\$0.00	NA	0	\$
	Unavailable	1	\$130,000.00	9.6%	0	\$0.00	NA	0	\$
Total		7	\$1,354,430.00	100%	0	\$0.00		0	\$
31407NXX4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$11,516,516.95	93.62%	0	\$0.00	NA	0	\$
	Unavailable	5	\$784,640.00	6.38%	0	\$0.00	NA	0	\$
Total		65	\$12,301,156.95	100%	0	\$0.00		0	\$
31407NXL2	THIRD FEDERAL SAVINGS AND LOAN	70	\$10,097,288.56	100%	0	\$0.00	NA	0	\$
Total		70	\$10,097,288.56	100%	0	\$0.00		0	\$
31407NXM0	THIRD FEDERAL SAVINGS AND LOAN	32	\$5,043,375.16	100%	0	\$0.00	NA	0	\$
Total		32	\$5,043,375.16	100%	0	\$0.00		0	\$
31407NXN8	THIRD FEDERAL SAVINGS AND LOAN	158	\$25,236,647.15	100%	0	\$0.00	NA	0	\$
Total		158	\$25,236,647.15	100%	0	\$0.00		0	\$
31407NXP3	THIRD FEDERAL SAVINGS AND LOAN	60	\$10,088,377.18	100%	0	\$0.00	NA	0	\$
Total		60	\$10,088,377.18	100%	0	\$0.00		0	\$
31407NXQ1	THIRD FEDERAL SAVINGS AND LOAN	61	\$7,068,599.45	100%	0	\$0.00	NA	0	\$
Total		61	\$7,068,599.45	100%	0	\$0.00		0	\$
31407NXR9	THIRD FEDERAL SAVINGS AND LOAN	78	\$10,072,152.57	100%	0	\$0.00	NA	0	\$
Total		78	\$10,072,152.57	100%	0	\$0.00		0	\$
31407NXS7	THIRD FEDERAL SAVINGS AND LOAN	48	\$5,049,872.64	100%	0	\$0.00	NA	0	\$
Total		48	\$5,049,872.64	100%	0	\$0.00		0	\$
31407P3L0	U.S. BANK N.A.	6	\$279,250.67	100%	0	\$0.00	NA	0	\$
Total		6	\$279,250.67	100%	0	\$0.00		0	\$
31407P3W6	PHH MORTGAGE CORPORATION	47	\$9,986,506.19	100%	0	\$0.00	NA	0	\$
Total		47	\$9,986,506.19	100%	0	\$0.00		0	\$

31407P3Z9		PHH MORTGAGE CORPORATION	48	\$9,992,794.70	100%	0	\$0.00	NA	0	\$
Total			48	\$9,992,794.70	100%	0	\$0.00		0	\$
31407P4A3		PHH MORTGAGE CORPORATION	50	\$9,852,169.02	100%	0	\$0.00	NA	0	\$
Total			50	\$9,852,169.02	100%	0	\$0.00		0	\$
31407P4B1		PHH MORTGAGE CORPORATION	119	\$19,895,069.78	100%	0	\$0.00	NA	0	\$
Total			119	\$19,895,069.78	100%	0	\$0.00		0	\$
31407P4C9		PHH MORTGAGE CORPORATION	50	\$9,884,610.14	100%	0	\$0.00	NA	0	\$
Total			50	\$9,884,610.14	100%	0	\$0.00		0	\$
31407P4D7		PHH MORTGAGE CORPORATION	39	\$10,053,656.75	100%	0	\$0.00	NA	0	\$
Total			39	\$10,053,656.75	100%	0	\$0.00		0	\$
31407P4E5		PHH MORTGAGE CORPORATION	23	\$5,010,803.61	100%	0	\$0.00	NA	0	\$
Total			23	\$5,010,803.61	100%	0	\$0.00		0	\$
31407P4F2		PHH MORTGAGE CORPORATION	21	\$4,982,221.47	100%	0	\$0.00	NA	0	\$
Total			21	\$4,982,221.47	100%	0	\$0.00		0	\$
31407P4G0		PHH MORTGAGE CORPORATION	46	\$10,034,160.27	100%	0	\$0.00	NA	0	\$
Total			46	\$10,034,160.27	100%	0	\$0.00		0	\$
31407P4H8		PHH MORTGAGE CORPORATION	21	\$4,951,467.06	100%	0	\$0.00	NA	0	\$
Total			21	\$4,951,467.06	100%	0	\$0.00		0	\$
31407P4J4		PHH MORTGAGE CORPORATION	26	\$4,948,789.56	100%	0	\$0.00	NA	0	\$
Total			26	\$4,948,789.56	100%	0	\$0.00		0	\$
31407P4K1		MERRILL LYNCH CREDIT CORPORATION	128	\$25,863,841.54	100%	0	\$0.00	NA	0	\$
Total			128	\$25,863,841.54	100%	0	\$0.00		0	\$
31407P4L9		MERRILL LYNCH CREDIT	55	\$9,885,101.96	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			55	\$9,885,101.96	100%	0	\$0.00		0	\$
31407P4M7		PHH MORTGAGE CORPORATION	25	\$5,009,214.98	100%	0	\$0.00	NA	0	\$
Total			25	\$5,009,214.98	100%	0	\$0.00		0	\$
31407P4N5		EASTERN BANK	7	\$1,005,358.60	100%	0	\$0.00	NA	0	\$
Total			7	\$1,005,358.60	100%	0	\$0.00		0	\$
31407Q3L8		COLONIAL SAVINGS FA	11	\$909,877.57	33.5%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,806,052.03	66.5%	0	\$0.00	NA	0	\$
Total			23	\$2,715,929.60	100%	0	\$0.00		0	\$
31407Q3M6		STATE FARM BANK, FSB	9	\$1,320,612.82	100%	0	\$0.00	NA	0	\$
Total			9	\$1,320,612.82	100%	0	\$0.00		0	\$
31407Q3N4		STATE FARM BANK, FSB	25	\$3,103,749.94	100%	0	\$0.00	NA	0	\$
Total			25	\$3,103,749.94	100%	0	\$0.00		0	\$
31407Q3P9		STATE FARM BANK, FSB	44	\$2,757,211.59	100%	0	\$0.00	NA	0	\$
Total			44	\$2,757,211.59	100%	0	\$0.00		0	\$
31407Q3Q7		STATE FARM BANK, FSB	8	\$1,478,550.73	100%	0	\$0.00	NA	0	\$
Total			8	\$1,478,550.73	100%	0	\$0.00		0	\$
31407Q3R5		STATE FARM BANK, FSB	16	\$1,697,210.47	100%	0	\$0.00	NA	0	\$
Total			16	\$1,697,210.47	100%	0	\$0.00		0	\$
31407Q3S3		Unavailable	8	\$1,144,061.12	100%	0	\$0.00	NA	0	\$
Total			8	\$1,144,061.12	100%	0	\$0.00		0	\$
31407Q3T1		Unavailable	20	\$2,652,712.95	100%	0	\$0.00	NA	0	\$
Total			20	\$2,652,712.95	100%	0	\$0.00		0	\$
31407Q3U8		Unavailable	60	\$7,229,454.33	100%	0	\$0.00	NA	0	\$
Total			60	\$7,229,454.33	100%	0	\$0.00		0	\$
31407Q3V6		Unavailable	21	\$3,667,744.53	100%	0	\$0.00	NA	0	\$
Total			21	\$3,667,744.53	100%	0	\$0.00		0	\$

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31407Q3W4	Unavailable	201	\$34,679,635.69	100%	0	\$0.00	NA	0	\$
Total		201	\$34,679,635.69	100%	0	\$0.00		0	\$
31407Q3X2	Unavailable	36	\$2,361,858.06	100%	0	\$0.00	NA	0	\$
Total		36	\$2,361,858.06	100%	0	\$0.00		0	\$
31407Q3Y0	Unavailable	27	\$2,661,959.51	100%	0	\$0.00	NA	0	\$
Total		27	\$2,661,959.51	100%	0	\$0.00		0	\$
31407Q3Z7	Unavailable	57	\$7,381,344.14	100%	0	\$0.00	NA	0	\$
Total		57	\$7,381,344.14	100%	0	\$0.00		0	\$
31407Q4A1	Unavailable	75	\$15,930,093.29	100%	0	\$0.00	NA	0	\$
Total		75	\$15,930,093.29	100%	0	\$0.00		0	\$
31407Q4B9	Unavailable	18	\$1,633,691.96	100%	0	\$0.00	NA	0	\$
Total		18	\$1,633,691.96	100%	0	\$0.00		0	\$
31407Q4C7	Unavailable	12	\$1,593,816.61	100%	0	\$0.00	NA	0	\$
Total		12	\$1,593,816.61	100%	0	\$0.00		0	\$
31407Q4D5	Unavailable	13	\$2,289,509.43	100%	0	\$0.00	NA	0	\$
Total		13	\$2,289,509.43	100%	0	\$0.00		0	\$
31407Q4E3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,752,808.83	100%	0	\$0.00	NA	0	\$
Total		19	\$1,752,808.83	100%	0	\$0.00		0	\$
31407Q4F0	OHIO SAVINGS BANK	2	\$559,302.64	0.67%	0	\$0.00	NA	0	\$
	Unavailable	378	\$83,065,852.39	99.33%	0	\$0.00	NA	0	\$
Total		380	\$83,625,155.03	100%	0	\$0.00		0	\$
31407Q4G8	OHIO SAVINGS BANK	2	\$355,499.99	0.25%	0	\$0.00	NA	0	\$
	Unavailable	620	\$140,602,097.10	99.75%	0	\$0.00	NA	0	\$
Total		622	\$140,957,597.09	100%	0	\$0.00		0	\$
31407Q4H6	OHIO SAVINGS BANK	1	\$212,164.00	0.53%	0	\$0.00	NA	0	\$
	Unavailable	170	\$39,901,045.62	99.47%	0	\$0.00	NA	0	\$
Total		171	\$40,113,209.62	100%	0	\$0.00		0	\$
31407Q4J2	OHIO SAVINGS BANK	1	\$99,874.18	0.42%	0	\$0.00	NA	0	\$
	Unavailable	123	\$23,893,390.40	99.58%	0	\$0.00	NA	0	\$
Total		124	\$23,993,264.58	100%	0	\$0.00		0	\$

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31407Q4K9		OHIO SAVINGS BANK	2	\$304,932.12	0.55%	0	\$0.00	NA	0	\$
		Unavailable	275	\$54,758,439.27	99.45%	0	\$0.00	NA	0	\$
Total			277	\$55,063,371.39	100%	0	\$0.00		0	\$
31407Q4L7		OHIO SAVINGS BANK	2	\$194,518.29	0.95%	0	\$0.00	NA	0	\$
		Unavailable	99	\$20,313,524.28	99.05%	0	\$0.00	NA	0	\$
Total			101	\$20,508,042.57	100%	0	\$0.00		0	\$
31407Q4T0		U.S. BANK N.A.	16	\$1,181,119.11	100%	0	\$0.00	NA	0	\$
Total			16	\$1,181,119.11	100%	0	\$0.00		0	\$
31407Q5D4		U.S. BANK N.A.	1	\$82,620.21	100%	0	\$0.00	NA	0	\$
Total			1	\$82,620.21	100%	0	\$0.00		0	\$
31407Q5G7		U.S. BANK N.A.	1	\$72,640.95	100%	0	\$0.00	NA	0	\$
Total			1	\$72,640.95	100%	0	\$0.00		0	\$
31407Q5K8		Unavailable	35	\$3,745,993.91	100%	0	\$0.00	NA	0	\$
Total			35	\$3,745,993.91	100%	0	\$0.00		0	\$
31407Q5L6		Unavailable	6	\$1,125,949.22	100%	0	\$0.00	NA	0	\$
Total			6	\$1,125,949.22	100%	0	\$0.00		0	\$
31407Q5M4		CITIMORTGAGE, INC.	3	\$196,838.67	14.08%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,200,954.15	85.92%	0	\$0.00	NA	0	\$
Total			28	\$1,397,792.82	100%	0	\$0.00		0	\$
31407Q5N2		Unavailable	14	\$1,275,091.69	100%	0	\$0.00	NA	0	\$
Total			14	\$1,275,091.69	100%	0	\$0.00		0	\$
31407QD29		Unavailable	160	\$35,971,860.89	100%	0	\$0.00	NA	0	\$
Total			160	\$35,971,860.89	100%	0	\$0.00		0	\$
31407QD37		Unavailable	8	\$1,541,168.44	100%	0	\$0.00	NA	0	\$
Total			8	\$1,541,168.44	100%	0	\$0.00		0	\$
31407QD45		WELLS FARGO BANK, N.A.	49	\$2,720,330.72	88.57%	0	\$0.00	NA	0	\$
		Unavailable	6	\$351,015.57	11.43%	0	\$0.00	NA	0	\$
Total			55	\$3,071,346.29	100%	0	\$0.00		0	\$
31407QD52		WELLS FARGO BANK, N.A.	40	\$3,722,202.49	85.46%	0	\$0.00	NA	0	\$
		Unavailable	7	\$633,193.74	14.54%	0	\$0.00	NA	0	\$
Total			47	\$4,355,396.23	100%	0	\$0.00		0	\$

31407QD60	WELLS FARGO BANK, N.A.	42	\$5,439,063.25	87.66%	0	\$0.00	NA	0	\$
	Unavailable	6	\$765,899.47	12.34%	0	\$0.00	NA	0	\$
Total		48	\$6,204,962.72	100%	0	\$0.00		0	\$
31407QD78	WELLS FARGO BANK, N.A.	52	\$10,568,263.04	59.95%	0	\$0.00	NA	0	\$
	Unavailable	38	\$7,059,373.02	40.05%	0	\$0.00	NA	0	\$
Total		90	\$17,627,636.06	100%	0	\$0.00		0	\$
31407QD86	WELLS FARGO BANK, N.A.	113	\$17,301,643.40	71.77%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,806,096.76	28.23%	0	\$0.00	NA	0	\$
Total		150	\$24,107,740.16	100%	0	\$0.00		0	\$
31407QD94	WELLS FARGO BANK, N.A.	56	\$12,321,892.02	85.8%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,039,434.32	14.2%	0	\$0.00	NA	0	\$
Total		66	\$14,361,326.34	100%	0	\$0.00		0	\$
31407QDH6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,191,866.36	86.56%	0	\$0.00	NA	0	\$
	Unavailable	2	\$185,000.00	13.44%	0	\$0.00	NA	0	\$
Total		12	\$1,376,866.36	100%	0	\$0.00		0	\$
31407QDJ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$18,236,514.90	62%	0	\$0.00	NA	0	\$
	Unavailable	41	\$11,178,446.73	38%	0	\$0.00	NA	0	\$
Total		105	\$29,414,961.63	100%	0	\$0.00		0	\$
31407QDK9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$13,232,454.48	91.64%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,207,899.00	8.36%	0	\$0.00	NA	0	\$
Total		62	\$14,440,353.48	100%	0	\$0.00		0	\$
31407QDL7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,608,676.89	41.93%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,996,991.52	58.07%	0	\$0.00	NA	0	\$
Total		39	\$8,605,668.41	100%	0	\$0.00		0	\$
31407QDM5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,939,600.00	85.46%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$330,000.00	14.54%	0	\$0.00	NA	0	\$
Total			10	\$2,269,600.00	100%	0	\$0.00		0	\$
31407QDN3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$116,000.00	6.54%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,658,500.00	93.46%	0	\$0.00	NA	0	\$
Total			6	\$1,774,500.00	100%	0	\$0.00		0	\$
31407QDP8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,548,487.13	32.4%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,231,133.30	67.6%	0	\$0.00	NA	0	\$
Total			20	\$4,779,620.43	100%	0	\$0.00		0	\$
31407QDQ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,381,644.80	100%	0	\$0.00	NA	0	\$
Total			8	\$1,381,644.80	100%	0	\$0.00		0	\$
31407QDR4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$879,397.33	22.57%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,017,301.39	77.43%	0	\$0.00	NA	0	\$
Total			16	\$3,896,698.72	100%	0	\$0.00		0	\$
31407QDS2		Unavailable	79	\$4,749,627.81	100%	0	\$0.00	NA	0	\$
Total			79	\$4,749,627.81	100%	0	\$0.00		0	\$
31407QDT0		Unavailable	92	\$8,739,875.47	100%	0	\$0.00	NA	0	\$
Total			92	\$8,739,875.47	100%	0	\$0.00		0	\$
31407QDU7		Unavailable	30	\$1,905,544.58	100%	0	\$0.00	NA	0	\$
Total			30	\$1,905,544.58	100%	0	\$0.00		0	\$
31407QDV5		Unavailable	25	\$1,612,844.84	100%	0	\$0.00	NA	0	\$
Total			25	\$1,612,844.84	100%	0	\$0.00		0	\$
31407QDW3		Unavailable	92	\$12,248,583.64	100%	0	\$0.00	NA	0	\$
Total			92	\$12,248,583.64	100%	0	\$0.00		0	\$
31407QDX1		Unavailable	12	\$1,534,868.24	100%	0	\$0.00	NA	0	\$
Total			12	\$1,534,868.24	100%	0	\$0.00		0	\$
31407QDY9		Unavailable	621	\$116,232,187.10	100%	0	\$0.00	NA	0	\$
Total			621	\$116,232,187.10	100%	0	\$0.00		0	\$

31407QDZ6		Unavailable	526	\$89,528,547.93	100%	0	\$0.00	NA	0	\$
Total			526	\$89,528,547.93	100%	0	\$0.00		0	\$
31407QE28		FIRST HORIZON HOME LOAN CORPORATION	58	\$8,485,330.04	87.7%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,189,791.13	12.3%	0	\$0.00	NA	0	\$
Total			63	\$9,675,121.17	100%	0	\$0.00		0	\$
31407QE36		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,190,781.80	69.64%	0	\$0.00	NA	0	\$
		Unavailable	3	\$955,300.00	30.36%	0	\$0.00	NA	0	\$
Total			16	\$3,146,081.80	100%	0	\$0.00		0	\$
31407QE51		FIRST HORIZON HOME LOAN CORPORATION	9	\$686,770.47	51.36%	0	\$0.00	NA	0	\$
		Unavailable	11	\$650,398.97	48.64%	0	\$0.00	NA	0	\$
Total			20	\$1,337,169.44	100%	0	\$0.00		0	\$
31407QE69		FIRST HORIZON HOME LOAN CORPORATION	4	\$1,009,547.00	72.21%	0	\$0.00	NA	0	\$
		Unavailable	2	\$388,500.00	27.79%	0	\$0.00	NA	0	\$
Total			6	\$1,398,047.00	100%	0	\$0.00		0	\$
31407QE77		FIRST HORIZON HOME LOAN CORPORATION	60	\$5,426,608.63	63.58%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,108,894.85	36.42%	0	\$0.00	NA	0	\$
Total			95	\$8,535,503.48	100%	0	\$0.00		0	\$
31407QE85		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,998,362.06	85.11%	0	\$0.00	NA	0	\$
		Unavailable	1	\$349,675.83	14.89%	0	\$0.00	NA	0	\$
Total			10	\$2,348,037.89	100%	0	\$0.00		0	\$
31407QE93		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,458,076.53	82.14%	0	\$0.00	NA	0	\$
		Unavailable	2	\$316,934.42	17.86%	0	\$0.00	NA	0	\$
Total			12	\$1,775,010.95	100%	0	\$0.00		0	\$
31407QEA0		WELLS FARGO BANK, N.A.	15	\$1,541,165.75	86.53%	0	\$0.00	NA	0	\$
		Unavailable	3	\$239,978.76	13.47%	0	\$0.00	NA	0	\$
Total			18	\$1,781,144.51	100%	0	\$0.00		0	\$
31407QEB8		WELLS FARGO BANK, N.A.	11	\$1,241,311.55	69.11%	0	\$0.00	NA	0	\$

		Unavailable	6	\$554,728.51	30.89%	0	\$0.00	NA	0	\$
Total			17	\$1,796,040.06	100%	0	\$0.00		0	\$
31407QEG7		STATE FARM BANK, FSB	12	\$1,204,787.31	100%	0	\$0.00	NA	0	\$
Total			12	\$1,204,787.31	100%	0	\$0.00		0	\$
31407QEH5		STATE FARM BANK, FSB	22	\$1,284,793.24	100%	0	\$0.00	NA	0	\$
Total			22	\$1,284,793.24	100%	0	\$0.00		0	\$
31407QEI1		STATE FARM BANK, FSB	21	\$1,526,950.88	100%	0	\$0.00	NA	0	\$
Total			21	\$1,526,950.88	100%	0	\$0.00		0	\$
31407QEK8		STATE FARM BANK, FSB	25	\$1,732,078.78	100%	0	\$0.00	NA	0	\$
Total			25	\$1,732,078.78	100%	0	\$0.00		0	\$
31407QEL6		STATE FARM BANK, FSB	8	\$1,005,759.20	100%	0	\$0.00	NA	0	\$
Total			8	\$1,005,759.20	100%	0	\$0.00		0	\$
31407QES1		STATE FARM BANK, FSB	15	\$2,973,721.69	100%	0	\$0.00	NA	0	\$
Total			15	\$2,973,721.69	100%	0	\$0.00		0	\$
31407QET9		STATE FARM BANK, FSB	53	\$8,922,936.21	100%	0	\$0.00	NA	0	\$
Total			53	\$8,922,936.21	100%	0	\$0.00		0	\$
31407QEV4		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,935,327.94	78.38%	0	\$0.00	NA	0	\$
		Unavailable	4	\$533,970.69	21.62%	0	\$0.00	NA	0	\$
Total			19	\$2,469,298.63	100%	0	\$0.00		0	\$
31407QEW2		FIRST HORIZON HOME LOAN CORPORATION	30	\$7,567,905.00	84.01%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,440,000.00	15.99%	0	\$0.00	NA	0	\$
Total			35	\$9,007,905.00	100%	0	\$0.00		0	\$
31407QEX0		FIRST HORIZON HOME LOAN CORPORATION	29	\$6,077,200.00	67.13%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,975,553.85	32.87%	0	\$0.00	NA	0	\$
Total			45	\$9,052,753.85	100%	0	\$0.00		0	\$

31407QEY8	FIRST HORIZON HOME LOAN CORPORATION	6	\$980,491.88	79.61%	0	\$0.00	NA	0	\$
	Unavailable	2	\$251,055.23	20.39%	0	\$0.00	NA	0	\$
Total		8	\$1,231,547.11	100%	0	\$0.00		0	\$
31407QF43	SUNTRUST MORTGAGE INC.	85	\$14,761,152.20	26.84%	0	\$0.00	NA	0	\$
	Unavailable	188	\$40,239,440.45	73.16%	0	\$0.00	NA	0	\$
Total		273	\$55,000,592.65	100%	0	\$0.00		0	\$
31407QFB7	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,963,634.25	74.13%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,034,414.75	25.87%	0	\$0.00	NA	0	\$
Total		28	\$3,998,049.00	100%	0	\$0.00		0	\$
31407QFE1	FIRST HORIZON HOME LOAN CORPORATION	155	\$32,231,705.42	80.39%	0	\$0.00	NA	0	\$
	Unavailable	38	\$7,863,274.03	19.61%	0	\$0.00	NA	0	\$
Total		193	\$40,094,979.45	100%	0	\$0.00		0	\$
31407QFG6	SUNTRUST MORTGAGE INC.	14	\$2,384,301.89	36.57%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,136,130.04	63.43%	0	\$0.00	NA	0	\$
Total		40	\$6,520,431.93	100%	0	\$0.00		0	\$
31407QFH4	SUNTRUST MORTGAGE INC.	43	\$5,572,309.79	38.9%	0	\$0.00	NA	0	\$
	Unavailable	55	\$8,752,317.96	61.1%	0	\$0.00	NA	0	\$
Total		98	\$14,324,627.75	100%	0	\$0.00		0	\$
31407QFJ0	SUNTRUST MORTGAGE INC.	18	\$1,951,408.33	21.33%	0	\$0.00	NA	0	\$
	Unavailable	52	\$7,196,048.33	78.67%	0	\$0.00	NA	0	\$
Total		70	\$9,147,456.66	100%	0	\$0.00		0	\$
31407QFS0	SUNTRUST MORTGAGE INC.	6	\$763,159.12	17.08%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,705,485.37	82.92%	0	\$0.00	NA	0	\$
Total		25	\$4,468,644.49	100%	0	\$0.00		0	\$
31407QFT8	SUNTRUST MORTGAGE INC.	49	\$7,578,473.64	38.02%	0	\$0.00	NA	0	\$
	Unavailable	66	\$12,353,252.98	61.98%	0	\$0.00	NA	0	\$
Total		115	\$19,931,726.62	100%	0	\$0.00		0	\$
31407QFU5	SUNTRUST	13	\$2,005,966.13	10.07%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	104	\$17,911,689.96	89.93%	0	\$0.00	NA	0	\$
Total			117	\$19,917,656.09	100%	0	\$0.00		0	\$
31407QFV3		SUNTRUST MORTGAGE INC.	50	\$7,567,132.35	31.5%	0	\$0.00	NA	0	\$
		Unavailable	99	\$16,451,733.28	68.5%	0	\$0.00	NA	0	\$
Total			149	\$24,018,865.63	100%	0	\$0.00		0	\$
31407QFW1		SUNTRUST MORTGAGE INC.	12	\$1,843,277.43	51.41%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,741,979.43	48.59%	0	\$0.00	NA	0	\$
Total			26	\$3,585,256.86	100%	0	\$0.00		0	\$
31407QFX9		SUNTRUST MORTGAGE INC.	5	\$488,617.83	19.61%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,003,045.91	80.39%	0	\$0.00	NA	0	\$
Total			23	\$2,491,663.74	100%	0	\$0.00		0	\$
31407QG26		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,202,651.42	100%	0	\$0.00	NA	0	\$
Total			8	\$1,202,651.42	100%	0	\$0.00		0	\$
31407QG34		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,642,829.15	100%	0	\$0.00	NA	0	\$
Total			12	\$1,642,829.15	100%	0	\$0.00		0	\$
31407QG42		FIRST HORIZON HOME LOAN CORPORATION	13	\$718,521.93	60.93%	0	\$0.00	NA	0	\$
		Unavailable	8	\$460,751.23	39.07%	0	\$0.00	NA	0	\$
Total			21	\$1,179,273.16	100%	0	\$0.00		0	\$
31407QG59		FIRST HORIZON HOME LOAN CORPORATION	53	\$11,580,183.41	82.98%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,375,846.25	17.02%	0	\$0.00	NA	0	\$
Total			64	\$13,956,029.66	100%	0	\$0.00		0	\$
31407QG67		FIRST HORIZON HOME LOAN CORPORATION	45	\$9,333,205.00	76.58%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,854,952.00	23.42%	0	\$0.00	NA	0	\$
Total			58	\$12,188,157.00	100%	0	\$0.00		0	\$
31407QG75		FIRST HORIZON HOME LOAN CORPORATION	64	\$13,525,891.00	76.18%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,229,972.67	23.82%	0	\$0.00	NA	0	\$
Total			86	\$17,755,863.67	100%	0	\$0.00		0	\$

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31407QG83	FIRST HORIZON HOME LOAN CORPORATION	45	\$11,115,886.00	86.98%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,663,550.00	13.02%	0	\$0.00	NA	0	\$
Total		52	\$12,779,436.00	100%	0	\$0.00		0	\$
31407QGE0	SUNTRUST MORTGAGE INC.	17	\$2,762,347.42	26.54%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,644,508.62	73.46%	0	\$0.00	NA	0	\$
Total		57	\$10,406,856.04	100%	0	\$0.00		0	\$
31407QGQ3	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,615,253.00	70.31%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,104,150.00	29.69%	0	\$0.00	NA	0	\$
Total		16	\$3,719,403.00	100%	0	\$0.00		0	\$
31407QGR1	FIRST HORIZON HOME LOAN CORPORATION	125	\$28,556,917.99	81.42%	0	\$0.00	NA	0	\$
	Unavailable	25	\$6,518,723.98	18.58%	0	\$0.00	NA	0	\$
Total		150	\$35,075,641.97	100%	0	\$0.00		0	\$
31407QGS9	FIRST HORIZON HOME LOAN CORPORATION	52	\$6,924,812.13	67.9%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,273,348.44	32.1%	0	\$0.00	NA	0	\$
Total		78	\$10,198,160.57	100%	0	\$0.00		0	\$
31407QGT7	FIRST HORIZON HOME LOAN CORPORATION	82	\$16,042,235.00	88.34%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,117,324.00	11.66%	0	\$0.00	NA	0	\$
Total		94	\$18,159,559.00	100%	0	\$0.00		0	\$
31407QGU4	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,422,241.65	72.65%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,288,615.40	27.35%	0	\$0.00	NA	0	\$
Total		73	\$4,710,857.05	100%	0	\$0.00		0	\$
31407QGW0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,246,761.88	100%	0	\$0.00	NA	0	\$
Total		7	\$1,246,761.88	100%	0	\$0.00		0	\$
31407QGX8	FIRST HORIZON HOME LOAN CORPORATION	42	\$8,228,587.83	73.41%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,981,091.77	26.59%	0	\$0.00	NA	0	\$
Total		57	\$11,209,679.60	100%	0	\$0.00		0	\$
31407QGY6	FIRST HORIZON HOME	68	\$13,009,313.50	91.35%	0	\$0.00	NA	0	\$

		LOAN CORPORATION								
		Unavailable	8	\$1,232,019.33	8.65%	0	\$0.00	NA	0	\$
Total			76	\$14,241,332.83	100%	0	\$0.00		0	\$
31407QGZ3		FIRST HORIZON HOME LOAN CORPORATION	33	\$4,606,298.80	75.4%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,502,571.58	24.6%	0	\$0.00	NA	0	\$
Total			44	\$6,108,870.38	100%	0	\$0.00		0	\$
31407QHB5		FIRST HORIZON HOME LOAN CORPORATION	9	\$879,977.00	49.1%	0	\$0.00	NA	0	\$
		Unavailable	9	\$912,100.00	50.9%	0	\$0.00	NA	0	\$
Total			18	\$1,792,077.00	100%	0	\$0.00		0	\$
31407QHC3		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,805,562.53	88.65%	0	\$0.00	NA	0	\$
		Unavailable	1	\$359,237.47	11.35%	0	\$0.00	NA	0	\$
Total			13	\$3,164,800.00	100%	0	\$0.00		0	\$
31407QHD1		FIRST HORIZON HOME LOAN CORPORATION	30	\$7,259,484.60	93.34%	0	\$0.00	NA	0	\$
		Unavailable	2	\$518,000.00	6.66%	0	\$0.00	NA	0	\$
Total			32	\$7,777,484.60	100%	0	\$0.00		0	\$
31407QHE9		FIRST HORIZON HOME LOAN CORPORATION	61	\$13,731,893.00	85.2%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,385,750.00	14.8%	0	\$0.00	NA	0	\$
Total			71	\$16,117,643.00	100%	0	\$0.00		0	\$
31407QHG4		FIRST HORIZON HOME LOAN CORPORATION	83	\$18,726,355.00	94.44%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,101,700.00	5.56%	0	\$0.00	NA	0	\$
Total			88	\$19,828,055.00	100%	0	\$0.00		0	\$
31407QHH2		FIRST HORIZON HOME LOAN CORPORATION	28	\$6,705,951.00	83.44%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,331,020.00	16.56%	0	\$0.00	NA	0	\$
Total			34	\$8,036,971.00	100%	0	\$0.00		0	\$
31407QHJ8		THE HUNTINGTON NATIONAL BANK	24	\$4,956,351.31	75.36%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,620,476.72	24.64%	0	\$0.00	NA	0	\$
Total			30	\$6,576,828.03	100%	0	\$0.00		0	\$
31407QHK5		THE HUNTINGTON NATIONAL BANK	8	\$876,759.30	82.97%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$180,000.00	17.03%	0	\$0.00	NA	0	\$
Total			9	\$1,056,759.30	100%	0	\$0.00		0	\$
31407QHL3		THE HUNTINGTON NATIONAL BANK	8	\$1,312,850.00	85.39%	0	\$0.00	NA	0	\$
		Unavailable	2	\$224,636.00	14.61%	0	\$0.00	NA	0	\$
Total			10	\$1,537,486.00	100%	0	\$0.00		0	\$
31407QHM1		THE HUNTINGTON NATIONAL BANK	51	\$5,699,063.37	97%	0	\$0.00	NA	0	\$
		Unavailable	1	\$176,000.00	3%	0	\$0.00	NA	0	\$
Total			52	\$5,875,063.37	100%	0	\$0.00		0	\$
31407QJ49		U.S. BANK N.A.	7	\$527,495.69	100%	0	\$0.00	NA	0	\$
Total			7	\$527,495.69	100%	0	\$0.00		0	\$
31407QJ56		U.S. BANK N.A.	4	\$310,813.31	100%	0	\$0.00	NA	0	\$
Total			4	\$310,813.31	100%	0	\$0.00		0	\$
31407QK39		U.S. BANK N.A.	5	\$511,500.87	100%	0	\$0.00	NA	0	\$
Total			5	\$511,500.87	100%	0	\$0.00		0	\$
31407QKK1		U.S. BANK N.A.	15	\$1,497,123.65	100%	0	\$0.00	NA	0	\$
Total			15	\$1,497,123.65	100%	0	\$0.00		0	\$
31407QKL9		U.S. BANK N.A.	3	\$296,363.93	100%	0	\$0.00	NA	0	\$
Total			3	\$296,363.93	100%	0	\$0.00		0	\$
31407QKM7		U.S. BANK N.A.	21	\$2,160,131.32	100%	0	\$0.00	NA	0	\$
Total			21	\$2,160,131.32	100%	0	\$0.00		0	\$
31407QKN5		U.S. BANK N.A.	13	\$1,242,562.06	100%	0	\$0.00	NA	0	\$
Total			13	\$1,242,562.06	100%	0	\$0.00		0	\$
31407QLJ3		U.S. BANK N.A.	5	\$520,558.16	100%	0	\$0.00	NA	0	\$
Total			5	\$520,558.16	100%	0	\$0.00		0	\$
31407QQ25		WELLS FARGO BANK, N.A.	14	\$1,840,191.16	79.07%	0	\$0.00	NA	0	\$
		Unavailable	4	\$487,023.48	20.93%	0	\$0.00	NA	0	\$
Total			18	\$2,327,214.64	100%	0	\$0.00		0	\$
31407QQ33		WELLS FARGO BANK, N.A.	104	\$13,685,557.90	92.91%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,043,643.68	7.09%	0	\$0.00	NA	0	\$
Total			112	\$14,729,201.58	100%	0	\$0.00		0	\$

31407QQ41	WELLS FARGO BANK, N.A.	14	\$1,309,725.90	94.99%	0	\$0.00	NA	0	\$
	Unavailable	1	\$69,111.54	5.01%	0	\$0.00	NA	0	\$
Total		15	\$1,378,837.44	100%	0	\$0.00		0	\$
31407QQ58	WELLS FARGO BANK, N.A.	18	\$1,553,866.30	92.47%	0	\$0.00	NA	0	\$
	Unavailable	1	\$126,553.92	7.53%	0	\$0.00	NA	0	\$
Total		19	\$1,680,420.22	100%	0	\$0.00		0	\$
31407QQ66	WELLS FARGO BANK, N.A.	21	\$5,115,739.68	94.13%	0	\$0.00	NA	0	\$
	Unavailable	1	\$318,852.00	5.87%	0	\$0.00	NA	0	\$
Total		22	\$5,434,591.68	100%	0	\$0.00		0	\$
31407QQ74	WELLS FARGO BANK, N.A.	179	\$40,153,880.47	88.32%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,309,936.41	11.68%	0	\$0.00	NA	0	\$
Total		202	\$45,463,816.88	100%	0	\$0.00		0	\$
31407QQ82	WELLS FARGO BANK, N.A.	293	\$52,867,738.14	87.36%	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,652,069.56	12.64%	0	\$0.00	NA	0	\$
Total		330	\$60,519,807.70	100%	0	\$0.00		0	\$
31407QQL3	DB STRUCTURED PRODUCTS, INC.	9	\$1,616,623.87	100%	0	\$0.00	NA	0	\$
Total		9	\$1,616,623.87	100%	0	\$0.00		0	\$
31407QQM1	DB STRUCTURED PRODUCTS, INC.	15	\$3,184,193.71	100%	0	\$0.00	NA	0	\$
Total		15	\$3,184,193.71	100%	0	\$0.00		0	\$
31407QQN9	DB STRUCTURED PRODUCTS, INC.	24	\$3,219,877.57	100%	0	\$0.00	NA	0	\$
Total		24	\$3,219,877.57	100%	0	\$0.00		0	\$
31407QQQ2	DB STRUCTURED PRODUCTS, INC.	112	\$26,331,631.63	100%	0	\$0.00	NA	0	\$
Total		112	\$26,331,631.63	100%	0	\$0.00		0	\$
31407QQR0	DB STRUCTURED PRODUCTS, INC.	29	\$6,233,423.07	100%	0	\$0.00	NA	0	\$
Total		29	\$6,233,423.07	100%	0	\$0.00		0	\$

31407QQS8		DB STRUCTURED PRODUCTS, INC.	27	\$1,636,063.50	100%	0	\$0.00	NA	0	\$
Total			27	\$1,636,063.50	100%	0	\$0.00		0	\$
31407QQT6		DB STRUCTURED PRODUCTS, INC.	16	\$1,586,374.46	100%	0	\$0.00	NA	0	\$
Total			16	\$1,586,374.46	100%	0	\$0.00		0	\$
31407QQU3		DB STRUCTURED PRODUCTS, INC.	17	\$4,105,214.13	100%	0	\$0.00	NA	0	\$
Total			17	\$4,105,214.13	100%	0	\$0.00		0	\$
31407QQV1		CHASE HOME FINANCE	9	\$831,137.99	27.62%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,178,484.35	72.38%	0	\$0.00	NA	0	\$
Total			31	\$3,009,622.34	100%	0	\$0.00		0	\$
31407QQW9		WELLS FARGO BANK, N.A.	39	\$2,058,067.05	97.41%	0	\$0.00	NA	0	\$
		Unavailable	1	\$54,802.68	2.59%	0	\$0.00	NA	0	\$
Total			40	\$2,112,869.73	100%	0	\$0.00		0	\$
31407QQX7		WELLS FARGO BANK, N.A.	101	\$5,611,843.28	100%	0	\$0.00	NA	0	\$
Total			101	\$5,611,843.28	100%	0	\$0.00		0	\$
31407QQY5		WELLS FARGO BANK, N.A.	16	\$1,462,649.32	89.51%	0	\$0.00	NA	0	\$
		Unavailable	2	\$171,382.94	10.49%	0	\$0.00	NA	0	\$
Total			18	\$1,634,032.26	100%	0	\$0.00		0	\$
31407QQZ2		WELLS FARGO BANK, N.A.	104	\$9,970,733.12	94.78%	0	\$0.00	NA	0	\$
		Unavailable	6	\$549,088.61	5.22%	0	\$0.00	NA	0	\$
Total			110	\$10,519,821.73	100%	0	\$0.00		0	\$
31407QRD0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,729,600.00	32.98%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,548,042.17	67.02%	0	\$0.00	NA	0	\$
Total			54	\$8,277,642.17	100%	0	\$0.00		0	\$
31407QRF5		TRUSTMARK NATIONAL BANK	16	\$1,007,610.31	100%	0	\$0.00	NA	0	\$
Total			16	\$1,007,610.31	100%	0	\$0.00		0	\$
31407QRG3		Unavailable	10	\$1,876,832.55	100%	0	\$0.00	NA	0	\$

Total			10	\$1,876,832.55	100%	0	\$0.00		0	\$
31407QRH1	Unavailable		77	\$14,927,621.41	100%	0	\$0.00	NA	0	\$
Total			77	\$14,927,621.41	100%	0	\$0.00		0	\$
31407QRJ7	Unavailable		61	\$13,271,142.15	100%	0	\$0.00	NA	0	\$
Total			61	\$13,271,142.15	100%	0	\$0.00		0	\$
31407QRK4	Unavailable		46	\$5,941,785.61	100%	0	\$0.00	NA	0	\$
Total			46	\$5,941,785.61	100%	0	\$0.00		0	\$
31407QRL2	Unavailable		54	\$3,240,623.84	100%	0	\$0.00	NA	0	\$
Total			54	\$3,240,623.84	100%	0	\$0.00		0	\$
31407QRM0	Unavailable		47	\$4,540,956.17	100%	0	\$0.00	NA	0	\$
Total			47	\$4,540,956.17	100%	0	\$0.00		0	\$
31407QRN8	Unavailable		33	\$1,695,767.41	100%	0	\$0.00	NA	0	\$
Total			33	\$1,695,767.41	100%	0	\$0.00		0	\$
31407QRP3	Unavailable		21	\$2,687,194.68	100%	0	\$0.00	NA	0	\$
Total			21	\$2,687,194.68	100%	0	\$0.00		0	\$
31407QRR9	FIRST PLACE BANK		8	\$916,089.57	75.84%	0	\$0.00	NA	0	\$
	Unavailable		3	\$291,828.54	24.16%	0	\$0.00	NA	0	\$
Total			11	\$1,207,918.11	100%	0	\$0.00		0	\$
31407QRS7	FIRST PLACE BANK		20	\$3,835,895.66	72.43%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,460,008.25	27.57%	0	\$0.00	NA	0	\$
Total			27	\$5,295,903.91	100%	0	\$0.00		0	\$
31407QRT5	NEXSTAR FINANCIAL CORPORATION		22	\$3,743,600.00	100%	0	\$0.00	NA	0	\$
Total			22	\$3,743,600.00	100%	0	\$0.00		0	\$
31407QSM9	IVANHOE FINANCIAL INC.		15	\$1,500,162.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,500,162.00	100%	0	\$0.00		0	\$
31407QSN7	IVANHOE FINANCIAL INC.		16	\$2,028,452.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,028,452.00	100%	0	\$0.00		0	\$
31407QSQ0	MORGAN STANLEY CREDIT CORPORATION		24	\$4,375,248.28	100%	0	\$0.00	NA	0	\$

Total			24	\$4,375,248.28	100%	0	\$0.00		0	\$
31407QSR8		MORGAN STANLEY CREDIT CORPORATION	32	\$5,565,291.28	100%	0	\$0.00	NA	0	\$
Total			32	\$5,565,291.28	100%	0	\$0.00		0	\$
31407R2T0		LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,639,509.90	100%	0	\$0.00	NA	0	\$
Total			13	\$2,639,509.90	100%	0	\$0.00		0	\$
31407R2U7		LEHMAN BROTHERS HOLDINGS, INC.	90	\$15,023,869.80	100%	0	\$0.00	NA	0	\$
Total			90	\$15,023,869.80	100%	0	\$0.00		0	\$
31407R2V5		LEHMAN BROTHERS HOLDINGS, INC.	53	\$7,852,665.99	100%	0	\$0.00	NA	0	\$
Total			53	\$7,852,665.99	100%	0	\$0.00		0	\$
31407R2W3		LEHMAN BROTHERS HOLDINGS, INC.	32	\$4,208,404.36	100%	0	\$0.00	NA	0	\$
Total			32	\$4,208,404.36	100%	0	\$0.00		0	\$
31407R2X1		LEHMAN BROTHERS HOLDINGS, INC.	14	\$3,600,438.56	100%	0	\$0.00	NA	0	\$
Total			14	\$3,600,438.56	100%	0	\$0.00		0	\$
31407R2Y9		LEHMAN BROTHERS HOLDINGS, INC.	1,262	\$288,697,948.82	100%	0	\$0.00	NA	0	\$
Total			1,262	\$288,697,948.82	100%	0	\$0.00		0	\$
31407R2Z6		LEHMAN BROTHERS HOLDINGS, INC.	816	\$185,281,742.13	100%	0	\$0.00	NA	0	\$
Total			816	\$185,281,742.13	100%	0	\$0.00		0	\$
31407R3A0		LEHMAN BROTHERS HOLDINGS, INC.	78	\$5,609,499.25	100%	0	\$0.00	NA	0	\$
Total			78	\$5,609,499.25	100%	0	\$0.00		0	\$
31407R3B8		LEHMAN BROTHERS HOLDINGS, INC.	76	\$7,495,131.26	100%	0	\$0.00	NA	0	\$
Total			76	\$7,495,131.26	100%	0	\$0.00		0	\$
31407R3C6		LEHMAN BROTHERS HOLDINGS, INC.	181	\$41,571,440.71	100%	0	\$0.00	NA	0	\$
Total			181	\$41,571,440.71	100%	0	\$0.00		0	\$

31407R3D4		LEHMAN BROTHERS HOLDINGS, INC.	105	\$13,590,371.55	100%	0	\$0.00	NA	0	\$
Total			105	\$13,590,371.55	100%	0	\$0.00		0	\$
31407R3E2		LEHMAN BROTHERS HOLDINGS, INC.	28	\$6,468,171.92	100%	0	\$0.00	NA	0	\$
Total			28	\$6,468,171.92	100%	0	\$0.00		0	\$
31407R3F9		LEHMAN BROTHERS HOLDINGS, INC.	66	\$4,414,088.85	100%	0	\$0.00	NA	0	\$
Total			66	\$4,414,088.85	100%	0	\$0.00		0	\$
31407R3G7		LEHMAN BROTHERS HOLDINGS, INC.	69	\$6,821,304.42	100%	0	\$0.00	NA	0	\$
Total			69	\$6,821,304.42	100%	0	\$0.00		0	\$
31407R3H5		LEHMAN BROTHERS HOLDINGS, INC.	17	\$3,520,374.49	100%	0	\$0.00	NA	0	\$
Total			17	\$3,520,374.49	100%	0	\$0.00		0	\$
31407R6B5		WASHINGTON MUTUAL SECURITIES CORP.	27	\$4,761,304.34	100%	0	\$0.00	NA	0	\$
Total			27	\$4,761,304.34	100%	0	\$0.00		0	\$
31407R6C3		WASHINGTON MUTUAL SECURITIES CORP.	31	\$2,159,487.88	100%	0	\$0.00	NA	0	\$
Total			31	\$2,159,487.88	100%	0	\$0.00		0	\$
31407R6D1		WASHINGTON MUTUAL SECURITIES CORP.	17	\$1,617,883.80	100%	0	\$0.00	NA	0	\$
Total			17	\$1,617,883.80	100%	0	\$0.00		0	\$
31407R6E9		WASHINGTON MUTUAL SECURITIES CORP.	24	\$3,189,725.92	100%	0	\$0.00	NA	0	\$
Total			24	\$3,189,725.92	100%	0	\$0.00		0	\$
31407R6F6		WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,746,736.17	100%	0	\$0.00	NA	0	\$
Total			9	\$1,746,736.17	100%	0	\$0.00		0	\$
31407R6G4		WASHINGTON MUTUAL SECURITIES	26	\$6,074,922.46	100%	0	\$0.00	NA	0	\$

		CORP.								
Total			26	\$6,074,922.46	100%	0	\$0.00		0	\$
31407R6H2		WASHINGTON MUTUAL SECURITIES CORP.	10	\$2,257,969.97	100%	0	\$0.00	NA	0	\$
Total			10	\$2,257,969.97	100%	0	\$0.00		0	\$
31407R6J8		WASHINGTON MUTUAL SECURITIES CORP.	20	\$1,228,855.41	100%	0	\$0.00	NA	0	\$
Total			20	\$1,228,855.41	100%	0	\$0.00		0	\$
31407R6K5		WASHINGTON MUTUAL SECURITIES CORP.	17	\$1,887,512.74	100%	0	\$0.00	NA	0	\$
Total			17	\$1,887,512.74	100%	0	\$0.00		0	\$
31407R6L3		WASHINGTON MUTUAL SECURITIES CORP.	15	\$3,075,334.29	100%	0	\$0.00	NA	0	\$
Total			15	\$3,075,334.29	100%	0	\$0.00		0	\$
31407R6M1		WASHINGTON MUTUAL SECURITIES CORP.	8	\$1,095,834.20	100%	0	\$0.00	NA	0	\$
Total			8	\$1,095,834.20	100%	0	\$0.00		0	\$
31407R6N9		WASHINGTON MUTUAL SECURITIES CORP.	10	\$1,654,154.30	100%	0	\$0.00	NA	0	\$
Total			10	\$1,654,154.30	100%	0	\$0.00		0	\$
31407R6P4		WASHINGTON MUTUAL SECURITIES CORP.	125	\$27,069,923.51	100%	0	\$0.00	NA	0	\$
Total			125	\$27,069,923.51	100%	0	\$0.00		0	\$
31407R6Q2		WASHINGTON MUTUAL SECURITIES CORP.	15	\$1,054,275.91	100%	0	\$0.00	NA	0	\$
Total			15	\$1,054,275.91	100%	0	\$0.00		0	\$
31407R6R0		WASHINGTON MUTUAL SECURITIES CORP.	26	\$2,582,930.39	100%	0	\$0.00	NA	0	\$
Total			26	\$2,582,930.39	100%	0	\$0.00		0	\$

31407R6S8	WASHINGTON MUTUAL SECURITIES CORP.	18	\$3,317,302.41	100%	0	\$0.00	NA	0	\$
Total		18	\$3,317,302.41	100%	0	\$0.00		0	\$
31407R6T6	WASHINGTON MUTUAL SECURITIES CORP.	19	\$2,281,646.69	100%	0	\$0.00	NA	0	\$
Total		19	\$2,281,646.69	100%	0	\$0.00		0	\$
31407R6U3	WASHINGTON MUTUAL SECURITIES CORP.	26	\$3,532,659.01	100%	0	\$0.00	NA	0	\$
Total		26	\$3,532,659.01	100%	0	\$0.00		0	\$
31407R6V1	WASHINGTON MUTUAL SECURITIES CORP.	29	\$6,720,936.67	100%	0	\$0.00	NA	0	\$
Total		29	\$6,720,936.67	100%	0	\$0.00		0	\$
31407R6W9	WASHINGTON MUTUAL SECURITIES CORP.	82	\$19,808,073.14	100%	0	\$0.00	NA	0	\$
Total		82	\$19,808,073.14	100%	0	\$0.00		0	\$
31407R6X7	WASHINGTON MUTUAL SECURITIES CORP.	28	\$1,835,731.89	100%	0	\$0.00	NA	0	\$
Total		28	\$1,835,731.89	100%	0	\$0.00		0	\$
31407R6Y5	WASHINGTON MUTUAL SECURITIES CORP.	19	\$1,883,376.45	100%	0	\$0.00	NA	0	\$
Total		19	\$1,883,376.45	100%	0	\$0.00		0	\$
31407R6Z2	WASHINGTON MUTUAL SECURITIES CORP.	25	\$3,278,047.04	100%	0	\$0.00	NA	0	\$
Total		25	\$3,278,047.04	100%	0	\$0.00		0	\$
31407R7B4	WASHINGTON MUTUAL SECURITIES CORP.	35	\$8,044,716.54	100%	0	\$0.00	NA	0	\$
Total		35	\$8,044,716.54	100%	0	\$0.00		0	\$
31407R7D0		12	\$1,994,345.53	100%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL SECURITIES CORP.								
Total			12	\$1,994,345.53	100%	0	\$0.00		0	\$
31407R7E8		WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,650,346.84	100%	0	\$0.00	NA	0	\$
Total			11	\$2,650,346.84	100%	0	\$0.00		0	\$
31407R7F5		WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,155,653.31	100%	0	\$0.00	NA	0	\$
Total			9	\$1,155,653.31	100%	0	\$0.00		0	\$
31407R7G3		WASHINGTON MUTUAL SECURITIES CORP.	18	\$4,501,561.62	100%	0	\$0.00	NA	0	\$
Total			18	\$4,501,561.62	100%	0	\$0.00		0	\$
31407R7H1		WASHINGTON MUTUAL SECURITIES CORP.	13	\$4,378,547.56	100%	0	\$0.00	NA	0	\$
Total			13	\$4,378,547.56	100%	0	\$0.00		0	\$
31407R7J7		WASHINGTON MUTUAL SECURITIES CORP.	16	\$1,748,443.33	100%	0	\$0.00	NA	0	\$
Total			16	\$1,748,443.33	100%	0	\$0.00		0	\$
31407R7K4		WASHINGTON MUTUAL SECURITIES CORP.	33	\$2,023,775.83	100%	0	\$0.00	NA	0	\$
Total			33	\$2,023,775.83	100%	0	\$0.00		0	\$
31407R7L2		WASHINGTON MUTUAL SECURITIES CORP.	20	\$1,961,879.43	100%	0	\$0.00	NA	0	\$
Total			20	\$1,961,879.43	100%	0	\$0.00		0	\$
31407R7M0		WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,066,992.35	100%	0	\$0.00	NA	0	\$
Total			9	\$1,066,992.35	100%	0	\$0.00		0	\$
31407RAF1		FIRST PLACE BANK	3	\$532,850.00	46.96%	0	\$0.00	NA	0	\$
		Unavailable	3	\$601,950.00	53.04%	0	\$0.00	NA	0	\$

Total			6	\$1,134,800.00	100%	0	\$0.00		0	\$
31407RJ39		GUARANTY BANK F.S.B.	13	\$2,645,843.99	86.41%	0	\$0.00	NA	0	\$
		Unavailable	2	\$416,000.00	13.59%	0	\$0.00	NA	0	\$
Total			15	\$3,061,843.99	100%	0	\$0.00		0	\$
31407RK29		SUNTRUST MORTGAGE INC.	4	\$387,772.00	35.44%	0	\$0.00	NA	0	\$
		Unavailable	3	\$706,350.00	64.56%	0	\$0.00	NA	0	\$
Total			7	\$1,094,122.00	100%	0	\$0.00		0	\$
31407RLH5		WASHINGTON MUTUAL BANK	16	\$3,727,441.73	100%	0	\$0.00	NA	0	\$
Total			16	\$3,727,441.73	100%	0	\$0.00		0	\$
31407RLL6		WASHINGTON MUTUAL BANK	8	\$1,381,469.43	34.3%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,646,028.04	65.7%	0	\$0.00	NA	0	\$
Total			21	\$4,027,497.47	100%	0	\$0.00		0	\$
31407RM27		LEHMAN BROTHERS HOLDINGS, INC.	22	\$1,608,361.52	100%	0	\$0.00	NA	0	\$
Total			22	\$1,608,361.52	100%	0	\$0.00		0	\$
31407RM35		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,717,334.78	100%	0	\$0.00	NA	0	\$
Total			15	\$1,717,334.78	100%	0	\$0.00		0	\$
31407RM76		Unavailable	27	\$3,758,438.98	100%	0	\$0.00	NA	0	\$
Total			27	\$3,758,438.98	100%	0	\$0.00		0	\$
31407RMJ0		PHH MORTGAGE CORPORATION	25	\$5,015,783.59	100%	0	\$0.00	NA	0	\$
Total			25	\$5,015,783.59	100%	0	\$0.00		0	\$
31407RMK7		PHH MORTGAGE CORPORATION	142	\$25,006,648.77	100%	0	\$0.00	NA	0	\$
Total			142	\$25,006,648.77	100%	0	\$0.00		0	\$
31407RMP6		AMERICAN FIRST CREDIT UNION	16	\$3,787,222.26	100%	0	\$0.00	NA	0	\$
Total			16	\$3,787,222.26	100%	0	\$0.00		0	\$
31407RMQ4		AMERICAN FIRST CREDIT UNION	13	\$2,918,076.65	100%	0	\$0.00	NA	0	\$

Total			13	\$2,918,076.65	100%	0	\$0.00		0	\$
31407RMR2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$734,490.76	100%	0	\$0.00	NA	0	\$
Total			3	\$734,490.76	100%	0	\$0.00		0	\$
31407RMS0		LEHMAN BROTHERS HOLDINGS, INC.	6	\$768,673.39	100%	0	\$0.00	NA	0	\$
Total			6	\$768,673.39	100%	0	\$0.00		0	\$
31407RMX9		LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,456,809.95	100%	0	\$0.00	NA	0	\$
Total			18	\$3,456,809.95	100%	0	\$0.00		0	\$
31407RMY7		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,917,060.62	100%	0	\$0.00	NA	0	\$
Total			24	\$3,917,060.62	100%	0	\$0.00		0	\$
31407RMZ4		LEHMAN BROTHERS HOLDINGS, INC.	25	\$2,238,656.04	100%	0	\$0.00	NA	0	\$
Total			25	\$2,238,656.04	100%	0	\$0.00		0	\$
31407RNC4		Unavailable	10	\$2,012,964.91	100%	0	\$0.00	NA	0	\$
Total			10	\$2,012,964.91	100%	0	\$0.00		0	\$
31407RND2		Unavailable	27	\$4,617,009.73	100%	0	\$0.00	NA	0	\$
Total			27	\$4,617,009.73	100%	0	\$0.00		0	\$
31407RNE0		Unavailable	39	\$4,070,902.52	100%	0	\$0.00	NA	0	\$
Total			39	\$4,070,902.52	100%	0	\$0.00		0	\$
31407RNF7		Unavailable	13	\$1,084,015.80	100%	0	\$0.00	NA	0	\$
Total			13	\$1,084,015.80	100%	0	\$0.00		0	\$
31407RP24		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,497,225.00	85.54%	0	\$0.00	NA	0	\$
		Unavailable	2	\$591,373.00	14.46%	0	\$0.00	NA	0	\$
Total			16	\$4,088,598.00	100%	0	\$0.00		0	\$
31407RP32		FIRST HORIZON HOME LOAN CORPORATION	25	\$4,987,501.23	86.91%	0	\$0.00	NA	0	\$
		Unavailable	5	\$751,000.00	13.09%	0	\$0.00	NA	0	\$
Total			30	\$5,738,501.23	100%	0	\$0.00		0	\$
31407RP40			11	\$3,214,735.00	69.16%	0	\$0.00	NA	0	\$

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	6	\$1,433,200.00	30.84%	0	\$0.00	NA	0	\$	
Total		17	\$4,647,935.00	100%	0	\$0.00		0	\$	
31407RP57	FIRST HORIZON HOME LOAN CORPORATION	86	\$18,359,874.00	73.27%	0	\$0.00	NA	0	\$	
	Unavailable	27	\$6,697,877.00	26.73%	0	\$0.00	NA	0	\$	
Total		113	\$25,057,751.00	100%	0	\$0.00		0	\$	
31407RP73	FIRST HORIZON HOME LOAN CORPORATION	45	\$11,294,573.00	75.24%	0	\$0.00	NA	0	\$	
	Unavailable	14	\$3,716,250.00	24.76%	0	\$0.00	NA	0	\$	
Total		59	\$15,010,823.00	100%	0	\$0.00		0	\$	
31407RP81	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,898,482.00	87.18%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$720,650.00	12.82%	0	\$0.00	NA	0	\$	
Total		24	\$5,619,132.00	100%	0	\$0.00		0	\$	
31407RS54	SELF-HELP VENTURES FUND	10	\$1,120,727.48	100%	0	\$0.00	NA	0	\$	
Total		10	\$1,120,727.48	100%	0	\$0.00		0	\$	
31407RS62	SELF-HELP VENTURES FUND	28	\$2,815,031.70	100%	0	\$0.00	NA	0	\$	
Total		28	\$2,815,031.70	100%	0	\$0.00		0	\$	
31407RS70	FIRST PLACE BANK	16	\$3,104,417.24	46.44%	0	\$0.00	NA	0	\$	
	Unavailable	20	\$3,580,297.49	53.56%	0	\$0.00	NA	0	\$	
Total		36	\$6,684,714.73	100%	0	\$0.00		0	\$	
31407RX25	Unavailable	7	\$1,830,562.78	100%	0	\$0.00	NA	0	\$	
Total		7	\$1,830,562.78	100%	0	\$0.00		0	\$	
31407RX41	Unavailable	65	\$12,224,110.73	100%	0	\$0.00	NA	0	\$	
Total		65	\$12,224,110.73	100%	0	\$0.00		0	\$	
31407RX58	Unavailable	9	\$1,045,051.08	100%	0	\$0.00	NA	0	\$	
Total		9	\$1,045,051.08	100%	0	\$0.00		0	\$	
31407RX66	WASHINGTON MUTUAL BANK	6	\$534,710.01	100%	0	\$0.00	NA	0	\$	
Total		6	\$534,710.01	100%	0	\$0.00		0	\$	
31407RX74		11	\$2,555,544.87	100%	0	\$0.00	NA	0	\$	

		WASHINGTON MUTUAL SECURITIES CORP.								
Total			11	\$2,555,544.87	100%	0	\$0.00		0	\$
31407RX82		WASHINGTON MUTUAL BANK	27	\$3,527,800.50	100%	0	\$0.00	NA	0	\$
Total			27	\$3,527,800.50	100%	0	\$0.00		0	\$
31407RX90		WASHINGTON MUTUAL BANK	56	\$8,272,506.05	100%	0	\$0.00	NA	0	\$
Total			56	\$8,272,506.05	100%	0	\$0.00		0	\$
31407RXX7		Unavailable	36	\$7,244,204.26	100%	0	\$0.00	NA	0	\$
Total			36	\$7,244,204.26	100%	0	\$0.00		0	\$
31407RXY5		Unavailable	30	\$3,293,626.01	100%	0	\$0.00	NA	0	\$
Total			30	\$3,293,626.01	100%	0	\$0.00		0	\$
31407RY24		BAYVIEW LOAN SERVICING, LLC	15	\$2,587,133.76	100%	0	\$0.00	NA	0	\$
Total			15	\$2,587,133.76	100%	0	\$0.00		0	\$
31407RY32		BAYVIEW LOAN SERVICING, LLC	37	\$5,315,018.27	100%	0	\$0.00	NA	0	\$
Total			37	\$5,315,018.27	100%	0	\$0.00		0	\$
31407RY40		BAYVIEW LOAN SERVICING, LLC	22	\$2,568,336.31	100%	0	\$0.00	NA	0	\$
Total			22	\$2,568,336.31	100%	0	\$0.00		0	\$
31407RY57		BAYVIEW LOAN SERVICING, LLC	27	\$1,253,487.03	100%	0	\$0.00	NA	0	\$
Total			27	\$1,253,487.03	100%	0	\$0.00		0	\$
31407RY65		BAYVIEW LOAN SERVICING, LLC	20	\$1,189,812.41	100%	0	\$0.00	NA	0	\$
Total			20	\$1,189,812.41	100%	0	\$0.00		0	\$
31407RY73		BAYVIEW LOAN SERVICING, LLC	28	\$1,160,125.55	100%	0	\$0.00	NA	0	\$
Total			28	\$1,160,125.55	100%	0	\$0.00		0	\$
31407RY81		BAYVIEW LOAN SERVICING, LLC	33	\$1,224,230.87	100%	0	\$0.00	NA	0	\$
Total			33	\$1,224,230.87	100%	0	\$0.00		0	\$

31407RYX6		BAYVIEW LOAN SERVICING, LLC	11	\$515,253.17	100%	0	\$0.00	NA	0	\$
Total			11	\$515,253.17	100%	0	\$0.00		0	\$
31407RYY4		BAYVIEW LOAN SERVICING, LLC	9	\$1,625,911.79	100%	0	\$0.00	NA	0	\$
Total			9	\$1,625,911.79	100%	0	\$0.00		0	\$
31407RYZ1		BAYVIEW LOAN SERVICING, LLC	11	\$1,857,050.67	100%	0	\$0.00	NA	0	\$
Total			11	\$1,857,050.67	100%	0	\$0.00		0	\$
31407SA28		EMC MORTGAGE CORPORATION	195	\$34,804,328.33	100%	0	\$0.00	NA	0	\$
Total			195	\$34,804,328.33	100%	0	\$0.00		0	\$
31407SA36		EMC MORTGAGE CORPORATION	563	\$95,822,810.03	100%	0	\$0.00	NA	0	\$
Total			563	\$95,822,810.03	100%	0	\$0.00		0	\$
31407SA44		EMC MORTGAGE CORPORATION	801	\$121,810,264.78	100%	0	\$0.00	NA	0	\$
Total			801	\$121,810,264.78	100%	0	\$0.00		0	\$
31407SA51		EMC MORTGAGE CORPORATION	110	\$15,655,948.78	100%	0	\$0.00	NA	0	\$
Total			110	\$15,655,948.78	100%	0	\$0.00		0	\$
31407SA69		EMC MORTGAGE CORPORATION	97	\$12,555,096.03	100%	0	\$0.00	NA	0	\$
Total			97	\$12,555,096.03	100%	0	\$0.00		0	\$
31407SA77		EMC MORTGAGE CORPORATION	42	\$4,268,527.06	100%	0	\$0.00	NA	0	\$
Total			42	\$4,268,527.06	100%	0	\$0.00		0	\$
31407SAA0		WASHINGTON MUTUAL SECURITIES CORP.	19	\$2,604,879.04	100%	0	\$0.00	NA	0	\$
Total			19	\$2,604,879.04	100%	0	\$0.00		0	\$
31407SAB8		WASHINGTON MUTUAL SECURITIES CORP.	19	\$4,361,191.41	100%	0	\$0.00	NA	0	\$
Total			19	\$4,361,191.41	100%	0	\$0.00		0	\$
31407SAD4			40	\$8,997,408.04	100%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL SECURITIES CORP.								
Total			40	\$8,997,408.04	100%	0	\$0.00		0	\$
31407SAE2		WASHINGTON MUTUAL SECURITIES CORP.	21	\$2,057,715.95	100%	0	\$0.00	NA	0	\$
Total			21	\$2,057,715.95	100%	0	\$0.00		0	\$
31407SAF9		WASHINGTON MUTUAL SECURITIES CORP.	30	\$1,584,903.08	100%	0	\$0.00	NA	0	\$
Total			30	\$1,584,903.08	100%	0	\$0.00		0	\$
31407SAG7		WASHINGTON MUTUAL SECURITIES CORP.	12	\$1,178,963.70	100%	0	\$0.00	NA	0	\$
Total			12	\$1,178,963.70	100%	0	\$0.00		0	\$
31407SAH5		WASHINGTON MUTUAL SECURITIES CORP.	12	\$1,544,054.51	100%	0	\$0.00	NA	0	\$
Total			12	\$1,544,054.51	100%	0	\$0.00		0	\$
31407SAJ1		WASHINGTON MUTUAL SECURITIES CORP.	22	\$5,271,066.83	100%	0	\$0.00	NA	0	\$
Total			22	\$5,271,066.83	100%	0	\$0.00		0	\$
31407SAT9		AMHERST FUNDING GROUP	33	\$2,380,127.19	100%	0	\$0.00	NA	0	\$
Total			33	\$2,380,127.19	100%	0	\$0.00		0	\$
31407SAV4		EMC MORTGAGE CORPORATION	63	\$11,274,254.47	100%	0	\$0.00	NA	0	\$
Total			63	\$11,274,254.47	100%	0	\$0.00		0	\$
31407SAW2		EMC MORTGAGE CORPORATION	53	\$7,668,141.33	100%	0	\$0.00	NA	0	\$
Total			53	\$7,668,141.33	100%	0	\$0.00		0	\$
31407SAX0		EMC MORTGAGE CORPORATION	72	\$9,443,311.93	100%	0	\$0.00	NA	0	\$
Total			72	\$9,443,311.93	100%	0	\$0.00		0	\$
31407SAY8			37	\$3,810,665.60	100%	0	\$0.00	NA	0	\$

		EMC MORTGAGE CORPORATION								
Total			37	\$3,810,665.60	100%	0	\$0.00		0	\$
31407SAZ5		EMC MORTGAGE CORPORATION	22	\$2,232,431.36	100%	0	\$0.00	NA	0	\$
Total			22	\$2,232,431.36	100%	0	\$0.00		0	\$
31407SB27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$9,032,087.62	100%	0	\$0.00	NA	0	\$
Total			43	\$9,032,087.62	100%	0	\$0.00		0	\$
31407SB35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	428	\$90,241,037.31	100%	0	\$0.00	NA	0	\$
Total			428	\$90,241,037.31	100%	0	\$0.00		0	\$
31407SB43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	\$9,210,024.18	100%	0	\$0.00	NA	0	\$
Total			48	\$9,210,024.18	100%	0	\$0.00		0	\$
31407SB50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,462,530.00	100%	0	\$0.00	NA	0	\$
Total			19	\$4,462,530.00	100%	0	\$0.00		0	\$
31407SB84		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$977,050.00	100%	0	\$0.00	NA	0	\$
Total			5	\$977,050.00	100%	0	\$0.00		0	\$
31407SB92		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$12,935,429.92	100%	0	\$0.00	NA	0	\$
Total			50	\$12,935,429.92	100%	0	\$0.00		0	\$
31407SBQ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,159,662.95	100%	0	\$0.00	NA	0	\$
Total			32	\$6,159,662.95	100%	0	\$0.00		0	\$
31407SBR2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	113	\$20,462,677.90	100%	0	\$0.00	NA	0	\$
Total			113	\$20,462,677.90	100%	0	\$0.00		0	\$

31407SBT8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,522,706.70	100%	0	\$0.00	NA	0	\$
Total		7	\$1,522,706.70	100%	0	\$0.00		0	\$
31407SBV3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,269,149.87	100%	0	\$0.00	NA	0	\$
Total		7	\$1,269,149.87	100%	0	\$0.00		0	\$
31407SBW1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,599,238.42	100%	0	\$0.00	NA	0	\$
Total		12	\$2,599,238.42	100%	0	\$0.00		0	\$
31407SBX9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	58	\$13,662,818.66	100%	0	\$0.00	NA	0	\$
Total		58	\$13,662,818.66	100%	0	\$0.00		0	\$
31407SBY7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$7,655,910.74	100%	0	\$0.00	NA	0	\$
Total		31	\$7,655,910.74	100%	0	\$0.00		0	\$
31407SBZ4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	196	\$42,987,531.79	100%	0	\$0.00	NA	0	\$
Total		196	\$42,987,531.79	100%	0	\$0.00		0	\$
31407SC91	DLJ MORTGAGE CAPITAL INC.	11	\$1,078,542.09	100%	0	\$0.00	NA	0	\$
Total		11	\$1,078,542.09	100%	0	\$0.00		0	\$
31407SCB6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$669,220.25	100%	0	\$0.00	NA	0	\$
Total		5	\$669,220.25	100%	0	\$0.00		0	\$
31407SCC4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	93	\$19,361,733.81	100%	0	\$0.00	NA	0	\$
Total		93	\$19,361,733.81	100%	0	\$0.00		0	\$
31407SCF7	MORGAN STANLEY MORTGAGE CAPITAL	2	\$513,160.00	100%	0	\$0.00	NA	0	\$

		HOLDINGS LLC								
Total			2	\$513,160.00	100%	0	\$0.00		0	\$
31407SCG5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$530,400.00	100%	0	\$0.00	NA	0	\$
Total			2	\$530,400.00	100%	0	\$0.00		0	\$
31407SCH3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	51	\$10,293,234.72	100%	0	\$0.00	NA	0	\$
Total			51	\$10,293,234.72	100%	0	\$0.00		0	\$
31407SCJ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,177,901.76	100%	0	\$0.00	NA	0	\$
Total			6	\$1,177,901.76	100%	0	\$0.00		0	\$
31407SCK6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,923,157.43	100%	0	\$0.00	NA	0	\$
Total			24	\$5,923,157.43	100%	0	\$0.00		0	\$
31407SCN0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$674,280.03	100%	0	\$0.00	NA	0	\$
Total			3	\$674,280.03	100%	0	\$0.00		0	\$
31407SCP5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$7,266,300.24	100%	0	\$0.00	NA	0	\$
Total			37	\$7,266,300.24	100%	0	\$0.00		0	\$
31407SCQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,484,367.02	100%	0	\$0.00	NA	0	\$
Total			10	\$2,484,367.02	100%	0	\$0.00		0	\$
31407SCR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,006,691.24	100%	0	\$0.00	NA	0	\$
Total			9	\$2,006,691.24	100%	0	\$0.00		0	\$
31407SCS9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$7,043,059.94	100%	0	\$0.00	NA	0	\$
Total			32	\$7,043,059.94	100%	0	\$0.00		0	\$

31407SCT7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$6,636,677.84	100%	0	\$0.00	NA	0	\$
Total			27	\$6,636,677.84	100%	0	\$0.00		0	\$
31407SCU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$3,608,013.08	100%	0	\$0.00	NA	0	\$
Total			18	\$3,608,013.08	100%	0	\$0.00		0	\$
31407SDA7		DLJ MORTGAGE CAPITAL INC.	11	\$881,278.93	100%	0	\$0.00	NA	0	\$
Total			11	\$881,278.93	100%	0	\$0.00		0	\$
31407SDB5		DLJ MORTGAGE CAPITAL INC.	7	\$882,287.92	100%	0	\$0.00	NA	0	\$
Total			7	\$882,287.92	100%	0	\$0.00		0	\$
31407SDC3		DLJ MORTGAGE CAPITAL INC.	20	\$2,612,141.23	100%	0	\$0.00	NA	0	\$
Total			20	\$2,612,141.23	100%	0	\$0.00		0	\$
31407SDD1		DLJ MORTGAGE CAPITAL INC.	26	\$1,657,711.59	100%	0	\$0.00	NA	0	\$
Total			26	\$1,657,711.59	100%	0	\$0.00		0	\$
31407SDE9		DLJ MORTGAGE CAPITAL INC.	16	\$3,174,654.83	100%	0	\$0.00	NA	0	\$
Total			16	\$3,174,654.83	100%	0	\$0.00		0	\$
31407SDF6		DLJ MORTGAGE CAPITAL INC.	30	\$7,865,791.56	100%	0	\$0.00	NA	0	\$
Total			30	\$7,865,791.56	100%	0	\$0.00		0	\$
31407SDG4		DLJ MORTGAGE CAPITAL INC.	32	\$6,745,703.87	100%	0	\$0.00	NA	0	\$
Total			32	\$6,745,703.87	100%	0	\$0.00		0	\$
31407SDH2		DLJ MORTGAGE CAPITAL INC.	6	\$929,028.55	100%	0	\$0.00	NA	0	\$
Total			6	\$929,028.55	100%	0	\$0.00		0	\$
31407SDK5		DLJ MORTGAGE CAPITAL INC.	15	\$1,278,992.79	100%	0	\$0.00	NA	0	\$
Total			15	\$1,278,992.79	100%	0	\$0.00		0	\$

31407SDL3		DLJ MORTGAGE CAPITAL INC.	68	\$6,620,668.52	100%	0	\$0.00	NA	0	\$
Total			68	\$6,620,668.52	100%	0	\$0.00		0	\$
31407SDM1		DLJ MORTGAGE CAPITAL INC.	14	\$1,757,105.72	100%	0	\$0.00	NA	0	\$
Total			14	\$1,757,105.72	100%	0	\$0.00		0	\$
31407SDN9		DLJ MORTGAGE CAPITAL INC.	12	\$1,594,219.48	100%	0	\$0.00	NA	0	\$
Total			12	\$1,594,219.48	100%	0	\$0.00		0	\$
31407SK43		DLJ MORTGAGE CAPITAL INC.	108	\$13,813,592.32	100%	0	\$0.00	NA	0	\$
Total			108	\$13,813,592.32	100%	0	\$0.00		0	\$
31407SK50		DLJ MORTGAGE CAPITAL INC.	85	\$5,506,056.76	100%	0	\$0.00	NA	0	\$
Total			85	\$5,506,056.76	100%	0	\$0.00		0	\$
31407SK68		DLJ MORTGAGE CAPITAL INC.	10	\$2,434,512.43	100%	0	\$0.00	NA	0	\$
Total			10	\$2,434,512.43	100%	0	\$0.00		0	\$
31407SK76		DLJ MORTGAGE CAPITAL INC.	26	\$6,254,914.97	100%	0	\$0.00	NA	0	\$
Total			26	\$6,254,914.97	100%	0	\$0.00		0	\$
31407SK84		DLJ MORTGAGE CAPITAL INC.	154	\$35,627,207.26	100%	0	\$0.00	NA	0	\$
Total			154	\$35,627,207.26	100%	0	\$0.00		0	\$
31407SLA8		DLJ MORTGAGE CAPITAL INC.	5	\$1,850,669.27	100%	0	\$0.00	NA	0	\$
Total			5	\$1,850,669.27	100%	0	\$0.00		0	\$
31407SLB6		DLJ MORTGAGE CAPITAL INC.	48	\$14,784,488.12	100%	0	\$0.00	NA	0	\$
Total			48	\$14,784,488.12	100%	0	\$0.00		0	\$
31407SP22		UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$1,438,118.69	100%	0	\$0.00	NA	0	\$
Total			7	\$1,438,118.69	100%	0	\$0.00		0	\$
31407SP30		UBS WARBURG REAL ESTATE SECURITIES,	15	\$1,319,643.38	100%	0	\$0.00	NA	0	\$

		INC.								
Total			15	\$1,319,643.38	100%	0	\$0.00		0	\$
31407SP48		UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$1,350,841.69	100%	0	\$0.00	NA	0	\$
Total			25	\$1,350,841.69	100%	0	\$0.00		0	\$
31407SP55		UBS WARBURG REAL ESTATE SECURITIES, INC.	21	\$1,270,050.58	100%	0	\$0.00	NA	0	\$
Total			21	\$1,270,050.58	100%	0	\$0.00		0	\$
31407SP63		UBS WARBURG REAL ESTATE SECURITIES, INC.	38	\$1,287,916.26	100%	0	\$0.00	NA	0	\$
Total			38	\$1,287,916.26	100%	0	\$0.00		0	\$
31407SP71		UBS WARBURG REAL ESTATE SECURITIES, INC.	76	\$7,064,569.83	100%	0	\$0.00	NA	0	\$
Total			76	\$7,064,569.83	100%	0	\$0.00		0	\$
31407SP89		UBS WARBURG REAL ESTATE SECURITIES, INC.	159	\$13,554,032.80	100%	0	\$0.00	NA	0	\$
Total			159	\$13,554,032.80	100%	0	\$0.00		0	\$
31407SP97		UBS WARBURG REAL ESTATE SECURITIES, INC.	101	\$8,220,414.83	100%	0	\$0.00	NA	0	\$
Total			101	\$8,220,414.83	100%	0	\$0.00		0	\$
31407SPR7		UBS WARBURG REAL ESTATE SECURITIES, INC.	88	\$10,985,945.17	100%	0	\$0.00	NA	0	\$
Total			88	\$10,985,945.17	100%	0	\$0.00		0	\$
31407SPS5		UBS WARBURG REAL ESTATE SECURITIES, INC.	218	\$24,240,835.80	100%	0	\$0.00	NA	0	\$
Total			218	\$24,240,835.80	100%	0	\$0.00		0	\$
31407SPT3		UBS WARBURG REAL ESTATE SECURITIES, INC.	442	\$41,981,812.31	100%	0	\$0.00	NA	0	\$
Total			442	\$41,981,812.31	100%	0	\$0.00		0	\$

31407SPU0	UBS WARBURG REAL ESTATE SECURITIES, INC.	19	\$1,288,865.71	100%	0	\$0.00	NA	0	\$
Total		19	\$1,288,865.71	100%	0	\$0.00		0	\$
31407SPV8	UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$1,311,290.91	100%	0	\$0.00	NA	0	\$
Total		9	\$1,311,290.91	100%	0	\$0.00		0	\$
31407SPW6	UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$1,017,530.12	100%	0	\$0.00	NA	0	\$
Total		12	\$1,017,530.12	100%	0	\$0.00		0	\$
31407SPX4	UBS WARBURG REAL ESTATE SECURITIES, INC.	10	\$921,700.38	100%	0	\$0.00	NA	0	\$
Total		10	\$921,700.38	100%	0	\$0.00		0	\$
31407SPY2	UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$2,210,840.75	100%	0	\$0.00	NA	0	\$
Total		13	\$2,210,840.75	100%	0	\$0.00		0	\$
31407SQA3	UBS WARBURG REAL ESTATE SECURITIES, INC.	84	\$6,898,690.17	100%	0	\$0.00	NA	0	\$
Total		84	\$6,898,690.17	100%	0	\$0.00		0	\$
31407SQB1	UBS WARBURG REAL ESTATE SECURITIES, INC.	61	\$4,417,341.81	100%	0	\$0.00	NA	0	\$
Total		61	\$4,417,341.81	100%	0	\$0.00		0	\$
31407SQC9	UBS WARBURG REAL ESTATE SECURITIES, INC.	21	\$1,453,409.42	100%	0	\$0.00	NA	0	\$
Total		21	\$1,453,409.42	100%	0	\$0.00		0	\$
31407SQD7	UBS WARBURG REAL ESTATE SECURITIES, INC.	100	\$10,276,405.74	100%	0	\$0.00	NA	0	\$
Total		100	\$10,276,405.74	100%	0	\$0.00		0	\$
31407SQE5		68	\$8,794,440.53	100%	0	\$0.00	NA	0	\$

		UBS WARBURG REAL ESTATE SECURITIES, INC.								
Total			68	\$8,794,440.53	100%	0	\$0.00		0	\$
31407SQF2		UBS WARBURG REAL ESTATE SECURITIES, INC.	367	\$16,859,533.75	100%	0	\$0.00	NA	0	\$
Total			367	\$16,859,533.75	100%	0	\$0.00		0	\$
31407SQG0		UBS WARBURG REAL ESTATE SECURITIES, INC.	144	\$8,915,831.91	100%	0	\$0.00	NA	0	\$
Total			144	\$8,915,831.91	100%	0	\$0.00		0	\$
31407SQJ4		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$1,189,473.56	100%	0	\$0.00	NA	0	\$
Total			15	\$1,189,473.56	100%	0	\$0.00		0	\$
31407SQQ1		UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$3,496,300.95	100%	0	\$0.00	NA	0	\$
Total			20	\$3,496,300.95	100%	0	\$0.00		0	\$
31407SQL9		UBS WARBURG REAL ESTATE SECURITIES, INC.	46	\$3,639,298.95	100%	0	\$0.00	NA	0	\$
Total			46	\$3,639,298.95	100%	0	\$0.00		0	\$
31407SQM7		UBS WARBURG REAL ESTATE SECURITIES, INC.	105	\$23,163,554.59	100%	0	\$0.00	NA	0	\$
Total			105	\$23,163,554.59	100%	0	\$0.00		0	\$
31407SQN5		UBS WARBURG REAL ESTATE SECURITIES, INC.	55	\$13,479,624.16	100%	0	\$0.00	NA	0	\$
Total			55	\$13,479,624.16	100%	0	\$0.00		0	\$
31407SQP0		UBS WARBURG REAL ESTATE SECURITIES, INC.	35	\$2,374,661.08	100%	0	\$0.00	NA	0	\$
Total			35	\$2,374,661.08	100%	0	\$0.00		0	\$
31407SQQ8		UBS WARBURG REAL ESTATE SECURITIES,	20	\$3,995,544.92	100%	0	\$0.00	NA	0	\$

		INC.								
Total			20	\$3,995,544.92	100%	0	\$0.00		0	\$
31407SQR6		UBS WARBURG REAL ESTATE SECURITIES, INC.	19	\$1,077,800.59	100%	0	\$0.00	NA	0	\$
Total			19	\$1,077,800.59	100%	0	\$0.00		0	\$
31407SQS4		UBS WARBURG REAL ESTATE SECURITIES, INC.	26	\$3,016,700.78	100%	0	\$0.00	NA	0	\$
Total			26	\$3,016,700.78	100%	0	\$0.00		0	\$
31407SQT2		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,184,885.54	100%	0	\$0.00	NA	0	\$
Total			8	\$1,184,885.54	100%	0	\$0.00		0	\$
31407SQU9		UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$3,147,808.08	100%	0	\$0.00	NA	0	\$
Total			52	\$3,147,808.08	100%	0	\$0.00		0	\$
31407SQV7		UBS WARBURG REAL ESTATE SECURITIES, INC.	37	\$2,659,562.67	100%	0	\$0.00	NA	0	\$
Total			37	\$2,659,562.67	100%	0	\$0.00		0	\$
31407SR46		SELF-HELP VENTURES FUND	41	\$4,146,772.70	100%	0	\$0.00	NA	0	\$
Total			41	\$4,146,772.70	100%	0	\$0.00		0	\$
31407SR53		SELF-HELP VENTURES FUND	45	\$4,805,126.00	100%	0	\$0.00	NA	0	\$
Total			45	\$4,805,126.00	100%	0	\$0.00		0	\$
31407SR61		SELF-HELP VENTURES FUND	50	\$4,838,318.06	100%	0	\$0.00	NA	0	\$
Total			50	\$4,838,318.06	100%	0	\$0.00		0	\$
31407SR79		SELF-HELP VENTURES FUND	31	\$2,678,138.73	100%	0	\$0.00	NA	0	\$
Total			31	\$2,678,138.73	100%	0	\$0.00		0	\$
31409SKM1		WELLS FARGO BANK, N.A.	319	\$74,602,587.29	96%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,108,526.78	4%	0	\$0.00	NA	0	\$

Total			333	\$77,711,114.07	100%	0	\$0.00		0	\$
31371MF36	CHASE HOME FINANCE, LLC	49	\$7,556,420.01	18.87%	0	\$0.00	NA	0	\$	
	CITIMORTGAGE, INC.	26	\$2,902,412.59	7.25%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	24	\$3,472,498.19	8.67%	0	\$0.00	NA	0	\$	
	HSBC MORTGAGE CORPORATION (USA)	37	\$4,539,559.54	11.34%	0	\$0.00	NA	0	\$	
	WASHINGTON MUTUAL BANK	27	\$3,494,822.72	8.73%	0	\$0.00	NA	0	\$	
	Unavailable	137	\$18,075,111.00	45.14%	0	\$0.00	NA	0	\$	
Total			300	\$40,040,824.05	100%	0	\$0.00		0	\$
31371MF77	CENTRAL PACIFIC BANK	4	\$566,893.92	1.08%	0	\$0.00	NA	0	\$	
	CHASE HOME FINANCE	2	\$122,337.08	0.23%	0	\$0.00	NA	0	\$	
	CHEVY CHASE BANK FSB	3	\$590,351.96	1.13%	0	\$0.00	NA	0	\$	
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,004,915.63	1.92%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	2	\$174,542.33	0.33%	0	\$0.00	NA	0	\$	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,606,092.60	3.07%	0	\$0.00	NA	0	\$	
	EASTERN BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$	
	FIRST HORIZON HOME LOAN CORPORATION	84	\$13,136,469.05	25.12%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORP.	2	\$381,368.05	0.73%	0	\$0.00	NA	0	\$	
	GUARANTY BANK F.S.B.	10	\$2,139,050.00	4.09%	0	\$0.00	NA	0	\$	
	HEMIBANC MORTGAGE CORPORATION	24	\$3,798,618.33	7.26%	0	\$0.00	NA	0	\$	
	HOMESTREET BANK	7	\$1,171,288.00	2.24%	0	\$0.00	NA	0	\$	
	IVANHOE FINANCIAL INC.	7	\$1,440,008.00	2.75%	0	\$0.00	NA	0	\$	
	M&T MORTGAGE CORPORATION	1	\$214,386.44	0.41%	0	\$0.00	NA	0	\$	
	MARKET STREET MORTGAGE CORPORATION	1	\$56,788.96	0.11%	0	\$0.00	NA	0	\$	
	MIDFIRST BANK	1	\$91,700.00	0.18%	0	\$0.00	NA	0	\$	
		9	\$1,496,154.00	2.86%	0	\$0.00	NA	0	\$	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	OHIO SAVINGS BANK	13	\$1,195,335.31	2.29%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	23	\$3,878,783.00	7.42%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$246,075.90	0.47%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$141,463.18	0.27%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$122,743.87	0.23%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	8	\$985,155.98	1.88%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$272,968.78	0.52%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$125,010.00	0.24%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$561,068.45	1.07%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$131,450.00	0.25%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	6	\$993,900.16	1.9%	0	\$0.00	NA	0	\$
	Unavailable	120	\$15,500,762.86	29.66%	0	\$0.00	NA	0	\$
Total		357	\$52,295,681.84	100%	0	\$0.00		0	\$
31371MF85	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,000,304.20	0.93%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$136,384.15	0.13%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	6	\$819,772.00	0.76%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,889,233.18	4.54%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$
	EVERBANK	29	\$3,470,514.89	3.22%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	223	\$36,672,641.40	34.08%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	12	\$2,039,801.66	1.9%	0	\$0.00	NA	0	\$
	HOME Banc MORTGAGE	24	\$3,815,429.49	3.55%	0	\$0.00	NA	0	\$

	CORPORATION								
	HOMESTREET BANK	8	\$1,118,466.56	1.04%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	38	\$3,401,635.68	3.16%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$114,264.18	0.11%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	12	\$1,763,500.00	1.64%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	15	\$1,834,328.67	1.7%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$160,428.48	0.15%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	30	\$2,322,226.20	2.16%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$489,300.00	0.45%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$405,775.00	0.38%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$34,104.56	0.03%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	89	\$12,284,962.00	11.42%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$265,000.00	0.25%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	3	\$275,000.00	0.26%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	26	\$3,334,681.71	3.1%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$166,886.31	0.16%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	3	\$359,473.13	0.33%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$348,189.07	0.32%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	2	\$442,494.22	0.41%	0	\$0.00	NA	0	\$
	Unavailable	173	\$25,519,207.30	23.7%	0	\$0.00	NA	0	\$
Total		747	\$107,616,004.04	100%	0	\$0.00		0	\$
31371MGB7	AMERICAN HOME MORTGAGE CORPORATION	1	\$124,757.36	0.02%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	425	\$66,263,387.41	9.04%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,059,088.74	0.69%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	44	\$7,622,822.38	1.04%	0	\$0.00	NA	0	\$

	CHASE HOME FINANCE	1	\$254,913.49	0.03%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	387	\$54,973,381.24	7.5%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	6	\$586,599.87	0.08%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	266	\$39,445,042.32	5.38%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,654,551.16	0.23%	0	\$0.00	NA	0	\$
	EVERBANK	12	\$1,398,882.95	0.19%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	87	\$12,915,455.62	1.76%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	3	\$455,985.75	0.06%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	112	\$20,377,574.79	2.78%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	3	\$720,011.75	0.1%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	12	\$1,997,193.94	0.27%	0	\$0.00	NA	0	\$
	HEMIBANC MORTGAGE CORPORATION	7	\$1,174,960.99	0.16%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	12	\$1,955,000.00	0.27%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	37	\$6,328,331.11	0.86%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	2	\$368,770.00	0.05%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	3	\$359,500.00	0.05%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$479,168.87	0.07%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$49,888.54	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$903,252.04	0.12%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	3	\$330,527.83	0.05%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$331,500.00	0.05%	0	\$0.00	NA	0	\$
	NEXSTAR FINANCIAL CORPORATION	6	\$1,020,900.00	0.14%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	6	\$824,056.98	0.11%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	10	\$1,889,546.73	0.26%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	5	\$903,869.00	0.12%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	7	\$809,869.39	0.11%	0	\$0.00	NA	0	\$

	REGIONS BANK	57	\$6,435,574.47	0.88%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,381,056.71	0.32%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	8	\$1,780,644.42	0.24%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	138	\$18,568,260.01	2.53%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	44	\$6,356,792.96	0.87%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$430,728.80	0.06%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	7	\$731,614.91	0.1%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	2	\$265,000.00	0.04%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$181,100.00	0.02%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	86	\$14,973,381.17	2.04%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	35	\$4,162,907.08	0.57%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$647,613.96	0.09%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	110	\$18,190,614.07	2.48%	0	\$0.00	NA	0	\$
	Unavailable	2,523	\$426,696,585.75	58.16%	0	\$0.00	NA	0	\$
Total		4,546	\$733,380,664.56	100%	0	\$0.00		0	\$
31371MGE1	BANK OF AMERICA NA	7	\$906,329.50	2.16%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,243,449.74	2.96%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	96	\$21,992,468.47	52.41%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$275,000.00	0.66%	0	\$0.00	NA	0	\$
	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 MORTGAGE TRUST	2	\$460,378.07	0.07%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	3	\$858,644.42	0.13%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	73	\$9,509,513.11	1.44%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	35	\$7,252,232.68	1.1%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	6	\$1,068,409.43	0.16%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$
	EVERBANK	43	\$7,667,821.11	1.16%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1,424	\$289,950,539.64	43.9%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	79	\$15,640,602.42	2.37%	0	\$0.00	NA	0	\$

	HOMBANC MORTGAGE CORPORATION	430	\$82,310,186.17	12.46%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$904,000.00	0.14%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	129	\$26,178,102.88	3.96%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$77,087.80	0.01%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	28	\$5,489,588.30	0.83%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	152	\$35,475,783.60	5.37%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$152,200.00	0.02%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$536,090.25	0.08%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$2,213,571.55	0.34%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$151,733.63	0.02%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	20	\$1,881,847.17	0.28%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	52	\$10,813,599.77	1.64%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	4	\$747,896.04	0.11%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	2	\$216,873.10	0.03%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	27	\$3,949,957.96	0.6%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	37	\$7,227,824.79	1.09%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	34	\$5,517,774.17	0.84%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	45	\$6,773,865.18	1.03%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$231,300.00	0.04%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$272,250.00	0.04%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	1	\$246,739.16	0.04%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$359,274.50	0.05%	0	\$0.00	NA	0	\$
	Unavailable	666	\$127,230,503.77	19.27%	0	\$0.00	NA	0	\$

Total			3,376	\$660,414,206.84	100%	0	\$0.00		0	\$
31371MGG6		AMERICAN HOME MORTGAGE CORPORATION	24	\$3,978,934.02	0.53%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE	12	\$1,762,084.83	0.24%	0	\$0.00	NA	0	\$
		CITIZENS BANK MORTGAGE CORPORATION	30	\$5,012,199.77	0.67%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	25	\$4,919,799.45	0.66%	0	\$0.00	NA	0	\$
		CROWN MORTGAGE COMPANY	18	\$2,358,454.01	0.32%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,631,857.92	0.22%	0	\$0.00	NA	0	\$
		EVERBANK	53	\$7,503,616.00	1%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	1,704	\$342,205,298.73	45.74%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	1	\$76,630.00	0.01%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	135	\$23,578,073.89	3.15%	0	\$0.00	NA	0	\$
		HEMIBANC MORTGAGE CORPORATION	349	\$58,692,376.27	7.84%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	7	\$1,252,800.00	0.17%	0	\$0.00	NA	0	\$
		INDEPENDENT BANK CORPORATION	23	\$2,287,109.98	0.31%	0	\$0.00	NA	0	\$
		IRWIN MORTGAGE CORPORATION	5	\$710,199.96	0.09%	0	\$0.00	NA	0	\$
		IVANHOE FINANCIAL INC.	129	\$23,996,455.47	3.21%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	12	\$877,233.17	0.12%	0	\$0.00	NA	0	\$
		MARKET STREET MORTGAGE CORPORATION	6	\$958,239.15	0.13%	0	\$0.00	NA	0	\$
		MIDFIRST BANK	8	\$900,544.66	0.12%	0	\$0.00	NA	0	\$
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	28	\$4,321,612.38	0.58%	0	\$0.00	NA	0	\$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$7,999,586.57	1.07%	0	\$0.00	NA	0	\$
		MORTGAGEAMERICA INC.	4	\$528,820.00	0.07%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY	12	\$1,553,959.82	0.21%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A.	40	\$6,352,618.94	0.85%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	18	\$3,101,703.53	0.41%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$909,577.88	0.12%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	6	\$614,285.21	0.08%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	3	\$499,900.00	0.07%	0	\$0.00	NA	0	\$
	PIONEER BANK	10	\$994,716.14	0.13%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	178	\$32,863,067.78	4.39%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	9	\$1,216,097.58	0.16%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	25	\$3,877,186.81	0.52%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	21	\$3,068,094.19	0.41%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	4	\$512,485.00	0.07%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	55	\$8,296,788.45	1.11%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	107	\$14,571,284.68	1.95%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	6	\$1,262,527.33	0.17%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$613,392.39	0.08%	0	\$0.00	NA	0	\$
	Unavailable	1,086	\$172,345,319.30	23.02%	0	\$0.00	NA	0	\$
Total		4,206	\$748,204,931.26	100%	0	\$0.00		0	\$
31371MGH4	AMERICAN HOME MORTGAGE CORPORATION	40	\$5,823,885.05	4.69%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	6	\$737,217.09	0.59%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$71,030.93	0.06%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$247,782.70	0.2%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$461,338.32	0.37%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$409,073.69	0.33%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$222,900.00	0.18%	0	\$0.00	NA	0	\$

EVERBANK	11	\$1,377,982.98	1.11%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	39	\$5,812,514.90	4.68%	0	\$0.00	NA	0	\$
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%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A.	5	\$459,964.95	0.37%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,775,754.21	2.23%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$49,004.57	0.04%	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	1	\$211,554.92	0.17%	0	\$0.00	NA	0	\$
OPTEUM GROUP	4	\$645,124.85	0.52%	0	\$0.00	NA	0	\$
RBC CENTURA BANK	5	\$544,226.90	0.44%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	4	\$408,645.17	0.33%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	32	\$3,094,134.51	2.49%	0	\$0.00	NA	0	\$
THE BRANCH BANKING AND TRUST COMPANY	4	\$320,410.00	0.26%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	22	\$2,793,939.29	2.25%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	6	\$795,898.40	0.64%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	15	\$1,635,900.17	1.32%	0	\$0.00	NA	0	\$

	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$552,076.00	0.44%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$519,500.00	0.42%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	9	\$1,032,843.31	0.83%	0	\$0.00	NA	0	\$
	Unavailable	477	\$68,024,776.75	54.77%	0	\$0.00	NA	0	\$
Total		890	\$124,218,394.08	100%	0	\$0.00		0	\$
31371MH42	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,347,448.75	4.81%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1	\$149,873.98	0.53%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$196,466.14	0.7%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$280,000.00	1%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$63,849.33	0.23%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$110,700.00	0.39%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	8	\$1,559,396.37	5.56%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	2	\$334,359.99	1.19%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	4	\$675,149.54	2.41%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,226,179.08	15.08%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$95,100.00	0.34%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	3	\$655,900.00	2.34%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	5	\$246,169.91	0.88%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$159,768.93	0.57%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	7	\$638,320.22	2.28%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	3	\$565,173.73	2.02%	0	\$0.00	NA	0	\$
		2	\$139,789.00	0.5%	0	\$0.00	NA	0	\$

		THE HUNTINGTON NATIONAL BANK								
		TRUSTCORP MORTGAGE COMPANY	4	\$306,345.39	1.09%	0	\$0.00	NA	0	\$
		TRUSTMARK NATIONAL BANK	1	\$68,343.93	0.24%	0	\$0.00	NA	0	\$
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$77,760.00	0.28%	0	\$0.00	NA	0	\$
		UNIVERSAL MORTGAGE CORPORATION	3	\$382,000.00	1.36%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	2	\$499,632.10	1.78%	0	\$0.00	NA	0	\$
		Unavailable	119	\$15,252,996.82	54.42%	0	\$0.00	NA	0	\$
Total			204	\$28,030,723.21	100%	0	\$0.00		0	\$
31371MH59		AMERICAN HOME MORTGAGE CORPORATION	15	\$2,090,132.57	17.08%	0	\$0.00	NA	0	\$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$225,742.79	1.84%	0	\$0.00	NA	0	\$
		HOMEBANC MORTGAGE CORPORATION	16	\$2,612,410.38	21.34%	0	\$0.00	NA	0	\$
		MARKET STREET MORTGAGE CORPORATION	6	\$568,336.49	4.64%	0	\$0.00	NA	0	\$
		OPTEUM GROUP	2	\$481,750.00	3.94%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	2	\$478,440.59	3.91%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	1	\$117,819.87	0.96%	0	\$0.00	NA	0	\$
		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$657,427.45	5.37%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	3	\$308,396.24	2.52%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,699,339.25	38.4%	0	\$0.00	NA	0	\$
Total			104	\$12,239,795.63	100%	0	\$0.00		0	\$
31371MH67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$352,320.00	0.99%	0	\$0.00	NA	0	\$
			1	\$159,395.12	0.45%	0	\$0.00	NA	0	\$

	COLONIAL SAVINGS FA									
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,181,303.00	3.31%	0	\$0.00	NA	0	\$	
	HOMEANC MORTGAGE CORPORATION	3	\$459,322.12	1.29%	0	\$0.00	NA	0	\$	
	OHIO SAVINGS BANK	1	\$90,645.10	0.25%	0	\$0.00	NA	0	\$	
	PULTE MORTGAGE, L.L.C.	8	\$1,234,487.00	3.46%	0	\$0.00	NA	0	\$	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$417,493.09	1.17%	0	\$0.00	NA	0	\$	
	THE HUNTINGTON NATIONAL BANK	1	\$52,725.00	0.15%	0	\$0.00	NA	0	\$	
	Unavailable	167	\$31,771,216.67	88.93%	0	\$0.00	NA	0	\$	
Total		195	\$35,718,907.10	100%	0	\$0.00		0	\$	
31371MH75	BANKUNITED, FEDERAL SAVINGS BANK	6	\$705,650.00	2.65%	0	\$0.00	NA	0	\$	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$56,799.78	0.21%	0	\$0.00	NA	0	\$	
	CHASE HOME FINANCE	1	\$73,895.19	0.28%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	2	\$198,232.61	0.74%	0	\$0.00	NA	0	\$	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$276,272.14	1.04%	0	\$0.00	NA	0	\$	
	EASTERN BANK	2	\$340,000.00	1.28%	0	\$0.00	NA	0	\$	
	GUARANTY BANK F.S.B.	4	\$515,789.73	1.94%	0	\$0.00	NA	0	\$	
	HOMEANC MORTGAGE CORPORATION	14	\$1,719,880.95	6.46%	0	\$0.00	NA	0	\$	
	INDEPENDENT BANK CORPORATION	4	\$417,874.40	1.57%	0	\$0.00	NA	0	\$	
	IRWIN MORTGAGE CORPORATION	2	\$199,750.00	0.75%	0	\$0.00	NA	0	\$	
	M&T MORTGAGE CORPORATION	7	\$1,187,028.95	4.46%	0	\$0.00	NA	0	\$	
	MARKET STREET MORTGAGE CORPORATION	3	\$470,861.79	1.77%	0	\$0.00	NA	0	\$	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$84,701.44	0.32%	0	\$0.00	NA	0	\$	

	OPTEUM GROUP	2	\$293,000.00	1.1%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$286,500.00	1.08%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$28,844.59	0.11%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	9	\$903,049.12	3.39%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	7	\$537,200.00	2.02%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$511,141.12	1.92%	0	\$0.00	NA	0	\$
	Unavailable	168	\$17,712,520.55	66.44%	0	\$0.00	NA	0	\$
Total		243	\$26,643,992.36	100%	0	\$0.00		0	\$
31371MH83	BANK OF AMERICA NA	76	\$12,060,284.89	9.55%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,692,261.94	1.34%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	19	\$4,399,882.10	3.49%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$205,513.13	0.16%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,390,085.18	1.1%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	9	\$1,264,127.26	1%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$645,001.64	0.51%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$51,376.51	0.04%	0	\$0.00	NA	0	\$
	NEXSTAR FINANCIAL CORPORATION	1	\$203,800.00	0.16%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	3	\$465,876.49	0.37%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$85,900.00	0.07%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	8	\$1,746,378.36	1.38%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$115,600.00	0.09%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	4	\$685,818.77	0.54%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	2	\$360,155.67	0.29%	0	\$0.00	NA	0	\$
		5	\$1,004,810.94	0.8%	0	\$0.00	NA	0	\$

	WELLS FARGO BANK, N.A.									
	Unavailable	484	\$99,844,781.52	79.11%	0	\$0.00	NA	0	\$	
Total		636	\$126,221,654.40	100%	0	\$0.00		0	\$	
31371MH91	BANK OF AMERICA NA	131	\$16,797,211.81	5.9%	0	\$0.00	NA	0	\$	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,727,746.17	1.31%	0	\$0.00	NA	0	\$	
	CCO MORTGAGE CORPORATION	32	\$5,486,277.20	1.93%	0	\$0.00	NA	0	\$	
	CITIMORTGAGE, INC.	30	\$3,710,966.45	1.3%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	353	\$49,392,200.87	17.34%	0	\$0.00	NA	0	\$	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$617,750.00	0.22%	0	\$0.00	NA	0	\$	
	EVERBANK	11	\$1,261,274.62	0.44%	0	\$0.00	NA	0	\$	
	FIRST HORIZON HOME LOAN CORPORATION	71	\$9,965,425.98	3.5%	0	\$0.00	NA	0	\$	
	FLAGSTAR BANK, FSB	6	\$817,447.62	0.29%	0	\$0.00	NA	0	\$	
	GMAC MORTGAGE CORPORATION	148	\$19,120,276.81	6.71%	0	\$0.00	NA	0	\$	
	GUARANTY BANK F.S.B.	5	\$742,751.60	0.26%	0	\$0.00	NA	0	\$	
	HARWOOD STREET FUNDING I, LLC	8	\$1,214,605.09	0.43%	0	\$0.00	NA	0	\$	
	HOLYOKE CREDIT UNION	1	\$133,600.00	0.05%	0	\$0.00	NA	0	\$	
	HSBC MORTGAGE CORPORATION (USA)	1	\$152,658.94	0.05%	0	\$0.00	NA	0	\$	
	INDEPENDENT BANK CORPORATION	9	\$1,084,418.16	0.38%	0	\$0.00	NA	0	\$	
	IRWIN MORTGAGE CORPORATION	8	\$1,272,000.00	0.45%	0	\$0.00	NA	0	\$	
	IVANHOE FINANCIAL INC.	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$	
	M&T MORTGAGE CORPORATION	1	\$89,004.07	0.03%	0	\$0.00	NA	0	\$	
	MIDFIRST BANK	5	\$415,325.00	0.15%	0	\$0.00	NA	0	\$	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$918,672.52	0.32%	0	\$0.00	NA	0	\$	
	MORTGAGEAMERICA INC.	1	\$86,700.00	0.03%	0	\$0.00	NA	0	\$	
	NEXSTAR FINANCIAL CORPORATION	2	\$280,000.00	0.1%	0	\$0.00	NA	0	\$	
		3	\$342,882.75	0.12%	0	\$0.00	NA	0	\$	

	PHH MORTGAGE CORPORATION									
	REGIONS BANK	43	\$4,397,784.86	1.54%	0	\$0.00	NA	0	\$	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,086,150.00	0.38%	0	\$0.00	NA	0	\$	
	STATE FARM BANK, FSB	32	\$3,343,689.52	1.17%	0	\$0.00	NA	0	\$	
	SUNTRUST MORTGAGE INC.	23	\$3,115,238.29	1.09%	0	\$0.00	NA	0	\$	
	THE HUNTINGTON NATIONAL BANK	14	\$1,518,588.96	0.53%	0	\$0.00	NA	0	\$	
	TRUSTCORP MORTGAGE COMPANY	12	\$1,409,987.68	0.49%	0	\$0.00	NA	0	\$	
	TRUSTMARK NATIONAL BANK	2	\$126,000.11	0.04%	0	\$0.00	NA	0	\$	
	USAA FEDERAL SAVINGS BANK	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$	
	WACHOVIA MORTGAGE CORPORATION	25	\$3,205,090.96	1.13%	0	\$0.00	NA	0	\$	
	WASHINGTON MUTUAL BANK	3	\$282,239.01	0.1%	0	\$0.00	NA	0	\$	
	Unavailable	1,099	\$148,284,464.81	52.05%	0	\$0.00	NA	0	\$	
Total		2,120	\$284,858,929.86	100%	0	\$0.00		0	\$	
31371MHG5	PHH MORTGAGE CORPORATION	2	\$389,797.83	7.77%	0	\$0.00	NA	0	\$	
	Unavailable	37	\$4,624,874.75	92.23%	0	\$0.00	NA	0	\$	
Total		39	\$5,014,672.58	100%	0	\$0.00		0	\$	
31371MJ24	PULTE MORTGAGE, L.L.C.	23	\$4,841,752.00	100%	0	\$0.00	NA	0	\$	
Total		23	\$4,841,752.00	100%	0	\$0.00		0	\$	
31371MJA6	OHIO SAVINGS BANK	1	\$168,000.00	3.52%	0	\$0.00	NA	0	\$	
	Unavailable	22	\$4,609,450.00	96.48%	0	\$0.00	NA	0	\$	
Total		23	\$4,777,450.00	100%	0	\$0.00		0	\$	
31371MJB4	CCO MORTGAGE CORPORATION	4	\$1,020,250.00	1.44%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	3	\$820,000.00	1.16%	0	\$0.00	NA	0	\$	
	RBC CENTURA BANK	5	\$863,200.00	1.22%	0	\$0.00	NA	0	\$	
	Unavailable	300	\$68,228,088.74	96.18%	0	\$0.00	NA	0	\$	
Total		312	\$70,931,538.74	100%	0	\$0.00		0	\$	

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31371MJC2		COUNTRYWIDE HOME LOANS, INC.	28	\$6,514,821.20	7.4%	0	\$0.00	NA	0	\$
		Unavailable	386	\$81,555,648.32	92.6%	0	\$0.00	NA	0	\$
Total			414	\$88,070,469.52	100%	0	\$0.00		0	\$
31371MJF5		CCO MORTGAGE CORPORATION	20	\$4,472,208.00	2.82%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	28	\$6,407,217.84	4.04%	0	\$0.00	NA	0	\$
		MARKET STREET MORTGAGE CORPORATION	2	\$346,400.00	0.22%	0	\$0.00	NA	0	\$
		OHIO SAVINGS BANK	4	\$497,842.89	0.31%	0	\$0.00	NA	0	\$
		Unavailable	649	\$146,816,092.98	92.61%	0	\$0.00	NA	0	\$
Total			703	\$158,539,761.71	100%	0	\$0.00		0	\$
31371MJK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,363,255.75	59.22%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,316,150.00	40.78%	0	\$0.00	NA	0	\$
Total			30	\$5,679,405.75	100%	0	\$0.00		0	\$
31371MJP3		AMERICAN HOME MORTGAGE CORPORATION	3	\$246,200.95	0.63%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	3	\$372,572.00	0.95%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$45,906.21	0.12%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	55	\$5,848,645.63	14.99%	0	\$0.00	NA	0	\$
		EVERBANK	1	\$27,387.55	0.07%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	7	\$532,057.00	1.36%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	17	\$2,031,058.83	5.2%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	2	\$342,691.59	0.88%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	1	\$84,050.00	0.22%	0	\$0.00	NA	0	\$
		IRWIN MORTGAGE CORPORATION	1	\$171,500.00	0.44%	0	\$0.00	NA	0	\$
		MORTGAGEAMERICA INC.	4	\$338,400.00	0.87%	0	\$0.00	NA	0	\$
		REGIONS BANK	4	\$353,330.14	0.91%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	2	\$376,067.00	0.96%	0	\$0.00	NA	0	\$
		SYNOVUS MORTGAGE CORPORATION	1	\$62,500.00	0.16%	0	\$0.00	NA	0	\$

		THE HUNTINGTON NATIONAL BANK	1	\$66,247.78	0.17%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	7	\$1,230,960.15	3.15%	0	\$0.00	NA	0	\$
		Unavailable	235	\$26,895,179.06	68.92%	0	\$0.00	NA	0	\$
Total			345	\$39,024,753.89	100%	0	\$0.00		0	\$
31371MJQ1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,866,187.34	40.81%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,608,160.80	59.19%	0	\$0.00	NA	0	\$
Total			65	\$9,474,348.14	100%	0	\$0.00		0	\$
31371MJS7		CHASE HOME FINANCE	1	\$63,707.15	1.53%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	2	\$178,987.00	4.3%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	2	\$159,500.00	3.84%	0	\$0.00	NA	0	\$
		REGIONS BANK	4	\$252,253.31	6.07%	0	\$0.00	NA	0	\$
		THE BRANCH BANKING AND TRUST COMPANY	3	\$403,369.86	9.7%	0	\$0.00	NA	0	\$
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$166,443.89	4%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,934,042.91	70.56%	0	\$0.00	NA	0	\$
Total			51	\$4,158,304.12	100%	0	\$0.00		0	\$
31371MJT5		Unavailable	4	\$709,890.11	100%	0	\$0.00	NA	0	\$
Total			4	\$709,890.11	100%	0	\$0.00		0	\$
31371MJW8		WASHINGTON MUTUAL BANK	2	\$182,000.00	6.36%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,680,201.17	93.64%	0	\$0.00	NA	0	\$
Total			15	\$2,862,201.17	100%	0	\$0.00		0	\$
31371MJX6		WASHINGTON MUTUAL BANK	36	\$7,086,285.43	49.65%	0	\$0.00	NA	0	\$
		Unavailable	31	\$7,186,443.66	50.35%	0	\$0.00	NA	0	\$
Total			67	\$14,272,729.09	100%	0	\$0.00		0	\$
31371MJY4		WASHINGTON MUTUAL BANK	79	\$15,352,008.57	90.46%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,619,557.28	9.54%	0	\$0.00	NA	0	\$
Total			86	\$16,971,565.85	100%	0	\$0.00		0	\$
31371MJZ1			7	\$1,104,508.00	19.76%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	21	\$4,483,989.64	80.24%	0	\$0.00	NA	0	\$
Total			28	\$5,588,497.64	100%	0	\$0.00		0	\$
31371MKG1		PULTE MORTGAGE, L.L.C.	14	\$3,027,455.38	100%	0	\$0.00	NA	0	\$
Total			14	\$3,027,455.38	100%	0	\$0.00		0	\$
31371MKH9		PULTE MORTGAGE, L.L.C.	9	\$2,517,374.00	100%	0	\$0.00	NA	0	\$
Total			9	\$2,517,374.00	100%	0	\$0.00		0	\$
31371MKJ5		PULTE MORTGAGE, L.L.C.	7	\$1,710,371.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,710,371.00	100%	0	\$0.00		0	\$
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	\$
			2	\$215,532.54	8.01%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK									
		Unavailable	12	\$1,855,004.40	68.89%	0	\$0.00	NA	0	\$	
Total			17	\$2,692,434.36	100%	0	\$0.00		0	\$	
31371QCS5		CITIMORTGAGE, INC.	3	\$422,861.04	4.24%	0	\$0.00	NA	0	\$	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,105,692.96	41.16%	0	\$0.00	NA	0	\$	
		HARWOOD STREET FUNDING I, LLC	5	\$689,631.95	6.91%	0	\$0.00	NA	0	\$	
		Unavailable	24	\$4,755,925.71	47.69%	0	\$0.00	NA	0	\$	
Total			57	\$9,974,111.66	100%	0	\$0.00		0	\$	
31371QCT3		HARWOOD STREET FUNDING I, LLC	3	\$516,795.99	57.81%	0	\$0.00	NA	0	\$	
		WASHINGTON MUTUAL BANK	1	\$72,000.00	8.05%	0	\$0.00	NA	0	\$	
		Unavailable	3	\$305,144.74	34.14%	0	\$0.00	NA	0	\$	
Total			7	\$893,940.73	100%	0	\$0.00		0	\$	
31371QCW6		FLAGSTAR BANK, FSB	1	\$172,000.00	11.74%	0	\$0.00	NA	0	\$	
		HARWOOD STREET FUNDING I, LLC	2	\$410,853.19	28.03%	0	\$0.00	NA	0	\$	
		Unavailable	6	\$882,679.85	60.23%	0	\$0.00	NA	0	\$	
Total			9	\$1,465,533.04	100%	0	\$0.00		0	\$	
31371QCX4		CITIMORTGAGE, INC.	3	\$365,796.48	16.64%	0	\$0.00	NA	0	\$	
		HARWOOD STREET FUNDING I, LLC	4	\$899,787.02	40.93%	0	\$0.00	NA	0	\$	
		Unavailable	5	\$932,996.05	42.43%	0	\$0.00	NA	0	\$	
Total			12	\$2,198,579.55	100%	0	\$0.00		0	\$	
31371QCY2		HARWOOD STREET FUNDING I, LLC	6	\$1,285,159.49	88.62%	0	\$0.00	NA	0	\$	
		Unavailable	1	\$165,000.00	11.38%	0	\$0.00	NA	0	\$	
Total			7	\$1,450,159.49	100%	0	\$0.00		0	\$	
31371QCZ9		HARWOOD STREET FUNDING I, LLC	8	\$1,351,830.19	28.19%	0	\$0.00	NA	0	\$	
		THE HUNTINGTON NATIONAL BANK	2	\$547,427.85	11.41%	0	\$0.00	NA	0	\$	
		WACHOVIA MORTGAGE CORPORATION	2	\$403,000.00	8.4%	0	\$0.00	NA	0	\$	
		WASHINGTON MUTUAL BANK	1	\$143,853.19	3%	0	\$0.00	NA	0	\$	

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		Unavailable	17	\$2,350,134.89	49%	0	\$0.00	NA	0	\$
Total			30	\$4,796,246.12	100%	0	\$0.00		0	\$
31371QDC9		THE HUNTINGTON NATIONAL BANK	1	\$99,895.59	34.6%	0	\$0.00	NA	0	\$
		Unavailable	3	\$188,832.32	65.4%	0	\$0.00	NA	0	\$
Total			4	\$288,727.91	100%	0	\$0.00		0	\$
31371QDD7		CITIMORTGAGE, INC.	8	\$1,223,788.90	41.11%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	1	\$70,000.00	2.35%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,683,344.48	56.54%	0	\$0.00	NA	0	\$
Total			17	\$2,977,133.38	100%	0	\$0.00		0	\$
31371QDE5		CITIMORTGAGE, INC.	2	\$215,337.23	24.77%	0	\$0.00	NA	0	\$
		Unavailable	5	\$653,944.63	75.23%	0	\$0.00	NA	0	\$
Total			7	\$869,281.86	100%	0	\$0.00		0	\$
31371QDF2		WASHINGTON MUTUAL BANK	7	\$1,114,475.11	53.42%	0	\$0.00	NA	0	\$
		Unavailable	4	\$971,951.42	46.58%	0	\$0.00	NA	0	\$
Total			11	\$2,086,426.53	100%	0	\$0.00		0	\$
31371QDG0		Unavailable	9	\$870,603.52	100%	0	\$0.00	NA	0	\$
Total			9	\$870,603.52	100%	0	\$0.00		0	\$
31371QDH8		Unavailable	1	\$104,890.38	100%	0	\$0.00	NA	0	\$
Total			1	\$104,890.38	100%	0	\$0.00		0	\$
31371QDJ4		Unavailable	6	\$620,756.14	100%	0	\$0.00	NA	0	\$
Total			6	\$620,756.14	100%	0	\$0.00		0	\$
31371QDL9		THE HUNTINGTON NATIONAL BANK	1	\$82,915.37	38.77%	0	\$0.00	NA	0	\$
		Unavailable	1	\$130,963.12	61.23%	0	\$0.00	NA	0	\$
Total			2	\$213,878.49	100%	0	\$0.00		0	\$
31376KS23		NATIONAL CITY MORTGAGE COMPANY	18	\$4,082,351.85	24.77%	0	\$0.00	NA	0	\$
		Unavailable	59	\$12,398,030.55	75.23%	0	\$0.00	NA	0	\$
Total			77	\$16,480,382.40	100%	0	\$0.00		0	\$
31376KS31		Unavailable	63	\$14,075,145.99	100%	0	\$0.00	NA	0	\$
Total			63	\$14,075,145.99	100%	0	\$0.00		0	\$

31376KS49		OHIO SAVINGS BANK	3	\$533,782.12	2.66%	0	\$0.00	NA	0	\$
		Unavailable	76	\$19,559,448.96	97.34%	0	\$0.00	NA	0	\$
Total			79	\$20,093,231.08	100%	0	\$0.00		0	\$
31376KS56		BUTTE COMMUNITY BANK	1	\$288,501.39	3.21%	0	\$0.00	NA	0	\$
		CITIZENS FIRST WHOLESALE MORTGAGE	5	\$728,892.29	8.1%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	1	\$266,336.36	2.96%	0	\$0.00	NA	0	\$
		COLUMBIA HOME LOANS, LLC	2	\$462,385.94	5.14%	0	\$0.00	NA	0	\$
		COMMUNITY CREDIT UNION	1	\$138,530.63	1.54%	0	\$0.00	NA	0	\$
		CONSUMER LOAN SERVICES, LLC	1	\$131,886.35	1.47%	0	\$0.00	NA	0	\$
		CROWN BANK FSB	1	\$312,507.39	3.47%	0	\$0.00	NA	0	\$
		CROWN BANK, N.A.	1	\$311,731.37	3.46%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK	1	\$142,876.88	1.59%	0	\$0.00	NA	0	\$
		FIRST PLACE BANK	1	\$278,529.87	3.09%	0	\$0.00	NA	0	\$
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$315,000.00	3.5%	0	\$0.00	NA	0	\$
		HARBOR FEDERAL SAVINGS BANK	1	\$111,071.56	1.23%	0	\$0.00	NA	0	\$
		KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$123,895.83	1.38%	0	\$0.00	NA	0	\$
		LAKE MORTGAGE COMPANY INC.	2	\$366,000.00	4.07%	0	\$0.00	NA	0	\$
		MEMBERS MORTGAGE COMPANY INC.	1	\$359,650.00	4%	0	\$0.00	NA	0	\$
		MID AMERICA FEDERAL SAVINGS BANK	1	\$211,322.32	2.35%	0	\$0.00	NA	0	\$
		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$342,112.35	3.8%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,217,068.82	13.52%	0	\$0.00	NA	0	\$
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$213,020.88	2.37%	0	\$0.00	NA	0	\$
		ROCKHOLD, BROWN & COMPANY, THE	1	\$191,534.95	2.13%	0	\$0.00	NA	0	\$
			1	\$272,764.95	3.03%	0	\$0.00	NA	0	\$

		SOUTHWEST AIRLINES FEDERAL CREDIT UNION								
		Unavailable	13	\$2,440,120.87	24.59%	0	\$0.00	NA	0	\$
Total			47	\$9,225,741.00	100%	0	\$0.00		0	\$
31376KS64		CASTLE MORTGAGE CORPORATION	2	\$116,798.25	1.28%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	17	\$1,581,989.96	17.34%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	4	\$348,612.37	3.82%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$200,000.00	2.19%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	24	\$2,311,999.27	25.35%	0	\$0.00	NA	0	\$
		Unavailable	52	\$4,830,966.15	50.02%	0	\$0.00	NA	0	\$
Total			100	\$9,390,366.00	100%	0	\$0.00		0	\$
31376KS72		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$36,900.00	0.13%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	1	\$42,000.00	0.15%	0	\$0.00	NA	0	\$
		AMERICAN BANK	2	\$146,940.22	0.52%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	8	\$535,479.15	1.89%	0	\$0.00	NA	0	\$
		BRYN MAWR TRUST COMPANY THE	4	\$221,936.72	0.78%	0	\$0.00	NA	0	\$
		BUTTE COMMUNITY BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$
		CARROLLTON BANK	1	\$59,200.00	0.21%	0	\$0.00	NA	0	\$
		CENTENNIAL LENDING, LLC	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$
		CENTRAL MORTGAGE COMPANY	2	\$87,905.00	0.31%	0	\$0.00	NA	0	\$
		CENTRAL SAVINGS BANK	1	\$31,635.83	0.11%	0	\$0.00	NA	0	\$
		CHARTER BANK	1	\$79,847.78	0.28%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	10	\$642,265.73	2.27%	0	\$0.00	NA	0	\$
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$48,404.02	0.17%	0	\$0.00	NA	0	\$
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$44,958.31	0.16%	0	\$0.00	NA	0	\$
		CITYWIDE MORTGAGE COMPANY	1	\$51,703.21	0.18%	0	\$0.00	NA	0	\$

	COMMERCIAL BANK OF TEXAS, N.A.	1	\$41,325.00	0.15%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	2	\$127,674.67	0.45%	0	\$0.00	NA	0	\$
	CU WEST MORTGAGE, INC.	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$121,368.74	0.43%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$67,500.00	0.24%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	2	\$98,033.34	0.35%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	6	\$327,531.83	1.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	2	\$140,000.00	0.49%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$30,072.79	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	2	\$100,540.22	0.35%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$179,472.97	0.63%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$62,582.36	0.22%	0	\$0.00	NA	0	\$
	GULF WINDS FEDERAL CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$70,746.76	0.25%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$51,951.83	0.18%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$55,946.87	0.2%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$54,000.00	0.19%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$59,943.07	0.21%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	1	\$29,625.00	0.1%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$128,763.00	0.45%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	3	\$147,458.36	0.52%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	2	\$83,500.00	0.29%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL	3	\$115,569.33	0.41%	0	\$0.00	NA	0	\$

	ASSOCIATION								
	MIDWEST LOAN SERVICES INC.	5	\$282,500.00	1%	0	\$0.00	NA	0	\$
	MIZZOU CREDIT UNION	1	\$52,953.24	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$62,023.88	0.22%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	76	\$4,678,569.20	16.5%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$269,428.83	0.95%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$199,821.97	0.7%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,300.63	0.28%	0	\$0.00	NA	0	\$
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$69,500.00	0.25%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$49,600.00	0.17%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$198,960.30	0.7%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$54,947.81	0.19%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	7	\$416,993.71	1.47%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$35,500.55	0.13%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$157,630.02	0.56%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$177,311.60	0.63%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$49,954.80	0.18%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	2	\$116,741.93	0.41%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$75,200.00	0.27%	0	\$0.00	NA	0	\$

	SKY FINANCIAL GROUP	2	\$125,884.58	0.44%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$72,700.00	0.26%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$91,115.32	0.32%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$33,967.74	0.12%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$47,556.97	0.17%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$51,954.12	0.18%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC.	1	\$50,400.00	0.18%	0	\$0.00	NA	0	\$
	TEXAS BANK	3	\$159,675.70	0.56%	0	\$0.00	NA	0	\$
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$29,872.97	0.11%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$56,800.00	0.2%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,055.19	0.26%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,800.00	0.26%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$125,282.28	0.44%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$30,000.00	0.11%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,548.51	0.2%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	4	\$228,450.00	0.81%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$76,926.94	0.27%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$65,400.00	0.23%	0	\$0.00	NA	0	\$
	VISTA FEDERAL CREDIT UNION	2	\$138,069.46	0.49%	0	\$0.00	NA	0	\$
		1	\$80,800.00	0.29%	0	\$0.00	NA	0	\$

	WORLD SAVINGS BANK									
	WORTHINGTON MORTGAGE GROUP INC.	1	\$62,000.00	0.22%	0	\$0.00	NA	0	\$	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$44,000.00	0.16%	0	\$0.00	NA	0	\$	
	Unavailable	233	\$14,777,581.09	52.11%	0	\$0.00	NA	0	\$	
Total		462	\$28,347,561.45	100%	0	\$0.00		0	\$	
31376KS80	ALLIANCE BANK	1	\$108,000.00	0.44%	0	\$0.00	NA	0	\$	
	AMARILLO NATIONAL BANK	1	\$91,912.71	0.37%	0	\$0.00	NA	0	\$	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$92,800.00	0.38%	0	\$0.00	NA	0	\$	
	ASSOCIATED MORTGAGE INC.	4	\$391,044.94	1.58%	0	\$0.00	NA	0	\$	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$87,838.57	0.36%	0	\$0.00	NA	0	\$	
	CARDINAL COMMUNITY CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$	
	CHASE HOME FINANCE, LLC	5	\$477,580.50	1.93%	0	\$0.00	NA	0	\$	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$177,131.77	0.72%	0	\$0.00	NA	0	\$	
	CROWN BANK FSB	2	\$186,682.83	0.76%	0	\$0.00	NA	0	\$	
	EXTRACO MORTGAGE	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,318.28	0.37%	0	\$0.00	NA	0	\$	
	FIRST FEDERAL SAVINGS BANK	1	\$98,000.00	0.4%	0	\$0.00	NA	0	\$	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,500.00	0.35%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK OF OMAHA	2	\$209,403.38	0.85%	0	\$0.00	NA	0	\$	
	FIRST PLACE BANK	3	\$314,550.00	1.27%	0	\$0.00	NA	0	\$	
	FREMONT BANK	3	\$277,867.01	1.13%	0	\$0.00	NA	0	\$	
	GATEWAY BUSINESS BANK	1	\$94,114.84	0.38%	0	\$0.00	NA	0	\$	
	HARBOR FEDERAL SAVINGS BANK	1	\$89,733.02	0.36%	0	\$0.00	NA	0	\$	
	HEARTLAND CREDIT UNION	1	\$96,658.20	0.39%	0	\$0.00	NA	0	\$	
	HOME FINANCING CENTER INC.	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$	

	INDEPENDENT NATIONAL BANK	1	\$95,911.09	0.39%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$99,911.77	0.4%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$295,328.30	1.2%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	1	\$91,000.00	0.37%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,896.58	0.44%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$106,300.00	0.43%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	44	\$4,261,044.63	17.26%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$94,909.86	0.38%	0	\$0.00	NA	0	\$
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,250.00	0.37%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$99,809.68	0.4%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$88,000.00	0.36%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$93,912.94	0.38%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$179,829.20	0.73%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$91,914.79	0.37%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,900.00	0.38%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$95,911.08	0.39%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$103,500.00	0.42%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$99,809.73	0.4%	0	\$0.00	NA	0	\$
	TIERONE BANK	3	\$263,733.10	1.07%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,600.00	0.4%	0	\$0.00	NA	0	\$
		2	\$202,200.00	0.82%	0	\$0.00	NA	0	\$

		TRAVERSE MORTGAGE CORPORATION								
		WORLD SAVINGS BANK	1	\$104,905.99	0.42%	0	\$0.00	NA	0	\$
		WRIGHT-PATT CREDIT UNION, INC.	1	\$89,215.26	0.36%	0	\$0.00	NA	0	\$
		Unavailable	149	\$14,294,516.95	57.2%	0	\$0.00	NA	0	\$
Total			259	\$24,864,447.00	100%	0	\$0.00		0	\$
31376KS98		AMERICAN FINANCE HOUSE LARIBA	1	\$119,000.00	0.56%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	3	\$354,362.67	1.66%	0	\$0.00	NA	0	\$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,279.74	0.57%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	1	\$117,091.45	0.55%	0	\$0.00	NA	0	\$
		BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$118,642.65	0.55%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	5	\$586,897.68	2.74%	0	\$0.00	NA	0	\$
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,000.00	0.55%	0	\$0.00	NA	0	\$
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$
		COMMUNITY STATE BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$
		CONCORD MORTGAGE CORPORATION	1	\$123,882.34	0.58%	0	\$0.00	NA	0	\$
		CORNERBANK, NATIONAL ASSOCIATION	1	\$119,886.14	0.56%	0	\$0.00	NA	0	\$
		CROWN BANK FSB	1	\$111,145.54	0.52%	0	\$0.00	NA	0	\$
		DEERE HARVESTER CREDIT UNION	1	\$109,895.63	0.51%	0	\$0.00	NA	0	\$
		FIRST FINANCIAL BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$
		FIRST INTERSTATE BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK ALASKA	2	\$241,887.09	1.13%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	1	\$123,520.15	0.58%	0	\$0.00	NA	0	\$

	FIRST PLACE BANK	2	\$232,907.15	1.09%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,886.13	0.56%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$115,889.94	0.54%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$110,894.67	0.52%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$113,499.77	0.53%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$351,426.29	1.64%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$121,037.79	0.57%	0	\$0.00	NA	0	\$
	MIZZOU CREDIT UNION	1	\$122,800.00	0.57%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$119,888.86	0.56%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$116,694.41	0.55%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,454,499.56	11.48%	0	\$0.00	NA	0	\$
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$123,882.34	0.58%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,144.44	0.52%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$116,888.98	0.55%	0	\$0.00	NA	0	\$
	NPB MORTGAGE LLC	1	\$124,800.00	0.58%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	1	\$121,274.32	0.57%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$
	PRIMWEST MORTGAGE CORPORATION	1	\$111,893.73	0.52%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,687.28	0.55%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	3	\$341,886.37	1.6%	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$
	THE HERGET NATIONAL BANK OF	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$

	PEKIN									
	TRAVERSE MORTGAGE CORPORATION	1	\$110,950.00	0.52%	0	\$0.00	NA	0	\$	
	VISTA FEDERAL CREDIT UNION	3	\$342,812.30	1.6%	0	\$0.00	NA	0	\$	
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$	
	WORLD SAVINGS BANK	3	\$346,056.73	1.62%	0	\$0.00	NA	0	\$	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,400.74	0.53%	0	\$0.00	NA	0	\$	
	Unavailable	103	\$12,053,231.12	55.82%	0	\$0.00	NA	0	\$	
Total		184	\$21,504,824.00	100%	0	\$0.00		0	\$	
31376KSX5	CHASE HOME FINANCE, LLC	12	\$2,654,200.26	9.89%	0	\$0.00	NA	0	\$	
	Unavailable	119	\$24,193,310.23	90.11%	0	\$0.00	NA	0	\$	
Total		131	\$26,847,510.49	100%	0	\$0.00		0	\$	
31376KSY3	CHASE HOME FINANCE, LLC	30	\$6,557,708.42	13.19%	0	\$0.00	NA	0	\$	
	Unavailable	214	\$43,151,717.87	86.81%	0	\$0.00	NA	0	\$	
Total		244	\$49,709,426.29	100%	0	\$0.00		0	\$	
31376KSZ0	NATIONAL CITY MORTGAGE COMPANY	27	\$6,523,250.32	37.69%	0	\$0.00	NA	0	\$	
	Unavailable	51	\$11,028,898.68	62.31%	0	\$0.00	NA	0	\$	
Total		78	\$17,552,149.00	100%	0	\$0.00		0	\$	
31376KT22	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$402,062.70	0.08%	0	\$0.00	NA	0	\$	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,850.33	0.03%	0	\$0.00	NA	0	\$	
	ACACIA FEDERAL SAVINGS BANK	7	\$1,906,219.64	0.39%	0	\$0.00	NA	0	\$	
	ADIRONDACK TRUST COMPANY THE	1	\$173,200.00	0.04%	0	\$0.00	NA	0	\$	
	AEA FEDERAL CREDIT UNION	7	\$938,785.06	0.19%	0	\$0.00	NA	0	\$	
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$466,409.77	0.09%	0	\$0.00	NA	0	\$	
	ALERUS FINANCIAL	14	\$2,227,193.34	0.45%	0	\$0.00	NA	0	\$	
		23	\$3,249,617.58	0.66%	0	\$0.00	NA	0	\$	

	ALPINE BANK OF ILLINOIS								
	ALTRA FEDERAL CREDIT UNION	2	\$276,621.71	0.06%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	13	\$2,063,261.73	0.42%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	20	\$2,706,441.34	0.55%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,164,216.36	0.84%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$340,522.82	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$481,318.82	0.1%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,785.68	0.02%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	4	\$768,520.70	0.16%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	24	\$4,636,597.03	0.94%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$155,200.00	0.03%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	159	\$26,181,940.56	5.31%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$332,780.34	0.07%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	16	\$2,079,409.10	0.42%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$448,265.27	0.09%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	48	\$7,969,688.42	1.61%	0	\$0.00	NA	0	\$
	BANK MUTUAL	39	\$6,621,794.37	1.34%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	50	\$14,129,270.75	2.86%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$349,625.83	0.07%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	2	\$353,309.02	0.07%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	24	\$5,126,857.56	1.04%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	1	\$97,295.87	0.02%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,705,644.60	0.35%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	12	\$2,160,870.28	0.44%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	6	\$951,733.36	0.19%	0	\$0.00	NA	0	\$

	BENEFICIAL MUTUAL SAVINGS BANK	1	\$229,748.25	0.05%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,241,466.44	0.45%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	2	\$374,399.32	0.08%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	1	\$112,279.84	0.02%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	98	\$23,435,750.87	4.75%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$144,844.99	0.03%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$668,002.83	0.14%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	2	\$268,817.09	0.05%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$196,373.21	0.04%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$197,783.28	0.04%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$122,550.00	0.02%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	6	\$796,981.04	0.16%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	10	\$1,851,699.33	0.38%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$285,878.48	0.06%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,137,260.94	0.84%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$386,242.89	0.08%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$121,600.00	0.02%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,592,200.99	0.32%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$99,890.54	0.02%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	3	\$394,678.38	0.08%	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	1	\$149,839.65	0.03%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	6	\$1,245,825.50	0.25%	0	\$0.00	NA	0	\$
		4	\$1,168,823.09	0.24%	0	\$0.00	NA	0	\$

	COLUMBIA HOME LOANS, LLC								
	COMMERCIAL STATE BANK	1	\$169,824.19	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	2	\$225,284.18	0.05%	0	\$0.00	NA	0	\$
	CORTRUST BANK	8	\$1,364,077.36	0.28%	0	\$0.00	NA	0	\$
	COUNTRY BANK FOR SAVINGS	10	\$2,121,802.55	0.43%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	3	\$548,199.08	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	16	\$2,596,526.17	0.53%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	6	\$902,168.79	0.18%	0	\$0.00	NA	0	\$
	CU WEST MORTGAGE, INC.	3	\$572,501.34	0.12%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	2	\$316,611.15	0.06%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,490,218.05	0.71%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	7	\$992,980.01	0.2%	0	\$0.00	NA	0	\$
	DIAMOND CREDIT UNION	1	\$341,000.00	0.07%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$419,909.36	0.09%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$527,629.61	0.11%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$339,951.11	0.07%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$493,595.79	0.1%	0	\$0.00	NA	0	\$
	EMPIRE FEDERAL CREDIT UNION	2	\$230,760.02	0.05%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$131,855.52	0.03%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	2	\$323,591.20	0.07%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$376,027.28	0.08%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	4	\$582,600.01	0.12%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	65	\$10,411,467.06	2.11%	0	\$0.00	NA	0	\$
		1	\$124,966.26	0.03%	0	\$0.00	NA	0	\$

	FIRST CITIZENS BANK NA								
	FIRST COMMUNITY BANK	4	\$694,185.79	0.14%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,521.02	0.02%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$199,786.19	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$256,125.90	0.05%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	13	\$2,011,081.97	0.41%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	51	\$13,269,582.94	2.69%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$306,422.06	0.06%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	55	\$9,771,822.82	1.98%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	61	\$9,292,090.26	1.88%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	2	\$293,600.00	0.06%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$616,924.27	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$114,874.22	0.02%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	3	\$470,085.05	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$311,566.55	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	14	\$2,126,441.49	0.43%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	3	\$327,186.93	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	2	\$556,987.48	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF LEMARS	1	\$144,841.28	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	78	\$13,217,613.57	2.68%	0	\$0.00	NA	0	\$

	FIRST PLACE BANK	38	\$7,104,466.76	1.44%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	4	\$779,286.66	0.16%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	2	\$436,999.30	0.09%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	2	\$480,879.63	0.1%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	19	\$4,454,597.34	0.9%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	2	\$274,745.97	0.06%	0	\$0.00	NA	0	\$
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$99,887.95	0.02%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	6	\$715,107.68	0.14%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$148,418.37	0.03%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$
	FREMONT BANK	6	\$1,529,499.18	0.31%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$131,376.04	0.03%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	3	\$660,643.09	0.13%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	82	\$16,686,747.11	3.38%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$199,561.17	0.04%	0	\$0.00	NA	0	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$239,423.52	0.05%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	4	\$503,743.53	0.1%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,167,227.56	0.24%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	23	\$3,438,512.54	0.7%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	2	\$425,323.06	0.09%	0	\$0.00	NA	0	\$
	HANCOCK BANK	2	\$487,600.00	0.1%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	1	\$224,432.80	0.05%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	3	\$377,620.02	0.08%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	9	\$3,186,839.89	0.65%	0	\$0.00	NA	0	\$
		1	\$487,465.86	0.1%	0	\$0.00	NA	0	\$

	HAWAII NATIONAL BANK								
	HEARTLAND BANK	1	\$269,211.88	0.05%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$159,828.95	0.03%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$359,000.00	0.07%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	6	\$1,118,746.47	0.23%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$133,900.00	0.03%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	3	\$586,075.58	0.12%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$438,715.26	0.09%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	4	\$566,934.40	0.11%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	3	\$630,303.86	0.13%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	5	\$726,034.23	0.15%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	4	\$879,288.69	0.18%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK, FSB	1	\$359,650.00	0.07%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	10	\$1,789,697.80	0.36%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$95,897.37	0.02%	0	\$0.00	NA	0	\$
	KITSAP BANK	1	\$269,697.40	0.05%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	2	\$273,700.09	0.06%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$359,650.00	0.07%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	39	\$6,266,366.19	1.27%	0	\$0.00	NA	0	\$
	LEGACY BANK	1	\$138,814.75	0.03%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$298,764.60	0.06%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	18	\$4,305,465.47	0.87%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE CREDIT UNION	2	\$425,540.18	0.09%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$387,575.31	0.08%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	20	\$3,282,153.37	0.67%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$202,513.27	0.04%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	3	\$400,590.06	0.08%	0	\$0.00	NA	0	\$

MERCHANTS BANK, NATIONAL ASSOCIATION	38	\$6,416,247.10	1.3%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$214,764.67	0.04%	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	1	\$144,245.63	0.03%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$346,297.51	0.07%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	61	\$12,675,444.98	2.57%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$642,866.37	0.13%	0	\$0.00	NA	0	\$
MID-STATE BANK	2	\$618,283.97	0.13%	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$119,868.65	0.02%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	3	\$437,855.22	0.09%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$189,796.88	0.04%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	13	\$2,786,723.29	0.56%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	2	\$457,412.13	0.09%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS NETOWRK USA, INC	12	\$2,430,785.53	0.49%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	2	\$502,778.55	0.1%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	4	\$705,091.16	0.14%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	27	\$4,926,538.29	1%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,058.50	0.02%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	68	\$12,992,447.10	2.63%	0	\$0.00	NA	0	\$
NAVY FEDERAL CREDIT UNION	17	\$3,240,909.10	0.66%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	4	\$657,202.92	0.13%	0	\$0.00	NA	0	\$

	NEW SOUTH FEDERAL SAVINGS BANK	3	\$567,760.88	0.12%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	3	\$659,764.81	0.13%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	17	\$4,263,296.50	0.86%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$224,759.46	0.05%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	1	\$278,894.40	0.06%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	6	\$1,364,439.77	0.28%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK IN EVANSVILLE	1	\$143,846.05	0.03%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	23	\$4,853,419.41	0.98%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$272,799.02	0.06%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$91,901.65	0.02%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	17	\$3,658,254.01	0.74%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$171,600.00	0.03%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$904,672.77	0.18%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	5	\$1,013,579.62	0.21%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$108,000.00	0.02%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$123,950.00	0.03%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	14	\$2,734,818.20	0.55%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$793,670.81	0.16%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$531,162.11	0.11%	0	\$0.00	NA	0	\$
	PUTNAM SAVINGS BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$269,903.79	0.05%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$89,899.14	0.02%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	5	\$1,338,832.34	0.27%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	7	\$1,532,004.81	0.31%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$470,000.00	0.1%	0	\$0.00	NA	0	\$
		2	\$321,639.16	0.07%	0	\$0.00	NA	0	\$

	SAXON MORTGAGE INC.								
	SEATTLE SAVINGS BANK	3	\$495,665.76	0.1%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	10	\$1,304,833.31	0.26%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$129,011.92	0.03%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	7	\$1,561,074.44	0.32%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$288,194.57	0.06%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	13	\$1,993,874.15	0.4%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$645,309.39	0.13%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	32	\$5,085,701.38	1.03%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	2	\$268,705.57	0.05%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$118,722.94	0.02%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$660,562.17	0.13%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$271,370.11	0.05%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$616,232.68	0.12%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$116,206.34	0.02%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	2	\$222,608.09	0.05%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	4	\$1,122,620.34	0.23%	0	\$0.00	NA	0	\$
	TEXAS BANK	13	\$2,494,004.09	0.51%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	3	\$643,956.89	0.13%	0	\$0.00	NA	0	\$
	TIERONE BANK	17	\$2,343,523.94	0.47%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	5	\$611,371.26	0.12%	0	\$0.00	NA	0	\$

	TOYOTA FEDERAL CREDIT UNION	1	\$151,829.67	0.03%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	4	\$540,359.08	0.11%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$361,992.92	0.07%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$175,811.84	0.04%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	31	\$5,466,965.87	1.11%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	2	\$537,649.35	0.11%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$331,343.06	0.07%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$281,184.57	0.06%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	18	\$2,808,976.81	0.57%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$172,600.00	0.03%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$319,300.00	0.06%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	2	\$269,300.00	0.05%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$720,000.00	0.15%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,531,396.53	0.31%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$146,842.85	0.03%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,562,734.73	0.32%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	4	\$703,787.80	0.14%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	48	\$9,696,375.39	1.96%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$575,853.55	0.12%	0	\$0.00	NA	0	\$
	Unavailable	447	\$82,934,178.40	16.7%	0	\$0.00	NA	0	\$
Total		2,640	\$493,808,571.00	100%	0	\$0.00		0	\$
31376KT30	AMSOUTH BANK	9	\$1,915,894.15	0.8%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	200	\$29,717,134.71	12.44%	0	\$0.00	NA	0	\$

	CIMARRON MORTGAGE COMPANY	1	\$145,840.20	0.06%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$550,307.59	0.23%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,009,309.77	0.42%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	4	\$842,607.73	0.35%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	5	\$707,750.23	0.3%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$157,335.56	0.07%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$178,509.71	0.07%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	5	\$360,989.94	0.15%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	914	\$185,515,443.94	77.64%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	7	\$849,517.87	0.36%	0	\$0.00	NA	0	\$
	TEXAS STATE BANK	5	\$601,568.72	0.25%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	6	\$1,018,551.03	0.43%	0	\$0.00	NA	0	\$
	Unavailable	86	\$15,358,025.18	6.43%	0	\$0.00	NA	0	\$
Total		1,251	\$238,928,786.33	100%	0	\$0.00		0	\$
31376KT48	ACACIA FEDERAL SAVINGS BANK	1	\$225,000.00	0.98%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$201,197.96	0.88%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	15	\$5,349,639.66	23.29%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$358,578.52	1.56%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$509,650.00	2.22%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	11	\$2,086,271.96	9.08%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$
	COUNTRY BANK FOR SAVINGS	24	\$4,398,163.96	19.15%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$869,565.60	3.79%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$507,865.73	2.21%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$349,589.08	1.52%	0	\$0.00	NA	0	\$

	HARBOR ONE CREDIT UNION	4	\$652,233.36	2.84%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.94%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$359,227.76	1.56%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$407,600.00	1.77%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$524,522.55	2.28%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,230.97	1.03%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$398,727.50	1.74%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$403,514.57	1.76%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$319,812.27	1.39%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	10	\$1,601,162.22	6.97%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,790,940.48	12.16%	0	\$0.00	NA	0	\$
Total		108	\$22,965,494.15	100%	0	\$0.00		0	\$
31376KT55	ARVEST MORTGAGE COMPANY	2	\$422,724.11	1.35%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$103,877.90	0.33%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	120	\$28,103,338.35	89.89%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,635,170.89	8.43%	0	\$0.00	NA	0	\$
Total		135	\$31,265,111.25	100%	0	\$0.00		0	\$
31376KT63	ADVANTAGE BANK	1	\$54,500.00	0.82%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$58,500.00	0.88%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$61,000.00	0.92%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$61,782.22	0.93%	0	\$0.00	NA	0	\$
	BANK OF OAKFIELD	1	\$82,500.00	1.24%	0	\$0.00	NA	0	\$
		1	\$79,721.98	1.2%	0	\$0.00	NA	0	\$

	CENTRAL MORTGAGE COMPANY								
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$45,000.00	0.68%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$73,500.00	1.11%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	1	\$23,915.70	0.36%	0	\$0.00	NA	0	\$
	EMPORIA STATE BANK & TRUST COMPANY	1	\$34,877.07	0.53%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$32,089.28	0.48%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$62,280.47	0.94%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$65,000.00	0.98%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMI	2	\$101,820.00	1.53%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$66,000.00	0.99%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$128,500.00	1.93%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$40,000.00	0.6%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	3	\$192,767.15	2.9%	0	\$0.00	NA	0	\$
	FREMONT BANK	5	\$365,524.38	5.5%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$73,742.82	1.11%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$79,000.00	1.19%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$45,838.43	0.69%	0	\$0.00	NA	0	\$
	GULF WINDS FEDERAL CREDIT UNION	1	\$55,100.00	0.83%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$44,645.29	0.67%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	1	\$38,475.00	0.58%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$84,003.90	1.26%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$39,860.98	0.6%	0	\$0.00	NA	0	\$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$54,000.00	0.81%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$48,000.00	0.72%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	2	\$114,324.75	1.72%	0	\$0.00	NA	0	\$

	MANUFACTURERS BANK AND TRUST CO.	1	\$55,000.00	0.83%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	2	\$73,746.11	1.11%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$124,035.68	1.87%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	3	\$145,400.00	2.19%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	9	\$528,584.05	7.96%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$392,914.94	5.91%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$65,770.62	0.99%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	1.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$80,000.00	1.2%	0	\$0.00	NA	0	\$
	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$66,966.46	1.01%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$90,800.00	1.37%	0	\$0.00	NA	0	\$
	ROCKHOLD, BROWN & COMPANY, THE	1	\$39,860.98	0.6%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,000.00	0.6%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	2	\$143,885.09	2.17%	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$43,650.00	0.66%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$82,000.00	1.23%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.9%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$72,743.59	1.1%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$36,000.00	0.54%	0	\$0.00	NA	0	\$

	SYRACUSE SECURITIES INC.	2	\$82,000.00	1.23%	0	\$0.00	NA	0	\$
	TEXAS BANK	3	\$89,316.07	1.34%	0	\$0.00	NA	0	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$20,000.00	0.3%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$24,000.00	0.36%	0	\$0.00	NA	0	\$
	THUNDER BANK	1	\$31,888.79	0.48%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$54,750.00	0.82%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$35,000.00	0.53%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$77,136.67	1.16%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$33,660.09	0.51%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$69,279.77	1.04%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,598,377.83	24.09%	0	\$0.00	NA	0	\$
Total		119	\$6,643,036.16	100%	0	\$0.00		0	\$
31376KT71	BANKWEST	1	\$90,400.00	2.35%	0	\$0.00	NA	0	\$
	BSI FINANCIAL SERVICES, INC.	1	\$97,300.00	2.53%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$101,996.67	2.65%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	2.39%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	2	\$215,241.32	5.6%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$86,893.71	2.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$92,000.00	2.39%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$95,500.00	2.48%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$292,539.60	7.61%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$89,683.88	2.33%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$108,866.26	2.83%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	2.6%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$279,888.10	7.28%	0	\$0.00	NA	0	\$

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$264,100.00	6.87%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$95,164.56	2.48%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	1	\$99,900.00	2.6%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,844.54	2.62%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$88,373.30	2.3%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$100,000.00	2.6%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$97,157.54	2.53%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$86,622.90	2.25%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,236.12	2.69%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,066,861.71	27.76%	0	\$0.00	NA	0	\$
Total		40	\$3,844,570.21	100%	0	\$0.00		0	\$
31376KT89	AMERICAN FINANCE HOUSE LARIBA	4	\$875,660.00	7.26%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$289,487.18	2.4%	0	\$0.00	NA	0	\$
	BANK OF OAKFIELD	1	\$110,000.00	0.91%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$114,596.07	0.95%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$236,678.48	1.96%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$200,000.00	1.66%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	1	\$298,864.88	2.48%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	1	\$135,000.00	1.12%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	2	\$412,250.00	3.42%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$155,856.46	1.29%	0	\$0.00	NA	0	\$
		1	\$133,000.00	1.1%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK								
	FREEDOM MORTGAGE CORP.	2	\$413,814.48	3.43%	0	\$0.00	NA	0	\$
	FREMONT BANK	8	\$1,715,896.21	14.23%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$138,527.11	1.15%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	1%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$119,582.95	0.99%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$279,150.52	2.32%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$109,617.70	0.91%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$130,000.00	1.08%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	1	\$168,000.00	1.39%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$205,440.00	1.7%	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	1	\$105,689.06	0.88%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,023,002.61	8.49%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,000.00	0.92%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	2	\$410,000.00	3.4%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$139,493.39	1.16%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$134,535.79	1.12%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$160,000.00	1.33%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$167,416.14	1.39%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$209,000.00	1.73%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$111,606.61	0.93%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$273,905.58	2.27%	0	\$0.00	NA	0	\$

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$175,381.81	1.45%	0	\$0.00	NA	0	\$
	VISTA FEDERAL CREDIT UNION	2	\$311,165.56	2.58%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$259,090.63	2.15%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,102,117.26	17.45%	0	\$0.00	NA	0	\$
Total		74	\$12,054,826.48	100%	0	\$0.00		0	\$
31376KT97	ARVEST MORTGAGE COMPANY	12	\$602,305.85	14.27%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$107,620.66	2.55%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	5	\$316,600.72	7.5%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	21	\$1,600,105.23	37.9%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,594,815.38	37.78%	0	\$0.00	NA	0	\$
Total		60	\$4,221,447.84	100%	0	\$0.00		0	\$
31376KTA4	AF BANK	1	\$136,000.00	0.47%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$133,000.00	0.46%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$130,550.00	0.45%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$131,483.00	0.45%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	2	\$252,316.51	0.87%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$136,500.00	0.47%	0	\$0.00	NA	0	\$
	CAMBRIDGE STATE BANK	1	\$131,880.67	0.45%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$125,880.45	0.43%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$135,671.15	0.47%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	8	\$1,120,167.56	3.85%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$129,500.00	0.44%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$128,760.00	0.44%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	2	\$277,312.08	0.95%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	1	\$127,000.00	0.44%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$548,756.54	1.88%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$132,000.00	0.45%	0	\$0.00	NA	0	\$

	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$127,079.31	0.44%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$263,296.07	0.9%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$129,200.00	0.44%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	3	\$402,076.25	1.38%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE	1	\$130,376.18	0.45%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$148,000.00	0.51%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$124,884.22	0.43%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$134,880.89	0.46%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$412,558.16	1.42%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,367.63	0.48%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$146,963.75	0.5%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$271,958.56	0.93%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,489,982.21	15.41%	0	\$0.00	NA	0	\$
	NATIONAL TITLE INSURANCE COMPANY	1	\$148,000.00	0.51%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$132,674.00	0.46%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$148,865.30	0.51%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$136,000.00	0.47%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$127,500.00	0.44%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$134,606.51	0.46%	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$137,750.00	0.47%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$139,870.33	0.48%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$144,210.50	0.5%	0	\$0.00	NA	0	\$
		1	\$124,863.98	0.43%	0	\$0.00	NA	0	\$

		UNION FEDERAL BANK OF INDIANAPOLIS								
		WORLD SAVINGS BANK	2	\$265,793.55	0.91%	0	\$0.00	NA	0	\$
		WRIGHT-PATT CREDIT UNION, INC.	1	\$134,702.07	0.46%	0	\$0.00	NA	0	\$
		Unavailable	121	\$16,537,704.57	56.27%	0	\$0.00	NA	0	\$
Total			215	\$29,274,942.00	100%	0	\$0.00		0	\$
31376KTB2		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$452,758.13	7.4%	0	\$0.00	NA	0	\$
		CROWN BANK FSB	2	\$319,933.73	5.23%	0	\$0.00	NA	0	\$
		FIRST BANK OF CLEWISTON	2	\$377,000.00	6.16%	0	\$0.00	NA	0	\$
		GTE FEDERAL CREDIT UNION	1	\$303,711.55	4.96%	0	\$0.00	NA	0	\$
		HARBOR FEDERAL SAVINGS BANK	2	\$463,172.71	7.57%	0	\$0.00	NA	0	\$
		HAYHURST MORTGAGE, INC.	2	\$718,974.87	11.75%	0	\$0.00	NA	0	\$
		HOME FINANCING CENTER INC.	2	\$314,267.06	5.14%	0	\$0.00	NA	0	\$
		IVANHOE FINANCIAL INC.	1	\$202,807.38	3.31%	0	\$0.00	NA	0	\$
		JAMES B. NUTTER AND COMPANY	2	\$337,179.75	5.51%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	3	\$675,444.65	11.04%	0	\$0.00	NA	0	\$
		SPACE COAST CREDIT UNION	1	\$153,345.08	2.51%	0	\$0.00	NA	0	\$
		WORLD SAVINGS BANK	1	\$184,837.57	3.02%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,615,290.62	26.4%	0	\$0.00	NA	0	\$
Total			29	\$6,118,723.10	100%	0	\$0.00		0	\$
31376KTC0		AMARILLO NATIONAL BANK	1	\$154,852.93	2.98%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	1	\$264,748.70	5.09%	0	\$0.00	NA	0	\$
		CROWN BANK FSB	1	\$173,839.44	3.34%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK	1	\$161,600.00	3.11%	0	\$0.00	NA	0	\$
		JAMES B. NUTTER AND COMPANY	1	\$160,647.42	3.09%	0	\$0.00	NA	0	\$
		JEFFERSON MORTGAGE SERVICES	1	\$223,359.05	4.3%	0	\$0.00	NA	0	\$

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		INC.								
		NATIONAL CITY MORTGAGE COMPANY	1	\$201,199.76	3.87%	0	\$0.00	NA	0	\$
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$272,650.00	5.24%	0	\$0.00	NA	0	\$
		TEXAS BANK	1	\$180,000.00	3.46%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,406,815.67	65.52%	0	\$0.00	NA	0	\$
Total			27	\$5,199,712.97	100%	0	\$0.00		0	\$
31376KTD8		ARVEST MORTGAGE COMPANY	12	\$680,490.40	7.87%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	5	\$302,325.88	3.5%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	1	\$55,848.22	0.65%	0	\$0.00	NA	0	\$
		OHIO SAVINGS BANK	1	\$83,851.35	0.97%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	21	\$1,184,150.23	13.69%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	65	\$3,779,835.44	43.7%	0	\$0.00	NA	0	\$
		Unavailable	46	\$2,732,162.48	29.62%	0	\$0.00	NA	0	\$
Total			151	\$8,818,664.00	100%	0	\$0.00		0	\$
31376KTE6		ARVEST MORTGAGE COMPANY	4	\$406,548.09	4.76%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	2	\$188,753.01	2.21%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	2	\$179,126.97	2.1%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	8	\$743,995.74	8.71%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	36	\$3,454,358.04	40.43%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,675,549.15	41.79%	0	\$0.00	NA	0	\$
Total			90	\$8,648,331.00	100%	0	\$0.00		0	\$
31376KTF3		ARVEST MORTGAGE COMPANY	1	\$112,000.00	2.34%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	3	\$363,549.22	7.6%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	1	\$114,401.83	2.39%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$226,500.00	4.73%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	21	\$2,463,358.73	51.47%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,623,003.22	31.47%	0	\$0.00	NA	0	\$
Total			42	\$4,902,813.00	100%	0	\$0.00		0	\$

31376KTG1	ARVEST MORTGAGE COMPANY	2	\$260,077.88	3.29%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	5	\$689,826.71	8.74%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$126,582.65	1.6%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	37	\$5,040,273.54	63.83%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,779,250.76	22.54%	0	\$0.00	NA	0	\$
Total		58	\$7,896,011.54	100%	0	\$0.00		0	\$
31376KTH9	ALASKA USA FEDERAL CREDIT UNION	1	\$238,673.32	0.39%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,123,034.00	1.83%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	1	\$169,838.70	0.28%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$541,300.00	0.88%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$174,833.95	0.28%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	1	\$279,734.32	0.46%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$553,292.02	0.9%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$159,848.18	0.26%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$280,000.00	0.46%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$311,724.72	0.51%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$323,707.10	0.53%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	1	\$169,853.63	0.28%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	9	\$2,023,210.65	3.29%	0	\$0.00	NA	0	\$
	DPS CREDIT UNION	1	\$197,505.06	0.32%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,354.82	0.26%	0	\$0.00	NA	0	\$
	EAGLE VALLEY BANK, N.A.	1	\$205,600.00	0.33%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	2	\$547,825.30	0.89%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$160,651.07	0.26%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$239,772.27	0.39%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$163,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$191,830.60	0.31%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$440,594.62	0.72%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN CANNON FALLS	1	\$280,000.00	0.46%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$157,850.09	0.26%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	2	\$394,331.40	0.64%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$267,745.71	0.44%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$159,593.89	0.26%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	3	\$696,893.65	1.13%	0	\$0.00	NA	0	\$
FREMONT BANK	5	\$1,182,891.35	1.92%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	5	\$1,167,400.00	1.9%	0	\$0.00	NA	0	\$
GOLDEN FIRST MORTGAGE CORPORATION	3	\$704,839.65	1.15%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$228,238.41	0.37%	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	2	\$394,786.98	0.64%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$256,212.48	0.42%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.3%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$399,829.20	0.65%	0	\$0.00	NA	0	\$
KEYSTONE NAZARETH BANK & TRUST	1	\$169,842.55	0.28%	0	\$0.00	NA	0	\$
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$270,000.00	0.44%	0	\$0.00	NA	0	\$
KITSAP BANK	1	\$230,186.56	0.37%	0	\$0.00	NA	0	\$
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$174,153.52	0.28%	0	\$0.00	NA	0	\$

	L&N FEDERAL CREDIT UNION	2	\$316,274.59	0.51%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$359,600.00	0.59%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$231,200.00	0.38%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$164,843.74	0.27%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$252,000.00	0.41%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$359,600.00	0.59%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$371,651.60	0.6%	0	\$0.00	NA	0	\$
	MIZZOU CREDIT UNION	1	\$151,110.00	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$191,822.17	0.31%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	2	\$391,308.80	0.64%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$760,046.99	1.24%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	65	\$13,763,912.34	22.39%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$412,326.34	0.67%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$179,600.00	0.29%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$156,601.27	0.25%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	3	\$586,000.00	0.95%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$159,695.58	0.26%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$161,354.00	0.26%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$303,711.55	0.49%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	3	\$565,753.40	0.92%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,833.95	0.28%	0	\$0.00	NA	0	\$

	ST. JAMES MORTGAGE CORPORATION	2	\$357,470.00	0.58%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$275,000.00	0.45%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$360,825.53	0.59%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC.	1	\$183,000.00	0.3%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$405,000.00	0.66%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$1,020,819.97	1.66%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$189,000.00	0.31%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$154,350.00	0.25%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$223,892.44	0.36%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	6	\$1,436,258.20	2.34%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$157,901.32	0.26%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$226,100.00	0.37%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$159,862.24	0.26%	0	\$0.00	NA	0	\$
	Unavailable	91	\$20,858,221.21	32.5%	0	\$0.00	NA	0	\$
Total		287	\$62,328,927.00	100%	0	\$0.00		0	\$
31376KTJ5	ARVEST MORTGAGE COMPANY	5	\$1,040,841.91	7.22%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$182,830.51	1.27%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	11	\$2,181,520.53	15.13%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$461,986.81	3.2%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$334,589.81	2.32%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$421,188.11	2.92%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	44	\$9,122,417.59	63.26%	0	\$0.00	NA	0	\$
	Unavailable	4	\$674,611.00	4.68%	0	\$0.00	NA	0	\$

Total			71	\$14,419,986.27	100%	0	\$0.00		0	\$
31376KTK2	BANCORPSOUTH BANK	1	\$52,156.14	1.39%	0	\$0.00	NA	0	\$	
	CITIZENS BANK	1	\$48,000.00	1.28%	0	\$0.00	NA	0	\$	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$107,832.08	2.87%	0	\$0.00	NA	0	\$	
	CITIZENS MORTGAGE CORPORATION	1	\$12,567.54	0.33%	0	\$0.00	NA	0	\$	
	COMMERCE SERVICE CORPORATION	1	\$59,850.90	1.6%	0	\$0.00	NA	0	\$	
	COMMUNITY CREDIT UNION	1	\$79,931.12	2.13%	0	\$0.00	NA	0	\$	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$100,000.00	2.67%	0	\$0.00	NA	0	\$	
	FIRST CITIZENS BANK NA	1	\$40,000.00	1.07%	0	\$0.00	NA	0	\$	
	FIRST FINANCIAL BANK	1	\$74,400.00	1.98%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK	2	\$102,454.54	2.73%	0	\$0.00	NA	0	\$	
	FIRST PLACE BANK	3	\$139,627.31	3.72%	0	\$0.00	NA	0	\$	
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$50,400.00	1.34%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORP.	1	\$107,913.63	2.88%	0	\$0.00	NA	0	\$	
	GATEWAY MORTGAGE CORPORATION	1	\$85,426.39	2.28%	0	\$0.00	NA	0	\$	
	INDEPENDENT BANK CORPORATION	1	\$52,456.97	1.4%	0	\$0.00	NA	0	\$	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$53,908.99	1.44%	0	\$0.00	NA	0	\$	
	JAMES F. MESSINGER AND COMPANY INC.	2	\$142,935.43	3.81%	0	\$0.00	NA	0	\$	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$107,909.27	2.88%	0	\$0.00	NA	0	\$	
	LA GRANGE STATE BANK	2	\$169,004.37	4.5%	0	\$0.00	NA	0	\$	
	MAIN STREET BANK AND TRUST	1	\$52,740.00	1.41%	0	\$0.00	NA	0	\$	
		1	\$93,800.00	2.5%	0	\$0.00	NA	0	\$	

	MID AMERICA FEDERAL SAVINGS BANK								
	MIZZOU CREDIT UNION	1	\$31,350.00	0.84%	0	\$0.00	NA	0	\$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$74,936.99	2%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$32,000.00	0.85%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	6	\$431,658.89	11.51%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$159,513.53	4.25%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,719.21	0.95%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$127,629.45	3.4%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$45,900.00	1.22%	0	\$0.00	NA	0	\$
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$66,945.08	1.78%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$32,400.00	0.86%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$111,903.56	2.98%	0	\$0.00	NA	0	\$
	THUNDER BANK	1	\$68,000.00	1.81%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$88,000.00	2.35%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$101,812.68	2.71%	0	\$0.00	NA	0	\$
	Unavailable	11	\$610,770.68	16.28%	0	\$0.00	NA	0	\$
Total		60	\$3,751,854.75	100%	0	\$0.00		0	\$
31376KTLO	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$244,769.64	0.36%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	13	\$736,719.17	1.1%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$77,119.40	0.11%	0	\$0.00	NA	0	\$
	AF BANK	2	\$107,972.13	0.16%	0	\$0.00	NA	0	\$

	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$59,850.00	0.09%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$61,750.00	0.09%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	6	\$339,705.21	0.51%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$283,409.91	0.42%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	12	\$703,222.84	1.05%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$50,447.27	0.08%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,819.71	0.11%	0	\$0.00	NA	0	\$
	AMERICAN BANK	4	\$262,435.54	0.39%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$79,325.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$69,550.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	2	\$133,362.68	0.2%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$51,448.73	0.08%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$70,251.32	0.1%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$188,592.18	0.28%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	57	\$3,847,051.72	5.73%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,934.22	0.09%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$68,200.00	0.1%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$147,418.46	0.22%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$93,462.93	0.14%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$99,396.12	0.15%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	9	\$518,068.34	0.77%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	1	\$69,900.00	0.1%	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$202,613.13	0.3%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$73,926.33	0.11%	0	\$0.00	NA	0	\$
	BANK OF OAKFIELD	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$

	BANK OF WAUSAU	2	\$156,100.00	0.23%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$82,100.00	0.12%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$140,350.00	0.21%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	4	\$197,547.54	0.29%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$141,335.89	0.21%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	5	\$306,960.51	0.46%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$117,953.10	0.18%	0	\$0.00	NA	0	\$
	BSI FINANCIAL SERVICES, INC.	1	\$54,946.54	0.08%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$101,545.96	0.15%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	2	\$112,882.02	0.17%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$39,800.00	0.06%	0	\$0.00	NA	0	\$
	CARVER FEDERAL SAVINGS BANK	1	\$74,923.53	0.11%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	3	\$197,815.02	0.29%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	15	\$898,413.37	1.34%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$73,553.44	0.11%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	2	\$154,925.34	0.23%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	9	\$627,331.51	0.93%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$48,451.71	0.07%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	1	\$51,300.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	7	\$418,695.08	0.62%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$614,701.03	0.92%	0	\$0.00	NA	0	\$
		1	\$32,300.00	0.05%	0	\$0.00	NA	0	\$

	CITIZENS NATIONAL BANK, BROWNWOOD								
	CITIZENS STATE BANK OF CORTEZ	2	\$138,928.32	0.21%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$74,923.53	0.11%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,413.06	0.1%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	3	\$187,700.00	0.28%	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	2	\$110,568.08	0.16%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,279.29	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	2	\$122,932.31	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$242,507.28	0.36%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$79,918.44	0.12%	0	\$0.00	NA	0	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$39,961.13	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	5	\$286,585.13	0.43%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$260,350.00	0.39%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	3	\$183,855.72	0.27%	0	\$0.00	NA	0	\$
	CROWN BANK, N.A.	1	\$54,945.25	0.08%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	2	\$122,874.58	0.18%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$83,700.00	0.12%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	5	\$376,126.45	0.56%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$61,750.00	0.09%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$122,251.06	0.18%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$
		4	\$218,640.76	0.33%	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST COMPANY								
	DUPONT STATE BANK	1	\$78,423.24	0.12%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$
	EMPIRE FEDERAL CREDIT UNION	2	\$153,920.13	0.23%	0	\$0.00	NA	0	\$
	ENTERPRISE CORPORATION OF THE DELTA	1	\$67,857.67	0.1%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	2	\$149,413.85	0.22%	0	\$0.00	NA	0	\$
	EVANS NATIONAL BANK	1	\$39,958.24	0.06%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	3	\$178,417.97	0.27%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$80,750.00	0.12%	0	\$0.00	NA	0	\$
	FIMI, INC.	1	\$62,269.39	0.09%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	3	\$191,082.41	0.28%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	3	\$177,514.36	0.26%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,935.77	0.09%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$84,711.46	0.13%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	2	\$103,761.37	0.15%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$136,856.95	0.2%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	2	\$109,931.96	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$78,918.14	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$221,108.72	0.33%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	14	\$835,473.45	1.25%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	11	\$710,034.86	1.06%	0	\$0.00	NA	0	\$
		7	\$515,497.58	0.77%	0	\$0.00	NA	0	\$

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$299,192.54	0.45%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$66,104.46	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	2	\$132,500.00	0.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	3	\$182,596.33	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	3	\$210,007.11	0.31%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$59,910.03	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	1	\$29,970.13	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$38,600.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$70,554.80	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	10	\$727,847.40	1.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$74,925.34	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL COMMUNITY BANK	1	\$74,925.34	0.11%	0	\$0.00	NA	0	\$
	FIRST OPTION BANK	1	\$65,865.92	0.1%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	17	\$1,170,455.03	1.74%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$79,800.00	0.12%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$68,931.85	0.1%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$53,500.00	0.08%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$83,544.00	0.12%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$79,922.24	0.12%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	6	\$393,055.94	0.59%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$121,878.54	0.18%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE	2	\$152,346.55	0.23%	0	\$0.00	NA	0	\$

	CORPORATION								
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$235,641.99	0.35%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	4	\$260,508.93	0.39%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$76,721.70	0.11%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	3	\$212,290.32	0.32%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$60,439.77	0.09%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	2	\$127,279.68	0.19%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	4	\$284,807.44	0.42%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$145,531.51	0.22%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	2	\$145,740.00	0.22%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	1	\$79,916.47	0.12%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$48,900.00	0.07%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$234,327.89	0.35%	0	\$0.00	NA	0	\$
	ILLINI BANK	4	\$246,504.72	0.37%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$159,236.91	0.24%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$125,750.05	0.19%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	2	\$97,812.50	0.15%	0	\$0.00	NA	0	\$

	IOWA STATE BANK AND TRUST COMPANY	2	\$107,587.15	0.16%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	6	\$343,306.82	0.51%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$102,900.23	0.15%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$68,931.31	0.1%	0	\$0.00	NA	0	\$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$64,867.13	0.1%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	4	\$229,004.64	0.34%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	2	\$147,822.21	0.22%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$149,832.06	0.22%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$145,568.90	0.22%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$
	LEGACY BANK	1	\$65,113.14	0.1%	0	\$0.00	NA	0	\$
	LOGAN FINANCE CORPORATION	1	\$35,465.50	0.05%	0	\$0.00	NA	0	\$
	LORIMAC CORPORATION	1	\$65,434.79	0.1%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$115,913.53	0.17%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	1	\$54,400.00	0.08%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	3	\$121,475.65	0.18%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	5	\$347,168.67	0.52%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$
	MCCLAIN BANK, N.A.	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$
		1	\$84,550.00	0.13%	0	\$0.00	NA	0	\$

	MCHENRY SAVINGS BANK								
	MEMBERS MORTGAGE SERVICES, LLC	2	\$126,619.57	0.19%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,448.42	0.08%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$1,181,553.27	1.76%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$130,867.63	0.2%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	2	\$94,959.21	0.14%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	4	\$257,500.00	0.38%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
	METABANK	1	\$59,940.27	0.09%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	3	\$184,631.19	0.28%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,947.79	0.07%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$52,018.45	0.08%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$71,229.02	0.11%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$99,961.13	0.15%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$79,922.24	0.12%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$79,718.64	0.12%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,735.92	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$61,700.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING	1	\$49,398.82	0.07%	0	\$0.00	NA	0	\$

	CORPORATION								
	NAPUS FEDERAL CREDIT UNION	1	\$68,734.34	0.1%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$209,284.13	0.31%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	29	\$1,969,860.81	2.94%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,833.38	0.09%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$637,628.17	0.95%	0	\$0.00	NA	0	\$
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$81,916.39	0.12%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	3	\$128,320.00	0.19%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$116,685.13	0.17%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$57,041.78	0.09%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	7	\$374,538.33	0.56%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$49,951.40	0.07%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	13	\$870,508.19	1.3%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$154,346.20	0.23%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$75,840.91	0.11%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	4	\$253,148.31	0.38%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	1	\$74,853.83	0.11%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	4	\$280,177.10	0.42%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
	PARK BANK	2	\$126,949.10	0.19%	0	\$0.00	NA	0	\$

	PAVILION MORTGAGE COMPANY	4	\$201,700.00	0.3%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$347,052.07	0.52%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	11	\$731,826.49	1.09%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$127,925.34	0.19%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	2	\$156,922.22	0.23%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$283,837.82	0.42%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$56,940.48	0.08%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	6	\$422,833.45	0.63%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$80,665.69	0.12%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$63,899.82	0.1%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$148,450.00	0.22%	0	\$0.00	NA	0	\$
	S&T BANK	3	\$201,210.30	0.3%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	4	\$260,788.92	0.39%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	2	\$100,147.17	0.15%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	14	\$972,846.10	1.45%	0	\$0.00	NA	0	\$
	SNOCOPE FEDERAL CREDIT UNION	1	\$74,662.15	0.11%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$83,300.00	0.12%	0	\$0.00	NA	0	\$

	SPACE COAST CREDIT UNION	3	\$230,716.47	0.34%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	6	\$432,882.40	0.65%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	2	\$152,926.92	0.23%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$78,400.00	0.12%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$127,253.69	0.19%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$65,534.69	0.1%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$35,113.30	0.05%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$974,331.00	1.45%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	5	\$372,246.15	0.55%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	2	\$141,934.22	0.21%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC.	1	\$79,922.24	0.12%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$77,820.58	0.12%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$
	TEXAS BANK	8	\$511,674.85	0.76%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$80,665.69	0.12%	0	\$0.00	NA	0	\$
	THE HERGET NATIONAL BANK OF PEKIN	2	\$140,958.80	0.21%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$79,918.43	0.12%	0	\$0.00	NA	0	\$
	TIERONE BANK	9	\$598,554.97	0.89%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$71,175.61	0.11%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$325,637.28	0.49%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$149,926.92	0.22%	0	\$0.00	NA	0	\$
		2	\$166,000.00	0.25%	0	\$0.00	NA	0	\$

	U. S. MORTGAGE CORP.								
	UMPQUA BANK MORTGAGE	3	\$216,851.78	0.32%	0	\$0.00	NA	0	\$
	UNIONBANK	4	\$225,585.88	0.34%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$113,656.50	0.17%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	2	\$162,718.56	0.24%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	7	\$406,610.40	0.61%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$125,949.23	0.19%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$109,400.00	0.16%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	2	\$118,251.57	0.18%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	2	\$131,955.00	0.2%	0	\$0.00	NA	0	\$
	VISTA FEDERAL CREDIT UNION	2	\$158,111.51	0.24%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$79,368.99	0.12%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	3	\$197,561.45	0.29%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	3	\$142,138.15	0.21%	0	\$0.00	NA	0	\$
	WELLS FEDERAL BANK	1	\$77,320.94	0.12%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	5	\$290,053.47	0.43%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	7	\$477,705.88	0.71%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	3	\$208,313.96	0.31%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$375,541.37	0.56%	0	\$0.00	NA	0	\$
	Unavailable	215	\$14,247,136.42	21.2%	0	\$0.00	NA	0	\$
Total		1,031	\$67,175,189.00	100%	0	\$0.00		0	\$
31376KTM8	ABACUS FEDERAL SAVINGS BANK	1	\$87,910.28	0.1%	0	\$0.00	NA	0	\$

ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$192,825.26	0.23%	0	\$0.00	NA	0	\$
ADVANTAGE BANK	6	\$584,521.09	0.69%	0	\$0.00	NA	0	\$
AEA FEDERAL CREDIT UNION	1	\$87,910.28	0.1%	0	\$0.00	NA	0	\$
AF BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	1	\$92,150.00	0.11%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL	2	\$193,799.65	0.23%	0	\$0.00	NA	0	\$
ALPINE BANK OF ILLINOIS	5	\$456,656.39	0.54%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	3	\$308,385.27	0.36%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	8	\$751,946.86	0.89%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	7	\$699,531.13	0.83%	0	\$0.00	NA	0	\$
AMERICAN BANK	3	\$293,200.00	0.35%	0	\$0.00	NA	0	\$
AMERICAN HOME MORTGAGE CORPORATION	1	\$100,193.74	0.12%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	3	\$289,162.11	0.34%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	1	\$94,050.00	0.11%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$86,850.00	0.1%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$89,906.03	0.11%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	51	\$4,988,767.90	5.9%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	3	\$315,488.17	0.37%	0	\$0.00	NA	0	\$
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$89,906.03	0.11%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	13	\$1,254,604.22	1.48%	0	\$0.00	NA	0	\$
BANK MUTUAL	5	\$485,604.99	0.57%	0	\$0.00	NA	0	\$
BANK OF AKRON	1	\$84,913.34	0.1%	0	\$0.00	NA	0	\$
BANK OF NEWPORT	1	\$89,906.03	0.11%	0	\$0.00	NA	0	\$

	BANK OF THE CASCADES	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$97,495.11	0.12%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$200,340.60	0.24%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$175,906.03	0.21%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$106,638.55	0.13%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	3	\$268,419.55	0.32%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,895.60	0.12%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$104,800.00	0.12%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	2	\$193,893.72	0.23%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	10	\$950,336.52	1.12%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$84,917.38	0.1%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$100,700.00	0.12%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$107,450.00	0.13%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	2	\$194,850.06	0.23%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	6	\$583,829.29	0.69%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$90,167.21	0.11%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$485,099.28	0.57%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	3	\$280,513.82	0.33%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$285,000.00	0.34%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$108,991.39	0.13%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF	1	\$86,450.00	0.1%	0	\$0.00	NA	0	\$

	STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,227,365.20	1.45%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	2	\$179,508.65	0.21%	0	\$0.00	NA	0	\$
	CITY STATE BANK	2	\$213,124.45	0.25%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	2	\$195,844.17	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$594,993.21	0.7%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$109,610.44	0.13%	0	\$0.00	NA	0	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$96,905.72	0.11%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$195,900.00	0.23%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	3	\$293,815.33	0.35%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$516,581.87	0.61%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	2	\$196,735.13	0.23%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	3	\$276,339.86	0.33%	0	\$0.00	NA	0	\$
	CU WEST MORTGAGE, INC.	1	\$86,915.44	0.1%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	4	\$386,349.41	0.46%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$85,400.00	0.1%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,159,934.87	1.37%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$92,403.43	0.11%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	6	\$604,414.05	0.71%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$93,783.31	0.11%	0	\$0.00	NA	0	\$

	DURANT BANK AND TRUST COMPANY	3	\$291,402.81	0.34%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$104,892.94	0.12%	0	\$0.00	NA	0	\$
	ENTERPRISE CORPORATION OF THE DELTA	2	\$194,596.73	0.23%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$92,500.00	0.11%	0	\$0.00	NA	0	\$
	EVANS NATIONAL BANK	1	\$86,911.30	0.1%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$94,900.81	0.11%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$97,405.24	0.12%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$94,156.17	0.11%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$97,600.00	0.12%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CITIZENS NATIONAL BANK	1	\$91,111.36	0.11%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$103,896.47	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	3	\$292,312.32	0.35%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$559,484.38	0.66%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	7	\$684,166.38	0.81%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,691.11	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	3	\$307,887.45	0.36%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$190,000.00	0.22%	0	\$0.00	NA	0	\$
		1	\$101,500.00	0.12%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK IN MANITOWOC								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$107,088.08	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$93,600.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	10	\$945,160.18	1.12%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	11	\$1,056,125.11	1.25%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$93,901.86	0.11%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	2	\$186,520.13	0.22%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$467,726.88	0.55%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	4	\$390,099.57	0.46%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$190,000.00	0.22%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$99,900.45	0.12%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	6	\$595,873.76	0.7%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$103,094.78	0.12%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$200,103.94	0.24%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	4	\$396,884.37	0.47%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$106,550.00	0.13%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$97,400.59	0.12%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	6	\$605,295.47	0.72%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$211,788.94	0.25%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$213,700.00	0.25%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$104,780.23	0.12%	0	\$0.00	NA	0	\$

	HOME FEDERAL SAVINGS BANK	6	\$565,887.66	0.67%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	4	\$374,216.79	0.44%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$199,095.60	0.24%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$89,908.24	0.11%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	3	\$294,120.00	0.35%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$174,500.00	0.21%	0	\$0.00	NA	0	\$
	INDIAN VILLAGE COMMUNITY BANK	1	\$98,699.27	0.12%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	5	\$502,143.51	0.59%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	7	\$666,014.14	0.79%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$188,635.30	0.22%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$87,910.28	0.1%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$93,706.62	0.11%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	2	\$188,825.29	0.22%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$109,488.25	0.13%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$94,907.67	0.11%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	6	\$575,804.49	0.68%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$179,912.52	0.21%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	1	\$99,895.60	0.12%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$92,905.18	0.11%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	5	\$476,776.18	0.56%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	2	\$197,405.37	0.23%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$108,394.54	0.13%	0	\$0.00	NA	0	\$

	MEMBERS MORTGAGE SERVICES, LLC	1	\$86,300.00	0.1%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$105,492.33	0.12%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$765,009.38	0.9%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	4	\$381,212.89	0.45%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	3	\$302,790.59	0.36%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,409.69	0.1%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$177,985.47	0.21%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$108,890.97	0.13%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$86,164.00	0.1%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$100,844.60	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$207,483.15	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$89,910.40	0.11%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,109,814.51	3.68%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,904.16	0.11%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$1,577,349.85	1.86%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$109,485.57	0.13%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$88,800.00	0.1%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	4	\$388,590.05	0.46%	0	\$0.00	NA	0	\$

	NORTHWESTERN MORTGAGE COMPANY	7	\$647,331.74	0.77%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$103,891.41	0.12%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$194,703.85	0.23%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	3	\$294,895.47	0.35%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$85,600.00	0.1%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$95,803.76	0.11%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$103,530.00	0.12%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	4	\$390,667.31	0.46%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$397,087.48	0.47%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$608,703.20	0.72%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	2	\$181,213.34	0.21%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	3	\$292,989.75	0.35%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$189,707.20	0.22%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$99,895.59	0.12%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	3	\$268,859.04	0.32%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,911.25	0.1%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	2	\$188,417.47	0.22%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	2	\$172,000.00	0.2%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,250.00	0.11%	0	\$0.00	NA	0	\$
	ROEBLING SAVINGS AND LOAN	1	\$109,200.00	0.13%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$95,902.12	0.11%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,296.07	0.12%	0	\$0.00	NA	0	\$

	SAXON MORTGAGE INC.	4	\$387,198.72	0.46%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$97,900.08	0.12%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$99,905.11	0.12%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	11	\$1,068,663.03	1.26%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,291.00	0.12%	0	\$0.00	NA	0	\$
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	2	\$191,600.90	0.23%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	5	\$490,300.12	0.58%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$99,898.04	0.12%	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$85,500.00	0.1%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$100,879.07	0.12%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$200,000.00	0.24%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$89,150.00	0.11%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$282,320.12	0.33%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	3	\$309,396.48	0.37%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$92,407.92	0.11%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	3	\$317,000.00	0.37%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,272,657.13	1.5%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	5	\$483,600.29	0.57%	0	\$0.00	NA	0	\$
	TELEPHONE CREDIT UNION N.H.	2	\$184,708.92	0.22%	0	\$0.00	NA	0	\$
	TEXAS BANK	5	\$464,374.95	0.55%	0	\$0.00	NA	0	\$
		1	\$89,908.24	0.11%	0	\$0.00	NA	0	\$

	THE FIRST NATIONAL BANK								
	THE HONOR STATE BANK	1	\$94,800.00	0.11%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$
	THUNDER BANK	1	\$103,075.00	0.12%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$208,200.00	0.25%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,679.98	0.1%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$189,402.05	0.22%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$99,900.45	0.12%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$108,661.42	0.13%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$89,100.00	0.11%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$92,058.26	0.11%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$383,510.33	0.45%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	3	\$291,890.90	0.35%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,909.16	0.1%	0	\$0.00	NA	0	\$
	VISTA FEDERAL CREDIT UNION	3	\$281,597.09	0.33%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$287,905.17	0.34%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	4	\$394,295.60	0.47%	0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$90,909.41	0.11%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$192,907.39	0.23%	0	\$0.00	NA	0	\$

	WESTCONSIN CREDIT UNION	5	\$500,838.35	0.59%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$186,000.00	0.22%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$208,391.94	0.25%	0	\$0.00	NA	0	\$
	Unavailable	209	\$20,146,941.76	23.8%	0	\$0.00	NA	0	\$
Total		872	\$84,603,497.77	100%	0	\$0.00		0	\$
31376KTN6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,750.00	0.37%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$355,556.32	0.56%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$116,883.53	0.18%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	8	\$948,731.98	1.49%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$225,969.38	0.36%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$227,566.04	0.36%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,727.81	0.19%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$124,675.76	0.2%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$112,500.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$122,272.21	0.19%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$111,150.00	0.17%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$114,879.93	0.18%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$348,883.77	0.55%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	31	\$3,571,423.25	5.62%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$590,281.74	0.93%	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$349,076.62	0.55%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	3	\$348,913.72	0.55%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	1	\$109,885.15	0.17%	0	\$0.00	NA	0	\$

	BENEFICIAL MUTUAL SAVINGS BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$118,875.76	0.19%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$225,400.00	0.35%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$244,000.00	0.38%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	2	\$223,800.00	0.35%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	7	\$821,507.19	1.29%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	4	\$467,345.95	0.74%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$111,600.00	0.18%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	6	\$691,261.68	1.09%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$362,820.79	0.57%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$119,700.00	0.19%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,417,199.23	2.23%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$111,883.06	0.18%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$346,731.91	0.55%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$114,879.93	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$226,214.49	0.36%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$111,600.00	0.18%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$115,450.00	0.18%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$117,489.20	0.18%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	2	\$232,670.24	0.37%	0	\$0.00	NA	0	\$
	CU WEST MORTGAGE, INC.	1	\$109,893.09	0.17%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	2	\$236,561.43	0.37%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$589,968.24	0.93%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$229,759.85	0.36%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,878.89	0.18%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	6	\$712,029.24	1.12%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$113,228.06	0.18%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$121,376.12	0.19%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	3	\$355,552.44	0.56%	0	\$0.00	NA	0	\$
	FARLEY STATE BANK	1	\$116,856.17	0.18%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,494.52	0.17%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF WEST SALEM	1	\$109,887.85	0.17%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	3	\$344,420.38	0.54%	0	\$0.00	NA	0	\$
	FIRST BANK OF CLEWISTON	1	\$114,888.23	0.18%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	2	\$226,479.31	0.36%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,874.71	0.19%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	7	\$809,016.21	1.27%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	6	\$701,608.28	1.1%	0	\$0.00	NA	0	\$
		4	\$459,879.98	0.72%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK	1	\$116,800.00	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$114,383.26	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$232,400.00	0.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$122,874.60	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$358,051.19	0.56%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	6	\$716,157.84	1.13%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$107,095.75	0.17%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$111,885.80	0.18%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$109,887.85	0.17%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	2	\$233,764.15	0.37%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$353,383.76	0.56%	0	\$0.00	NA	0	\$
	FULTON SAVINGS BANK	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	3	\$345,050.00	0.54%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$231,132.02	0.36%	0	\$0.00	NA	0	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$355,250.00	0.56%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,844.30	0.17%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	2	\$244,879.54	0.39%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$122,265.00	0.19%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$118,875.76	0.19%	0	\$0.00	NA	0	\$
		1	\$117,205.38	0.18%	0	\$0.00	NA	0	\$

	HOME FEDERAL SAVINGS BANK								
	HOME FINANCING CENTER INC.	2	\$227,950.59	0.36%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$235,400.00	0.37%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$116,877.84	0.18%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$116,800.00	0.18%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$116,733.68	0.18%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$119,877.65	0.19%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	6	\$714,683.57	1.13%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,374.09	0.19%	0	\$0.00	NA	0	\$
	KEYSTONE NAZARETH BANK & TRUST	1	\$118,226.26	0.19%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	2	\$228,624.29	0.36%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$347,684.29	0.55%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	1	\$115,884.52	0.18%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	4	\$456,784.52	0.72%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	2	\$242,878.05	0.38%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	3	\$336,999.00	0.53%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$937,820.09	1.48%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$112,500.00	0.18%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$113,384.28	0.18%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	4	\$484,793.98	0.76%	0	\$0.00	NA	0	\$

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,000.00	0.19%	0	\$0.00	NA	0	\$
	MID-AMERICA MORTGAGE CORPORATION	1	\$122,874.60	0.19%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$120,305.00	0.19%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$116,900.00	0.18%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$117,380.20	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$119,874.71	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$124,408.96	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$117,753.01	0.19%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$112,486.12	0.18%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,354,742.81	3.71%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,616,881.31	2.55%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$121,376.12	0.19%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$119,171.06	0.19%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$352,528.94	0.55%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	3	\$343,469.16	0.54%	0	\$0.00	NA	0	\$
	OCEAN BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$124,045.92	0.2%	0	\$0.00	NA	0	\$
	PARTNERS BANK	1	\$113,525.00	0.18%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	2	\$235,200.00	0.37%	0	\$0.00	NA	0	\$

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,083.17	0.19%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,877.65	0.19%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$477,630.65	0.75%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	6	\$696,112.01	1.1%	0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$240,300.00	0.38%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$
S&T BANK	2	\$240,781.57	0.38%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	3	\$337,757.89	0.53%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	11	\$1,282,071.38	2.02%	0	\$0.00	NA	0	\$
SNOCOPE FEDERAL CREDIT UNION	2	\$218,168.11	0.34%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	3	\$354,677.85	0.56%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	2	\$230,167.93	0.36%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$110,886.83	0.17%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$121,373.15	0.19%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,050.00	0.18%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT	8	\$948,096.30	1.49%	0	\$0.00	NA	0	\$

	UNION								
	SUPERIOR FEDERAL CREDIT UNION	3	\$346,358.78	0.55%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	2	\$219,539.08	0.35%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$122,671.79	0.19%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,000.00	0.19%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$114,759.29	0.18%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	1	\$119,877.65	0.19%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$119,877.65	0.19%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	3	\$358,506.90	0.56%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$121,600.00	0.19%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$223,605.39	0.35%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$122,400.00	0.19%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,871.57	0.19%	0	\$0.00	NA	0	\$
	WALICK 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	\$
	AMARILLO NATIONAL BANK	3	\$432,010.11	0.37%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$136,064.41	0.12%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,728.72	0.22%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$276,810.00	0.24%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$127,579.79	0.11%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	57	\$7,783,103.23	6.61%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$132,400.00	0.11%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	7	\$960,453.39	0.82%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	1	\$138,700.00	0.12%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$268,476.96	0.23%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$129,867.46	0.11%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$132,861.14	0.11%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$139,036.46	0.12%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,007.66	0.11%	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION	3	\$397,871.44	0.34%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$147,845.48	0.13%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	3	\$413,096.92	0.35%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	2	\$271,722.68	0.23%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$139,058.08	0.12%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$129,864.28	0.11%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$261,000.00	0.22%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$139,261.23	0.12%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$274,839.50	0.23%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$126,867.40	0.11%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	10	\$1,347,253.68	1.14%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$149,275.73	0.13%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	6	\$804,011.05	0.68%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	1	\$125,768.55	0.11%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$254,570.88	0.22%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$2,774,072.73	2.36%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,703.61	0.12%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$144,302.72	0.12%	0	\$0.00	NA	0	\$
		2	\$270,120.68	0.23%	0	\$0.00	NA	0	\$

	CO-OP SERVICES CREDIT UNION								
	COLUMBIA CREDIT UNION	2	\$270,000.00	0.23%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$149,150.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$128,868.48	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	2	\$250,228.07	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$278,206.90	0.24%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$134,862.36	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$149,852.42	0.13%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	3	\$413,574.87	0.35%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$266,221.76	0.23%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	5	\$672,483.29	0.57%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	3	\$394,200.00	0.34%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	1	\$127,872.58	0.11%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$256,514.28	0.22%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,800,662.16	1.53%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	1	\$133,167.29	0.11%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$409,845.12	0.35%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$137,021.18	0.12%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	1	\$133,164.09	0.11%	0	\$0.00	NA	0	\$
	FAR WEST BANK	1	\$144,598.87	0.12%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$127,875.58	0.11%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	2	\$265,863.93	0.23%	0	\$0.00	NA	0	\$

	FIRST CENTURY BANK, NA	1	\$134,900.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	2	\$279,721.26	0.24%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,857.26	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$258,839.06	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$536,269.50	0.46%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$543,711.82	0.46%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,867.46	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	3	\$385,835.43	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	4	\$542,368.17	0.46%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$275,857.26	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	1	\$142,957.54	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$126,667.61	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	2	\$277,052.17	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$688,324.82	0.58%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$138,250.00	0.12%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	14	\$1,938,791.12	1.65%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	17	\$2,317,110.75	1.97%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$276,865.31	0.24%	0	\$0.00	NA	0	\$

	FLORIDA CREDIT UNION	3	\$413,640.73	0.35%	0	\$0.00	NA	0	\$
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$130,488.61	0.11%	0	\$0.00	NA	0	\$
	FREMONT BANK	10	\$1,363,844.39	1.16%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$135,160.12	0.11%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	2	\$266,472.55	0.23%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	5	\$681,951.65	0.58%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	3	\$421,894.38	0.36%	0	\$0.00	NA	0	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,852.17	0.12%	0	\$0.00	NA	0	\$
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$263,858.01	0.22%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$289,001.53	0.25%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	2	\$276,500.00	0.23%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	6	\$824,179.88	0.7%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$145,451.55	0.12%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$143,800.00	0.12%	0	\$0.00	NA	0	\$
	HEARTWELL MORTGAGE CORPORATION	1	\$135,668.01	0.12%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	3	\$410,959.94	0.35%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$133,263.99	0.11%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	7	\$994,529.64	0.85%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$131,468.99	0.11%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$147,250.00	0.13%	0	\$0.00	NA	0	\$
		1	\$134,186.28	0.11%	0	\$0.00	NA	0	\$

	IOWA STATE BANK AND TRUST COMPANY								
	IRWIN UNION BANK AND TRUST COMPANY	4	\$548,963.16	0.47%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK, FSB	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$125,871.53	0.11%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	5	\$682,959.42	0.58%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$411,636.45	0.35%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$137,100.00	0.12%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$131,865.42	0.11%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$130,020.43	0.11%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$277,439.13	0.24%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	1	\$132,667.80	0.11%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	3	\$400,094.14	0.34%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	2	\$282,862.36	0.24%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$132,981.01	0.11%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,184,080.92	1.01%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$406,322.02	0.35%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	4	\$551,117.59	0.47%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$286,108.18	0.24%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	6	\$816,442.42	0.69%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT	1	\$129,734.27	0.11%	0	\$0.00	NA	0	\$

	UNION								
	MIDWEST COMMUNITY BANK	3	\$398,295.57	0.34%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	3	\$389,332.87	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	3	\$403,728.05	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$129,870.58	0.11%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$261,803.50	0.22%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,201,018.07	3.57%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,647,887.18	1.4%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$128,550.00	0.11%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$256,923.00	0.22%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$274,612.98	0.23%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$411,862.36	0.35%	0	\$0.00	NA	0	\$
	OCEAN BANK	1	\$146,250.00	0.12%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	7	\$969,770.21	0.82%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$131,600.00	0.11%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$139,900.00	0.12%	0	\$0.00	NA	0	\$
	PARTNERS BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	5	\$691,773.63	0.59%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,558.59	0.12%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$284,723.00	0.24%	0	\$0.00	NA	0	\$

	PFF BANK AND TRUST	2	\$278,708.70	0.24%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$128,865.31	0.11%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$137,212.20	0.12%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$131,900.00	0.11%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$572,507.99	0.49%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$137,859.29	0.12%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	4	\$542,795.72	0.46%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,500.00	0.12%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$295,463.12	0.25%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$147,529.44	0.13%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$404,353.83	0.34%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$129,464.69	0.11%	0	\$0.00	NA	0	\$
	SARASOTA COASTAL CREDIT UNION	1	\$144,852.17	0.12%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	2	\$264,729.89	0.22%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	9	\$1,227,045.29	1.04%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$271,126.77	0.23%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	5	\$668,651.09	0.57%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$129,325.00	0.11%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$435,161.86	0.37%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	2	\$269,762.97	0.23%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$147,100.00	0.13%	0	\$0.00	NA	0	\$
		4	\$542,270.52	0.46%	0	\$0.00	NA	0	\$

	STATE BANK OF THE LAKES								
	STERLING SAVINGS BANK	1	\$134,781.00	0.11%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$402,431.12	0.34%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$949,708.04	0.81%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	1	\$149,451.07	0.13%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$271,323.09	0.23%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$131,862.18	0.11%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$129,864.28	0.11%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$142,750.80	0.12%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	2	\$264,313.54	0.22%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$129,371.08	0.11%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$144,648.82	0.12%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$131,262.81	0.11%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$844,914.45	0.72%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$130,800.00	0.11%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	3	\$410,359.30	0.35%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	5	\$682,447.20	0.58%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$133,500.00	0.11%	0	\$0.00	NA	0	\$

	UNIONBANK	1	\$137,463.02	0.12%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$144,800.00	0.12%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$269,600.00	0.23%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$558,920.00	0.47%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$281,053.69	0.24%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	3	\$410,111.09	0.35%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$279,058.34	0.24%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	2	\$257,169.50	0.22%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$127,300.00	0.11%	0	\$0.00	NA	0	\$
	VISTA FEDERAL CREDIT UNION	4	\$561,539.87	0.48%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$145,800.00	0.12%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$145,774.74	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$268,964.41	0.23%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$277,212.18	0.24%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	8	\$1,089,747.09	0.93%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$136,860.32	0.12%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$397,775.16	0.34%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,854.66	0.12%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$270,000.00	0.23%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,813.44	0.11%	0	\$0.00	NA	0	\$
	Unavailable	229	\$31,607,129.56	26.87%	0	\$0.00	NA	0	\$
Total		860	\$117,669,475.35	100%	0	\$0.00		0	\$

31376KTQ9	ABACUS FEDERAL SAVINGS BANK	8	\$2,962,837.72	10.48%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$351,799.54	1.24%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,833,436.78	13.56%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$249,745.11	0.88%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	4	\$1,147,283.32	4.06%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	2	\$545,101.86	1.93%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$199,800.89	0.71%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$402,584.87	1.42%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,301,000.00	4.6%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$273,720.64	0.97%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	2	\$448,140.66	1.58%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	2	\$572,673.21	2.03%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,879,671.65	6.65%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	6	\$1,485,654.51	5.25%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	17	\$4,065,837.12	14.38%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$264,723.32	0.94%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$219,775.70	0.78%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	4	\$930,100.00	3.29%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	14	\$4,047,400.00	14.31%	0	\$0.00	NA	0	\$

	U. S. MORTGAGE CORP.	3	\$761,000.00	2.69%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$346,155.06	1.22%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,990,567.02	7.03%	0	\$0.00	NA	0	\$
Total		104	\$28,279,008.98	100%	0	\$0.00		0	\$
31376KTR7	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$414,572.35	1.17%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	1	\$257,730.63	0.73%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$182,009.77	0.51%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$269,746.27	0.76%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	32	\$6,721,382.00	18.98%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$1,777,839.26	5.02%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	8	\$1,993,855.47	5.63%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	2	\$317,847.06	0.9%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$155,844.70	0.44%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$317,841.29	0.9%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$184,811.39	0.52%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$203,000.00	0.57%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	18	\$3,478,904.40	9.82%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	13	\$2,656,654.93	7.5%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	12	\$2,617,299.20	7.39%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK, FSB	1	\$216,000.00	0.61%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$171,770.47	0.49%	0	\$0.00	NA	0	\$
	LORIMAC CORPORATION	1	\$199,796.09	0.56%	0	\$0.00	NA	0	\$

	MID-ISLAND MORTGAGE CORP.	1	\$199,400.00	0.56%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$156,539.87	0.44%	0	\$0.00	NA	0	\$
	NATIONAL TITLE INSURANCE COMPANY	1	\$256,000.00	0.72%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$442,000.00	1.25%	0	\$0.00	NA	0	\$
	OCEAN BANK	1	\$299,701.35	0.85%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	16	\$3,178,306.45	8.97%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$4,682,571.71	13.22%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$183,736.54	0.52%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$297,500.00	0.84%	0	\$0.00	NA	0	\$
	VISTA FEDERAL CREDIT UNION	9	\$1,764,100.34	4.98%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$185,000.00	0.52%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,632,541.03	4.63%	0	\$0.00	NA	0	\$
Total		173	\$35,414,302.57	100%	0	\$0.00		0	\$
31376KTS5	AMARILLO NATIONAL BANK	2	\$376,857.92	1.81%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$422,333.20	2.03%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	4	\$933,398.96	4.49%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	4	\$967,532.93	4.65%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$361,233.81	1.74%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$457,000.00	2.2%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	6	\$1,402,163.54	6.74%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$227,773.02	1.1%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$299,686.78	1.44%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	2	\$456,000.00	2.19%	0	\$0.00	NA	0	\$
	GOVERNMENT EMPLOYEES CREDIT	1	\$207,551.00	1%	0	\$0.00	NA	0	\$

	UNION OF EL PASO								
	INTERNATIONAL BANK OF COMMERCE	5	\$1,078,364.53	5.19%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$180,211.65	0.87%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$167,832.76	0.81%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	4	\$942,031.25	4.53%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$212,464.80	1.02%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$489,650.00	2.36%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$385,100.00	1.85%	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	2	\$312,374.22	1.5%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$477,100.00	2.29%	0	\$0.00	NA	0	\$
	TEXAS BANK	6	\$1,179,024.67	5.67%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$169,826.68	0.82%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$388,239.91	1.87%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	3	\$766,706.87	3.69%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$321,481.00	1.55%	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,609,410.03	36.59%	0	\$0.00	NA	0	\$
Total		97	\$20,791,349.53	100%	0	\$0.00		0	\$
31376KTT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,594,382.13	0.36%	0	\$0.00	NA	0	\$
	1ST ADVANTAGE MORTGAGE, LLC	1	\$249,850.00	0.06%	0	\$0.00	NA	0	\$
	A.J. SMITH FEDERAL SAVINGS BANK	2	\$370,000.00	0.08%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$537,331.38	0.12%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	6	\$1,172,590.46	0.27%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$151,845.03	0.03%	0	\$0.00	NA	0	\$

	ALASKA USA FEDERAL CREDIT UNION	7	\$1,909,995.26	0.44%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$170,625.86	0.04%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	6	\$1,191,823.74	0.27%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$328,656.51	0.08%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$915,020.34	0.21%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF NEW JERSEY	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$207,787.93	0.05%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,225,082.69	0.28%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$151,042.14	0.03%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	5	\$1,094,631.28	0.25%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$629,662.59	0.14%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	4	\$696,190.78	0.16%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	104	\$22,160,652.46	5.07%	0	\$0.00	NA	0	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,100.00	0.04%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$601,200.00	0.14%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	5	\$1,045,653.23	0.24%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$453,710.45	0.1%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	11	\$2,017,844.26	0.46%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	2	\$463,690.06	0.11%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$359,650.00	0.08%	0	\$0.00	NA	0	\$
	BANK MUTUAL	13	\$2,676,884.35	0.61%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$455,710.45	0.1%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$278,708.70	0.06%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	1	\$156,590.95	0.04%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	7	\$1,656,314.64	0.38%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	11	\$2,154,959.14	0.49%	0	\$0.00	NA	0	\$

	BANK OF WESTON	1	\$185,637.51	0.04%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,770,829.50	0.4%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	3	\$582,473.02	0.13%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	11	\$2,146,174.31	0.49%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	2	\$310,234.62	0.07%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$1,325,146.42	0.3%	0	\$0.00	NA	0	\$
	BROOKLINE BANK	1	\$179,820.80	0.04%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	7	\$1,974,302.01	0.45%	0	\$0.00	NA	0	\$
	BSI FINANCIAL SERVICES, INC.	2	\$544,000.00	0.12%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	6	\$1,194,924.01	0.27%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,308,060.26	0.53%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	3	\$528,000.00	0.12%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	7	\$2,163,674.79	0.49%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	3	\$529,637.48	0.12%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$162,848.29	0.04%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	18	\$3,711,423.98	0.85%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	3	\$602,047.93	0.14%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$159,637.07	0.04%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	4	\$970,365.68	0.22%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	2	\$592,499.06	0.14%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,096,073.45	0.94%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	4	\$995,829.14	0.23%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$163,037.53	0.04%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	2	\$423,900.00	0.1%	0	\$0.00	NA	0	\$

	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$496,505.24	0.11%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$167,524.91	0.04%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	1	\$286,608.54	0.07%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	6	\$1,467,443.53	0.34%	0	\$0.00	NA	0	\$
	CITY STATE BANK	2	\$373,091.97	0.09%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	2	\$437,000.00	0.1%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	3	\$642,150.00	0.15%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	5	\$1,372,540.57	0.31%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	4	\$829,674.74	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,319,796.09	0.3%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$149,843.39	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	3	\$527,619.28	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	3	\$533,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$649,342.45	0.15%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	2	\$298,946.17	0.07%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$665,300.00	0.15%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$202,400.00	0.05%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	3	\$571,316.92	0.13%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	29	\$6,047,360.74	1.38%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	4	\$896,497.63	0.21%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	15	\$3,352,480.41	0.77%	0	\$0.00	NA	0	\$
	CROWN BANK, N.A.	3	\$539,816.48	0.12%	0	\$0.00	NA	0	\$
		1	\$202,802.70	0.05%	0	\$0.00	NA	0	\$

	CU WEST MORTGAGE, INC.								
	CUNA CREDIT UNION	7	\$1,571,850.47	0.36%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$254,000.00	0.06%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	40	\$8,216,453.91	1.88%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	3	\$709,359.30	0.16%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	2	\$460,000.00	0.11%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,857,516.05	0.42%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	5	\$1,176,135.34	0.27%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$550,639.13	0.13%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	1	\$223,766.13	0.05%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$355,237.45	0.08%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$1,102,142.66	0.25%	0	\$0.00	NA	0	\$
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$379,591.20	0.09%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$182,919.64	0.04%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$339,653.35	0.08%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$199,791.18	0.05%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$410,764.05	0.09%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$167,029.53	0.04%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$1,163,368.56	0.27%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	2	\$434,796.40	0.1%	0	\$0.00	NA	0	\$
		1	\$299,694.14	0.07%	0	\$0.00	NA	0	\$

	FIRST EASTERN MORTGAGE CORPORATION								
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$349,843.39	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$653,906.00	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$479,505.47	0.11%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	6	\$1,157,045.58	0.26%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$213,750.00	0.05%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$359,624.13	0.08%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	18	\$4,071,643.29	0.93%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,547,695.86	0.58%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$626,833.86	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	13	\$3,449,504.70	0.79%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$305,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	5	\$877,850.00	0.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	2	\$615,401.19	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	3	\$564,727.06	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$358,625.18	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	11	\$2,760,809.01	0.63%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF NORTH EAST	2	\$362,989.75	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$1,416,723.64	0.32%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$163,832.64	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD	1	\$174,147.27	0.04%	0	\$0.00	NA	0	\$

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FIRST NATIONAL BANK OF WATERLOO	2	\$511,000.00	0.12%	0	\$0.00	NA	0	\$	
FIRST PLACE BANK	40	\$8,800,008.03	2.01%	0	\$0.00	NA	0	\$	
FIRST SOUTHERN NATIONAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$	
FIRST TECHNOLOGY CREDIT UNION	42	\$9,577,388.04	2.19%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK	2	\$462,850.00	0.11%	0	\$0.00	NA	0	\$	
FLAGSTAR BANK-DEDICATED CHANNEL	24	\$5,452,153.32	1.25%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE CORP.	5	\$972,013.08	0.22%	0	\$0.00	NA	0	\$	
FREMONT BANK	103	\$26,313,860.17	6.02%	0	\$0.00	NA	0	\$	
FULTON BANK	3	\$492,381.49	0.11%	0	\$0.00	NA	0	\$	
GARDINER SAVINGS INSTITUTION FSB	2	\$482,720.64	0.11%	0	\$0.00	NA	0	\$	
GATEWAY BANK, F.S.B.	3	\$892,089.58	0.2%	0	\$0.00	NA	0	\$	
GATEWAY BUSINESS BANK	30	\$7,279,044.83	1.66%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE CORPORATION	7	\$1,670,803.86	0.38%	0	\$0.00	NA	0	\$	
GEORGIA TELCO CREDIT UNION	2	\$500,495.48	0.11%	0	\$0.00	NA	0	\$	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$359,650.00	0.08%	0	\$0.00	NA	0	\$	
GREATER NEVADA MORTGAGE SERVICES	13	\$3,235,724.06	0.74%	0	\$0.00	NA	0	\$	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$150,342.87	0.03%	0	\$0.00	NA	0	\$	
GUARDIAN MORTGAGE COMPANY INC.	1	\$167,724.70	0.04%	0	\$0.00	NA	0	\$	
HAMPDEN BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$	
HARRY MORTGAGE COMPANY	3	\$601,679.86	0.14%	0	\$0.00	NA	0	\$	
HAWAII HOME LOANS, INC.	3	\$1,039,600.00	0.24%	0	\$0.00	NA	0	\$	
HAWAII NATIONAL BANK	1	\$229,759.86	0.05%	0	\$0.00	NA	0	\$	
HEARTLAND BANK	4	\$725,268.83	0.17%	0	\$0.00	NA	0	\$	
HEARTWELL MORTGAGE	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$	

	CORPORATION								
	HIWAY FEDERAL CREDIT UNION	7	\$1,853,280.28	0.42%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$192,303.74	0.04%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	4	\$702,017.28	0.16%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$179,812.07	0.04%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$338,350.00	0.08%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	3	\$675,866.85	0.15%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	2	\$330,000.00	0.08%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$276,717.59	0.06%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$264,723.32	0.06%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$192,617.71	0.04%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	16	\$3,744,662.72	0.86%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK, FSB	2	\$422,223.32	0.1%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	7	\$1,605,989.40	0.37%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$2,362,538.82	0.54%	0	\$0.00	NA	0	\$
	KEYSTONE NAZARETH BANK & TRUST	4	\$1,002,990.66	0.23%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$460,000.00	0.11%	0	\$0.00	NA	0	\$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$328,154.81	0.08%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	2	\$316,658.57	0.07%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	6	\$1,538,031.00	0.35%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$169,652.51	0.04%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$183,200.00	0.04%	0	\$0.00	NA	0	\$
	LAKELAND BANK	2	\$460,748.17	0.11%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$533,715.27	0.12%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$332,161.00	0.08%	0	\$0.00	NA	0	\$
	LORIMAC CORPORATION	3	\$664,791.00	0.15%	0	\$0.00	NA	0	\$

	LOS ALAMOS NATIONAL BANK	28	\$7,257,421.24	1.66%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE CREDIT UNION	3	\$705,522.16	0.16%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$195,809.50	0.04%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	5	\$1,045,704.88	0.24%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	2	\$443,000.00	0.1%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	3	\$719,238.88	0.16%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$
	MCCLAIN BANK, N.A.	1	\$324,668.65	0.07%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	3	\$730,602.09	0.17%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	4	\$884,025.54	0.2%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$335,000.00	0.08%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	2	\$437,349.95	0.1%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,381,419.82	0.77%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	10	\$2,312,523.48	0.53%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	4	\$765,561.13	0.18%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,582,714.79	0.36%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	20	\$4,369,064.86	1%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$
		1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$

	MINOTOLA NATIONAL BANK								
	MIZZOU CREDIT UNION	1	\$264,800.00	0.06%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$204,041.75	0.05%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$149,847.06	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	4	\$842,142.80	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	2	\$322,426.15	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$269,743.81	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	4	\$955,022.91	0.22%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	4	\$715,742.84	0.16%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$219,780.99	0.05%	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	1	\$197,385.49	0.05%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	59	\$13,384,827.17	3.06%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$4,279,982.16	0.98%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	1	\$198,302.01	0.05%	0	\$0.00	NA	0	\$
	NEW HORIZONS COMMUNITY CREDIT UNION	4	\$876,428.71	0.2%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,586.83	0.05%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	4	\$1,248,650.24	0.29%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,240,513.57	0.28%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,201,459.76	0.96%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,515,852.63	0.35%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$174,821.58	0.04%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$324,843.71	0.07%	0	\$0.00	NA	0	\$

	OCEANFIRST BANK	19	\$4,498,649.73	1.03%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	10	\$2,461,106.03	0.56%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	5	\$981,063.49	0.22%	0	\$0.00	NA	0	\$
	PARK BANK	3	\$673,510.00	0.15%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	7	\$1,546,460.31	0.35%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$412,319.06	0.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$490,500.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,500.00	0.04%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$569,428.58	0.13%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	1	\$254,733.76	0.06%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$175,816.24	0.04%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$159,640.23	0.04%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	19	\$3,995,981.14	0.91%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$479,832.95	0.11%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$167,114.75	0.04%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	16	\$3,627,461.49	0.83%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$447,293.50	0.1%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$239,766.73	0.05%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$411,080.46	0.09%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$406,924.70	0.09%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	7	\$1,531,395.63	0.35%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,042,396.46	0.24%	0	\$0.00	NA	0	\$

SAXON MORTGAGE INC.	2	\$483,698.31	0.11%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	4	\$761,886.41	0.17%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	2	\$462,801.19	0.11%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	16	\$3,156,976.39	0.72%	0	\$0.00	NA	0	\$
SNOCOPE FEDERAL CREDIT UNION	2	\$331,339.91	0.08%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$639,450.95	0.15%	0	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	1	\$191,502.56	0.04%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	10	\$2,003,995.00	0.46%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$647,991.96	0.15%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$339,439.22	0.08%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	6	\$1,478,848.00	0.34%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	3	\$899,099.45	0.21%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	1	\$223,716.18	0.05%	0	\$0.00	NA	0	\$
STATE BANK OF LACROSSE	2	\$554,650.00	0.13%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	10	\$2,195,147.64	0.5%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	8	\$1,915,304.67	0.44%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$247,350.00	0.06%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$382,857.46	0.09%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$801,791.00	0.18%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	1	\$231,274.58	0.05%	0	\$0.00	NA	0	\$

	SUPERIOR FEDERAL CREDIT UNION	3	\$524,624.81	0.12%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	2	\$336,900.00	0.08%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$359,000.00	0.08%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$199,296.60	0.05%	0	\$0.00	NA	0	\$
	TELEPHONE CREDIT UNION N.H.	1	\$155,741.05	0.04%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	18	\$4,512,311.58	1.03%	0	\$0.00	NA	0	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	3	\$749,591.97	0.17%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$201,229.68	0.05%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$738,591.48	0.17%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$
	THE RAHWAY SAVINGS INSTITUTION	2	\$488,000.00	0.11%	0	\$0.00	NA	0	\$
	THE SAVANNAH BANK, NA, D/B/A HARBOURSIDE MORTGAGE CO.	1	\$252,742.06	0.06%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$
	TIERONE BANK	3	\$649,434.57	0.15%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$203,792.01	0.05%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$194,600.00	0.04%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	9	\$2,012,234.27	0.46%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	11	\$2,494,713.22	0.57%	0	\$0.00	NA	0	\$
		5	\$1,040,585.37	0.24%	0	\$0.00	NA	0	\$

	U. S. MORTGAGE CORP.								
	UMPQUA BANK MORTGAGE	11	\$2,281,200.12	0.52%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$179,816.48	0.04%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	4	\$742,196.41	0.17%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$162,133.54	0.04%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	7	\$1,750,488.67	0.4%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	4	\$782,000.00	0.18%	0	\$0.00	NA	0	\$
	UNITY BANK EAST	1	\$254,726.17	0.06%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$168,821.47	0.04%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$179,816.48	0.04%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$454,556.94	0.1%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	3	\$797,424.59	0.18%	0	\$0.00	NA	0	\$
	VISTA FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$615,500.00	0.14%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,272,258.88	0.52%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	11	\$2,346,443.98	0.54%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$430,356.51	0.1%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$177,818.52	0.04%	0	\$0.00	NA	0	\$
	WESTBANK	1	\$172,328.27	0.04%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	15	\$2,821,003.54	0.65%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$507,487.54	0.12%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,443.40	0.04%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$740,583.99	0.17%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	4	\$767,165.35	0.18%	0	\$0.00	NA	0	\$

	WORLD SAVINGS BANK	16	\$3,874,987.57	0.89%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$425,565.68	0.1%	0	\$0.00	NA	0	\$
	Unavailable	278	\$66,136,004.24	15.08%	0	\$0.00	NA	0	\$
Total		1,929	\$437,514,099.00	100%	0	\$0.00		0	\$
31376KTU0	AMSOUTH BANK	11	\$750,087.75	5.23%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	46	\$2,731,858.47	19.03%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$192,857.10	1.34%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$37,000.00	0.26%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	2	\$125,472.44	0.87%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$64,936.82	0.45%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$66,270.59	0.46%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	75	\$4,812,275.85	33.53%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	14	\$913,526.70	6.36%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	31	\$1,992,213.38	13.88%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,667,733.04	18.59%	0	\$0.00	NA	0	\$
Total		223	\$14,354,232.14	100%	0	\$0.00		0	\$
31376KTV8	AMSOUTH BANK	18	\$1,798,486.67	9.29%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	23	\$2,232,388.03	11.53%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$87,412.89	0.45%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	3	\$291,236.58	1.5%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$94,900.82	0.49%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$104,785.36	0.54%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	82	\$7,940,629.01	41.02%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	4	\$402,000.00	2.08%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	29	\$2,776,875.69	14.35%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,627,752.85	18.75%	0	\$0.00	NA	0	\$
Total		199	\$19,356,467.90	100%	0	\$0.00		0	\$

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31376KTW6	AMSOUTH BANK	7	\$824,720.09	7.51%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	16	\$1,861,400.39	16.95%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$116,272.96	1.06%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$230,277.67	2.1%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	37	\$4,338,067.62	39.51%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$237,377.65	2.16%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	9	\$1,033,466.63	9.41%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,450,048.99	21.3%	0	\$0.00	NA	0	\$
Total		95	\$11,091,632.00	100%	0	\$0.00		0	\$
31376KTX4	AMSOUTH BANK	15	\$2,058,994.70	10.3%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	11	\$1,492,465.51	7.47%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$253,041.74	1.27%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	3	\$403,067.44	2.02%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$126,873.57	0.63%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$147,982.61	0.74%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$541,916.23	2.71%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$134,471.09	0.67%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	73	\$9,951,025.88	49.79%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$130,663.43	0.65%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	13	\$1,769,604.82	8.85%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,976,829.91	14.9%	0	\$0.00	NA	0	\$
Total		147	\$19,986,936.93	100%	0	\$0.00		0	\$
31376KTY2	AMSOUTH BANK	28	\$6,665,813.62	7.06%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	26	\$4,983,022.75	5.27%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	5	\$1,075,925.94	1.14%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,281,132.17	1.36%	0	\$0.00	NA	0	\$

	CRESCENT MORTGAGE COMPANY	5	\$1,099,658.08	1.16%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	4	\$792,008.72	0.84%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$208,051.40	0.22%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	3	\$690,585.95	0.73%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	\$1,796,006.51	1.9%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	284	\$63,244,301.08	66.95%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$542,636.57	0.57%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	48	\$10,072,798.18	10.66%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,298,582.03	2.14%	0	\$0.00	NA	0	\$
Total		429	\$94,750,523.00	100%	0	\$0.00		0	\$
31376KTZ9	ALPINE BANK OF ILLINOIS	5	\$320,611.37	1.79%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$79,916.08	0.45%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$186,430.91	1.04%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	8	\$518,770.77	2.9%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$483,738.84	2.7%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	13	\$936,651.70	5.23%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$361,548.70	2.02%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	9	\$675,559.48	3.78%	0	\$0.00	NA	0	\$
	BANK MUTUAL	9	\$641,321.31	3.58%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$143,342.57	0.8%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$50,749.33	0.28%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$123,365.91	0.69%	0	\$0.00	NA	0	\$

	CITIZENS BANK	1	\$82,000.00	0.46%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$79,912.44	0.45%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$75,150.00	0.42%	0	\$0.00	NA	0	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$65,529.87	0.37%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$131,125.00	0.73%	0	\$0.00	NA	0	\$
	COUNTRY BANK FOR SAVINGS	1	\$59,037.56	0.33%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$67,925.57	0.38%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	2	\$121,302.26	0.68%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$77,517.04	0.43%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,130.83	0.35%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$84,409.66	0.47%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$71,048.11	0.4%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$45,500.00	0.25%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$757,490.34	4.23%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,910.24	0.46%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$73,919.01	0.41%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	4	\$267,928.27	1.5%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$153,925.17	0.86%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	18	\$1,234,578.43	6.9%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$68,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,119.88	0.41%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$64,930.51	0.36%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK & TRUST	1	\$74,170.63	0.41%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$178,226.55	1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$324,252.69	1.81%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$74,969.77	0.42%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$52,443.07	0.29%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$151,408.13	0.85%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$60,135.64	0.34%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$92,459.90	0.52%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$59,934.33	0.33%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	4	\$270,775.30	1.51%	0	\$0.00	NA	0	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$78,830.69	0.44%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	3	\$183,402.15	1.03%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$51,000.00	0.29%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$88,303.94	0.49%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$177,143.40	0.99%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$128,793.33	0.72%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	1	\$49,943.97	0.28%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$217,172.50	1.21%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	7	\$484,193.54	2.71%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$34,961.69	0.2%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$63,500.00	0.35%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$214,623.15	1.2%	0	\$0.00	NA	0	\$
		4	\$302,949.21	1.69%	0	\$0.00	NA	0	\$

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW ALLIANCE BANK	1	\$49,946.55	0.28%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$99,790.65	0.56%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$59,935.86	0.33%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$77,429.75	0.43%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$65,929.45	0.37%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,059.18	0.87%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$56,000.00	0.31%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$74,917.91	0.42%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	2	\$125,266.16	0.7%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$79,914.47	0.45%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$214,494.65	1.2%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$82,000.00	0.46%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$78,713.75	0.44%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	3	\$243,237.54	1.36%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$79,650.00	0.45%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$64,930.51	0.36%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$136,598.70	0.76%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$157,000.00	0.88%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,700.00	0.45%	0	\$0.00	NA	0	\$
	Unavailable	61	\$4,190,935.13	22.59%	0	\$0.00	NA	0	\$
Total		264	\$18,043,441.00	100%	0	\$0.00		0	\$

31376KUA2	ARVEST MORTGAGE COMPANY	1	\$173,395.28	7.37%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$248,125.40	10.55%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$561,085.00	23.85%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,370,113.47	58.23%	0	\$0.00	NA	0	\$
Total		13	\$2,352,719.15	100%	0	\$0.00		0	\$
31376KUB0	ABACUS FEDERAL SAVINGS BANK	3	\$204,492.43	0.69%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$159,706.90	0.54%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$54,000.00	0.18%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	4	\$216,547.10	0.73%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	3	\$201,014.71	0.68%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$30,886.43	0.1%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	6	\$342,331.74	1.16%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$204,549.30	0.69%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$78,221.32	0.27%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$216,628.88	0.73%	0	\$0.00	NA	0	\$
	AMERICAN BANK	3	\$176,393.23	0.6%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$73,333.17	0.25%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	2	\$131,280.94	0.45%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$69,745.67	0.24%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$92,125.00	0.31%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$176,688.55	0.6%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$79,000.00	0.27%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	9	\$486,580.10	1.65%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	2	\$138,400.00	0.47%	0	\$0.00	NA	0	\$

	BANK MUTUAL	9	\$515,261.00	1.75%	0	\$0.00	NA	0	\$
	BANK OF OAKFIELD	1	\$38,200.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	1	\$50,813.15	0.17%	0	\$0.00	NA	0	\$
	BANK OF WESTON	7	\$346,552.03	1.17%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$22,420.11	0.08%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$34,875.75	0.12%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$59,000.00	0.2%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	3	\$148,290.45	0.5%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$52,809.87	0.18%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	1	\$74,728.09	0.25%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$235,225.84	0.8%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$78,716.58	0.27%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$75,500.00	0.26%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$148,000.00	0.5%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	2	\$161,224.64	0.55%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$27,899.55	0.09%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$292,689.36	0.99%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$34,875.75	0.12%	0	\$0.00	NA	0	\$
	CENTREBANK	2	\$84,910.31	0.29%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,746.21	0.24%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$67,000.00	0.23%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$65,763.23	0.22%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$128,500.00	0.44%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$

	STORM LAKE								
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$56,550.00	0.19%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,991.26	0.25%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$30,450.00	0.1%	0	\$0.00	NA	0	\$
	COMMODORE BANK	1	\$79,125.00	0.27%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$65,300.00	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$74,725.17	0.25%	0	\$0.00	NA	0	\$
	CORNBELT BANK	1	\$75,933.86	0.26%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$124,700.00	0.42%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	3	\$205,288.04	0.7%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$28,000.00	0.09%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	1	\$48,226.36	0.16%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	7	\$343,116.38	1.16%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	5	\$272,766.10	0.92%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$
	EMPORIA STATE BANK & TRUST COMPANY	1	\$51,000.00	0.17%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$75,721.55	0.26%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$47,431.03	0.16%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$40,852.92	0.14%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	2	\$126,820.63	0.43%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,127.41	0.25%	0	\$0.00	NA	0	\$

	FIRST COMMUNITY BANK	2	\$134,716.01	0.46%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$67,260.39	0.23%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$134,112.02	0.45%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	12	\$706,171.86	2.39%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$183,089.30	0.62%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	5	\$279,820.91	0.95%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$69,700.00	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$32,500.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$53,700.00	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	1	\$61,600.00	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$65,763.22	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	11	\$712,336.13	2.41%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$46,829.54	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	2	\$135,600.00	0.46%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$34,540.00	0.12%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	8	\$439,303.39	1.49%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$450,664.29	1.53%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$121,553.01	0.41%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$74,400.00	0.25%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$150,000.00	0.51%	0	\$0.00	NA	0	\$
	FULTON SAVINGS BANK	2	\$126,000.00	0.43%	0	\$0.00	NA	0	\$
		3	\$210,600.00	0.71%	0	\$0.00	NA	0	\$

	GARDINER SAVINGS INSTITUTION FSB								
	GATEWAY BUSINESS BANK	3	\$193,973.11	0.66%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	3	\$172,000.00	0.58%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,787.01	0.2%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$134,505.39	0.46%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$177,800.59	0.6%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	3	\$117,800.00	0.4%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$84,489.31	0.29%	0	\$0.00	NA	0	\$
	GULF WINDS FEDERAL CREDIT UNION	1	\$67,758.61	0.23%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$59,200.00	0.2%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	2	\$90,176.84	0.31%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$53,306.04	0.18%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$92,405.27	0.31%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$118,811.48	0.4%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$119,669.14	0.41%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$50,785.21	0.17%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	5	\$285,919.25	0.97%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$82,705.36	0.28%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$54,713.72	0.19%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$54,782.53	0.19%	0	\$0.00	NA	0	\$

	LAKE MORTGAGE COMPANY INC.	1	\$66,263.94	0.22%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$80,224.20	0.27%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$193,688.34	0.66%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$20,924.66	0.07%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	4	\$178,322.33	0.6%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$84,399.32	0.29%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$51,811.48	0.18%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$49,818.72	0.17%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$338,776.46	1.15%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$67,500.00	0.23%	0	\$0.00	NA	0	\$
	METABANK	1	\$32,000.00	0.11%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	2	\$93,973.05	0.32%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	4	\$260,853.45	0.88%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$74,725.22	0.25%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	9	\$501,350.04	1.7%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	18	\$1,087,166.16	3.69%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$67,000.00	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	2	\$114,449.85	0.39%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$69,392.01	0.24%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	2	\$132,805.82	0.45%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$71,283.64	0.24%	0	\$0.00	NA	0	\$
		6	\$399,149.05	1.35%	0	\$0.00	NA	0	\$

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW ALLIANCE BANK	1	\$52,309.66	0.18%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$39,858.00	0.14%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$58,950.00	0.2%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	6	\$379,167.82	1.29%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$64,500.00	0.22%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	5	\$301,265.75	1.02%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	4	\$257,101.31	0.87%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$239,478.66	0.81%	0	\$0.00	NA	0	\$
	PERPETUAL SAVINGS BANK	2	\$143,251.65	0.49%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	4	\$261,769.26	0.89%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$109,378.03	0.37%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$114,850.00	0.39%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	5	\$268,368.95	0.91%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$57,600.00	0.2%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	2	\$128,198.22	0.43%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,865.70	0.45%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$197,668.78	0.67%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$69,746.21	0.24%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$77,321.61	0.26%	0	\$0.00	NA	0	\$
		1	\$44,811.94	0.15%	0	\$0.00	NA	0	\$

	SECURITY MORTGAGE CORPORATION								
	SKY FINANCIAL GROUP	4	\$249,475.00	0.85%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$301,904.46	1.02%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	7	\$426,422.99	1.45%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	3	\$169,689.23	0.58%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$64,769.26	0.22%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$51,068.35	0.17%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$112,590.32	0.38%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	2	\$84,892.37	0.29%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$69,948.16	0.24%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	2	\$106,047.47	0.36%	0	\$0.00	NA	0	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$38,000.00	0.13%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$54,605.47	0.19%	0	\$0.00	NA	0	\$
	TIERONE BANK	6	\$442,764.35	1.5%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$253,412.64	0.86%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$96,320.25	0.33%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$34,000.00	0.12%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	2	\$146,800.00	0.5%	0	\$0.00	NA	0	\$
	VISTA FEDERAL CREDIT UNION	1	\$60,860.92	0.21%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$108,000.00	0.37%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$116,467.06	0.39%	0	\$0.00	NA	0	\$

	WEOKIE CREDIT UNION	5	\$299,141.52	1.01%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$325,875.00	1.1%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	6	\$370,364.51	1.26%	0	\$0.00	NA	0	\$
	Unavailable	55	\$3,351,337.37	11.32%	0	\$0.00	NA	0	\$
Total		494	\$29,498,998.02	100%	0	\$0.00		0	\$
31376KUC8	ABACUS FEDERAL SAVINGS BANK	1	\$104,000.00	0.44%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$198,393.23	0.84%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	2	\$192,637.45	0.81%	0	\$0.00	NA	0	\$
	AF BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	5	\$480,563.17	2.03%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$305,055.58	1.29%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$293,781.02	1.24%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$284,796.33	1.2%	0	\$0.00	NA	0	\$
	AMERICAN BANK	3	\$263,490.28	1.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$91,672.87	0.39%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$84,691.83	0.36%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$97,100.00	0.41%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	1	\$91,251.32	0.39%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$98,648.56	0.42%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$286,948.66	1.21%	0	\$0.00	NA	0	\$
	BANK MUTUAL	5	\$470,926.64	1.99%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$84,688.58	0.36%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	1	\$89,000.00	0.38%	0	\$0.00	NA	0	\$

	BROOKLINE BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$189,637.45	0.8%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$404,897.86	1.71%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,641.24	0.42%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$99,641.25	0.42%	0	\$0.00	NA	0	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.4%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$96,000.00	0.41%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	2	\$194,520.46	0.82%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$204,349.00	0.86%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$86,186.39	0.36%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$103,500.00	0.44%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$102,875.66	0.43%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$100,886.76	0.43%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$96,598.51	0.41%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	2	\$186,000.00	0.79%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$373,653.04	1.58%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$197,400.00	0.83%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$109,600.00	0.46%	0	\$0.00	NA	0	\$
		2	\$186,600.00	0.79%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK IN MANITOWOC								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$102,500.00	0.43%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$97,100.00	0.41%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$584,886.66	2.47%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,673.70	0.38%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	6	\$549,191.63	2.32%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$189,303.88	0.8%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$192,012.00	0.81%	0	\$0.00	NA	0	\$
	FREMONT BANK	6	\$568,420.00	2.4%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$84,691.83	0.36%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	3	\$295,058.49	1.25%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$97,000.00	0.41%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	4	\$403,800.08	1.71%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$90,200.00	0.38%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$95,559.57	0.4%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$89,673.70	0.38%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	3	\$310,500.00	1.31%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$85,367.59	0.36%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	1	\$105,600.00	0.45%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$187,150.21	0.79%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$93,659.20	0.4%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$105,000.00	0.44%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$91,000.00	0.38%	0	\$0.00	NA	0	\$
		3	\$311,325.21	1.32%	0	\$0.00	NA	0	\$

	LOS ALAMOS NATIONAL BANK								
	MANUFACTURERS BANK AND TRUST CO.	1	\$105,000.00	0.44%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$286,613.70	1.21%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$95,000.00	0.4%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	4	\$386,876.73	1.64%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	11	\$950,397.82	4.02%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	17	\$1,438,210.61	6.08%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$103,618.97	0.44%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$104,623.31	0.44%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	2	\$187,027.28	0.79%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,288.36	0.42%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$883,855.57	3.74%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$208,201.24	0.88%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$182,673.93	0.77%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$109,300.00	0.46%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$92,662.82	0.39%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$89,673.70	0.38%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$103,000.00	0.44%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,641.25	0.42%	0	\$0.00	NA	0	\$
	PERPETUAL SAVINGS BANK	1	\$85,890.00	0.36%	0	\$0.00	NA	0	\$

	RIVERMARK COMMUNITY CREDIT UNION	2	\$196,000.00	0.83%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,650.00	0.45%	0	\$0.00	NA	0	\$
	S&T BANK	3	\$301,440.69	1.27%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$104,627.27	0.44%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	4	\$384,000.00	1.62%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,744.48	0.42%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$88,100.00	0.37%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$109,900.00	0.46%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$94,500.00	0.4%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$183,000.00	0.77%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$91,164.76	0.39%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$88,336.81	0.37%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,691.83	0.36%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$108,800.00	0.46%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$101,710.00	0.43%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$405,981.43	1.72%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,633.62	0.42%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,500.00	0.38%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	2	\$184,332.51	0.78%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$97,142.78	0.41%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$85,694.72	0.36%	0	\$0.00	NA	0	\$

	WESTCONSIN CREDIT UNION	1	\$90,371.17	0.38%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$89,500.00	0.38%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,631,688.75	10.84%	0	\$0.00	NA	0	\$
Total		249	\$23,735,573.00	100%	0	\$0.00		0	\$
31376KUD6	ABACUS FEDERAL SAVINGS BANK	2	\$219,451.49	2.07%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	1.13%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	1.13%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$110,000.00	1.04%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$111,591.38	1.05%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$221,596.98	2.09%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,560.35	1.13%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$116,000.00	1.09%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$111,870.00	1.05%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$114,528.85	1.08%	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$355,174.78	3.34%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$118,811.01	1.12%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,586.00	1.06%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$113,980.86	1.07%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$118,564.02	1.12%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$117,178.10	1.1%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$109,609.53	1.03%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$123,000.00	1.16%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$234,000.00	2.2%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,460.71	1.12%	0	\$0.00	NA	0	\$

FARMERS STATE BANK OF WEST SALEM	1	\$115,583.85	1.09%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$118,500.00	1.12%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$116,000.00	1.09%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$117,567.67	1.11%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$119,560.34	1.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$114,578.67	1.08%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	3	\$327,962.16	3.09%	0	\$0.00	NA	0	\$
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,365.66	1.12%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$113,000.00	1.06%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	1.13%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$109,596.98	1.03%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	1.08%	0	\$0.00	NA	0	\$
GOLDEN FIRST MORTGAGE CORPORATION	1	\$109,609.52	1.03%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$113,586.69	1.07%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	2	\$230,162.14	2.17%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$110,000.00	1.04%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$119,560.35	1.13%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$120,964.48	1.14%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$114,578.67	1.08%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$121,607.50	1.15%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	1	\$120,000.00	1.13%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$103,109.41	0.97%	0	\$0.00	NA	0	\$

	MARINE BANK MORTGAGE SERVICES	2	\$234,405.37	2.21%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,120.67	1.13%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	1.08%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	6	\$608,965.40	5.73%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$213,349.26	2.01%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$121,857.16	1.15%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$111,186.06	1.05%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$461,000.00	4.34%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$116,580.26	1.1%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$111,200.00	1.05%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$122,554.07	1.15%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$110,730.54	1.04%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$233,772.25	2.2%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$109,596.98	1.03%	0	\$0.00	NA	0	\$
	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	\$
		ALTRA FEDERAL CREDIT UNION	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	3	\$459,429.93	0.48%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$775,066.07	0.81%	0	\$0.00	NA	0	\$
		AMERICAN BANK	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	1	\$124,998.99	0.13%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	1	\$144,200.00	0.15%	0	\$0.00	NA	0	\$
		AMERITRUST MORTGAGE CORPORATION	1	\$188,812.97	0.2%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	1	\$160,056.37	0.17%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	2	\$427,885.09	0.44%	0	\$0.00	NA	0	\$
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$132,711.98	0.14%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	2	\$283,955.83	0.3%	0	\$0.00	NA	0	\$
		BANK MUTUAL	5	\$705,717.23	0.73%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	1	\$537,559.96	0.56%	0	\$0.00	NA	0	\$
		BANK OF NEWPORT	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
		BANK OF THE CASCADES	2	\$502,864.23	0.52%	0	\$0.00	NA	0	\$
		BANK OF WESTON	3	\$544,283.33	0.57%	0	\$0.00	NA	0	\$
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,347.79	0.26%	0	\$0.00	NA	0	\$
		BANKFINANCIAL FSB	1	\$127,535.93	0.13%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	5	\$1,150,450.58	1.2%	0	\$0.00	NA	0	\$

	BENCHMARK BANK	1	\$357,684.71	0.37%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$524,350.00	0.55%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	2	\$349,250.00	0.36%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$
	BSI FINANCIAL SERVICES, INC.	1	\$294,926.85	0.31%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$414,192.81	0.43%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$364,231.11	0.38%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$148,700.00	0.15%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$211,246.48	0.22%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$498,992.47	0.52%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	2	\$571,093.83	0.59%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$137,095.86	0.14%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$134,527.83	0.14%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$663,520.49	0.69%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,597.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$246,250.00	0.26%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF CORTEZ	1	\$162,750.00	0.17%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$141,880.25	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$151,625.17	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$274,999.37	0.29%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,190,646.44	1.24%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	1	\$205,593.45	0.21%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	2	\$283,955.82	0.3%	0	\$0.00	NA	0	\$

	DENALI STATE BANK	1	\$175,355.18	0.18%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$510,455.94	0.53%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$945,085.12	0.98%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF WEST SALEM	1	\$169,390.13	0.18%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	2	\$988,367.08	1.03%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$482,767.34	0.5%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$134,759.92	0.14%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$303,888.86	0.32%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$160,300.00	0.17%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	3	\$484,941.28	0.5%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$650,000.00	0.68%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	11	\$2,012,913.00	2.09%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,161,776.81	1.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$426,840.44	0.44%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	9	\$2,194,025.49	2.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$280,600.00	0.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	3	\$653,184.86	0.68%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF LEMARS	1	\$197,282.14	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$769,196.14	0.8%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$212,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$199,273.37	0.21%	0	\$0.00	NA	0	\$

	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$167,384.49	0.17%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	14	\$2,771,180.54	2.88%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,662,039.91	1.73%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$270,520.05	0.28%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	2	\$394,914.55	0.41%	0	\$0.00	NA	0	\$
	FREMONT BANK	29	\$6,505,562.86	6.76%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	4	\$729,830.48	0.76%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	3	\$867,009.59	0.9%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$158,429.58	0.16%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$226,177.01	0.24%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,070,497.68	1.11%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$471,906.17	0.49%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,172,427.04	1.22%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$149,461.87	0.16%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$140,698.77	0.15%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	3	\$463,039.01	0.48%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.26%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	1	\$145,171.76	0.15%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	2	\$325,821.42	0.34%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	4	\$655,787.53	0.68%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$

	CORPORATION								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$126,200.00	0.13%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.22%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$343,000.00	0.36%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$128,292.97	0.13%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$179,361.03	0.19%	0	\$0.00	NA	0	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$215,316.53	0.22%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$259,047.41	0.27%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	6	\$1,402,547.35	1.46%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	4	\$884,595.75	0.92%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$849,824.67	0.88%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$351,572.71	0.37%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	2	\$263,500.00	0.27%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$299,427.61	0.31%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	1	\$260,000.00	0.27%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,869,559.50	1.94%	0	\$0.00	NA	0	\$
	MID-STATE BANK	1	\$138,982.59	0.14%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$176,800.00	0.18%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	4	\$744,543.78	0.77%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	22	\$2,969,446.53	3.09%	0	\$0.00	NA	0	\$
		1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$

	MONSON SAVINGS BANK								
	MONTICELLO BANKING COMPANY	1	\$209,246.62	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$189,311.16	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	4	\$546,257.22	0.57%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	3	\$607,267.24	0.63%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,817,941.77	1.89%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,288,452.43	1.34%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$280,000.00	0.29%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	4	\$596,942.15	0.62%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	7	\$1,150,756.56	1.2%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$191,303.91	0.2%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	2	\$281,000.00	0.29%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$360,211.43	0.37%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$634,453.86	0.66%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$317,000.00	0.33%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$294,000.00	0.31%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,047.40	0.13%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$387,000.00	0.4%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$249,084.06	0.26%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$262,802.03	0.27%	0	\$0.00	NA	0	\$
		5	\$997,106.40	1.04%	0	\$0.00	NA	0	\$

	SPACE COAST CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	2	\$261,550.00	0.27%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$203,724.24	0.21%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$157,427.17	0.16%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$199,267.24	0.21%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	2	\$452,500.00	0.47%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$496,000.00	0.52%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$482,500.00	0.5%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$565,968.79	0.59%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$122,713.70	0.13%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$358,346.09	0.37%	0	\$0.00	NA	0	\$
	TEXAS BANK	6	\$1,332,409.87	1.38%	0	\$0.00	NA	0	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$129,019.38	0.13%	0	\$0.00	NA	0	\$
	TIERONE BANK	3	\$445,666.08	0.46%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$405,536.65	0.42%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	1	\$143,935.18	0.15%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	2	\$275,500.00	0.29%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$130,794.46	0.14%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$262,883.31	0.27%	0	\$0.00	NA	0	\$
	VISTA FEDERAL CREDIT UNION	1	\$120,783.26	0.13%	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,200.00	0.14%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	5	\$842,533.44	0.88%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$346,794.63	0.36%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$156,928.99	0.16%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$325,450.43	0.34%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	9	\$1,606,496.38	1.67%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$247,091.38	0.26%	0	\$0.00	NA	0	\$
	Unavailable	53	\$11,412,985.56	11.47%	0	\$0.00	NA	0	\$
Total		491	\$96,551,768.00	100%	0	\$0.00		0	\$
31376KUF1	ARVEST MORTGAGE COMPANY	19	\$1,157,516.02	26.96%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$68,007.39	1.58%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$67,504.82	1.57%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$43,838.79	1.02%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	34	\$2,136,889.49	49.77%	0	\$0.00	NA	0	\$
	Unavailable	13	\$819,379.14	19.1%	0	\$0.00	NA	0	\$
Total		69	\$4,293,135.65	100%	0	\$0.00		0	\$
31376KUG9	ARVEST MORTGAGE COMPANY	7	\$700,035.25	13.74%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$111,562.46	2.19%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	22	\$2,388,115.43	46.86%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,896,329.08	37.21%	0	\$0.00	NA	0	\$
Total		49	\$5,096,042.22	100%	0	\$0.00		0	\$
31376KUH7	ARVEST MORTGAGE COMPANY	18	\$3,234,978.88	13.15%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$207,600.00	0.84%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	79	\$15,621,037.26	63.5%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,759,982.86	22.51%	0	\$0.00	NA	0	\$
Total		129	\$24,823,599.00	100%	0	\$0.00		0	\$

31376KUJ3		ACACIA FEDERAL SAVINGS BANK	1	\$358,318.44	0.55%	0	\$0.00	NA	0	\$
		ALLIED HOME MORTGAGE CORPORATION	1	\$79,697.56	0.12%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	4	\$533,876.41	0.82%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	2	\$212,887.18	0.33%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	4	\$313,883.20	0.48%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,183,271.95	1.82%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	3	\$355,284.96	0.55%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	3	\$368,536.38	0.57%	0	\$0.00	NA	0	\$
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$244,092.92	0.38%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC.	1	\$114,221.06	0.18%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	12	\$1,444,499.37	2.23%	0	\$0.00	NA	0	\$
		BANK CENTER FIRST	1	\$298,889.28	0.46%	0	\$0.00	NA	0	\$
		BANK MUTUAL	8	\$1,188,479.09	1.83%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	22	\$3,918,687.65	6.04%	0	\$0.00	NA	0	\$
		BANK OF THE CASCADES	2	\$289,000.00	0.45%	0	\$0.00	NA	0	\$
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$262,009.57	0.4%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	1	\$284,680.92	0.44%	0	\$0.00	NA	0	\$
		BETHPAGE FEDERAL CREDIT UNION	4	\$544,444.64	0.84%	0	\$0.00	NA	0	\$
		BLOOMFIELD STATE BANK	1	\$158,000.00	0.24%	0	\$0.00	NA	0	\$
		BUTTE COMMUNITY BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$
		CENTEX HOME EQUITY COMPANY, LLC	1	\$66,099.59	0.1%	0	\$0.00	NA	0	\$
		CHELSEA GROTON SAVINGS BANK	1	\$219,185.47	0.34%	0	\$0.00	NA	0	\$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$308,852.26	0.48%	0	\$0.00	NA	0	\$
		CORTRUST BANK	2	\$403,151.85	0.62%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE CO.	2	\$154,426.13	0.24%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	1	\$190,768.47	0.29%	0	\$0.00	NA	0	\$
	DIAMOND CREDIT UNION	1	\$218,000.00	0.34%	0	\$0.00	NA	0	\$
	DOVENMUEHLE FUNDING, INC.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$216,794.36	0.33%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$3,834,050.96	5.91%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$149,837.32	0.23%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	15	\$3,294,802.45	5.08%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$607,309.01	0.94%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	7	\$544,052.18	0.84%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,138,509.40	1.76%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	11	\$1,929,391.69	2.97%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$405,583.57	0.63%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	36	\$4,814,539.78	7.42%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$255,000.00	0.39%	0	\$0.00	NA	0	\$
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$123,837.10	0.19%	0	\$0.00	NA	0	\$
	FULTON SAVINGS BANK	2	\$138,500.00	0.21%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$227,138.05	0.35%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	16	\$3,246,383.55	5.01%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,196,722.14	1.85%	0	\$0.00	NA	0	\$

HAWAII HOME LOANS, INC.	2	\$422,400.00	0.65%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$322,501.54	0.5%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$358,318.45	0.55%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	3	\$349,547.12	0.54%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$44,833.40	0.07%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$69,740.83	0.11%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$
KITSAP BANK	1	\$109,588.42	0.17%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	17	\$1,720,634.07	2.65%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$536,839.67	0.83%	0	\$0.00	NA	0	\$
MACON SAVINGS BANK	3	\$416,500.00	0.64%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$845,860.50	1.3%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$598,877.62	0.92%	0	\$0.00	NA	0	\$
MID-STATE BANK	1	\$153,849.81	0.24%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	2	\$311,520.47	0.48%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	24	\$2,286,540.16	3.53%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$159,407.62	0.25%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$127,040.23	0.2%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	2	\$362,640.86	0.56%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	5	\$1,154,804.45	1.78%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$459,432.93	0.71%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$207,199.77	0.32%	0	\$0.00	NA	0	\$

	OPTEUM GROUP	1	\$198,515.87	0.31%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$348,524.23	0.54%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,732.60	0.11%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$189,296.55	0.29%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$159,407.62	0.25%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,298.04	0.12%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	4	\$603,311.68	0.93%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$136,492.77	0.21%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	2	\$227,496.47	0.35%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$249,552.02	0.38%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	5	\$457,542.93	0.71%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	1	\$108,592.20	0.17%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	4	\$433,855.56	0.67%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$811,232.57	1.25%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$75,450.00	0.12%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$113,075.37	0.17%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	4	\$618,463.07	0.95%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	8	\$1,499,461.68	2.31%	0	\$0.00	NA	0	\$
	Unavailable	71	\$11,286,373.94	17.12%	0	\$0.00	NA	0	\$
Total		446	\$65,030,449.00	100%	0	\$0.00		0	\$
31376KUK0	ARVEST MORTGAGE COMPANY	16	\$2,111,495.01	12.04%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	6	\$512,495.59	2.92%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$246,140.46	1.4%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$79,393.92	0.45%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION	65	\$13,022,586.32	74.28%	0	\$0.00	NA	0	\$
	TEXAS STATE BANK	1	\$240,098.35	1.37%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,319,870.43	7.54%	0	\$0.00	NA	0	\$
Total		98	\$17,532,080.08	100%	0	\$0.00		0	\$
31376KUM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$170,509.93	0.47%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	3	\$736,373.69	2.02%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	5	\$377,479.08	1.04%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$79,026.03	0.22%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,000.00	0.43%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$76,529.02	0.21%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$436,201.09	1.2%	0	\$0.00	NA	0	\$
	AMERICAN BANK	4	\$528,814.98	1.45%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF NEW JERSEY	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$170,386.37	0.47%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	2	\$159,000.00	0.44%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$118,900.00	0.33%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	14	\$1,733,444.75	4.75%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$117,600.00	0.32%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$217,800.00	0.6%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$93,391.35	0.26%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$51,000.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	1	\$145,000.00	0.4%	0	\$0.00	NA	0	\$
		2	\$161,510.84	0.44%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

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

	FIRST NATIONAL BANK OF WATERLOO	1	\$82,313.92	0.29%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$82,812.24	0.29%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	2	\$202,041.91	0.71%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$149,655.67	0.53%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$933,518.28	3.29%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$289,334.28	1.02%	0	\$0.00	NA	0	\$
	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	\$
	LOS ALAMOS NATIONAL BANK	3	\$795,725.31	2.8%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$938,421.44	3.3%	0	\$0.00	NA	0	\$
	MID-STATE BANK	1	\$131,099.96	0.46%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$264,400.52	0.93%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$146,510.94	0.52%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,114,320.11	3.92%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$184,569.08	0.65%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$509,345.15	1.79%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	1	\$243,439.88	0.86%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$95,283.97	0.34%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$488,863.38	1.72%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT	2	\$578,326.73	2.04%	0	\$0.00	NA	0	\$

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

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

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

	PLANTATION FEDERAL BANK	1	\$260,766.65	1.22%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.78%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,000.00	1.08%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	3	\$536,000.00	2.5%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	3	\$482,500.00	2.25%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$210,000.00	0.98%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$426,580.61	1.99%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$259,753.30	1.21%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$237,650.00	1.11%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$245,000.00	1.14%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$230,800.00	1.08%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$179,000.00	0.84%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$155,200.00	0.72%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$230,000.00	1.07%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,806,150.00	8.47%	0	\$0.00	NA	0	\$
Total		98	\$21,409,387.61	100%	0	\$0.00		0	\$
31377UPF4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,805,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,805,000.00	100%	0	\$0.00		0	\$
31377UPT4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$
31377UPU1	HARBORPOINT CAPITAL, LP	1	\$1,496,874.02	100%	0	\$0.00	NA	0	\$
Total		1	\$1,496,874.02	100%	0	\$0.00		0	\$
31377UQF3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$
31377URF2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$
31390WXC1		PHH MORTGAGE CORPORATION	16	\$2,177,408.44	100%	0	\$0.00	NA	0	\$
Total			16	\$2,177,408.44	100%	0	\$0.00		0	\$
31390WXD9		PHH MORTGAGE CORPORATION	33	\$7,082,679.23	97%	0	\$0.00	NA	0	\$
		Unavailable	2	\$218,900.00	3%	0	\$0.00	NA	0	\$
Total			35	\$7,301,579.23	100%	0	\$0.00		0	\$
31390WXE7		PHH MORTGAGE CORPORATION	23	\$4,108,943.99	78.35%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,135,211.76	21.65%	0	\$0.00	NA	0	\$
Total			31	\$5,244,155.75	100%	0	\$0.00		0	\$
31403D3H0		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,483,060.35	100%	0	\$0.00	NA	0	\$
Total			9	\$1,483,060.35	100%	0	\$0.00		0	\$
31403TLQ5		Unavailable	12	\$1,180,409.23	100%	0	\$0.00	NA	0	\$
Total			12	\$1,180,409.23	100%	0	\$0.00		0	\$
31403TLR3		Unavailable	11	\$2,412,480.80	100%	0	\$0.00	NA	0	\$
Total			11	\$2,412,480.80	100%	0	\$0.00		0	\$
31403TNH3		SUNTRUST MORTGAGE INC.	50	\$8,304,499.26	93.85%	0	\$0.00	NA	0	\$
		Unavailable	3	\$544,287.38	6.15%	0	\$0.00	NA	0	\$
Total			53	\$8,848,786.64	100%	0	\$0.00		0	\$
31404FEL3		WACHOVIA MORTGAGE CORPORATION	11	\$2,057,316.46	100%	0	\$0.00	NA	0	\$
Total			11	\$2,057,316.46	100%	0	\$0.00		0	\$
31404FEQ2		Unavailable	18	\$1,764,476.94	100%	0	\$0.00	NA	0	\$
Total			18	\$1,764,476.94	100%	0	\$0.00		0	\$
31404TY49		HOMESTREET BANK	41	\$8,506,100.00	100%	0	\$0.00	NA	0	\$

Total			41	\$8,506,100.00	100%	0	\$0.00		0	\$
31404TY80		HOMESTREET BANK	27	\$5,920,800.00	100%	0	\$0.00	NA	0	\$
Total			27	\$5,920,800.00	100%	0	\$0.00		0	\$
31404TY98		HOMESTREET BANK	38	\$6,993,564.42	100%	0	\$0.00	NA	0	\$
Total			38	\$6,993,564.42	100%	0	\$0.00		0	\$
31404TZA4		HOMESTREET BANK	18	\$3,120,300.00	100%	0	\$0.00	NA	0	\$
Total			18	\$3,120,300.00	100%	0	\$0.00		0	\$
31404TZB2		HOMESTREET BANK	43	\$8,787,600.00	100%	0	\$0.00	NA	0	\$
Total			43	\$8,787,600.00	100%	0	\$0.00		0	\$
31404TZC0		HOMESTREET BANK	21	\$4,668,000.00	100%	0	\$0.00	NA	0	\$
Total			21	\$4,668,000.00	100%	0	\$0.00		0	\$
31405BJT9		HARWOOD STREET FUNDING I, LLC	19	\$3,599,514.51	100%	0	\$0.00	NA	0	\$
Total			19	\$3,599,514.51	100%	0	\$0.00		0	\$
31405BJU6		HARWOOD STREET FUNDING I, LLC	26	\$3,138,495.14	100%	0	\$0.00	NA	0	\$
Total			26	\$3,138,495.14	100%	0	\$0.00		0	\$
31405HPQ5		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,200,807.11	56.46%	0	\$0.00	NA	0	\$
		Unavailable	5	\$926,141.85	43.54%	0	\$0.00	NA	0	\$
Total			12	\$2,126,948.96	100%	0	\$0.00		0	\$
31405HPR3		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$549,696.09	39.02%	0	\$0.00	NA	0	\$
		Unavailable	5	\$858,881.37	60.98%	0	\$0.00	NA	0	\$
Total			9	\$1,408,577.46	100%	0	\$0.00		0	\$
31405HPS1		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$94,500.00	2.06%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,487,203.42	97.94%	0	\$0.00	NA	0	\$
Total			19	\$4,581,703.42	100%	0	\$0.00		0	\$
31405HPT9		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$588,600.00	47%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$663,822.51	53%	0	\$0.00	NA	0	\$
Total			5	\$1,252,422.51	100%	0	\$0.00		0	\$
31405HPU6		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,439,221.78	79.85%	0	\$0.00	NA	0	\$
		Unavailable	3	\$363,242.14	20.15%	0	\$0.00	NA	0	\$
Total			10	\$1,802,463.92	100%	0	\$0.00		0	\$
31405HPV4		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,958,287.75	100%	0	\$0.00	NA	0	\$
Total			10	\$1,958,287.75	100%	0	\$0.00		0	\$
31405KSQ5		GUILD MORTGAGE COMPANY	40	\$7,899,547.65	100%	0	\$0.00	NA	0	\$
Total			40	\$7,899,547.65	100%	0	\$0.00		0	\$
31405LBE8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,499,149.82	100%	0	\$0.00	NA	0	\$
Total			7	\$1,499,149.82	100%	0	\$0.00		0	\$
31405LHJ1		WACHOVIA MORTGAGE CORPORATION	14	\$3,016,003.56	86.73%	0	\$0.00	NA	0	\$
		Unavailable	2	\$461,400.00	13.27%	0	\$0.00	NA	0	\$
Total			16	\$3,477,403.56	100%	0	\$0.00		0	\$
31405LHK8		WACHOVIA MORTGAGE CORPORATION	6	\$1,267,610.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,267,610.00	100%	0	\$0.00		0	\$
31405SE26		CITIMORTGAGE, INC.	4	\$1,107,977.58	2.28%	0	\$0.00	NA	0	\$
		Unavailable	198	\$47,481,040.73	97.72%	0	\$0.00	NA	0	\$
Total			202	\$48,589,018.31	100%	0	\$0.00		0	\$
31405SE42		CITIMORTGAGE, INC.	65	\$13,884,049.86	10.69%	0	\$0.00	NA	0	\$
		Unavailable	515	\$115,996,366.18	89.31%	0	\$0.00	NA	0	\$
Total			580	\$129,880,416.04	100%	0	\$0.00		0	\$
31405SE59		CITIMORTGAGE, INC.	513	\$84,115,185.05	52.12%	0	\$0.00	NA	0	\$
		Unavailable	363	\$77,286,297.08	47.88%	0	\$0.00	NA	0	\$
Total			876	\$161,401,482.13	100%	0	\$0.00		0	\$
31405SE67		CITIMORTGAGE, INC.	141	\$29,396,070.11	14.31%	0	\$0.00	NA	0	\$

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		Unavailable	809	\$176,052,854.67	85.69%	0	\$0.00	NA	0	\$
Total			950	\$205,448,924.78	100%	0	\$0.00		0	\$
31405SE75		CITIMORTGAGE, INC.	865	\$137,011,934.06	86.86%	0	\$0.00	NA	0	\$
		Unavailable	104	\$20,735,334.97	13.14%	0	\$0.00	NA	0	\$
Total			969	\$157,747,269.03	100%	0	\$0.00		0	\$
31405SE83		CITIMORTGAGE, INC.	38	\$8,374,765.00	3.86%	0	\$0.00	NA	0	\$
		Unavailable	898	\$208,625,759.47	96.14%	0	\$0.00	NA	0	\$
Total			936	\$217,000,524.47	100%	0	\$0.00		0	\$
31405SE91		CITIMORTGAGE, INC.	528	\$83,465,924.76	68.93%	0	\$0.00	NA	0	\$
		Unavailable	185	\$37,615,221.74	31.07%	0	\$0.00	NA	0	\$
Total			713	\$121,081,146.50	100%	0	\$0.00		0	\$
31405SET7		CITIMORTGAGE, INC.	1	\$120,000.00	1.32%	0	\$0.00	NA	0	\$
		Unavailable	75	\$8,955,946.87	98.68%	0	\$0.00	NA	0	\$
Total			76	\$9,075,946.87	100%	0	\$0.00		0	\$
31405SEU4		CITIMORTGAGE, INC.	1	\$313,000.00	6.73%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,339,282.12	93.27%	0	\$0.00	NA	0	\$
Total			19	\$4,652,282.12	100%	0	\$0.00		0	\$
31405SEV2		CITIMORTGAGE, INC.	2	\$275,111.83	1.54%	0	\$0.00	NA	0	\$
		Unavailable	128	\$17,641,123.95	98.46%	0	\$0.00	NA	0	\$
Total			130	\$17,916,235.78	100%	0	\$0.00		0	\$
31405SEW0		CITIMORTGAGE, INC.	6	\$1,698,053.74	10.6%	0	\$0.00	NA	0	\$
		Unavailable	62	\$14,320,081.10	89.4%	0	\$0.00	NA	0	\$
Total			68	\$16,018,134.84	100%	0	\$0.00		0	\$
31405SEX8		CITIMORTGAGE, INC.	3	\$561,981.12	5.61%	0	\$0.00	NA	0	\$
		Unavailable	45	\$9,457,551.04	94.39%	0	\$0.00	NA	0	\$
Total			48	\$10,019,532.16	100%	0	\$0.00		0	\$
31405SFA7		CITIMORTGAGE, INC.	178	\$33,664,073.69	21.81%	0	\$0.00	NA	0	\$
		Unavailable	564	\$120,654,729.23	78.19%	0	\$0.00	NA	0	\$
Total			742	\$154,318,802.92	100%	0	\$0.00		0	\$
31405SFB5		CITIMORTGAGE, INC.	3	\$532,000.00	3.73%	0	\$0.00	NA	0	\$
		Unavailable	56	\$13,744,068.84	96.27%	0	\$0.00	NA	0	\$
Total			59	\$14,276,068.84	100%	0	\$0.00		0	\$
31405SFC3		CITIMORTGAGE, INC.	98	\$20,484,640.83	18.25%	0	\$0.00	NA	0	\$
		Unavailable	368	\$91,790,509.12	81.75%	0	\$0.00	NA	0	\$

Total			466	\$112,275,149.95	100%	0	\$0.00		0	\$
31405SFD1	CITIMORTGAGE, INC.		65	\$15,948,186.04	27.76%	0	\$0.00	NA	0	\$
	Unavailable		154	\$41,504,177.38	72.24%	0	\$0.00	NA	0	\$
Total			219	\$57,452,363.42	100%	0	\$0.00		0	\$
31405SFE9	CITIMORTGAGE, INC.		7	\$1,264,545.71	10.54%	0	\$0.00	NA	0	\$
	Unavailable		45	\$10,734,266.10	89.46%	0	\$0.00	NA	0	\$
Total			52	\$11,998,811.81	100%	0	\$0.00		0	\$
31405VLD7	WACHOVIA MORTGAGE CORPORATION		4	\$994,176.91	66.02%	0	\$0.00	NA	0	\$
	Unavailable		2	\$511,657.55	33.98%	0	\$0.00	NA	0	\$
Total			6	\$1,505,834.46	100%	0	\$0.00		0	\$
31405XV91	EVERBANK		42	\$3,863,982.32	75.42%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,258,983.17	24.58%	0	\$0.00	NA	0	\$
Total			47	\$5,122,965.49	100%	0	\$0.00		0	\$
31405XWA7	EVERBANK		3	\$140,031.61	6.16%	0	\$0.00	NA	0	\$
	Unavailable		7	\$2,131,689.27	93.84%	0	\$0.00	NA	0	\$
Total			10	\$2,271,720.88	100%	0	\$0.00		0	\$
31405YQ20	SALEM FIVE MORTGAGE COMPANY, LLC		8	\$1,968,117.84	100%	0	\$0.00	NA	0	\$
Total			8	\$1,968,117.84	100%	0	\$0.00		0	\$
31405YQ46	SALEM FIVE MORTGAGE COMPANY, LLC		22	\$5,006,486.17	100%	0	\$0.00	NA	0	\$
Total			22	\$5,006,486.17	100%	0	\$0.00		0	\$
31405YQ53	SALEM FIVE MORTGAGE COMPANY, LLC		11	\$1,998,150.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,998,150.00	100%	0	\$0.00		0	\$
31406B4S6	TD BANKNORTH, N.A.		129	\$22,349,828.18	100%	0	\$0.00	NA	0	\$
Total			129	\$22,349,828.18	100%	0	\$0.00		0	\$
31406B4T4	TD BANKNORTH, N.A.		104	\$17,251,334.81	100%	0	\$0.00	NA	0	\$
Total			104	\$17,251,334.81	100%	0	\$0.00		0	\$
31406B4U1	TD BANKNORTH, N.A.		13	\$2,049,683.33	100%	0	\$0.00	NA	0	\$

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Total			13	\$2,049,683.33	100%	0	\$0.00		0	\$
31406B4Z0		TD BANKNORTH, N.A.	20	\$2,683,100.00	100%	0	\$0.00	NA	0	\$
Total			20	\$2,683,100.00	100%	0	\$0.00		0	\$
31406E6Q2		PULTE MORTGAGE, L.L.C.	90	\$19,000,294.59	100%	0	\$0.00	NA	0	\$
Total			90	\$19,000,294.59	100%	0	\$0.00		0	\$
31406E6R0		PULTE MORTGAGE, L.L.C.	193	\$35,000,048.67	100%	0	\$0.00	NA	0	\$
Total			193	\$35,000,048.67	100%	0	\$0.00		0	\$
31406E6S8		PULTE MORTGAGE, L.L.C.	162	\$37,000,641.40	100%	0	\$0.00	NA	0	\$
Total			162	\$37,000,641.40	100%	0	\$0.00		0	\$
31406E6T6		PULTE MORTGAGE, L.L.C.	49	\$10,000,048.00	100%	0	\$0.00	NA	0	\$
Total			49	\$10,000,048.00	100%	0	\$0.00		0	\$
31406E6U3		PULTE MORTGAGE, L.L.C.	85	\$14,000,414.00	100%	0	\$0.00	NA	0	\$
Total			85	\$14,000,414.00	100%	0	\$0.00		0	\$
31406HDK0		HARWOOD STREET FUNDING I, LLC	16	\$3,238,871.03	100%	0	\$0.00	NA	0	\$
Total			16	\$3,238,871.03	100%	0	\$0.00		0	\$
31406HDL8		HARWOOD STREET FUNDING I, LLC	18	\$4,125,510.00	100%	0	\$0.00	NA	0	\$
Total			18	\$4,125,510.00	100%	0	\$0.00		0	\$
31406HDM6		HARWOOD STREET FUNDING I, LLC	13	\$2,998,625.80	100%	0	\$0.00	NA	0	\$
Total			13	\$2,998,625.80	100%	0	\$0.00		0	\$
31406HDN4		HARWOOD STREET FUNDING I, LLC	19	\$3,432,055.97	100%	0	\$0.00	NA	0	\$
Total			19	\$3,432,055.97	100%	0	\$0.00		0	\$
31406HDP9		HARWOOD STREET FUNDING I, LLC	29	\$6,465,502.31	100%	0	\$0.00	NA	0	\$
Total			29	\$6,465,502.31	100%	0	\$0.00		0	\$
31406HDQ7		HARWOOD STREET FUNDING I, LLC	16	\$2,973,369.62	100%	0	\$0.00	NA	0	\$

Total			16	\$2,973,369.62	100%	0	\$0.00		0	\$
31406HDS3		HARWOOD STREET FUNDING I, LLC	5	\$1,062,300.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,062,300.00	100%	0	\$0.00		0	\$
31406HHU4		WACHOVIA MORTGAGE CORPORATION	11	\$2,303,070.65	55.78%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,825,609.79	44.22%	0	\$0.00	NA	0	\$
Total			20	\$4,128,680.44	100%	0	\$0.00		0	\$
31406HHV2		WACHOVIA MORTGAGE CORPORATION	7	\$915,845.27	54.61%	0	\$0.00	NA	0	\$
		Unavailable	3	\$761,298.97	45.39%	0	\$0.00	NA	0	\$
Total			10	\$1,677,144.24	100%	0	\$0.00		0	\$
31406JRT2		WASHINGTON MUTUAL BANK	2	\$419,165.92	23.59%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,357,516.21	76.41%	0	\$0.00	NA	0	\$
Total			9	\$1,776,682.13	100%	0	\$0.00		0	\$
31406JRU9		WASHINGTON MUTUAL BANK	261	\$56,410,782.53	60.73%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$311,500.00	0.34%	0	\$0.00	NA	0	\$
		Unavailable	160	\$36,161,392.06	38.93%	0	\$0.00	NA	0	\$
Total			422	\$92,883,674.59	100%	0	\$0.00		0	\$
31406JRW5		WASHINGTON MUTUAL BANK	14	\$1,252,993.85	70.05%	0	\$0.00	NA	0	\$
		Unavailable	4	\$535,742.88	29.95%	0	\$0.00	NA	0	\$
Total			18	\$1,788,736.73	100%	0	\$0.00		0	\$
31406L3A4		SUNTRUST MORTGAGE INC.	41	\$6,801,668.74	45.37%	0	\$0.00	NA	0	\$
		Unavailable	41	\$8,189,390.16	54.63%	0	\$0.00	NA	0	\$
Total			82	\$14,991,058.90	100%	0	\$0.00		0	\$
31406L3B2		SUNTRUST MORTGAGE INC.	26	\$4,052,876.52	33.66%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,988,096.33	66.34%	0	\$0.00	NA	0	\$
Total			78	\$12,040,972.85	100%	0	\$0.00		0	\$
31406L4R6			47	\$6,905,685.25	45.93%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.								
		Unavailable	50	\$8,128,339.81	54.07%	0	\$0.00	NA	0	\$
Total			97	\$15,034,025.06	100%	0	\$0.00		0	\$
31406LY69		INDEPENDENT BANK CORPORATION	12	\$1,239,018.49	100%	0	\$0.00	NA	0	\$
Total			12	\$1,239,018.49	100%	0	\$0.00		0	\$
31406LY77		INDEPENDENT BANK CORPORATION	15	\$2,061,718.09	100%	0	\$0.00	NA	0	\$
Total			15	\$2,061,718.09	100%	0	\$0.00		0	\$
31406PJ59		RBC CENTURA BANK	25	\$2,761,722.88	100%	0	\$0.00	NA	0	\$
Total			25	\$2,761,722.88	100%	0	\$0.00		0	\$
31406PJ67		RBC CENTURA BANK	11	\$1,024,547.54	100%	0	\$0.00	NA	0	\$
Total			11	\$1,024,547.54	100%	0	\$0.00		0	\$
31406PV22		THE BRANCH BANKING AND TRUST COMPANY	31	\$3,651,030.75	93.82%	0	\$0.00	NA	0	\$
		Unavailable	2	\$240,642.71	6.18%	0	\$0.00	NA	0	\$
Total			33	\$3,891,673.46	100%	0	\$0.00		0	\$
31406PV30		THE BRANCH BANKING AND TRUST COMPANY	19	\$2,964,250.00	92%	0	\$0.00	NA	0	\$
		Unavailable	2	\$257,800.00	8%	0	\$0.00	NA	0	\$
Total			21	\$3,222,050.00	100%	0	\$0.00		0	\$
31406PV48		THE BRANCH BANKING AND TRUST COMPANY	6	\$1,166,654.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,166,654.00	100%	0	\$0.00		0	\$
31406PVR7		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,746,258.77	71.43%	0	\$0.00	NA	0	\$
		Unavailable	4	\$698,479.88	28.57%	0	\$0.00	NA	0	\$
Total			14	\$2,444,738.65	100%	0	\$0.00		0	\$
31406PVX4		THE BRANCH BANKING AND TRUST COMPANY	30	\$4,521,805.89	84.69%	0	\$0.00	NA	0	\$
		Unavailable	7	\$817,150.01	15.31%	0	\$0.00	NA	0	\$
Total			37	\$5,338,955.90	100%	0	\$0.00		0	\$

31406PVY2	THE BRANCH BANKING AND TRUST COMPANY	10	\$947,745.00	92.58%	0	\$0.00	NA	0	\$
	Unavailable	1	\$76,000.00	7.42%	0	\$0.00	NA	0	\$
Total		11	\$1,023,745.00	100%	0	\$0.00		0	\$
31406PVZ9	THE BRANCH BANKING AND TRUST COMPANY	39	\$5,312,130.14	88.89%	0	\$0.00	NA	0	\$
	Unavailable	4	\$663,911.69	11.11%	0	\$0.00	NA	0	\$
Total		43	\$5,976,041.83	100%	0	\$0.00		0	\$
31406PXW4	STANDARD MORTGAGE CORPORATION	18	\$1,836,710.77	93.63%	0	\$0.00	NA	0	\$
	Unavailable	2	\$125,048.38	6.37%	0	\$0.00	NA	0	\$
Total		20	\$1,961,759.15	100%	0	\$0.00		0	\$
31406QBD8	U.S. BANK N.A.	2	\$249,832.84	100%	0	\$0.00	NA	0	\$
Total		2	\$249,832.84	100%	0	\$0.00		0	\$
31406QC47	U.S. BANK N.A.	3	\$253,561.75	100%	0	\$0.00	NA	0	\$
Total		3	\$253,561.75	100%	0	\$0.00		0	\$
31406QLZ8	U.S. BANK N.A.	6	\$519,442.24	100%	0	\$0.00	NA	0	\$
Total		6	\$519,442.24	100%	0	\$0.00		0	\$
31406QMD6	U.S. BANK N.A.	7	\$836,675.03	100%	0	\$0.00	NA	0	\$
Total		7	\$836,675.03	100%	0	\$0.00		0	\$
31406QNP8	Unavailable	3	\$360,588.60	100%	0	\$0.00	NA	0	\$
Total		3	\$360,588.60	100%	0	\$0.00		0	\$
31406QNQ6	Unavailable	3	\$352,628.33	100%	0	\$0.00	NA	0	\$
Total		3	\$352,628.33	100%	0	\$0.00		0	\$
31406RD85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,496,607.99	44.27%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$55,800.00	1.65%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,828,536.24	54.08%	0	\$0.00	NA	0	\$
Total		21	\$3,380,944.23	100%	0	\$0.00		0	\$
31406RD93	BISHOPS GATE	10	\$2,349,929.28	51.83%	0	\$0.00	NA	0	\$

		RESIDENTIAL MORTGAGE TRUST								
		Unavailable	9	\$2,183,953.62	48.17%	0	\$0.00	NA	0	\$
Total			19	\$4,533,882.90	100%	0	\$0.00		0	\$
31406REA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$12,069,943.83	37.3%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$651,840.54	2.01%	0	\$0.00	NA	0	\$
		Unavailable	91	\$19,636,240.80	60.69%	0	\$0.00	NA	0	\$
Total			154	\$32,358,025.17	100%	0	\$0.00		0	\$
31406REC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$11,254,497.27	53.67%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	6	\$1,268,448.65	6.05%	0	\$0.00	NA	0	\$
		Unavailable	42	\$8,445,711.48	40.28%	0	\$0.00	NA	0	\$
Total			105	\$20,968,657.40	100%	0	\$0.00		0	\$
31406RED3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,896,540.53	74.27%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,735,433.80	25.73%	0	\$0.00	NA	0	\$
Total			48	\$10,631,974.33	100%	0	\$0.00		0	\$
31406REE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,086,298.06	31.16%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,610,037.90	68.84%	0	\$0.00	NA	0	\$
Total			68	\$6,696,335.96	100%	0	\$0.00		0	\$
31406REF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,305,608.95	25.27%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$112,615.99	2.18%	0	\$0.00	NA	0	\$
		Unavailable	56	\$3,748,594.52	72.55%	0	\$0.00	NA	0	\$
Total			79	\$5,166,819.46	100%	0	\$0.00		0	\$
31406REH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,844,403.99	44.04%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$357,471.96	2.69%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,068,521.70	53.27%	0	\$0.00	NA	0	\$

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Total			103	\$13,270,397.65	100%	0	\$0.00		0	\$
31406RF26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,677,062.30	34.76%	0	\$0.00	NA	0	\$
		Unavailable	94	\$16,283,456.29	65.24%	0	\$0.00	NA	0	\$
Total			136	\$24,960,518.59	100%	0	\$0.00		0	\$
31406RF34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,614,390.29	26.8%	0	\$0.00	NA	0	\$
		Unavailable	97	\$18,070,192.42	73.2%	0	\$0.00	NA	0	\$
Total			127	\$24,684,582.71	100%	0	\$0.00		0	\$
31406RF42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,917,574.85	7.69%	0	\$0.00	NA	0	\$
		Unavailable	118	\$23,027,245.69	92.31%	0	\$0.00	NA	0	\$
Total			128	\$24,944,820.54	100%	0	\$0.00		0	\$
31406RF59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$20,948,940.66	83.91%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,017,401.13	16.09%	0	\$0.00	NA	0	\$
Total			127	\$24,966,341.79	100%	0	\$0.00		0	\$
31406RF67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$25,360,767.18	98.68%	0	\$0.00	NA	0	\$
		Unavailable	1	\$339,627.84	1.32%	0	\$0.00	NA	0	\$
Total			118	\$25,700,395.02	100%	0	\$0.00		0	\$
31406RF75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$10,903,554.89	65.18%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,824,239.96	34.82%	0	\$0.00	NA	0	\$
Total			68	\$16,727,794.85	100%	0	\$0.00		0	\$
31406RF83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,939,607.93	27.89%	0	\$0.00	NA	0	\$
		Unavailable	78	\$17,941,268.50	72.11%	0	\$0.00	NA	0	\$
Total			107	\$24,880,876.43	100%	0	\$0.00		0	\$
31406RF91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$400,500.00	31.4%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION	2	\$262,442.36	20.58%	0	\$0.00	NA	0	\$
		Unavailable	7	\$612,579.10	48.02%	0	\$0.00	NA	0	\$
Total			11	\$1,275,521.46	100%	0	\$0.00		0	\$
31406RFJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,576,385.48	30.86%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$286,903.82	5.62%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,244,753.79	63.52%	0	\$0.00	NA	0	\$
Total			28	\$5,108,043.09	100%	0	\$0.00		0	\$
31406RFK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$776,547.06	34.7%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$124,532.33	5.56%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,336,699.61	59.74%	0	\$0.00	NA	0	\$
Total			15	\$2,237,779.00	100%	0	\$0.00		0	\$
31406RFL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,243,434.21	39.53%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$164,315.66	0.9%	0	\$0.00	NA	0	\$
		Unavailable	51	\$10,915,826.36	59.57%	0	\$0.00	NA	0	\$
Total			86	\$18,323,576.23	100%	0	\$0.00		0	\$
31406RFM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,083,149.79	37.3%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$161,357.79	1.95%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,021,915.10	60.75%	0	\$0.00	NA	0	\$
Total			42	\$8,266,422.68	100%	0	\$0.00		0	\$
31406RFS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,308,707.33	73.45%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$603,487.43	6.06%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,038,530.11	20.49%	0	\$0.00	NA	0	\$
Total			49	\$9,950,724.87	100%	0	\$0.00		0	\$
31406RFT7		BISHOPS GATE RESIDENTIAL	25	\$2,116,269.39	85.97%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$74,850.92	3.04%	0	\$0.00	NA	0	\$
		Unavailable	3	\$270,402.80	10.99%	0	\$0.00	NA	0	\$
Total			29	\$2,461,523.11	100%	0	\$0.00		0	\$
31406RFU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,019,044.81	97.14%	0	\$0.00	NA	0	\$
		Unavailable	1	\$118,376.27	2.86%	0	\$0.00	NA	0	\$
Total			38	\$4,137,421.08	100%	0	\$0.00		0	\$
31406RFV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,781,378.56	69.54%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,094,422.61	30.46%	0	\$0.00	NA	0	\$
Total			60	\$6,875,801.17	100%	0	\$0.00		0	\$
31406RFY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,589,079.37	72.88%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,335,313.79	27.12%	0	\$0.00	NA	0	\$
Total			26	\$4,924,393.16	100%	0	\$0.00		0	\$
31406RFZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,607,481.41	22.68%	0	\$0.00	NA	0	\$
		Unavailable	106	\$19,121,119.62	77.32%	0	\$0.00	NA	0	\$
Total			131	\$24,728,601.03	100%	0	\$0.00		0	\$
31406RG25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,156,532.76	74.59%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$144,400.00	2.09%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,612,500.00	23.32%	0	\$0.00	NA	0	\$
Total			41	\$6,913,432.76	100%	0	\$0.00		0	\$
31406RG33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,201,300.79	86.39%	0	\$0.00	NA	0	\$
		Unavailable	5	\$661,739.00	13.61%	0	\$0.00	NA	0	\$
Total			28	\$4,863,039.79	100%	0	\$0.00		0	\$
31406RG41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$143,917.84	9.98%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION	1	\$14,751.21	1.02%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,282,755.84	89%	0	\$0.00	NA	0	\$
Total			14	\$1,441,424.89	100%	0	\$0.00		0	\$
31406RG58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,279,092.00	45.92%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,684,300.00	54.08%	0	\$0.00	NA	0	\$
Total			19	\$4,963,392.00	100%	0	\$0.00		0	\$
31406RG66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$17,000,533.02	85.05%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	14	\$2,989,418.82	14.95%	0	\$0.00	NA	0	\$
Total			87	\$19,989,951.84	100%	0	\$0.00		0	\$
31406RG74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,844,775.62	89.03%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	5	\$1,089,372.90	10.97%	0	\$0.00	NA	0	\$
Total			48	\$9,934,148.52	100%	0	\$0.00		0	\$
31406RG82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$19,058,294.49	95.59%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	5	\$879,100.70	4.41%	0	\$0.00	NA	0	\$
Total			90	\$19,937,395.19	100%	0	\$0.00		0	\$
31406RGA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,771,163.55	30.04%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	9	\$1,570,293.39	17.02%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,884,326.80	52.94%	0	\$0.00	NA	0	\$
Total			72	\$9,225,783.74	100%	0	\$0.00		0	\$
31406RGB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,437,228.09	28.64%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$362,767.60	1.91%	0	\$0.00	NA	0	\$
		Unavailable	62	\$13,185,826.67	69.45%	0	\$0.00	NA	0	\$
Total			89	\$18,985,822.36	100%	0	\$0.00		0	\$

31406RGC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,427,303.96	34.2%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$390,200.00	9.35%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,355,982.44	56.45%	0	\$0.00	NA	0	\$
Total		26	\$4,173,486.40	100%	0	\$0.00		0	\$
31406RGD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$349,092.90	25.93%	0	\$0.00	NA	0	\$
	Unavailable	15	\$997,039.17	74.07%	0	\$0.00	NA	0	\$
Total		20	\$1,346,132.07	100%	0	\$0.00		0	\$
31406RGE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,827,795.95	37.7%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,021,039.89	62.3%	0	\$0.00	NA	0	\$
Total		55	\$4,848,835.84	100%	0	\$0.00		0	\$
31406RGG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$477,475.41	35.82%	0	\$0.00	NA	0	\$
	Unavailable	7	\$855,581.77	64.18%	0	\$0.00	NA	0	\$
Total		11	\$1,333,057.18	100%	0	\$0.00		0	\$
31406RGH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$484,471.60	27.67%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,266,254.89	72.33%	0	\$0.00	NA	0	\$
Total		32	\$1,750,726.49	100%	0	\$0.00		0	\$
31406RGJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$921,048.61	41.23%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,312,879.85	58.77%	0	\$0.00	NA	0	\$
Total		12	\$2,233,928.46	100%	0	\$0.00		0	\$
31406RGL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,096,280.71	35.46%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,995,280.23	64.54%	0	\$0.00	NA	0	\$
Total		14	\$3,091,560.94	100%	0	\$0.00		0	\$
31406RGM1	BISHOPS GATE RESIDENTIAL	46	\$9,508,544.12	39.59%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
		Unavailable	71	\$14,507,842.96	60.41%	0	\$0.00	NA	0	\$
Total			117	\$24,016,387.08	100%	0	\$0.00		0	\$
31406RGP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,541,149.55	75.44%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,454,909.84	24.56%	0	\$0.00	NA	0	\$
Total			55	\$9,996,059.39	100%	0	\$0.00		0	\$
31406RGQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,864,971.03	77.69%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	5	\$1,110,124.33	22.31%	0	\$0.00	NA	0	\$
Total			23	\$4,975,095.36	100%	0	\$0.00		0	\$
31406RGR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,737,887.64	92.79%	0	\$0.00	NA	0	\$
		Unavailable	2	\$368,000.00	7.21%	0	\$0.00	NA	0	\$
Total			21	\$5,105,887.64	100%	0	\$0.00		0	\$
31406RGS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$26,566,123.60	88.52%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	15	\$3,443,643.61	11.48%	0	\$0.00	NA	0	\$
Total			138	\$30,009,767.21	100%	0	\$0.00		0	\$
31406RGT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,632,300.43	40.93%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,798,445.00	59.07%	0	\$0.00	NA	0	\$
Total			31	\$6,430,745.43	100%	0	\$0.00		0	\$
31406RGU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,722,623.25	52.14%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	6	\$1,438,668.10	20.15%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,977,961.57	27.71%	0	\$0.00	NA	0	\$
Total			37	\$7,139,252.92	100%	0	\$0.00		0	\$
31406RGV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$796,180.75	68.56%	0	\$0.00	NA	0	\$

		Unavailable	4	\$365,120.59	31.44%	0	\$0.00	NA	0	\$
Total			12	\$1,161,301.34	100%	0	\$0.00		0	\$
31406RGW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$258,525.49	21.63%	0	\$0.00	NA	0	\$
		Unavailable	15	\$936,639.92	78.37%	0	\$0.00	NA	0	\$
Total			19	\$1,195,165.41	100%	0	\$0.00		0	\$
31406RGX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,645,229.28	88.84%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$206,714.61	11.16%	0	\$0.00	NA	0	\$
Total			9	\$1,851,943.89	100%	0	\$0.00		0	\$
31406RGY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$702,318.63	33.34%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$102,510.00	4.87%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,301,774.21	61.79%	0	\$0.00	NA	0	\$
Total			21	\$2,106,602.84	100%	0	\$0.00		0	\$
31406RGZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,760,481.73	39.5%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$168,800.00	2.42%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,059,695.01	58.08%	0	\$0.00	NA	0	\$
Total			33	\$6,988,976.74	100%	0	\$0.00		0	\$
31406RH24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,011,792.45	71.44%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$374,988.14	6.68%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,228,781.90	21.88%	0	\$0.00	NA	0	\$
Total			31	\$5,615,562.49	100%	0	\$0.00		0	\$
31406RHL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,230,190.13	72.96%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	12	\$2,680,145.14	27.04%	0	\$0.00	NA	0	\$
Total			48	\$9,910,335.27	100%	0	\$0.00		0	\$

31406RHM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,901,350.00	58.33%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$70,000.00	1.41%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,002,500.00	40.26%	0	\$0.00	NA	0	\$
Total			25	\$4,973,850.00	100%	0	\$0.00		0	\$
31406RHN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,826,383.25	56.11%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	9	\$2,211,117.00	43.89%	0	\$0.00	NA	0	\$
Total			21	\$5,037,500.25	100%	0	\$0.00		0	\$
31406RHR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,702,510.27	42.54%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,299,262.82	57.46%	0	\$0.00	NA	0	\$
Total			19	\$4,001,773.09	100%	0	\$0.00		0	\$
31406RHS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,188,175.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,188,175.00	100%	0	\$0.00		0	\$
31406RHV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,051,041.00	42.98%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,394,650.00	57.02%	0	\$0.00	NA	0	\$
Total			10	\$2,445,691.00	100%	0	\$0.00		0	\$
31406RHZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,218,590.64	72.55%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$460,959.79	27.45%	0	\$0.00	NA	0	\$
Total			10	\$1,679,550.43	100%	0	\$0.00		0	\$
31406RL29		USAA FEDERAL SAVINGS BANK	1	\$291,598.78	2.81%	0	\$0.00	NA	0	\$
		Unavailable	46	\$10,080,797.51	97.19%	0	\$0.00	NA	0	\$
Total			47	\$10,372,396.29	100%	0	\$0.00		0	\$
31406RL37		USAA FEDERAL SAVINGS BANK	7	\$1,685,655.94	19.71%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,866,151.00	80.29%	0	\$0.00	NA	0	\$

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Total			41	\$8,551,806.94	100%	0	\$0.00		0	\$
31406RL45		Unavailable	28	\$3,687,911.09	100%	0	\$0.00	NA	0	\$
Total			28	\$3,687,911.09	100%	0	\$0.00		0	\$
31406RL52		Unavailable	99	\$13,162,165.81	100%	0	\$0.00	NA	0	\$
Total			99	\$13,162,165.81	100%	0	\$0.00		0	\$
31406RL60		Unavailable	10	\$2,019,346.49	100%	0	\$0.00	NA	0	\$
Total			10	\$2,019,346.49	100%	0	\$0.00		0	\$
31406RL78		Unavailable	17	\$1,745,269.43	100%	0	\$0.00	NA	0	\$
Total			17	\$1,745,269.43	100%	0	\$0.00		0	\$
31406RL86		Unavailable	95	\$6,072,200.26	100%	0	\$0.00	NA	0	\$
Total			95	\$6,072,200.26	100%	0	\$0.00		0	\$
31406RL94		USAA FEDERAL SAVINGS BANK	1	\$196,458.86	15.2%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,096,398.24	84.8%	0	\$0.00	NA	0	\$
Total			7	\$1,292,857.10	100%	0	\$0.00		0	\$
31406RMA0		USAA FEDERAL SAVINGS BANK	1	\$91,200.00	1.45%	0	\$0.00	NA	0	\$
		Unavailable	62	\$6,189,578.77	98.55%	0	\$0.00	NA	0	\$
Total			63	\$6,280,778.77	100%	0	\$0.00		0	\$
31406RMB8		Unavailable	10	\$1,891,601.07	100%	0	\$0.00	NA	0	\$
Total			10	\$1,891,601.07	100%	0	\$0.00		0	\$
31406RMC6		Unavailable	16	\$2,765,922.79	100%	0	\$0.00	NA	0	\$
Total			16	\$2,765,922.79	100%	0	\$0.00		0	\$
31406RMD4		Unavailable	44	\$8,154,967.59	100%	0	\$0.00	NA	0	\$
Total			44	\$8,154,967.59	100%	0	\$0.00		0	\$
31406RME2		USAA FEDERAL SAVINGS BANK	1	\$224,803.54	4.41%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,873,121.40	95.59%	0	\$0.00	NA	0	\$
Total			25	\$5,097,924.94	100%	0	\$0.00		0	\$
31406RMF9		USAA FEDERAL SAVINGS BANK	1	\$331,298.34	1.03%	0	\$0.00	NA	0	\$
		Unavailable	170	\$31,927,933.57	98.97%	0	\$0.00	NA	0	\$
Total			171	\$32,259,231.91	100%	0	\$0.00		0	\$

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31406RMG7	Unavailable	144	\$27,927,108.12	100%	0	\$0.00	NA	0	\$
Total		144	\$27,927,108.12	100%	0	\$0.00		0	\$
31406RMH5	Unavailable	166	\$36,931,327.18	100%	0	\$0.00	NA	0	\$
Total		166	\$36,931,327.18	100%	0	\$0.00		0	\$
31406RMJ1	Unavailable	89	\$9,971,454.42	100%	0	\$0.00	NA	0	\$
Total		89	\$9,971,454.42	100%	0	\$0.00		0	\$
31406RML6	Unavailable	52	\$5,599,327.71	100%	0	\$0.00	NA	0	\$
Total		52	\$5,599,327.71	100%	0	\$0.00		0	\$
31406S2S1	U.S. BANK N.A.	1	\$50,264.13	100%	0	\$0.00	NA	0	\$
Total		1	\$50,264.13	100%	0	\$0.00		0	\$
31406TGM7	INDYMAC BANK, FSB	2	\$310,600.00	2.03%	0	\$0.00	NA	0	\$
	Unavailable	75	\$15,002,219.65	97.97%	0	\$0.00	NA	0	\$
Total		77	\$15,312,819.65	100%	0	\$0.00		0	\$
31406TGN5	INDYMAC BANK, FSB	1	\$224,000.00	6.68%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,127,755.29	93.32%	0	\$0.00	NA	0	\$
Total		22	\$3,351,755.29	100%	0	\$0.00		0	\$
31406TGP0	Unavailable	15	\$1,698,833.25	100%	0	\$0.00	NA	0	\$
Total		15	\$1,698,833.25	100%	0	\$0.00		0	\$
31406TGQ8	INDYMAC BANK, FSB	1	\$152,000.00	1.59%	0	\$0.00	NA	0	\$
	Unavailable	62	\$9,383,202.95	98.41%	0	\$0.00	NA	0	\$
Total		63	\$9,535,202.95	100%	0	\$0.00		0	\$
31406TGR6	Unavailable	10	\$1,385,633.31	100%	0	\$0.00	NA	0	\$
Total		10	\$1,385,633.31	100%	0	\$0.00		0	\$
31406TGS4	INDYMAC BANK, FSB	4	\$695,362.83	7.82%	0	\$0.00	NA	0	\$
	Unavailable	44	\$8,200,348.76	92.18%	0	\$0.00	NA	0	\$
Total		48	\$8,895,711.59	100%	0	\$0.00		0	\$
31406TGT2	INDYMAC BANK, FSB	8	\$1,475,762.66	4.66%	0	\$0.00	NA	0	\$
	Unavailable	168	\$30,166,765.84	95.34%	0	\$0.00	NA	0	\$
Total		176	\$31,642,528.50	100%	0	\$0.00		0	\$
31406TGU9	Unavailable	47	\$11,300,580.74	100%	0	\$0.00	NA	0	\$
Total		47	\$11,300,580.74	100%	0	\$0.00		0	\$
31406TRF0	U.S. BANK N.A.	6	\$453,984.73	100%	0	\$0.00	NA	0	\$

Total			6	\$453,984.73	100%	0	\$0.00		0	\$
31406UL22		WASHINGTON MUTUAL BANK	38	\$8,468,132.55	14.34%	0	\$0.00	NA	0	\$
		Unavailable	277	\$50,579,325.29	85.66%	0	\$0.00	NA	0	\$
Total			315	\$59,047,457.84	100%	0	\$0.00		0	\$
31406UL30		WASHINGTON MUTUAL BANK	50	\$15,764,992.03	56.8%	0	\$0.00	NA	0	\$
		Unavailable	40	\$11,991,135.26	43.2%	0	\$0.00	NA	0	\$
Total			90	\$27,756,127.29	100%	0	\$0.00		0	\$
31406UL48		WASHINGTON MUTUAL BANK	82	\$5,591,960.73	20.6%	0	\$0.00	NA	0	\$
		Unavailable	309	\$21,552,604.13	79.4%	0	\$0.00	NA	0	\$
Total			391	\$27,144,564.86	100%	0	\$0.00		0	\$
31406UL55		WASHINGTON MUTUAL BANK	78	\$7,682,886.97	18.32%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$563,044.11	1.34%	0	\$0.00	NA	0	\$
		Unavailable	339	\$33,698,090.60	80.34%	0	\$0.00	NA	0	\$
Total			423	\$41,944,021.68	100%	0	\$0.00		0	\$
31406UL63		WASHINGTON MUTUAL BANK	112	\$28,245,936.19	100%	0	\$0.00	NA	0	\$
Total			112	\$28,245,936.19	100%	0	\$0.00		0	\$
31406UL71		Unavailable	99	\$15,183,992.94	100%	0	\$0.00	NA	0	\$
Total			99	\$15,183,992.94	100%	0	\$0.00		0	\$
31406UL89		Unavailable	105	\$15,732,957.76	100%	0	\$0.00	NA	0	\$
Total			105	\$15,732,957.76	100%	0	\$0.00		0	\$
31406UL97		Unavailable	40	\$6,727,401.78	100%	0	\$0.00	NA	0	\$
Total			40	\$6,727,401.78	100%	0	\$0.00		0	\$
31406ULH9		WASHINGTON MUTUAL BANK	180	\$44,596,429.20	84.64%	0	\$0.00	NA	0	\$
		Unavailable	34	\$8,090,435.33	15.36%	0	\$0.00	NA	0	\$
Total			214	\$52,686,864.53	100%	0	\$0.00		0	\$
31406ULJ5		Unavailable	667	\$159,965,392.29	100%	0	\$0.00	NA	0	\$
Total			667	\$159,965,392.29	100%	0	\$0.00		0	\$

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31406ULK2	WASHINGTON MUTUAL BANK	95	\$22,713,138.17	15.92%	0	\$0.00	NA	0	\$
	Unavailable	496	\$119,921,378.33	84.08%	0	\$0.00	NA	0	\$
Total		591	\$142,634,516.50	100%	0	\$0.00		0	\$
31406ULL0	WASHINGTON MUTUAL BANK	5	\$955,803.96	37.73%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,577,271.76	62.27%	0	\$0.00	NA	0	\$
Total		13	\$2,533,075.72	100%	0	\$0.00		0	\$
31406ULM8	WASHINGTON MUTUAL BANK	11	\$1,434,803.48	33.5%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$93,294.85	2.18%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,754,808.04	64.32%	0	\$0.00	NA	0	\$
Total		37	\$4,282,906.37	100%	0	\$0.00		0	\$
31406ULN6	WASHINGTON MUTUAL BANK	5	\$504,424.71	30.15%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,168,861.31	69.85%	0	\$0.00	NA	0	\$
Total		17	\$1,673,286.02	100%	0	\$0.00		0	\$
31406ULP1	WASHINGTON MUTUAL BANK	11	\$1,617,186.40	84.23%	0	\$0.00	NA	0	\$
	Unavailable	3	\$302,825.91	15.77%	0	\$0.00	NA	0	\$
Total		14	\$1,920,012.31	100%	0	\$0.00		0	\$
31406ULQ9	WASHINGTON MUTUAL BANK	6	\$790,061.14	45.12%	0	\$0.00	NA	0	\$
	Unavailable	6	\$960,983.57	54.88%	0	\$0.00	NA	0	\$
Total		12	\$1,751,044.71	100%	0	\$0.00		0	\$
31406ULR7	WASHINGTON MUTUAL BANK	7	\$655,909.90	57.83%	0	\$0.00	NA	0	\$
	Unavailable	5	\$478,306.32	42.17%	0	\$0.00	NA	0	\$
Total		12	\$1,134,216.22	100%	0	\$0.00		0	\$
31406ULS5	WASHINGTON MUTUAL BANK	79	\$17,907,970.76	21.52%	0	\$0.00	NA	0	\$
	Unavailable	282	\$65,291,245.92	78.48%	0	\$0.00	NA	0	\$
Total		361	\$83,199,216.68	100%	0	\$0.00		0	\$
31406ULT3	WASHINGTON MUTUAL BANK	9	\$1,961,771.20	7.73%	0	\$0.00	NA	0	\$
	Unavailable	112	\$23,414,121.42	92.27%	0	\$0.00	NA	0	\$
Total		121	\$25,375,892.62	100%	0	\$0.00		0	\$

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31406ULU0	WASHINGTON MUTUAL BANK	7	\$1,187,386.04	47.77%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,298,053.78	52.23%	0	\$0.00	NA	0	\$
Total		14	\$2,485,439.82	100%	0	\$0.00		0	\$
31406ULV8	WASHINGTON MUTUAL BANK	20	\$4,764,694.91	43.48%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,192,806.84	56.52%	0	\$0.00	NA	0	\$
Total		50	\$10,957,501.75	100%	0	\$0.00		0	\$
31406ULW6	WASHINGTON MUTUAL BANK	230	\$64,995,409.77	35.03%	0	\$0.00	NA	0	\$
	Unavailable	415	\$120,526,084.13	64.97%	0	\$0.00	NA	0	\$
Total		645	\$185,521,493.90	100%	0	\$0.00		0	\$
31406ULX4	WASHINGTON MUTUAL BANK	92	\$12,688,834.39	17.68%	0	\$0.00	NA	0	\$
	Unavailable	426	\$59,097,107.43	82.32%	0	\$0.00	NA	0	\$
Total		518	\$71,785,941.82	100%	0	\$0.00		0	\$
31406ULY2	WASHINGTON MUTUAL BANK	50	\$5,920,487.64	18.12%	0	\$0.00	NA	0	\$
	Unavailable	226	\$26,760,070.40	81.88%	0	\$0.00	NA	0	\$
Total		276	\$32,680,558.04	100%	0	\$0.00		0	\$
31406ULZ9	WASHINGTON MUTUAL BANK	104	\$20,701,576.44	23.77%	0	\$0.00	NA	0	\$
	Unavailable	331	\$66,377,030.78	76.23%	0	\$0.00	NA	0	\$
Total		435	\$87,078,607.22	100%	0	\$0.00		0	\$
31406UMA3	Unavailable	16	\$2,097,762.72	100%	0	\$0.00	NA	0	\$
Total		16	\$2,097,762.72	100%	0	\$0.00		0	\$
31406UMB1	Unavailable	42	\$5,988,768.09	100%	0	\$0.00	NA	0	\$
Total		42	\$5,988,768.09	100%	0	\$0.00		0	\$
31406UQJ0	U.S. BANK N.A.	3	\$181,389.00	100%	0	\$0.00	NA	0	\$
Total		3	\$181,389.00	100%	0	\$0.00		0	\$
31406VEX0	U.S. BANK N.A.	4	\$453,686.83	100%	0	\$0.00	NA	0	\$
Total		4	\$453,686.83	100%	0	\$0.00		0	\$
31406WKV5	HSBC MORTGAGE CORPORATION (USA)	7	\$1,513,600.00	7.56%	0	\$0.00	NA	0	\$
	Unavailable	79	\$18,514,283.00	92.44%	0	\$0.00	NA	0	\$

Total			86	\$20,027,883.00	100%	0	\$0.00		0	\$
31406WKW3	HSBC MORTGAGE CORPORATION (USA)		2	\$485,600.00	4.85%	0	\$0.00	NA	0	\$
	Unavailable		37	\$9,517,586.00	95.15%	0	\$0.00	NA	0	\$
Total			39	\$10,003,186.00	100%	0	\$0.00		0	\$
31406WL36	HSBC MORTGAGE CORPORATION (USA)		2	\$429,650.00	3.91%	0	\$0.00	NA	0	\$
	Unavailable		43	\$10,547,815.44	96.09%	0	\$0.00	NA	0	\$
Total			45	\$10,977,465.44	100%	0	\$0.00		0	\$
31406WL44	HSBC MORTGAGE CORPORATION (USA)		4	\$1,127,307.83	12.14%	0	\$0.00	NA	0	\$
	Unavailable		31	\$8,155,700.00	87.86%	0	\$0.00	NA	0	\$
Total			35	\$9,283,007.83	100%	0	\$0.00		0	\$
31406WLH5	Unavailable		58	\$13,997,558.63	100%	0	\$0.00	NA	0	\$
Total			58	\$13,997,558.63	100%	0	\$0.00		0	\$
31406WRG1	HSBC MORTGAGE CORPORATION (USA)		10	\$1,853,866.25	14.23%	0	\$0.00	NA	0	\$
	Unavailable		49	\$11,176,749.05	85.77%	0	\$0.00	NA	0	\$
Total			59	\$13,030,615.30	100%	0	\$0.00		0	\$
31406WSB1	HSBC MORTGAGE CORPORATION (USA)		26	\$4,657,132.38	23.25%	0	\$0.00	NA	0	\$
	Unavailable		65	\$15,373,971.74	76.75%	0	\$0.00	NA	0	\$
Total			91	\$20,031,104.12	100%	0	\$0.00		0	\$
31406WSC9	HSBC MORTGAGE CORPORATION (USA)		20	\$4,367,156.22	21.78%	0	\$0.00	NA	0	\$
	Unavailable		69	\$15,686,468.66	78.22%	0	\$0.00	NA	0	\$
Total			89	\$20,053,624.88	100%	0	\$0.00		0	\$
31406WST2	HSBC MORTGAGE CORPORATION (USA)		4	\$776,435.97	13.52%	0	\$0.00	NA	0	\$
	Unavailable		19	\$4,964,351.74	86.48%	0	\$0.00	NA	0	\$
Total			23	\$5,740,787.71	100%	0	\$0.00		0	\$
31406WSU9	HSBC MORTGAGE CORPORATION (USA)		8	\$1,860,889.78	14.33%	0	\$0.00	NA	0	\$
	Unavailable		50	\$11,120,735.50	85.67%	0	\$0.00	NA	0	\$
Total			58	\$12,981,625.28	100%	0	\$0.00		0	\$
31406WZL1			7	\$931,894.94	6.22%	0	\$0.00	NA	0	\$

		IRWIN MORTGAGE CORPORATION								
		Unavailable	99	\$14,044,040.73	93.78%	0	\$0.00	NA	0	\$
Total			106	\$14,975,935.67	100%	0	\$0.00		0	\$
31406WZM9		Unavailable	43	\$7,026,207.99	100%	0	\$0.00	NA	0	\$
Total			43	\$7,026,207.99	100%	0	\$0.00		0	\$
31406WZN7		Unavailable	17	\$2,850,904.90	100%	0	\$0.00	NA	0	\$
Total			17	\$2,850,904.90	100%	0	\$0.00		0	\$
31406WZP2		IRWIN MORTGAGE CORPORATION	8	\$1,151,450.00	7.37%	0	\$0.00	NA	0	\$
		Unavailable	92	\$14,473,368.04	92.63%	0	\$0.00	NA	0	\$
Total			100	\$15,624,818.04	100%	0	\$0.00		0	\$
31406WZQ0		IRWIN MORTGAGE CORPORATION	6	\$632,890.00	10.36%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,477,150.84	89.64%	0	\$0.00	NA	0	\$
Total			61	\$6,110,040.84	100%	0	\$0.00		0	\$
31406WZR8		IRWIN MORTGAGE CORPORATION	2	\$247,300.00	7.47%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,064,050.00	92.53%	0	\$0.00	NA	0	\$
Total			25	\$3,311,350.00	100%	0	\$0.00		0	\$
31406WZS6		Unavailable	8	\$1,004,957.09	100%	0	\$0.00	NA	0	\$
Total			8	\$1,004,957.09	100%	0	\$0.00		0	\$
31406WZT4		IRWIN MORTGAGE CORPORATION	3	\$457,150.00	45.27%	0	\$0.00	NA	0	\$
		Unavailable	7	\$552,777.70	54.73%	0	\$0.00	NA	0	\$
Total			10	\$1,009,927.70	100%	0	\$0.00		0	\$
31406XPM8		Unavailable	37	\$7,781,584.00	100%	0	\$0.00	NA	0	\$
Total			37	\$7,781,584.00	100%	0	\$0.00		0	\$
31406XPN6		Unavailable	25	\$4,264,662.00	100%	0	\$0.00	NA	0	\$
Total			25	\$4,264,662.00	100%	0	\$0.00		0	\$
31406XPP1		Unavailable	9	\$1,823,000.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,823,000.00	100%	0	\$0.00		0	\$
31406XPR7		Unavailable	9	\$1,499,700.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,499,700.00	100%	0	\$0.00		0	\$

31406XWG3	FIRST FINANCIAL CARIBBEAN CORPORATION	67	\$10,005,298.66	100%	0	\$0.00	NA	0	\$
Total		67	\$10,005,298.66	100%	0	\$0.00		0	\$
31406XWH1	FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$6,905,670.07	100%	0	\$0.00	NA	0	\$
Total		47	\$6,905,670.07	100%	0	\$0.00		0	\$
31406Y3R9	U.S. BANK N.A.	5	\$808,333.09	100%	0	\$0.00	NA	0	\$
Total		5	\$808,333.09	100%	0	\$0.00		0	\$
31406Y3S7	U.S. BANK N.A.	11	\$2,270,425.37	100%	0	\$0.00	NA	0	\$
Total		11	\$2,270,425.37	100%	0	\$0.00		0	\$
31406Y3T5	U.S. BANK N.A.	8	\$1,241,838.25	100%	0	\$0.00	NA	0	\$
Total		8	\$1,241,838.25	100%	0	\$0.00		0	\$
31406Y3U2	U.S. BANK N.A.	10	\$1,714,101.53	100%	0	\$0.00	NA	0	\$
Total		10	\$1,714,101.53	100%	0	\$0.00		0	\$
31406YA26	WACHOVIA MORTGAGE CORPORATION	21	\$4,131,688.96	80.37%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,008,926.31	19.63%	0	\$0.00	NA	0	\$
Total		26	\$5,140,615.27	100%	0	\$0.00		0	\$
31406YA34	WACHOVIA MORTGAGE CORPORATION	25	\$4,312,585.28	73.9%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,523,274.87	26.1%	0	\$0.00	NA	0	\$
Total		32	\$5,835,860.15	100%	0	\$0.00		0	\$
31406YAZ3	WACHOVIA MORTGAGE CORPORATION	45	\$8,969,658.97	89.14%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,092,502.67	10.86%	0	\$0.00	NA	0	\$
Total		51	\$10,062,161.64	100%	0	\$0.00		0	\$
31407AM40	WACHOVIA MORTGAGE CORPORATION	11	\$2,028,948.68	100%	0	\$0.00	NA	0	\$
Total		11	\$2,028,948.68	100%	0	\$0.00		0	\$
31407BPH6	FLAGSTAR BANK, FSB	6	\$1,550,958.49	5.88%	0	\$0.00	NA	0	\$
	Unavailable	105	\$24,832,914.61	94.12%	0	\$0.00	NA	0	\$

Total			111	\$26,383,873.10	100%	0	\$0.00		0	\$
31407BRG6	SUNTRUST MORTGAGE INC.		19	\$1,494,928.97	51.06%	0	\$0.00	NA	0	\$
	Unavailable		14	\$1,432,768.27	48.94%	0	\$0.00	NA	0	\$
Total			33	\$2,927,697.24	100%	0	\$0.00		0	\$
31407BRH4	SUNTRUST MORTGAGE INC.		3	\$233,516.00	13.08%	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,551,636.48	86.92%	0	\$0.00	NA	0	\$
Total			14	\$1,785,152.48	100%	0	\$0.00		0	\$
31407BRJ0	SUNTRUST MORTGAGE INC.		10	\$1,191,291.16	23.78%	0	\$0.00	NA	0	\$
	Unavailable		31	\$3,818,545.00	76.22%	0	\$0.00	NA	0	\$
Total			41	\$5,009,836.16	100%	0	\$0.00		0	\$
31407BRK7	SUNTRUST MORTGAGE INC.		17	\$1,696,076.52	32.85%	0	\$0.00	NA	0	\$
	Unavailable		34	\$3,466,579.69	67.15%	0	\$0.00	NA	0	\$
Total			51	\$5,162,656.21	100%	0	\$0.00		0	\$
31407BRL5	SUNTRUST MORTGAGE INC.		33	\$6,497,684.21	100%	0	\$0.00	NA	0	\$
Total			33	\$6,497,684.21	100%	0	\$0.00		0	\$
31407BRM3	SUNTRUST MORTGAGE INC.		52	\$3,192,920.50	61.06%	0	\$0.00	NA	0	\$
	Unavailable		29	\$2,035,872.08	38.94%	0	\$0.00	NA	0	\$
Total			81	\$5,228,792.58	100%	0	\$0.00		0	\$
31407BRN1	SUNTRUST MORTGAGE INC.		31	\$3,143,796.41	62.04%	0	\$0.00	NA	0	\$
	Unavailable		18	\$1,923,864.62	37.96%	0	\$0.00	NA	0	\$
Total			49	\$5,067,661.03	100%	0	\$0.00		0	\$
31407BRP6	SUNTRUST MORTGAGE INC.		21	\$2,189,450.63	60.77%	0	\$0.00	NA	0	\$
	Unavailable		10	\$1,413,218.49	39.23%	0	\$0.00	NA	0	\$
Total			31	\$3,602,669.12	100%	0	\$0.00		0	\$
31407BRQ4	SUNTRUST MORTGAGE INC.		12	\$1,561,620.53	31.28%	0	\$0.00	NA	0	\$
	Unavailable		13	\$3,430,331.34	68.72%	0	\$0.00	NA	0	\$
Total			25	\$4,991,951.87	100%	0	\$0.00		0	\$

31407BRR2	SUNTRUST MORTGAGE INC.	66	\$9,793,886.62	68.65%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,473,334.45	31.35%	0	\$0.00	NA	0	\$
Total		88	\$14,267,221.07	100%	0	\$0.00		0	\$
31407BRS0	SUNTRUST MORTGAGE INC.	52	\$9,833,221.51	75.75%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,147,166.92	24.25%	0	\$0.00	NA	0	\$
Total		68	\$12,980,388.43	100%	0	\$0.00		0	\$
31407BRT8	SUNTRUST MORTGAGE INC.	8	\$2,510,508.44	8.7%	0	\$0.00	NA	0	\$
	Unavailable	88	\$26,352,469.78	91.3%	0	\$0.00	NA	0	\$
Total		96	\$28,862,978.22	100%	0	\$0.00		0	\$
31407C2A4	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,064,350.00	64.41%	0	\$0.00	NA	0	\$
	Unavailable	4	\$588,200.00	35.59%	0	\$0.00	NA	0	\$
Total		11	\$1,652,550.00	100%	0	\$0.00		0	\$
31407C2B2	THE BRANCH BANKING AND TRUST COMPANY	211	\$34,750,414.41	84.99%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,138,389.75	15.01%	0	\$0.00	NA	0	\$
Total		245	\$40,888,804.16	100%	0	\$0.00		0	\$
31407C2C0	THE BRANCH BANKING AND TRUST COMPANY	51	\$8,109,643.27	90.58%	0	\$0.00	NA	0	\$
	Unavailable	6	\$843,741.47	9.42%	0	\$0.00	NA	0	\$
Total		57	\$8,953,384.74	100%	0	\$0.00		0	\$
31407CZ42	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,665,462.12	78.88%	0	\$0.00	NA	0	\$
	Unavailable	4	\$445,900.00	21.12%	0	\$0.00	NA	0	\$
Total		18	\$2,111,362.12	100%	0	\$0.00		0	\$
31407CZ59	THE BRANCH BANKING AND TRUST COMPANY	302	\$50,961,899.30	87.51%	0	\$0.00	NA	0	\$
	Unavailable	38	\$7,276,033.77	12.49%	0	\$0.00	NA	0	\$
Total		340	\$58,237,933.07	100%	0	\$0.00		0	\$
31407CZ67	THE BRANCH BANKING AND TRUST	38	\$5,698,663.29	91.9%	0	\$0.00	NA	0	\$

	COMPANY									
	Unavailable	3	\$502,236.75	8.1%	0	\$0.00	NA	0	\$	
Total		41	\$6,200,900.04	100%	0	\$0.00		0	\$	
31407CZ75	THE BRANCH BANKING AND TRUST COMPANY	7	\$881,000.00	78.08%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$247,400.00	21.92%	0	\$0.00	NA	0	\$	
Total		9	\$1,128,400.00	100%	0	\$0.00		0	\$	
31407CZ91	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,578,270.00	59.44%	0	\$0.00	NA	0	\$	
	Unavailable	15	\$2,441,800.00	40.56%	0	\$0.00	NA	0	\$	
Total		42	\$6,020,070.00	100%	0	\$0.00		0	\$	
31407CZS9	UNIVERSAL MORTGAGE CORPORATION	7	\$767,635.00	47.54%	0	\$0.00	NA	0	\$	
	Unavailable	8	\$847,030.20	52.46%	0	\$0.00	NA	0	\$	
Total		15	\$1,614,665.20	100%	0	\$0.00		0	\$	
31407CZT7	UNIVERSAL MORTGAGE CORPORATION	3	\$479,750.00	25.59%	0	\$0.00	NA	0	\$	
	Unavailable	11	\$1,395,150.00	74.41%	0	\$0.00	NA	0	\$	
Total		14	\$1,874,900.00	100%	0	\$0.00		0	\$	
31407DAB1	REGIONS BANK	19	\$4,120,384.63	90.18%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$448,912.89	9.82%	0	\$0.00	NA	0	\$	
Total		21	\$4,569,297.52	100%	0	\$0.00		0	\$	
31407DQ24	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,770,278.45	97.66%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$90,400.00	2.34%	0	\$0.00	NA	0	\$	
Total		29	\$3,860,678.45	100%	0	\$0.00		0	\$	
31407DQ32	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,376,129.00	100%	0	\$0.00	NA	0	\$	
Total		30	\$4,376,129.00	100%	0	\$0.00		0	\$	
31407DQ40	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	61	\$9,549,787.74	92.54%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$770,100.00	7.46%	0	\$0.00	NA	0	\$	

Total			65	\$10,319,887.74	100%	0	\$0.00		0	\$
31407DQ57		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	88	\$12,612,170.70	97.95%	0	\$0.00	NA	0	\$
		Unavailable	2	\$264,200.00	2.05%	0	\$0.00	NA	0	\$
Total			90	\$12,876,370.70	100%	0	\$0.00		0	\$
31407DQ65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$5,264,624.82	100%	0	\$0.00	NA	0	\$
Total			40	\$5,264,624.82	100%	0	\$0.00		0	\$
31407DQN8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$155,026.00	14.05%	0	\$0.00	NA	0	\$
		Unavailable	12	\$948,702.55	85.95%	0	\$0.00	NA	0	\$
Total			14	\$1,103,728.55	100%	0	\$0.00		0	\$
31407DQP3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	49	\$3,017,875.08	43.75%	0	\$0.00	NA	0	\$
		Unavailable	55	\$3,879,505.65	56.25%	0	\$0.00	NA	0	\$
Total			104	\$6,897,380.73	100%	0	\$0.00		0	\$
31407DQQ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,048,007.25	37.38%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,755,330.14	62.62%	0	\$0.00	NA	0	\$
Total			42	\$2,803,337.39	100%	0	\$0.00		0	\$
31407DQR9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$432,689.13	100%	0	\$0.00	NA	0	\$
Total			7	\$432,689.13	100%	0	\$0.00		0	\$
31407DQS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,942,775.00	100%	0	\$0.00	NA	0	\$
Total			34	\$3,942,775.00	100%	0	\$0.00		0	\$
31407DQT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,164,850.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,164,850.00	100%	0	\$0.00		0	\$
31407DQU2			12	\$1,322,700.00	100%	0	\$0.00	NA	0	\$

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
Total			12	\$1,322,700.00	100%	0	\$0.00		0	\$
31407DQV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,972,919.46	95.47%	0	\$0.00	NA	0	\$
		Unavailable	1	\$93,697.30	4.53%	0	\$0.00	NA	0	\$
Total			18	\$2,066,616.76	100%	0	\$0.00		0	\$
31407DQW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,014,800.00	95.75%	0	\$0.00	NA	0	\$
		Unavailable	1	\$45,000.00	4.25%	0	\$0.00	NA	0	\$
Total			17	\$1,059,800.00	100%	0	\$0.00		0	\$
31407DQX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,188,205.00	100%	0	\$0.00	NA	0	\$
Total			36	\$4,188,205.00	100%	0	\$0.00		0	\$
31407DQY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,217,573.03	100%	0	\$0.00	NA	0	\$
Total			15	\$2,217,573.03	100%	0	\$0.00		0	\$
31407DQZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,026,900.00	96.07%	0	\$0.00	NA	0	\$
		Unavailable	1	\$205,600.00	3.93%	0	\$0.00	NA	0	\$
Total			35	\$5,232,500.00	100%	0	\$0.00		0	\$
31407DV28		U.S. BANK N.A.	5	\$993,000.00	18.52%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,367,842.93	81.48%	0	\$0.00	NA	0	\$
Total			27	\$5,360,842.93	100%	0	\$0.00		0	\$
31407DV36		Unavailable	11	\$2,235,050.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,235,050.00	100%	0	\$0.00		0	\$
31407DV51		U.S. BANK N.A.	1	\$90,000.00	2.76%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,165,386.45	97.24%	0	\$0.00	NA	0	\$
Total			13	\$3,255,386.45	100%	0	\$0.00		0	\$
31407DVW2		U.S. BANK N.A.	1	\$242,000.00	4.42%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,227,704.81	95.58%	0	\$0.00	NA	0	\$
Total			26	\$5,469,704.81	100%	0	\$0.00		0	\$

31407DVX0	U.S. BANK N.A.	2	\$157,900.00	5.29%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,826,509.96	94.71%	0	\$0.00	NA	0	\$
Total		17	\$2,984,409.96	100%	0	\$0.00		0	\$
31407DVZ5	U.S. BANK N.A.	2	\$487,400.00	8.94%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,963,986.42	91.06%	0	\$0.00	NA	0	\$
Total		24	\$5,451,386.42	100%	0	\$0.00		0	\$
31407E4F7	AMERICAN HOME MORTGAGE CORPORATION	9	\$2,178,984.73	100%	0	\$0.00	NA	0	\$
Total		9	\$2,178,984.73	100%	0	\$0.00		0	\$
31407E4G5	AMERICAN HOME MORTGAGE CORPORATION	131	\$30,358,566.09	100%	0	\$0.00	NA	0	\$
Total		131	\$30,358,566.09	100%	0	\$0.00		0	\$
31407E4H3	AMERICAN HOME MORTGAGE CORPORATION	93	\$18,943,795.65	100%	0	\$0.00	NA	0	\$
Total		93	\$18,943,795.65	100%	0	\$0.00		0	\$
31407E4J9	AMERICAN HOME MORTGAGE CORPORATION	19	\$3,099,293.49	100%	0	\$0.00	NA	0	\$
Total		19	\$3,099,293.49	100%	0	\$0.00		0	\$
31407E4L4	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,929,805.87	100%	0	\$0.00	NA	0	\$
Total		9	\$1,929,805.87	100%	0	\$0.00		0	\$
31407E7K3	CITIMORTGAGE, INC.	8	\$1,292,002.50	14.71%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,489,469.94	85.29%	0	\$0.00	NA	0	\$
Total		48	\$8,781,472.44	100%	0	\$0.00		0	\$
31407E7L1	CITIMORTGAGE, INC.	19	\$4,421,050.72	26.62%	0	\$0.00	NA	0	\$
	Unavailable	63	\$12,188,789.96	73.38%	0	\$0.00	NA	0	\$
Total		82	\$16,609,840.68	100%	0	\$0.00		0	\$
31407E7M9	CITIMORTGAGE, INC.	16	\$3,294,208.33	11.14%	0	\$0.00	NA	0	\$
	Unavailable	130	\$26,266,991.07	88.86%	0	\$0.00	NA	0	\$
Total		146	\$29,561,199.40	100%	0	\$0.00		0	\$

31407ED34	IRWIN MORTGAGE CORPORATION	1	\$166,250.00	1.97%	0	\$0.00	NA	0	\$
	Unavailable	44	\$8,251,749.49	98.03%	0	\$0.00	NA	0	\$
Total		45	\$8,417,999.49	100%	0	\$0.00		0	\$
31407ED42	IRWIN MORTGAGE CORPORATION	2	\$280,000.00	13.49%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,795,333.44	86.51%	0	\$0.00	NA	0	\$
Total		12	\$2,075,333.44	100%	0	\$0.00		0	\$
31407EEM1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,380,381.72	100%	0	\$0.00	NA	0	\$
Total		20	\$4,380,381.72	100%	0	\$0.00		0	\$
31407EEN9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$3,487,260.82	100%	0	\$0.00	NA	0	\$
Total		19	\$3,487,260.82	100%	0	\$0.00		0	\$
31407EEQ2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,253,508.57	100%	0	\$0.00	NA	0	\$
Total		14	\$1,253,508.57	100%	0	\$0.00		0	\$
31407EER0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,144,445.28	100%	0	\$0.00	NA	0	\$
Total		14	\$1,144,445.28	100%	0	\$0.00		0	\$
31407EES8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$2,663,365.73	100%	0	\$0.00	NA	0	\$
Total		20	\$2,663,365.73	100%	0	\$0.00		0	\$
31407EET6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,517,740.81	100%	0	\$0.00	NA	0	\$
Total		14	\$1,517,740.81	100%	0	\$0.00		0	\$
31407EEW9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,999,269.51	100%	0	\$0.00	NA	0	\$
Total		20	\$4,999,269.51	100%	0	\$0.00		0	\$
31407EGL1	Unavailable	30	\$5,278,045.76	100%	0	\$0.00	NA	0	\$
Total		30	\$5,278,045.76	100%	0	\$0.00		0	\$

31407EGM9	Unavailable	10	\$1,318,691.69	100%	0	\$0.00	NA	0	\$
Total		10	\$1,318,691.69	100%	0	\$0.00		0	\$
31407EGN7	Unavailable	6	\$1,384,285.07	100%	0	\$0.00	NA	0	\$
Total		6	\$1,384,285.07	100%	0	\$0.00		0	\$
31407EGQ0	Unavailable	12	\$1,519,240.45	100%	0	\$0.00	NA	0	\$
Total		12	\$1,519,240.45	100%	0	\$0.00		0	\$
31407EGR8	Unavailable	119	\$29,884,064.20	100%	0	\$0.00	NA	0	\$
Total		119	\$29,884,064.20	100%	0	\$0.00		0	\$
31407EGS6	Unavailable	14	\$1,772,575.60	100%	0	\$0.00	NA	0	\$
Total		14	\$1,772,575.60	100%	0	\$0.00		0	\$
31407EGT4	Unavailable	78	\$19,221,234.19	100%	0	\$0.00	NA	0	\$
Total		78	\$19,221,234.19	100%	0	\$0.00		0	\$
31407ER21	WACHOVIA MORTGAGE CORPORATION	26	\$4,643,903.11	100%	0	\$0.00	NA	0	\$
Total		26	\$4,643,903.11	100%	0	\$0.00		0	\$
31407ER39	WACHOVIA MORTGAGE CORPORATION	53	\$3,425,289.11	100%	0	\$0.00	NA	0	\$
Total		53	\$3,425,289.11	100%	0	\$0.00		0	\$
31407ER47	WACHOVIA MORTGAGE CORPORATION	55	\$5,327,541.80	100%	0	\$0.00	NA	0	\$
Total		55	\$5,327,541.80	100%	0	\$0.00		0	\$
31407ER54	WACHOVIA MORTGAGE CORPORATION	13	\$2,718,606.41	100%	0	\$0.00	NA	0	\$
Total		13	\$2,718,606.41	100%	0	\$0.00		0	\$
31407ER62	WACHOVIA MORTGAGE CORPORATION	62	\$7,958,318.68	100%	0	\$0.00	NA	0	\$
Total		62	\$7,958,318.68	100%	0	\$0.00		0	\$
31407ER70	WACHOVIA MORTGAGE CORPORATION	14	\$2,643,435.91	100%	0	\$0.00	NA	0	\$

Total			14	\$2,643,435.91	100%	0	\$0.00		0	\$
31407ER88		WACHOVIA MORTGAGE CORPORATION	12	\$2,696,171.42	100%	0	\$0.00	NA	0	\$
Total			12	\$2,696,171.42	100%	0	\$0.00		0	\$
31407ERU9		WACHOVIA MORTGAGE CORPORATION	10	\$1,455,698.91	100%	0	\$0.00	NA	0	\$
Total			10	\$1,455,698.91	100%	0	\$0.00		0	\$
31407ERV7		WACHOVIA MORTGAGE CORPORATION	36	\$2,468,163.32	100%	0	\$0.00	NA	0	\$
Total			36	\$2,468,163.32	100%	0	\$0.00		0	\$
31407ERW5		WACHOVIA MORTGAGE CORPORATION	49	\$4,816,713.86	100%	0	\$0.00	NA	0	\$
Total			49	\$4,816,713.86	100%	0	\$0.00		0	\$
31407ERX3		WACHOVIA MORTGAGE CORPORATION	56	\$7,067,451.37	100%	0	\$0.00	NA	0	\$
Total			56	\$7,067,451.37	100%	0	\$0.00		0	\$
31407ERY1		WACHOVIA MORTGAGE CORPORATION	27	\$5,314,709.87	100%	0	\$0.00	NA	0	\$
Total			27	\$5,314,709.87	100%	0	\$0.00		0	\$
31407ERZ8		WACHOVIA MORTGAGE CORPORATION	14	\$2,743,261.75	100%	0	\$0.00	NA	0	\$
Total			14	\$2,743,261.75	100%	0	\$0.00		0	\$
31407ETH6		WACHOVIA MORTGAGE CORPORATION	8	\$1,658,923.30	100%	0	\$0.00	NA	0	\$
Total			8	\$1,658,923.30	100%	0	\$0.00		0	\$
31407ETK9		WACHOVIA MORTGAGE CORPORATION	173	\$36,203,437.98	100%	0	\$0.00	NA	0	\$
Total			173	\$36,203,437.98	100%	0	\$0.00		0	\$

31407ETL7		WACHOVIA MORTGAGE CORPORATION	58	\$3,447,956.37	100%	0	\$0.00	NA	0	\$
Total			58	\$3,447,956.37	100%	0	\$0.00		0	\$
31407ETM5		WACHOVIA MORTGAGE CORPORATION	22	\$2,144,010.58	100%	0	\$0.00	NA	0	\$
Total			22	\$2,144,010.58	100%	0	\$0.00		0	\$
31407ETN3		WACHOVIA MORTGAGE CORPORATION	41	\$5,337,353.21	100%	0	\$0.00	NA	0	\$
Total			41	\$5,337,353.21	100%	0	\$0.00		0	\$
31407ETP8		WACHOVIA MORTGAGE CORPORATION	76	\$17,125,587.10	100%	0	\$0.00	NA	0	\$
Total			76	\$17,125,587.10	100%	0	\$0.00		0	\$
31407ETQ6		Unavailable	73	\$11,498,389.66	100%	0	\$0.00	NA	0	\$
Total			73	\$11,498,389.66	100%	0	\$0.00		0	\$
31407ETR4		Unavailable	28	\$1,748,882.03	100%	0	\$0.00	NA	0	\$
Total			28	\$1,748,882.03	100%	0	\$0.00		0	\$
31407ETS2		Unavailable	13	\$1,196,301.86	100%	0	\$0.00	NA	0	\$
Total			13	\$1,196,301.86	100%	0	\$0.00		0	\$
31407ETT0		Unavailable	11	\$1,416,246.81	100%	0	\$0.00	NA	0	\$
Total			11	\$1,416,246.81	100%	0	\$0.00		0	\$
31407ETU7		Unavailable	17	\$3,773,605.27	100%	0	\$0.00	NA	0	\$
Total			17	\$3,773,605.27	100%	0	\$0.00		0	\$
31407EY23		INDYMAC BANK, FSB	11	\$2,482,385.14	42%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,428,395.65	58%	0	\$0.00	NA	0	\$
Total			29	\$5,910,780.79	100%	0	\$0.00		0	\$
31407EY31		INDYMAC BANK, FSB	7	\$1,375,929.55	38.5%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,198,352.31	61.5%	0	\$0.00	NA	0	\$
Total			19	\$3,574,281.86	100%	0	\$0.00		0	\$
31407EY49		INDYMAC BANK, FSB	14	\$1,869,660.07	62.83%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,106,058.05	37.17%	0	\$0.00	NA	0	\$
Total			21	\$2,975,718.12	100%	0	\$0.00		0	\$

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31407EY56	INDYMAC BANK, FSB	5	\$1,057,277.00	42.49%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,430,949.39	57.51%	0	\$0.00	NA	0	\$
Total		13	\$2,488,226.39	100%	0	\$0.00		0	\$
31407EY72	INDYMAC BANK, FSB	5	\$470,078.37	29.48%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,124,415.59	70.52%	0	\$0.00	NA	0	\$
Total		14	\$1,594,493.96	100%	0	\$0.00		0	\$
31407EY80	INDYMAC BANK, FSB	1	\$210,574.65	8.06%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,400,653.04	91.94%	0	\$0.00	NA	0	\$
Total		9	\$2,611,227.69	100%	0	\$0.00		0	\$
31407EY98	INDYMAC BANK, FSB	3	\$907,980.89	35.3%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,664,162.19	64.7%	0	\$0.00	NA	0	\$
Total		12	\$2,572,143.08	100%	0	\$0.00		0	\$
31407EYW7	INDYMAC BANK, FSB	6	\$1,617,235.82	69.48%	0	\$0.00	NA	0	\$
	Unavailable	4	\$710,514.85	30.52%	0	\$0.00	NA	0	\$
Total		10	\$2,327,750.67	100%	0	\$0.00		0	\$
31407EYX5	INDYMAC BANK, FSB	7	\$754,352.50	41.36%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,069,684.29	58.64%	0	\$0.00	NA	0	\$
Total		16	\$1,824,036.79	100%	0	\$0.00		0	\$
31407EYZ0	INDYMAC BANK, FSB	19	\$5,482,405.16	30.22%	0	\$0.00	NA	0	\$
	Unavailable	53	\$12,658,369.61	69.78%	0	\$0.00	NA	0	\$
Total		72	\$18,140,774.77	100%	0	\$0.00		0	\$
31407EZA4	INDYMAC BANK, FSB	4	\$466,509.61	51.12%	0	\$0.00	NA	0	\$
	Unavailable	6	\$446,026.34	48.88%	0	\$0.00	NA	0	\$
Total		10	\$912,535.95	100%	0	\$0.00		0	\$
31407EZC0	Unavailable	49	\$10,722,859.45	100%	0	\$0.00	NA	0	\$
Total		49	\$10,722,859.45	100%	0	\$0.00		0	\$
31407EZD8	Unavailable	52	\$10,316,848.68	100%	0	\$0.00	NA	0	\$
Total		52	\$10,316,848.68	100%	0	\$0.00		0	\$
31407EZE6	Unavailable	14	\$3,662,377.92	100%	0	\$0.00	NA	0	\$
Total		14	\$3,662,377.92	100%	0	\$0.00		0	\$
31407EZF3	INDYMAC BANK, FSB	2	\$134,000.00	3.42%	0	\$0.00	NA	0	\$
	Unavailable	56	\$3,780,324.77	96.58%	0	\$0.00	NA	0	\$
Total		58	\$3,914,324.77	100%	0	\$0.00		0	\$

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31407EZG1	Unavailable	20	\$2,914,821.77	100%	0	\$0.00	NA	0	\$
Total		20	\$2,914,821.77	100%	0	\$0.00		0	\$
31407EZH9	Unavailable	20	\$4,598,384.31	100%	0	\$0.00	NA	0	\$
Total		20	\$4,598,384.31	100%	0	\$0.00		0	\$
31407EZJ5	Unavailable	82	\$14,930,845.02	100%	0	\$0.00	NA	0	\$
Total		82	\$14,930,845.02	100%	0	\$0.00		0	\$
31407EZK2	Unavailable	32	\$6,652,228.80	100%	0	\$0.00	NA	0	\$
Total		32	\$6,652,228.80	100%	0	\$0.00		0	\$
31407EZL0	Unavailable	159	\$28,159,269.30	100%	0	\$0.00	NA	0	\$
Total		159	\$28,159,269.30	100%	0	\$0.00		0	\$
31407EZM8	INDYMAC BANK, FSB	2	\$140,000.00	2.25%	0	\$0.00	NA	0	\$
	Unavailable	94	\$6,069,616.33	97.75%	0	\$0.00	NA	0	\$
Total		96	\$6,209,616.33	100%	0	\$0.00		0	\$
31407EZN6	INDYMAC BANK, FSB	1	\$76,950.00	4.81%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,523,591.37	95.19%	0	\$0.00	NA	0	\$
Total		27	\$1,600,541.37	100%	0	\$0.00		0	\$
31407EZP1	Unavailable	30	\$5,290,630.01	100%	0	\$0.00	NA	0	\$
Total		30	\$5,290,630.01	100%	0	\$0.00		0	\$
31407EZQ9	INDYMAC BANK, FSB	4	\$901,360.20	11.8%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,740,334.29	88.2%	0	\$0.00	NA	0	\$
Total		31	\$7,641,694.49	100%	0	\$0.00		0	\$
31407EZR7	INDYMAC BANK, FSB	4	\$394,608.01	3.07%	0	\$0.00	NA	0	\$
	Unavailable	125	\$12,442,055.86	96.93%	0	\$0.00	NA	0	\$
Total		129	\$12,836,663.87	100%	0	\$0.00		0	\$
31407EZR5	INDYMAC BANK, FSB	3	\$281,440.00	3.47%	0	\$0.00	NA	0	\$
	Unavailable	80	\$7,825,943.64	96.53%	0	\$0.00	NA	0	\$
Total		83	\$8,107,383.64	100%	0	\$0.00		0	\$
31407EZT3	Unavailable	29	\$2,749,281.37	100%	0	\$0.00	NA	0	\$
Total		29	\$2,749,281.37	100%	0	\$0.00		0	\$
31407EZU0	INDYMAC BANK, FSB	154	\$38,047,682.39	18.54%	0	\$0.00	NA	0	\$
	Unavailable	727	\$167,128,766.92	81.46%	0	\$0.00	NA	0	\$
Total		881	\$205,176,449.31	100%	0	\$0.00		0	\$

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31407EZV8	INDYMAC BANK, FSB	19	\$4,120,504.23	2.82%	0	\$0.00	NA	0	\$
	Unavailable	646	\$142,231,048.67	97.18%	0	\$0.00	NA	0	\$
Total		665	\$146,351,552.90	100%	0	\$0.00		0	\$
31407EZW6	INDYMAC BANK, FSB	8	\$1,684,580.00	2.54%	0	\$0.00	NA	0	\$
	Unavailable	308	\$64,611,330.19	97.46%	0	\$0.00	NA	0	\$
Total		316	\$66,295,910.19	100%	0	\$0.00		0	\$
31407F2A7	RBC CENTURA BANK	122	\$18,747,708.00	100%	0	\$0.00	NA	0	\$
Total		122	\$18,747,708.00	100%	0	\$0.00		0	\$
31407F2B5	RBC CENTURA BANK	18	\$2,369,242.86	100%	0	\$0.00	NA	0	\$
Total		18	\$2,369,242.86	100%	0	\$0.00		0	\$
31407F3S7	NATIONAL CITY MORTGAGE COMPANY	4	\$566,351.31	100%	0	\$0.00	NA	0	\$
Total		4	\$566,351.31	100%	0	\$0.00		0	\$
31407F3W8	SELF-HELP VENTURES FUND	33	\$2,766,602.80	100%	0	\$0.00	NA	0	\$
Total		33	\$2,766,602.80	100%	0	\$0.00		0	\$
31407F3X6	SELF-HELP VENTURES FUND	16	\$1,794,040.41	100%	0	\$0.00	NA	0	\$
Total		16	\$1,794,040.41	100%	0	\$0.00		0	\$
31407F3Z1	NATIONAL CITY MORTGAGE COMPANY	19	\$2,153,587.82	100%	0	\$0.00	NA	0	\$
Total		19	\$2,153,587.82	100%	0	\$0.00		0	\$
31407FAA8	CITIMORTGAGE, INC.	10	\$1,844,938.42	5.7%	0	\$0.00	NA	0	\$
	Unavailable	147	\$30,527,811.79	94.3%	0	\$0.00	NA	0	\$
Total		157	\$32,372,750.21	100%	0	\$0.00		0	\$
31407FAC4	CITIMORTGAGE, INC.	5	\$551,545.68	45.99%	0	\$0.00	NA	0	\$
	Unavailable	6	\$647,731.89	54.01%	0	\$0.00	NA	0	\$
Total		11	\$1,199,277.57	100%	0	\$0.00		0	\$
31407FAD2	Unavailable	8	\$1,343,045.91	100%	0	\$0.00	NA	0	\$
Total		8	\$1,343,045.91	100%	0	\$0.00		0	\$
31407FAE0	CITIMORTGAGE, INC.	5	\$539,335.74	20.56%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,084,077.28	79.44%	0	\$0.00	NA	0	\$
Total		19	\$2,623,413.02	100%	0	\$0.00		0	\$

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31407FAF7	CITIMORTGAGE, INC.	1	\$89,908.24	10.65%	0	\$0.00	NA	0	\$
	Unavailable	4	\$754,543.35	89.35%	0	\$0.00	NA	0	\$
Total		5	\$844,451.59	100%	0	\$0.00		0	\$
31407FAH3	Unavailable	9	\$1,094,162.26	100%	0	\$0.00	NA	0	\$
Total		9	\$1,094,162.26	100%	0	\$0.00		0	\$
31407FAJ9	CITIMORTGAGE, INC.	2	\$163,827.27	10.82%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,350,839.41	89.18%	0	\$0.00	NA	0	\$
Total		14	\$1,514,666.68	100%	0	\$0.00		0	\$
31407FAK6	CITIMORTGAGE, INC.	1	\$82,909.16	5.73%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,363,197.75	94.27%	0	\$0.00	NA	0	\$
Total		13	\$1,446,106.91	100%	0	\$0.00		0	\$
31407FAM2	CITIMORTGAGE, INC.	1	\$103,490.02	9.59%	0	\$0.00	NA	0	\$
	Unavailable	9	\$975,705.57	90.41%	0	\$0.00	NA	0	\$
Total		10	\$1,079,195.59	100%	0	\$0.00		0	\$
31407FAN0	CITIMORTGAGE, INC.	4	\$406,192.80	38.14%	0	\$0.00	NA	0	\$
	Unavailable	6	\$658,871.10	61.86%	0	\$0.00	NA	0	\$
Total		10	\$1,065,063.90	100%	0	\$0.00		0	\$
31407FAP5	CITIMORTGAGE, INC.	32	\$2,042,933.41	17.67%	0	\$0.00	NA	0	\$
	Unavailable	138	\$9,519,084.64	82.33%	0	\$0.00	NA	0	\$
Total		170	\$11,562,018.05	100%	0	\$0.00		0	\$
31407FC24	CITIMORTGAGE, INC.	50	\$8,639,975.51	36.9%	0	\$0.00	NA	0	\$
	Unavailable	74	\$14,776,416.39	63.1%	0	\$0.00	NA	0	\$
Total		124	\$23,416,391.90	100%	0	\$0.00		0	\$
31407FC32	CITIMORTGAGE, INC.	24	\$4,524,030.00	53.31%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,962,173.08	46.69%	0	\$0.00	NA	0	\$
Total		48	\$8,486,203.08	100%	0	\$0.00		0	\$
31407FC40	CITIMORTGAGE, INC.	10	\$1,609,495.00	11.38%	0	\$0.00	NA	0	\$
	Unavailable	62	\$12,532,657.35	88.62%	0	\$0.00	NA	0	\$
Total		72	\$14,142,152.35	100%	0	\$0.00		0	\$
31407FC57	CITIMORTGAGE, INC.	67	\$11,463,742.29	26.05%	0	\$0.00	NA	0	\$
	Unavailable	167	\$32,544,960.30	73.95%	0	\$0.00	NA	0	\$
Total		234	\$44,008,702.59	100%	0	\$0.00		0	\$
31407FC65	CITIMORTGAGE, INC.	63	\$11,797,157.05	43.91%	0	\$0.00	NA	0	\$
	Unavailable	76	\$15,071,978.18	56.09%	0	\$0.00	NA	0	\$

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Total			139	\$26,869,135.23	100%	0	\$0.00		0	\$
31407FC73	CITIMORTGAGE, INC.	2	\$409,400.00	18.03%	0	\$0.00	NA	0	\$	
	Unavailable	11	\$1,861,501.14	81.97%	0	\$0.00	NA	0	\$	
Total		13	\$2,270,901.14	100%	0	\$0.00		0	\$	
31407FCH1	CITIMORTGAGE, INC.	57	\$11,093,226.88	72.38%	0	\$0.00	NA	0	\$	
	Unavailable	19	\$4,232,287.95	27.62%	0	\$0.00	NA	0	\$	
Total		76	\$15,325,514.83	100%	0	\$0.00		0	\$	
31407FCJ7	CITIMORTGAGE, INC.	110	\$6,023,814.99	55.8%	0	\$0.00	NA	0	\$	
	Unavailable	86	\$4,771,222.96	44.2%	0	\$0.00	NA	0	\$	
Total		196	\$10,795,037.95	100%	0	\$0.00		0	\$	
31407FCK4	CITIMORTGAGE, INC.	102	\$9,333,535.20	53.36%	0	\$0.00	NA	0	\$	
	Unavailable	89	\$8,157,552.36	46.64%	0	\$0.00	NA	0	\$	
Total		191	\$17,491,087.56	100%	0	\$0.00		0	\$	
31407FCL2	CITIMORTGAGE, INC.	191	\$35,744,240.41	42.87%	0	\$0.00	NA	0	\$	
	Unavailable	239	\$47,636,330.02	57.13%	0	\$0.00	NA	0	\$	
Total		430	\$83,380,570.43	100%	0	\$0.00		0	\$	
31407FCM0	CITIMORTGAGE, INC.	5	\$243,445.40	6.5%	0	\$0.00	NA	0	\$	
	Unavailable	69	\$3,500,029.98	93.5%	0	\$0.00	NA	0	\$	
Total		74	\$3,743,475.38	100%	0	\$0.00		0	\$	
31407FCN8	CITIMORTGAGE, INC.	1	\$87,994.66	4.69%	0	\$0.00	NA	0	\$	
	Unavailable	20	\$1,786,761.30	95.31%	0	\$0.00	NA	0	\$	
Total		21	\$1,874,755.96	100%	0	\$0.00		0	\$	
31407FCP3	CITIMORTGAGE, INC.	2	\$254,959.65	8.9%	0	\$0.00	NA	0	\$	
	Unavailable	15	\$2,610,128.41	91.1%	0	\$0.00	NA	0	\$	
Total		17	\$2,865,088.06	100%	0	\$0.00		0	\$	
31407FCQ1	CITIMORTGAGE, INC.	17	\$2,888,990.96	3.09%	0	\$0.00	NA	0	\$	
	Unavailable	427	\$90,571,302.00	96.91%	0	\$0.00	NA	0	\$	
Total		444	\$93,460,292.96	100%	0	\$0.00		0	\$	
31407FCR9	CITIMORTGAGE, INC.	72	\$13,103,818.78	11.7%	0	\$0.00	NA	0	\$	
	Unavailable	493	\$98,902,687.94	88.3%	0	\$0.00	NA	0	\$	
Total		565	\$112,006,506.72	100%	0	\$0.00		0	\$	
31407FCS7	CITIMORTGAGE, INC.	31	\$5,076,804.97	11.52%	0	\$0.00	NA	0	\$	
	Unavailable	190	\$38,977,020.92	88.48%	0	\$0.00	NA	0	\$	
Total		221	\$44,053,825.89	100%	0	\$0.00		0	\$	

31407FCT5	CITIMORTGAGE, INC.	22	\$3,868,889.37	36.33%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,780,073.42	63.67%	0	\$0.00	NA	0	\$
Total		58	\$10,648,962.79	100%	0	\$0.00		0	\$
31407FCU2	CITIMORTGAGE, INC.	2	\$300,800.00	18.68%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,309,500.22	81.32%	0	\$0.00	NA	0	\$
Total		9	\$1,610,300.22	100%	0	\$0.00		0	\$
31407FCV0	CITIMORTGAGE, INC.	2	\$284,942.63	23.56%	0	\$0.00	NA	0	\$
	Unavailable	16	\$924,474.52	76.44%	0	\$0.00	NA	0	\$
Total		18	\$1,209,417.15	100%	0	\$0.00		0	\$
31407FCW8	CITIMORTGAGE, INC.	69	\$10,588,098.84	15.3%	0	\$0.00	NA	0	\$
	Unavailable	332	\$58,618,473.26	84.7%	0	\$0.00	NA	0	\$
Total		401	\$69,206,572.10	100%	0	\$0.00		0	\$
31407FCX6	CITIMORTGAGE, INC.	3	\$438,017.97	5.55%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,461,142.71	94.45%	0	\$0.00	NA	0	\$
Total		42	\$7,899,160.68	100%	0	\$0.00		0	\$
31407FCY4	Unavailable	58	\$12,398,550.48	100%	0	\$0.00	NA	0	\$
Total		58	\$12,398,550.48	100%	0	\$0.00		0	\$
31407FCZ1	CITIMORTGAGE, INC.	4	\$320,924.56	7.97%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,705,654.54	92.03%	0	\$0.00	NA	0	\$
Total		23	\$4,026,579.10	100%	0	\$0.00		0	\$
31407FJ27	CITIMORTGAGE, INC.	3	\$323,937.36	27.23%	0	\$0.00	NA	0	\$
	Unavailable	8	\$865,722.09	72.77%	0	\$0.00	NA	0	\$
Total		11	\$1,189,659.45	100%	0	\$0.00		0	\$
31407FJ43	CITIMORTGAGE, INC.	16	\$2,237,022.40	42.66%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,006,661.56	57.34%	0	\$0.00	NA	0	\$
Total		32	\$5,243,683.96	100%	0	\$0.00		0	\$
31407FJ50	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA
31407FJ68	CITIMORTGAGE, INC.	65	\$7,605,879.02	27.33%	0	\$0.00	NA	0	\$
	Unavailable	171	\$20,223,357.93	72.67%	0	\$0.00	NA	0	\$
Total		236	\$27,829,236.95	100%	0	\$0.00		0	\$
31407FJ76	CITIMORTGAGE, INC.	11	\$1,733,941.30	19.96%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,952,607.06	80.04%	0	\$0.00	NA	0	\$

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Total			41	\$8,686,548.36	100%	0	\$0.00		0	\$
31407FJ84	CITIMORTGAGE, INC.		43	\$10,452,233.27	45.95%	0	\$0.00	NA	0	\$
	Unavailable		48	\$12,294,577.83	54.05%	0	\$0.00	NA	0	\$
Total			91	\$22,746,811.10	100%	0	\$0.00		0	\$
31407FJ92	CITIMORTGAGE, INC.		112	\$15,259,796.08	28.94%	0	\$0.00	NA	0	\$
	Unavailable		273	\$37,462,858.14	71.06%	0	\$0.00	NA	0	\$
Total			385	\$52,722,654.22	100%	0	\$0.00		0	\$
31407FJJ0	CITIMORTGAGE, INC.		258	\$56,670,115.76	64.81%	0	\$0.00	NA	0	\$
	Unavailable		145	\$30,769,846.79	35.19%	0	\$0.00	NA	0	\$
Total			403	\$87,439,962.55	100%	0	\$0.00		0	\$
31407FJK7	CITIMORTGAGE, INC.		11	\$2,109,193.74	13.05%	0	\$0.00	NA	0	\$
	Unavailable		69	\$14,058,660.50	86.95%	0	\$0.00	NA	0	\$
Total			80	\$16,167,854.24	100%	0	\$0.00		0	\$
31407FJL5	CITIMORTGAGE, INC.		457	\$30,046,304.94	64.25%	0	\$0.00	NA	0	\$
	Unavailable		255	\$16,717,937.78	35.75%	0	\$0.00	NA	0	\$
Total			712	\$46,764,242.72	100%	0	\$0.00		0	\$
31407FJP6	CITIMORTGAGE, INC.		22	\$5,745,249.10	8.71%	0	\$0.00	NA	0	\$
	Unavailable		203	\$60,208,839.75	91.29%	0	\$0.00	NA	0	\$
Total			225	\$65,954,088.85	100%	0	\$0.00		0	\$
31407FJR2	CITIMORTGAGE, INC.		2	\$205,183.82	15.44%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,123,928.04	84.56%	0	\$0.00	NA	0	\$
Total			11	\$1,329,111.86	100%	0	\$0.00		0	\$
31407FJU5	CITIMORTGAGE, INC.		2	\$222,946.67	14.09%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,359,019.18	85.91%	0	\$0.00	NA	0	\$
Total			9	\$1,581,965.85	100%	0	\$0.00		0	\$
31407FJV3	Unavailable		8	\$1,744,426.52	100%	0	\$0.00	NA	0	\$
Total			8	\$1,744,426.52	100%	0	\$0.00		0	\$
31407FJW1	CITIMORTGAGE, INC.		1	\$106,688.49	6.84%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,453,367.01	93.16%	0	\$0.00	NA	0	\$
Total			8	\$1,560,055.50	100%	0	\$0.00		0	\$
31407FJX9	CITIMORTGAGE, INC.		4	\$464,227.83	18.1%	0	\$0.00	NA	0	\$
	Unavailable		8	\$2,100,858.83	81.9%	0	\$0.00	NA	0	\$
Total			12	\$2,565,086.66	100%	0	\$0.00		0	\$

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31407FJY7	CITIMORTGAGE, INC.	4	\$432,210.09	41.73%	0	\$0.00	NA	0	\$
	Unavailable	5	\$603,544.58	58.27%	0	\$0.00	NA	0	\$
Total		9	\$1,035,754.67	100%	0	\$0.00		0	\$
31407FK25	CITIMORTGAGE, INC.	16	\$3,773,470.58	15.04%	0	\$0.00	NA	0	\$
	Unavailable	94	\$21,316,169.15	84.96%	0	\$0.00	NA	0	\$
Total		110	\$25,089,639.73	100%	0	\$0.00		0	\$
31407FK41	CITIMORTGAGE, INC.	8	\$576,861.91	4.12%	0	\$0.00	NA	0	\$
	Unavailable	212	\$13,420,565.44	95.88%	0	\$0.00	NA	0	\$
Total		220	\$13,997,427.35	100%	0	\$0.00		0	\$
31407FK58	CITIMORTGAGE, INC.	6	\$580,144.54	3.04%	0	\$0.00	NA	0	\$
	Unavailable	190	\$18,502,684.93	96.96%	0	\$0.00	NA	0	\$
Total		196	\$19,082,829.47	100%	0	\$0.00		0	\$
31407FK66	CITIMORTGAGE, INC.	105	\$20,434,423.55	70.78%	0	\$0.00	NA	0	\$
	Unavailable	42	\$8,437,065.27	29.22%	0	\$0.00	NA	0	\$
Total		147	\$28,871,488.82	100%	0	\$0.00		0	\$
31407FK74	CITIMORTGAGE, INC.	27	\$4,915,880.59	32.58%	0	\$0.00	NA	0	\$
	Unavailable	53	\$10,174,047.94	67.42%	0	\$0.00	NA	0	\$
Total		80	\$15,089,928.53	100%	0	\$0.00		0	\$
31407FK82	CITIMORTGAGE, INC.	14	\$2,985,863.59	18.6%	0	\$0.00	NA	0	\$
	Unavailable	67	\$13,067,511.03	81.4%	0	\$0.00	NA	0	\$
Total		81	\$16,053,374.62	100%	0	\$0.00		0	\$
31407FK90	CITIMORTGAGE, INC.	25	\$3,534,532.14	46.77%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,022,279.58	53.23%	0	\$0.00	NA	0	\$
Total		43	\$7,556,811.72	100%	0	\$0.00		0	\$
31407FKA7	CITIMORTGAGE, INC.	32	\$7,897,803.91	26.96%	0	\$0.00	NA	0	\$
	Unavailable	87	\$21,400,580.51	73.04%	0	\$0.00	NA	0	\$
Total		119	\$29,298,384.42	100%	0	\$0.00		0	\$
31407FKB5	CITIMORTGAGE, INC.	7	\$1,541,945.55	17.43%	0	\$0.00	NA	0	\$
	Unavailable	31	\$7,302,642.73	82.57%	0	\$0.00	NA	0	\$
Total		38	\$8,844,588.28	100%	0	\$0.00		0	\$
31407FKC3	CITIMORTGAGE, INC.	13	\$2,419,152.46	22.19%	0	\$0.00	NA	0	\$
	Unavailable	42	\$8,482,377.82	77.81%	0	\$0.00	NA	0	\$
Total		55	\$10,901,530.28	100%	0	\$0.00		0	\$
31407FKD1	CITIMORTGAGE, INC.	25	\$5,229,513.80	22.98%	0	\$0.00	NA	0	\$

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		Unavailable	79	\$17,524,848.27	77.02%	0	\$0.00	NA	0	\$
Total			104	\$22,754,362.07	100%	0	\$0.00		0	\$
31407FKE9		CITIMORTGAGE, INC.	219	\$49,813,355.18	25.54%	0	\$0.00	NA	0	\$
		Unavailable	613	\$145,261,348.92	74.46%	0	\$0.00	NA	0	\$
Total			832	\$195,074,704.10	100%	0	\$0.00		0	\$
31407FKF6		CITIMORTGAGE, INC.	3	\$174,857.68	2.71%	0	\$0.00	NA	0	\$
		Unavailable	112	\$6,269,298.53	97.29%	0	\$0.00	NA	0	\$
Total			115	\$6,444,156.21	100%	0	\$0.00		0	\$
31407FKH2		CITIMORTGAGE, INC.	17	\$3,300,316.56	3.16%	0	\$0.00	NA	0	\$
		Unavailable	403	\$101,277,763.23	96.84%	0	\$0.00	NA	0	\$
Total			420	\$104,578,079.79	100%	0	\$0.00		0	\$
31407FKJ8		CITIMORTGAGE, INC.	24	\$5,366,216.21	4.74%	0	\$0.00	NA	0	\$
		Unavailable	465	\$107,888,116.79	95.26%	0	\$0.00	NA	0	\$
Total			489	\$113,254,333.00	100%	0	\$0.00		0	\$
31407FKK5		CITIMORTGAGE, INC.	4	\$636,995.62	0.56%	0	\$0.00	NA	0	\$
		Unavailable	464	\$113,629,510.53	99.44%	0	\$0.00	NA	0	\$
Total			468	\$114,266,506.15	100%	0	\$0.00		0	\$
31407FKL3		CITIMORTGAGE, INC.	10	\$1,942,202.99	1.64%	0	\$0.00	NA	0	\$
		Unavailable	478	\$116,719,495.30	98.36%	0	\$0.00	NA	0	\$
Total			488	\$118,661,698.29	100%	0	\$0.00		0	\$
31407FKM1		CITIMORTGAGE, INC.	16	\$3,978,453.15	3.49%	0	\$0.00	NA	0	\$
		Unavailable	452	\$110,052,387.60	96.51%	0	\$0.00	NA	0	\$
Total			468	\$114,030,840.75	100%	0	\$0.00		0	\$
31407FKN9		CITIMORTGAGE, INC.	68	\$16,851,631.71	24.93%	0	\$0.00	NA	0	\$
		Unavailable	210	\$50,735,421.09	75.07%	0	\$0.00	NA	0	\$
Total			278	\$67,587,052.80	100%	0	\$0.00		0	\$
31407FKP4		CITIMORTGAGE, INC.	2	\$153,680.05	4.17%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,535,157.04	95.83%	0	\$0.00	NA	0	\$
Total			17	\$3,688,837.09	100%	0	\$0.00		0	\$
31407FKQ2		CITIMORTGAGE, INC.	2	\$448,654.48	26.43%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,248,857.94	73.57%	0	\$0.00	NA	0	\$
Total			11	\$1,697,512.42	100%	0	\$0.00		0	\$
31407FKS8		CITIMORTGAGE, INC.	38	\$2,251,173.60	8.08%	0	\$0.00	NA	0	\$
		Unavailable	429	\$25,623,836.06	91.92%	0	\$0.00	NA	0	\$

Total			467	\$27,875,009.66	100%	0	\$0.00		0	\$
31407FKT6	CITIMORTGAGE, INC.	18	\$1,739,732.10	8.05%	0	\$0.00	NA	0	\$	
	Unavailable	204	\$19,864,321.21	91.95%	0	\$0.00	NA	0	\$	
Total		222	\$21,604,053.31	100%	0	\$0.00		0	\$	
31407FKU3	CITIMORTGAGE, INC.	17	\$2,174,502.79	11.01%	0	\$0.00	NA	0	\$	
	Unavailable	138	\$17,580,317.94	88.99%	0	\$0.00	NA	0	\$	
Total		155	\$19,754,820.73	100%	0	\$0.00		0	\$	
31407FKV1	CITIMORTGAGE, INC.	42	\$2,609,101.59	32.25%	0	\$0.00	NA	0	\$	
	Unavailable	86	\$5,481,541.91	67.75%	0	\$0.00	NA	0	\$	
Total		128	\$8,090,643.50	100%	0	\$0.00		0	\$	
31407FKW9	CITIMORTGAGE, INC.	26	\$2,594,314.90	24.11%	0	\$0.00	NA	0	\$	
	Unavailable	84	\$8,164,384.73	75.89%	0	\$0.00	NA	0	\$	
Total		110	\$10,758,699.63	100%	0	\$0.00		0	\$	
31407FKX7	CITIMORTGAGE, INC.	34	\$4,483,622.89	19.33%	0	\$0.00	NA	0	\$	
	Unavailable	144	\$18,707,817.16	80.67%	0	\$0.00	NA	0	\$	
Total		178	\$23,191,440.05	100%	0	\$0.00		0	\$	
31407FKY5	CITIMORTGAGE, INC.	2	\$395,300.00	3.21%	0	\$0.00	NA	0	\$	
	Unavailable	50	\$11,909,538.54	96.79%	0	\$0.00	NA	0	\$	
Total		52	\$12,304,838.54	100%	0	\$0.00		0	\$	
31407FKZ2	CITIMORTGAGE, INC.	26	\$5,405,413.65	6.94%	0	\$0.00	NA	0	\$	
	Unavailable	313	\$72,444,838.52	93.06%	0	\$0.00	NA	0	\$	
Total		339	\$77,850,252.17	100%	0	\$0.00		0	\$	
31407FLA6	CITIMORTGAGE, INC.	12	\$2,206,649.81	4.9%	0	\$0.00	NA	0	\$	
	Unavailable	163	\$42,794,173.09	95.1%	0	\$0.00	NA	0	\$	
Total		175	\$45,000,822.90	100%	0	\$0.00		0	\$	
31407FLB4	CITIMORTGAGE, INC.	116	\$23,579,923.99	15.92%	0	\$0.00	NA	0	\$	
	Unavailable	556	\$124,496,902.26	84.08%	0	\$0.00	NA	0	\$	
Total		672	\$148,076,826.25	100%	0	\$0.00		0	\$	
31407FLC2	CITIMORTGAGE, INC.	132	\$23,819,649.87	24.99%	0	\$0.00	NA	0	\$	
	Unavailable	377	\$71,510,658.92	75.01%	0	\$0.00	NA	0	\$	
Total		509	\$95,330,308.79	100%	0	\$0.00		0	\$	
31407FLD0	CITIMORTGAGE, INC.	1	\$165,000.00	2.99%	0	\$0.00	NA	0	\$	
	Unavailable	21	\$5,348,764.89	97.01%	0	\$0.00	NA	0	\$	
Total		22	\$5,513,764.89	100%	0	\$0.00		0	\$	

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31407FLF5	CITIMORTGAGE, INC.	7	\$1,424,335.00	4.44%	0	\$0.00	NA	0	\$
	Unavailable	122	\$30,639,177.72	95.56%	0	\$0.00	NA	0	\$
Total		129	\$32,063,512.72	100%	0	\$0.00		0	\$
31407FLG3	CITIMORTGAGE, INC.	3	\$571,985.00	3.55%	0	\$0.00	NA	0	\$
	Unavailable	59	\$15,525,311.37	96.45%	0	\$0.00	NA	0	\$
Total		62	\$16,097,296.37	100%	0	\$0.00		0	\$
31407FLH1	CITIMORTGAGE, INC.	65	\$14,145,323.04	21.35%	0	\$0.00	NA	0	\$
	Unavailable	224	\$52,123,679.18	78.65%	0	\$0.00	NA	0	\$
Total		289	\$66,269,002.22	100%	0	\$0.00		0	\$
31407FLJ7	CITIMORTGAGE, INC.	26	\$6,824,756.00	22.54%	0	\$0.00	NA	0	\$
	Unavailable	97	\$23,454,115.58	77.46%	0	\$0.00	NA	0	\$
Total		123	\$30,278,871.58	100%	0	\$0.00		0	\$
31407FLL2	CITIMORTGAGE, INC.	11	\$2,466,418.59	33.63%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,867,538.18	66.37%	0	\$0.00	NA	0	\$
Total		33	\$7,333,956.77	100%	0	\$0.00		0	\$
31407FLM0	CITIMORTGAGE, INC.	11	\$2,088,237.60	14.54%	0	\$0.00	NA	0	\$
	Unavailable	64	\$12,277,756.76	85.46%	0	\$0.00	NA	0	\$
Total		75	\$14,365,994.36	100%	0	\$0.00		0	\$
31407FLN8	CITIMORTGAGE, INC.	13	\$2,031,672.54	4.22%	0	\$0.00	NA	0	\$
	Unavailable	230	\$46,150,821.10	95.78%	0	\$0.00	NA	0	\$
Total		243	\$48,182,493.64	100%	0	\$0.00		0	\$
31407FLP3	Unavailable	243	\$54,826,636.31	100%	0	\$0.00	NA	0	\$
Total		243	\$54,826,636.31	100%	0	\$0.00		0	\$
31407FLQ1	Unavailable	105	\$23,311,907.73	100%	0	\$0.00	NA	0	\$
Total		105	\$23,311,907.73	100%	0	\$0.00		0	\$
31407FLR9	Unavailable	325	\$75,968,594.47	100%	0	\$0.00	NA	0	\$
Total		325	\$75,968,594.47	100%	0	\$0.00		0	\$
31407FLS7	Unavailable	250	\$58,740,791.53	100%	0	\$0.00	NA	0	\$
Total		250	\$58,740,791.53	100%	0	\$0.00		0	\$
31407FLT5	Unavailable	246	\$56,139,745.45	100%	0	\$0.00	NA	0	\$
Total		246	\$56,139,745.45	100%	0	\$0.00		0	\$
31407FLV0	CITIMORTGAGE, INC.	38	\$8,439,162.00	29.24%	0	\$0.00	NA	0	\$

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		Unavailable	100	\$20,422,113.95	70.76%	0	\$0.00	NA	0	\$
Total			138	\$28,861,275.95	100%	0	\$0.00		0	\$
31407FLW8		CITIMORTGAGE, INC.	38	\$9,027,383.63	89.7%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,036,854.25	10.3%	0	\$0.00	NA	0	\$
Total			43	\$10,064,237.88	100%	0	\$0.00		0	\$
31407FX21		USAA FEDERAL SAVINGS BANK	204	\$40,023,168.27	100%	0	\$0.00	NA	0	\$
Total			204	\$40,023,168.27	100%	0	\$0.00		0	\$
31407FX47		USAA FEDERAL SAVINGS BANK	58	\$10,202,614.86	100%	0	\$0.00	NA	0	\$
Total			58	\$10,202,614.86	100%	0	\$0.00		0	\$
31407FX54		USAA FEDERAL SAVINGS BANK	133	\$25,236,081.63	100%	0	\$0.00	NA	0	\$
Total			133	\$25,236,081.63	100%	0	\$0.00		0	\$
31407FX62		USAA FEDERAL SAVINGS BANK	136	\$23,997,110.08	100%	0	\$0.00	NA	0	\$
Total			136	\$23,997,110.08	100%	0	\$0.00		0	\$
31407FXM7		USAA FEDERAL SAVINGS BANK	227	\$39,777,850.02	100%	0	\$0.00	NA	0	\$
Total			227	\$39,777,850.02	100%	0	\$0.00		0	\$
31407FXN5		USAA FEDERAL SAVINGS BANK	154	\$32,584,555.62	100%	0	\$0.00	NA	0	\$
Total			154	\$32,584,555.62	100%	0	\$0.00		0	\$
31407FXP0		USAA FEDERAL SAVINGS BANK	231	\$39,961,437.96	100%	0	\$0.00	NA	0	\$
Total			231	\$39,961,437.96	100%	0	\$0.00		0	\$
31407FXQ8		USAA FEDERAL SAVINGS BANK	220	\$38,257,305.79	100%	0	\$0.00	NA	0	\$
Total			220	\$38,257,305.79	100%	0	\$0.00		0	\$
31407FXR6		USAA FEDERAL SAVINGS BANK	219	\$40,053,406.87	100%	0	\$0.00	NA	0	\$
Total			219	\$40,053,406.87	100%	0	\$0.00		0	\$
31407FXS4		USAA FEDERAL SAVINGS BANK	227	\$39,224,491.48	100%	0	\$0.00	NA	0	\$
Total			227	\$39,224,491.48	100%	0	\$0.00		0	\$

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31407FXT2	USAA FEDERAL SAVINGS BANK	65	\$10,510,444.09	100%	0	\$0.00	NA	0	\$
Total		65	\$10,510,444.09	100%	0	\$0.00		0	\$
31407FXU9	USAA FEDERAL SAVINGS BANK	31	\$4,447,257.36	100%	0	\$0.00	NA	0	\$
Total		31	\$4,447,257.36	100%	0	\$0.00		0	\$
31407FXV7	USAA FEDERAL SAVINGS BANK	97	\$14,007,172.64	100%	0	\$0.00	NA	0	\$
Total		97	\$14,007,172.64	100%	0	\$0.00		0	\$
31407FXW5	USAA FEDERAL SAVINGS BANK	114	\$15,071,035.59	100%	0	\$0.00	NA	0	\$
Total		114	\$15,071,035.59	100%	0	\$0.00		0	\$
31407FXX3	USAA FEDERAL SAVINGS BANK	209	\$40,056,903.33	100%	0	\$0.00	NA	0	\$
Total		209	\$40,056,903.33	100%	0	\$0.00		0	\$
31407FXY1	USAA FEDERAL SAVINGS BANK	202	\$39,836,188.57	100%	0	\$0.00	NA	0	\$
Total		202	\$39,836,188.57	100%	0	\$0.00		0	\$
31407FXZ8	USAA FEDERAL SAVINGS BANK	228	\$39,898,660.45	100%	0	\$0.00	NA	0	\$
Total		228	\$39,898,660.45	100%	0	\$0.00		0	\$
31407GBE7	REGIONS BANK	55	\$3,638,962.15	100%	0	\$0.00	NA	0	\$
Total		55	\$3,638,962.15	100%	0	\$0.00		0	\$
31407GBF4	REGIONS BANK	81	\$5,073,056.53	99.09%	0	\$0.00	NA	0	\$
	Unavailable	1	\$46,642.17	0.91%	0	\$0.00	NA	0	\$
Total		82	\$5,119,698.70	100%	0	\$0.00		0	\$
31407GBM9	REGIONS BANK	39	\$2,445,970.22	97.86%	1	\$59,947.74	NA	1	\$59,94
	Unavailable	1	\$53,551.54	2.14%	0	\$0.00	NA	0	\$
Total		40	\$2,499,521.76	100%	1	\$59,947.74		1	\$59,94
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	\$

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Total			17	\$3,319,657.51	100%	0	\$0.00		0	\$
31407GBS6	REGIONS BANK		61	\$5,939,235.06	100%	0	\$0.00	NA	0	\$
Total			61	\$5,939,235.06	100%	0	\$0.00		0	\$
31407GY85	REGIONS BANK		25	\$1,398,746.76	100%	0	\$0.00	NA	0	\$
Total			25	\$1,398,746.76	100%	0	\$0.00		0	\$
31407GY93	REGIONS BANK		39	\$1,969,792.29	100%	0	\$0.00	NA	0	\$
Total			39	\$1,969,792.29	100%	0	\$0.00		0	\$
31407GZA9	REGIONS BANK		36	\$2,086,149.99	79.3%	0	\$0.00	NA	0	\$
	Unavailable		5	\$544,592.40	20.7%	0	\$0.00	NA	0	\$
Total			41	\$2,630,742.39	100%	0	\$0.00		0	\$
31407GZJ0	REGIONS BANK		38	\$5,866,508.13	96.75%	0	\$0.00	NA	0	\$
	Unavailable		1	\$197,308.99	3.25%	0	\$0.00	NA	0	\$
Total			39	\$6,063,817.12	100%	0	\$0.00		0	\$
31407GZK7	REGIONS BANK		56	\$7,378,651.08	100%	0	\$0.00	NA	0	\$
Total			56	\$7,378,651.08	100%	0	\$0.00		0	\$
31407GZL5	REGIONS BANK		39	\$4,893,058.93	92.13%	0	\$0.00	NA	0	\$
	Unavailable		3	\$418,262.96	7.87%	0	\$0.00	NA	0	\$
Total			42	\$5,311,321.89	100%	0	\$0.00		0	\$
31407GZQ4	REGIONS BANK		42	\$2,245,056.90	94.79%	0	\$0.00	NA	0	\$
	Unavailable		2	\$123,357.86	5.21%	0	\$0.00	NA	0	\$
Total			44	\$2,368,414.76	100%	0	\$0.00		0	\$
31407GZR2	REGIONS BANK		37	\$5,307,008.60	97.26%	0	\$0.00	NA	0	\$
	Unavailable		1	\$149,444.64	2.74%	0	\$0.00	NA	0	\$
Total			38	\$5,456,453.24	100%	0	\$0.00		0	\$
31407GZS0	REGIONS BANK		59	\$7,856,959.44	98.23%	0	\$0.00	NA	0	\$
	Unavailable		1	\$141,188.06	1.77%	0	\$0.00	NA	0	\$
Total			60	\$7,998,147.50	100%	0	\$0.00		0	\$
31407HAF3	IRWIN MORTGAGE CORPORATION		6	\$920,538.84	13.09%	0	\$0.00	NA	0	\$
	Unavailable		45	\$6,109,166.83	86.91%	0	\$0.00	NA	0	\$
Total			51	\$7,029,705.67	100%	0	\$0.00		0	\$
31407HAG1	IRWIN MORTGAGE CORPORATION		15	\$2,010,423.67	15.43%	0	\$0.00	NA	0	\$
	Unavailable		99	\$11,019,557.21	84.57%	0	\$0.00	NA	0	\$

Total			114	\$13,029,980.88	100%	0	\$0.00		0	\$
31407HAH9	IRWIN MORTGAGE CORPORATION		2	\$250,770.68	4.17%	0	\$0.00	NA	0	\$
	Unavailable		51	\$5,763,087.20	95.83%	0	\$0.00	NA	0	\$
Total			53	\$6,013,857.88	100%	0	\$0.00		0	\$
31407HAJ5	IRWIN MORTGAGE CORPORATION		3	\$433,663.63	18.65%	0	\$0.00	NA	0	\$
	Unavailable		13	\$1,891,726.77	81.35%	0	\$0.00	NA	0	\$
Total			16	\$2,325,390.40	100%	0	\$0.00		0	\$
31407HAK2	IRWIN MORTGAGE CORPORATION		5	\$947,600.00	22.9%	0	\$0.00	NA	0	\$
	Unavailable		23	\$3,189,530.23	77.1%	0	\$0.00	NA	0	\$
Total			28	\$4,137,130.23	100%	0	\$0.00		0	\$
31407HAL0	Unavailable		9	\$1,134,171.72	100%	0	\$0.00	NA	0	\$
Total			9	\$1,134,171.72	100%	0	\$0.00		0	\$
31407HAM8	IRWIN MORTGAGE CORPORATION		4	\$387,000.00	16.64%	0	\$0.00	NA	0	\$
	Unavailable		17	\$1,938,987.00	83.36%	0	\$0.00	NA	0	\$
Total			21	\$2,325,987.00	100%	0	\$0.00		0	\$
31407HAP1	IRWIN MORTGAGE CORPORATION		2	\$91,660.00	7.81%	0	\$0.00	NA	0	\$
	Unavailable		14	\$1,082,624.83	92.19%	0	\$0.00	NA	0	\$
Total			16	\$1,174,284.83	100%	0	\$0.00		0	\$
31407HAQ9	Unavailable		14	\$1,365,548.67	100%	0	\$0.00	NA	0	\$
Total			14	\$1,365,548.67	100%	0	\$0.00		0	\$
31407HAR7	Unavailable		21	\$4,264,800.00	100%	0	\$0.00	NA	0	\$
Total			21	\$4,264,800.00	100%	0	\$0.00		0	\$
31407JK43	NAVY FEDERAL CREDIT UNION		98	\$20,087,060.63	100%	0	\$0.00	NA	0	\$
Total			98	\$20,087,060.63	100%	0	\$0.00		0	\$
31407JK68	NAVY FEDERAL CREDIT UNION		97	\$20,138,935.74	100%	0	\$0.00	NA	0	\$
Total			97	\$20,138,935.74	100%	0	\$0.00		0	\$
31407JK76	NAVY FEDERAL CREDIT UNION		17	\$4,482,837.58	100%	0	\$0.00	NA	0	\$

Total			17	\$4,482,837.58	100%	0	\$0.00		0	\$
31407JK84		NAVY FEDERAL CREDIT UNION	98	\$20,114,422.71	100%	0	\$0.00	NA	0	\$
Total			98	\$20,114,422.71	100%	0	\$0.00		0	\$
31407JK92		NAVY FEDERAL CREDIT UNION	94	\$20,049,861.66	100%	0	\$0.00	NA	0	\$
Total			94	\$20,049,861.66	100%	0	\$0.00		0	\$
31407JKP6		NAVY FEDERAL CREDIT UNION	19	\$4,199,872.61	100%	0	\$0.00	NA	0	\$
Total			19	\$4,199,872.61	100%	0	\$0.00		0	\$
31407JLA8		NAVY FEDERAL CREDIT UNION	96	\$19,999,475.00	100%	0	\$0.00	NA	0	\$
Total			96	\$19,999,475.00	100%	0	\$0.00		0	\$
31407JLB6		NAVY FEDERAL CREDIT UNION	30	\$1,883,458.62	100%	0	\$0.00	NA	0	\$
Total			30	\$1,883,458.62	100%	0	\$0.00		0	\$
31407JLC4		NAVY FEDERAL CREDIT UNION	11	\$1,093,695.48	100%	0	\$0.00	NA	0	\$
Total			11	\$1,093,695.48	100%	0	\$0.00		0	\$
31407JLD2		NAVY FEDERAL CREDIT UNION	65	\$10,525,813.15	100%	0	\$0.00	NA	0	\$
Total			65	\$10,525,813.15	100%	0	\$0.00		0	\$
31407JLE0		NAVY FEDERAL CREDIT UNION	83	\$20,173,204.42	100%	0	\$0.00	NA	0	\$
Total			83	\$20,173,204.42	100%	0	\$0.00		0	\$
31407JQ21		WACHOVIA MORTGAGE CORPORATION	81	\$19,712,928.36	100%	0	\$0.00	NA	0	\$
Total			81	\$19,712,928.36	100%	0	\$0.00		0	\$
31407JQ39		WACHOVIA MORTGAGE CORPORATION	27	\$6,591,758.46	100%	0	\$0.00	NA	0	\$
Total			27	\$6,591,758.46	100%	0	\$0.00		0	\$
31407JQ47		WACHOVIA MORTGAGE CORPORATION	24	\$2,896,898.41	100%	0	\$0.00	NA	0	\$

Total			24	\$2,896,898.41	100%	0	\$0.00		0	\$
31407JQ54		Unavailable	20	\$2,012,318.73	100%	0	\$0.00	NA	0	\$
Total			20	\$2,012,318.73	100%	0	\$0.00		0	\$
31407JQ70		Unavailable	23	\$6,479,160.44	100%	0	\$0.00	NA	0	\$
Total			23	\$6,479,160.44	100%	0	\$0.00		0	\$
31407JQ88		Unavailable	11	\$1,360,243.35	100%	0	\$0.00	NA	0	\$
Total			11	\$1,360,243.35	100%	0	\$0.00		0	\$
31407JQ96		Unavailable	8	\$1,770,463.90	100%	0	\$0.00	NA	0	\$
Total			8	\$1,770,463.90	100%	0	\$0.00		0	\$
31407JQW5		WACHOVIA MORTGAGE CORPORATION	45	\$2,728,105.56	100%	0	\$0.00	NA	0	\$
Total			45	\$2,728,105.56	100%	0	\$0.00		0	\$
31407JQX3		WACHOVIA MORTGAGE CORPORATION	19	\$1,851,982.03	100%	0	\$0.00	NA	0	\$
Total			19	\$1,851,982.03	100%	0	\$0.00		0	\$
31407JQY1		WACHOVIA MORTGAGE CORPORATION	108	\$20,725,042.58	100%	0	\$0.00	NA	0	\$
Total			108	\$20,725,042.58	100%	0	\$0.00		0	\$
31407JQZ8		WACHOVIA MORTGAGE CORPORATION	45	\$5,906,273.61	100%	0	\$0.00	NA	0	\$
Total			45	\$5,906,273.61	100%	0	\$0.00		0	\$
31407JRA2		WACHOVIA MORTGAGE CORPORATION	8	\$1,042,000.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,042,000.00	100%	0	\$0.00		0	\$
31407JRB0		WACHOVIA MORTGAGE CORPORATION	16	\$2,180,850.17	100%	0	\$0.00	NA	0	\$
Total			16	\$2,180,850.17	100%	0	\$0.00		0	\$
31407JRC8		Unavailable	7	\$1,527,187.54	100%	0	\$0.00	NA	0	\$
Total			7	\$1,527,187.54	100%	0	\$0.00		0	\$

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31407K3V9	FLAGSTAR BANK, FSB	6	\$1,802,913.09	3.52%	0	\$0.00	NA	0	\$
	Unavailable	210	\$49,360,996.48	96.48%	0	\$0.00	NA	0	\$
Total		216	\$51,163,909.57	100%	0	\$0.00		0	\$
31407K3W7	FLAGSTAR BANK, FSB	7	\$1,534,947.26	7.81%	0	\$0.00	NA	0	\$
	Unavailable	75	\$18,128,930.93	92.19%	0	\$0.00	NA	0	\$
Total		82	\$19,663,878.19	100%	0	\$0.00		0	\$
31407K3X5	FLAGSTAR BANK, FSB	2	\$223,486.48	2.87%	0	\$0.00	NA	0	\$
	Unavailable	42	\$7,573,948.16	97.13%	0	\$0.00	NA	0	\$
Total		44	\$7,797,434.64	100%	0	\$0.00		0	\$
31407K3Z0	FLAGSTAR BANK, FSB	4	\$1,054,630.68	6.02%	0	\$0.00	NA	0	\$
	Unavailable	76	\$16,457,985.62	93.98%	0	\$0.00	NA	0	\$
Total		80	\$17,512,616.30	100%	0	\$0.00		0	\$
31407K4A4	FLAGSTAR BANK, FSB	2	\$400,132.48	1.61%	0	\$0.00	NA	0	\$
	Unavailable	104	\$24,488,940.94	98.39%	0	\$0.00	NA	0	\$
Total		106	\$24,889,073.42	100%	0	\$0.00		0	\$
31407K4B2	FLAGSTAR BANK, FSB	13	\$1,726,059.11	9.98%	0	\$0.00	NA	0	\$
	Unavailable	119	\$15,575,749.94	90.02%	0	\$0.00	NA	0	\$
Total		132	\$17,301,809.05	100%	0	\$0.00		0	\$
31407K4H9	FLAGSTAR BANK, FSB	1	\$220,000.00	3.02%	0	\$0.00	NA	0	\$
	Unavailable	38	\$7,069,065.18	96.98%	0	\$0.00	NA	0	\$
Total		39	\$7,289,065.18	100%	0	\$0.00		0	\$
31407K4J5	FLAGSTAR BANK, FSB	8	\$779,968.53	10.99%	0	\$0.00	NA	0	\$
	Unavailable	64	\$6,316,505.98	89.01%	0	\$0.00	NA	0	\$
Total		72	\$7,096,474.51	100%	0	\$0.00		0	\$
31407K4K2	FLAGSTAR BANK, FSB	7	\$954,979.49	11.08%	0	\$0.00	NA	0	\$
	Unavailable	58	\$7,661,057.45	88.92%	0	\$0.00	NA	0	\$
Total		65	\$8,616,036.94	100%	0	\$0.00		0	\$
31407K4L0	FLAGSTAR BANK, FSB	10	\$1,650,733.86	14.3%	0	\$0.00	NA	0	\$
	Unavailable	59	\$9,891,777.90	85.7%	0	\$0.00	NA	0	\$
Total		69	\$11,542,511.76	100%	0	\$0.00		0	\$
31407K4N6	Unavailable	49	\$6,322,708.46	100%	0	\$0.00	NA	0	\$
Total		49	\$6,322,708.46	100%	0	\$0.00		0	\$
31407K4P1	FLAGSTAR BANK, FSB	5	\$673,073.33	10.73%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,602,190.67	89.27%	0	\$0.00	NA	0	\$

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Total			49	\$6,275,264.00	100%	0	\$0.00		0	\$
31407K4Q9	FLAGSTAR BANK, FSB	7	\$1,763,758.49	18.07%	0	\$0.00	NA	0	\$	
	Unavailable	34	\$7,996,459.88	81.93%	0	\$0.00	NA	0	\$	
Total		41	\$9,760,218.37	100%	0	\$0.00		0	\$	
31407K4R7	FLAGSTAR BANK, FSB	10	\$1,306,000.00	9.49%	0	\$0.00	NA	0	\$	
	Unavailable	96	\$12,452,562.04	90.51%	0	\$0.00	NA	0	\$	
Total		106	\$13,758,562.04	100%	0	\$0.00		0	\$	
31407K4S5	FLAGSTAR BANK, FSB	9	\$1,785,120.00	5.7%	0	\$0.00	NA	0	\$	
	Unavailable	122	\$29,520,751.63	94.3%	0	\$0.00	NA	0	\$	
Total		131	\$31,305,871.63	100%	0	\$0.00		0	\$	
31407K4T3	FLAGSTAR BANK, FSB	9	\$2,321,979.28	7.33%	0	\$0.00	NA	0	\$	
	Unavailable	134	\$29,334,313.69	92.67%	0	\$0.00	NA	0	\$	
Total		143	\$31,656,292.97	100%	0	\$0.00		0	\$	
31407K4U0	FLAGSTAR BANK, FSB	6	\$592,186.40	8.29%	0	\$0.00	NA	0	\$	
	Unavailable	67	\$6,554,465.33	91.71%	0	\$0.00	NA	0	\$	
Total		73	\$7,146,651.73	100%	0	\$0.00		0	\$	
31407K4V8	FLAGSTAR BANK, FSB	4	\$720,429.77	7.83%	0	\$0.00	NA	0	\$	
	Unavailable	39	\$8,484,758.07	92.17%	0	\$0.00	NA	0	\$	
Total		43	\$9,205,187.84	100%	0	\$0.00		0	\$	
31407K4W6	FLAGSTAR BANK, FSB	1	\$178,000.00	2.58%	0	\$0.00	NA	0	\$	
	Unavailable	40	\$6,717,672.97	97.42%	0	\$0.00	NA	0	\$	
Total		41	\$6,895,672.97	100%	0	\$0.00		0	\$	
31407K4X4	FLAGSTAR BANK, FSB	3	\$752,748.83	10.3%	0	\$0.00	NA	0	\$	
	Unavailable	32	\$6,555,579.33	89.7%	0	\$0.00	NA	0	\$	
Total		35	\$7,308,328.16	100%	0	\$0.00		0	\$	
31407K4Y2	FLAGSTAR BANK, FSB	2	\$432,600.00	3.76%	0	\$0.00	NA	0	\$	
	Unavailable	55	\$11,065,721.07	96.24%	0	\$0.00	NA	0	\$	
Total		57	\$11,498,321.07	100%	0	\$0.00		0	\$	
31407K4Z9	FLAGSTAR BANK, FSB	8	\$2,006,269.00	11.24%	0	\$0.00	NA	0	\$	
	Unavailable	65	\$15,848,080.14	88.76%	0	\$0.00	NA	0	\$	
Total		73	\$17,854,349.14	100%	0	\$0.00		0	\$	
31407K5A3	FLAGSTAR BANK, FSB	8	\$1,191,400.00	11.22%	0	\$0.00	NA	0	\$	
	Unavailable	60	\$9,429,619.75	88.78%	0	\$0.00	NA	0	\$	
Total		68	\$10,621,019.75	100%	0	\$0.00		0	\$	

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31407K5B1	Unavailable	32	\$6,237,700.72	100%	0	\$0.00	NA	0	\$
Total		32	\$6,237,700.72	100%	0	\$0.00		0	\$
31407K5C9	FLAGSTAR BANK, FSB	10	\$2,319,400.00	9.04%	0	\$0.00	NA	0	\$
	Unavailable	107	\$23,344,581.32	90.96%	0	\$0.00	NA	0	\$
Total		117	\$25,663,981.32	100%	0	\$0.00		0	\$
31407K5D7	FLAGSTAR BANK, FSB	5	\$1,195,600.00	10.71%	0	\$0.00	NA	0	\$
	Unavailable	46	\$9,972,011.06	89.29%	0	\$0.00	NA	0	\$
Total		51	\$11,167,611.06	100%	0	\$0.00		0	\$
31407K5E5	FLAGSTAR BANK, FSB	2	\$344,500.00	4.95%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,615,250.00	95.05%	0	\$0.00	NA	0	\$
Total		36	\$6,959,750.00	100%	0	\$0.00		0	\$
31407K5F2	FLAGSTAR BANK, FSB	10	\$1,238,130.54	17.33%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,906,433.20	82.67%	0	\$0.00	NA	0	\$
Total		55	\$7,144,563.74	100%	0	\$0.00		0	\$
31407K5G0	FLAGSTAR BANK, FSB	7	\$1,178,600.00	15.41%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,470,357.21	84.59%	0	\$0.00	NA	0	\$
Total		37	\$7,648,957.21	100%	0	\$0.00		0	\$
31407K5J4	Unavailable	40	\$8,535,865.90	100%	0	\$0.00	NA	0	\$
Total		40	\$8,535,865.90	100%	0	\$0.00		0	\$
31407K5K1	FLAGSTAR BANK, FSB	5	\$461,745.11	7.21%	0	\$0.00	NA	0	\$
	Unavailable	60	\$5,943,943.93	92.79%	0	\$0.00	NA	0	\$
Total		65	\$6,405,689.04	100%	0	\$0.00		0	\$
31407K5L9	FLAGSTAR BANK, FSB	14	\$781,227.40	12.91%	0	\$0.00	NA	0	\$
	Unavailable	87	\$5,271,733.16	87.09%	0	\$0.00	NA	0	\$
Total		101	\$6,052,960.56	100%	0	\$0.00		0	\$
31407K5M7	FLAGSTAR BANK, FSB	15	\$1,943,062.00	16.55%	0	\$0.00	NA	0	\$
	Unavailable	75	\$9,799,027.42	83.45%	0	\$0.00	NA	0	\$
Total		90	\$11,742,089.42	100%	0	\$0.00		0	\$
31407K5N5	FLAGSTAR BANK, FSB	1	\$199,796.09	2.85%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,814,820.10	97.15%	0	\$0.00	NA	0	\$
Total		37	\$7,014,616.19	100%	0	\$0.00		0	\$
31407K5P0	FLAGSTAR BANK, FSB	6	\$1,107,150.00	4.19%	0	\$0.00	NA	0	\$
	Unavailable	116	\$25,321,377.20	95.81%	0	\$0.00	NA	0	\$

Total			122	\$26,428,527.20	100%	0	\$0.00		0	\$
31407K5Q8	FLAGSTAR BANK, FSB	11	\$2,641,660.00	10.21%	0	\$0.00	NA	0	\$	
	Unavailable	96	\$23,224,857.72	89.79%	0	\$0.00	NA	0	\$	
Total		107	\$25,866,517.72	100%	0	\$0.00		0	\$	
31407K5R6	FLAGSTAR BANK, FSB	7	\$1,034,932.00	14.26%	0	\$0.00	NA	0	\$	
	Unavailable	37	\$6,223,001.79	85.74%	0	\$0.00	NA	0	\$	
Total		44	\$7,257,933.79	100%	0	\$0.00		0	\$	
31407K5S4	FLAGSTAR BANK, FSB	4	\$724,100.90	8.56%	0	\$0.00	NA	0	\$	
	Unavailable	39	\$7,736,588.07	91.44%	0	\$0.00	NA	0	\$	
Total		43	\$8,460,688.97	100%	0	\$0.00		0	\$	
31407K5T2	FLAGSTAR BANK, FSB	6	\$601,000.00	10.32%	0	\$0.00	NA	0	\$	
	Unavailable	52	\$5,222,672.56	89.68%	0	\$0.00	NA	0	\$	
Total		58	\$5,823,672.56	100%	0	\$0.00		0	\$	
31407K5U9	FLAGSTAR BANK, FSB	8	\$978,000.00	16.74%	0	\$0.00	NA	0	\$	
	Unavailable	37	\$4,865,848.25	83.26%	0	\$0.00	NA	0	\$	
Total		45	\$5,843,848.25	100%	0	\$0.00		0	\$	
31407K5V7	FLAGSTAR BANK, FSB	3	\$831,650.00	6.84%	0	\$0.00	NA	0	\$	
	Unavailable	57	\$11,334,743.23	93.16%	0	\$0.00	NA	0	\$	
Total		60	\$12,166,393.23	100%	0	\$0.00		0	\$	
31407K5W5	FLAGSTAR BANK, FSB	8	\$2,031,800.00	16.34%	0	\$0.00	NA	0	\$	
	Unavailable	43	\$10,402,780.00	83.66%	0	\$0.00	NA	0	\$	
Total		51	\$12,434,580.00	100%	0	\$0.00		0	\$	
31407K5X3	FLAGSTAR BANK, FSB	2	\$417,000.00	7.02%	0	\$0.00	NA	0	\$	
	Unavailable	23	\$5,519,518.82	92.98%	0	\$0.00	NA	0	\$	
Total		25	\$5,936,518.82	100%	0	\$0.00		0	\$	
31407K5Y1	FLAGSTAR BANK, FSB	5	\$925,000.00	15.55%	0	\$0.00	NA	0	\$	
	Unavailable	25	\$5,024,583.19	84.45%	0	\$0.00	NA	0	\$	
Total		30	\$5,949,583.19	100%	0	\$0.00		0	\$	
31407K5Z8	Unavailable	26	\$5,161,301.59	100%	0	\$0.00	NA	0	\$	
Total		26	\$5,161,301.59	100%	0	\$0.00		0	\$	
31407K6A2	FLAGSTAR BANK, FSB	12	\$781,400.00	12.78%	0	\$0.00	NA	0	\$	
	Unavailable	78	\$5,333,775.99	87.22%	0	\$0.00	NA	0	\$	
Total		90	\$6,115,175.99	100%	0	\$0.00		0	\$	

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31407K6B0	FLAGSTAR BANK, FSB	2	\$329,500.00	7.08%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,323,556.87	92.92%	0	\$0.00	NA	0	\$
Total		25	\$4,653,056.87	100%	0	\$0.00		0	\$
31407K6C8	FLAGSTAR BANK, FSB	9	\$1,232,600.00	12.85%	0	\$0.00	NA	0	\$
	Unavailable	63	\$8,363,349.06	87.15%	0	\$0.00	NA	0	\$
Total		72	\$9,595,949.06	100%	0	\$0.00		0	\$
31407K6D6	FLAGSTAR BANK, FSB	11	\$2,352,020.00	12.78%	0	\$0.00	NA	0	\$
	Unavailable	67	\$16,049,867.73	87.22%	0	\$0.00	NA	0	\$
Total		78	\$18,401,887.73	100%	0	\$0.00		0	\$
31407K6E4	FLAGSTAR BANK, FSB	5	\$956,200.00	7.69%	0	\$0.00	NA	0	\$
	Unavailable	50	\$11,474,982.05	92.31%	0	\$0.00	NA	0	\$
Total		55	\$12,431,182.05	100%	0	\$0.00		0	\$
31407K6F1	FLAGSTAR BANK, FSB	2	\$323,000.00	2.78%	0	\$0.00	NA	0	\$
	Unavailable	50	\$11,299,523.22	97.22%	0	\$0.00	NA	0	\$
Total		52	\$11,622,523.22	100%	0	\$0.00		0	\$
31407K6G9	FLAGSTAR BANK, FSB	10	\$2,175,498.55	10.03%	0	\$0.00	NA	0	\$
	Unavailable	91	\$19,513,242.25	89.97%	0	\$0.00	NA	0	\$
Total		101	\$21,688,740.80	100%	0	\$0.00		0	\$
31407K6H7	FLAGSTAR BANK, FSB	13	\$2,860,448.44	11.39%	0	\$0.00	NA	0	\$
	Unavailable	92	\$22,251,216.05	88.61%	0	\$0.00	NA	0	\$
Total		105	\$25,111,664.49	100%	0	\$0.00		0	\$
31407K6J3	FLAGSTAR BANK, FSB	2	\$247,179.19	4.26%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,554,353.74	95.74%	0	\$0.00	NA	0	\$
Total		45	\$5,801,532.93	100%	0	\$0.00		0	\$
31407K6K0	FLAGSTAR BANK, FSB	11	\$701,375.93	12.89%	0	\$0.00	NA	0	\$
	Unavailable	70	\$4,741,544.22	87.11%	0	\$0.00	NA	0	\$
Total		81	\$5,442,920.15	100%	0	\$0.00		0	\$
31407K6M6	FLAGSTAR BANK, FSB	4	\$1,074,286.69	3.26%	0	\$0.00	NA	0	\$
	Unavailable	148	\$31,892,448.97	96.74%	0	\$0.00	NA	0	\$
Total		152	\$32,966,735.66	100%	0	\$0.00		0	\$
31407K6N4	FLAGSTAR BANK, FSB	6	\$1,286,810.00	8.71%	0	\$0.00	NA	0	\$
	Unavailable	55	\$13,493,988.58	91.29%	0	\$0.00	NA	0	\$
Total		61	\$14,780,798.58	100%	0	\$0.00		0	\$
31407K6P9	FLAGSTAR BANK, FSB	1	\$122,800.00	1.67%	0	\$0.00	NA	0	\$

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		Unavailable	32	\$7,209,980.00	98.33%	0	\$0.00	NA	0	\$
Total			33	\$7,332,780.00	100%	0	\$0.00		0	\$
31407K6Q7		FLAGSTAR BANK, FSB	23	\$3,725,433.91	7.45%	0	\$0.00	NA	0	\$
		Unavailable	220	\$46,281,817.71	92.55%	0	\$0.00	NA	0	\$
Total			243	\$50,007,251.62	100%	0	\$0.00		0	\$
31407K6R5		FLAGSTAR BANK, FSB	20	\$3,937,469.98	7.89%	0	\$0.00	NA	0	\$
		Unavailable	215	\$45,975,195.01	92.11%	0	\$0.00	NA	0	\$
Total			235	\$49,912,664.99	100%	0	\$0.00		0	\$
31407K6S3		FLAGSTAR BANK, FSB	12	\$2,637,830.60	7.13%	0	\$0.00	NA	0	\$
		Unavailable	174	\$34,363,617.54	92.87%	0	\$0.00	NA	0	\$
Total			186	\$37,001,448.14	100%	0	\$0.00		0	\$
31407K6T1		FLAGSTAR BANK, FSB	1	\$132,400.00	1.48%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,802,363.39	98.52%	0	\$0.00	NA	0	\$
Total			68	\$8,934,763.39	100%	0	\$0.00		0	\$
31407K6U8		FLAGSTAR BANK, FSB	18	\$3,443,360.00	4.35%	0	\$0.00	NA	0	\$
		Unavailable	326	\$75,782,712.42	95.65%	0	\$0.00	NA	0	\$
Total			344	\$79,226,072.42	100%	0	\$0.00		0	\$
31407K6V6		FLAGSTAR BANK, FSB	7	\$1,467,887.59	21.39%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,395,606.07	78.61%	0	\$0.00	NA	0	\$
Total			37	\$6,863,493.66	100%	0	\$0.00		0	\$
31407K6W4		FLAGSTAR BANK, FSB	9	\$1,952,606.14	12.8%	0	\$0.00	NA	0	\$
		Unavailable	65	\$13,302,238.69	87.2%	0	\$0.00	NA	0	\$
Total			74	\$15,254,844.83	100%	0	\$0.00		0	\$
31407K6X2		FLAGSTAR BANK, FSB	2	\$136,000.00	8.97%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,379,665.85	91.03%	0	\$0.00	NA	0	\$
Total			22	\$1,515,665.85	100%	0	\$0.00		0	\$
31407K6Y0		Unavailable	18	\$1,798,260.00	100%	0	\$0.00	NA	0	\$
Total			18	\$1,798,260.00	100%	0	\$0.00		0	\$
31407K6Z7		FLAGSTAR BANK, FSB	5	\$645,269.05	10.95%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,245,097.57	89.05%	0	\$0.00	NA	0	\$
Total			45	\$5,890,366.62	100%	0	\$0.00		0	\$
31407K7A1		Unavailable	8	\$1,654,192.26	100%	0	\$0.00	NA	0	\$
Total			8	\$1,654,192.26	100%	0	\$0.00		0	\$

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31407K7B9		Unavailable	9	\$1,812,213.58	100%	0	\$0.00	NA	0	\$
Total			9	\$1,812,213.58	100%	0	\$0.00		0	\$
31407K7C7		FLAGSTAR BANK, FSB	3	\$604,216.05	29.41%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,450,491.86	70.59%	0	\$0.00	NA	0	\$
Total			11	\$2,054,707.91	100%	0	\$0.00		0	\$
31407K7D5		Unavailable	8	\$1,308,000.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,308,000.00	100%	0	\$0.00		0	\$
31407K7E3		FLAGSTAR BANK, FSB	1	\$80,000.00	4.91%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,548,800.00	95.09%	0	\$0.00	NA	0	\$
Total			17	\$1,628,800.00	100%	0	\$0.00		0	\$
31407K7H6		FLAGSTAR BANK, FSB	1	\$155,713.46	1.26%	0	\$0.00	NA	0	\$
		Unavailable	55	\$12,241,570.00	98.74%	0	\$0.00	NA	0	\$
Total			56	\$12,397,283.46	100%	0	\$0.00		0	\$
31407K7J2		FLAGSTAR BANK, FSB	1	\$102,000.00	1.91%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,235,071.97	98.09%	0	\$0.00	NA	0	\$
Total			30	\$5,337,071.97	100%	0	\$0.00		0	\$
31407K7K9		FLAGSTAR BANK, FSB	1	\$329,000.00	2.22%	0	\$0.00	NA	0	\$
		Unavailable	62	\$14,504,822.86	97.78%	0	\$0.00	NA	0	\$
Total			63	\$14,833,822.86	100%	0	\$0.00		0	\$
31407K7L7		FLAGSTAR BANK, FSB	2	\$525,600.00	4.03%	0	\$0.00	NA	0	\$
		Unavailable	51	\$12,518,979.00	95.97%	0	\$0.00	NA	0	\$
Total			53	\$13,044,579.00	100%	0	\$0.00		0	\$
31407KD55		Unavailable	4	\$629,198.82	100%	0	\$0.00	NA	0	\$
Total			4	\$629,198.82	100%	0	\$0.00		0	\$
31407KHB8		COUNTRYWIDE HOME LOANS, INC.	4	\$277,120.97	72.32%	0	\$0.00	NA	0	\$
		Unavailable	2	\$106,049.86	27.68%	0	\$0.00	NA	0	\$
Total			6	\$383,170.83	100%	0	\$0.00		0	\$
31407KHC6		COUNTRYWIDE HOME LOANS, INC.	4	\$363,202.87	100%	0	\$0.00	NA	0	\$
Total			4	\$363,202.87	100%	0	\$0.00		0	\$
31407KQ28		COUNTRYWIDE HOME LOANS, INC.	58	\$3,037,114.50	44.31%	0	\$0.00	NA	0	\$
		Unavailable	74	\$3,817,524.48	55.69%	0	\$0.00	NA	0	\$
Total			132	\$6,854,638.98	100%	0	\$0.00		0	\$

31407KQ36	COUNTRYWIDE HOME LOANS, INC.	16	\$2,836,695.47	15.21%	0	\$0.00	NA	0	\$
	Unavailable	79	\$15,819,308.20	84.79%	0	\$0.00	NA	0	\$
Total		95	\$18,656,003.67	100%	0	\$0.00		0	\$
31407KQ44	COUNTRYWIDE HOME LOANS, INC.	12	\$3,187,528.85	37.72%	0	\$0.00	NA	0	\$
	Unavailable	19	\$5,263,703.52	62.28%	0	\$0.00	NA	0	\$
Total		31	\$8,451,232.37	100%	0	\$0.00		0	\$
31407KQ51	COUNTRYWIDE HOME LOANS, INC.	37	\$2,406,968.00	38.63%	0	\$0.00	NA	0	\$
	Unavailable	60	\$3,824,357.19	61.37%	0	\$0.00	NA	0	\$
Total		97	\$6,231,325.19	100%	0	\$0.00		0	\$
31407KQ69	COUNTRYWIDE HOME LOANS, INC.	22	\$3,681,846.00	60.2%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,433,914.39	39.8%	0	\$0.00	NA	0	\$
Total		37	\$6,115,760.39	100%	0	\$0.00		0	\$
31407KQ77	COUNTRYWIDE HOME LOANS, INC.	16	\$2,779,011.05	23.86%	0	\$0.00	NA	0	\$
	Unavailable	47	\$8,869,610.30	76.14%	0	\$0.00	NA	0	\$
Total		63	\$11,648,621.35	100%	0	\$0.00		0	\$
31407KQ85	COUNTRYWIDE HOME LOANS, INC.	17	\$3,211,328.00	22.47%	0	\$0.00	NA	0	\$
	Unavailable	52	\$11,079,158.70	77.53%	0	\$0.00	NA	0	\$
Total		69	\$14,290,486.70	100%	0	\$0.00		0	\$
31407KQ93	COUNTRYWIDE HOME LOANS, INC.	409	\$80,904,173.02	25.98%	0	\$0.00	NA	0	\$
	Unavailable	1,085	\$230,493,189.89	74.02%	0	\$0.00	NA	0	\$
Total		1,494	\$311,397,362.91	100%	0	\$0.00		0	\$
31407KQH5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,696,801.00	49.1%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,832,882.63	50.9%	0	\$0.00	NA	0	\$
Total		58	\$7,529,683.63	100%	0	\$0.00		0	\$
31407KQJ1	COUNTRYWIDE HOME LOANS, INC.	36	\$5,721,885.67	44.27%	0	\$0.00	NA	0	\$
	Unavailable	42	\$7,203,501.24	55.73%	0	\$0.00	NA	0	\$
Total		78	\$12,925,386.91	100%	0	\$0.00		0	\$

31407KQK8	COUNTRYWIDE HOME LOANS, INC.	68	\$15,007,417.28	30.12%	0	\$0.00	NA	0	\$
	Unavailable	151	\$34,821,183.71	69.88%	0	\$0.00	NA	0	\$
Total		219	\$49,828,600.99	100%	0	\$0.00		0	\$
31407KQL6	COUNTRYWIDE HOME LOANS, INC.	131	\$17,214,815.69	38.64%	0	\$0.00	NA	0	\$
	Unavailable	211	\$27,332,591.98	61.36%	0	\$0.00	NA	0	\$
Total		342	\$44,547,407.67	100%	0	\$0.00		0	\$
31407KQM4	COUNTRYWIDE HOME LOANS, INC.	51	\$5,025,010.00	34.46%	0	\$0.00	NA	0	\$
	Unavailable	97	\$9,557,169.48	65.54%	0	\$0.00	NA	0	\$
Total		148	\$14,582,179.48	100%	0	\$0.00		0	\$
31407KQN2	COUNTRYWIDE HOME LOANS, INC.	69	\$4,663,631.27	36.41%	0	\$0.00	NA	0	\$
	Unavailable	121	\$8,145,435.59	63.59%	0	\$0.00	NA	0	\$
Total		190	\$12,809,066.86	100%	0	\$0.00		0	\$
31407KQP7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,795,960.10	31.94%	0	\$0.00	NA	0	\$
	Unavailable	44	\$10,219,244.01	68.06%	0	\$0.00	NA	0	\$
Total		65	\$15,015,204.11	100%	0	\$0.00		0	\$
31407KQQ5	COUNTRYWIDE HOME LOANS, INC.	35	\$7,806,611.24	31.34%	0	\$0.00	NA	0	\$
	Unavailable	73	\$17,101,059.38	68.66%	0	\$0.00	NA	0	\$
Total		108	\$24,907,670.62	100%	0	\$0.00		0	\$
31407KQR3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,244,842.19	26.91%	0	\$0.00	NA	0	\$
	Unavailable	68	\$8,815,481.23	73.09%	0	\$0.00	NA	0	\$
Total		93	\$12,060,323.42	100%	0	\$0.00		0	\$
31407KQS1	COUNTRYWIDE HOME LOANS, INC.	30	\$2,923,275.38	40.06%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,373,191.51	59.94%	0	\$0.00	NA	0	\$
Total		74	\$7,296,466.89	100%	0	\$0.00		0	\$
31407KQT9	COUNTRYWIDE HOME LOANS, INC.	51	\$13,116,822.83	26.19%	0	\$0.00	NA	0	\$
	Unavailable	159	\$36,962,491.81	73.81%	0	\$0.00	NA	0	\$
Total		210	\$50,079,314.64	100%	0	\$0.00		0	\$
31407KQU6	COUNTRYWIDE HOME	95	\$21,147,602.00	42.17%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	130	\$28,997,945.95	57.83%	0	\$0.00	NA	0	\$
Total			225	\$50,145,547.95	100%	0	\$0.00		0	\$
31407KQV4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,781,998.56	19.02%	0	\$0.00	NA	0	\$
		Unavailable	45	\$11,845,954.91	80.98%	0	\$0.00	NA	0	\$
Total			57	\$14,627,953.47	100%	0	\$0.00		0	\$
31407KQW2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,903,165.00	30.15%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,408,867.67	69.85%	0	\$0.00	NA	0	\$
Total			65	\$6,312,032.67	100%	0	\$0.00		0	\$
31407KQX0		COUNTRYWIDE HOME LOANS, INC.	37	\$2,063,058.17	30.8%	0	\$0.00	NA	0	\$
		Unavailable	85	\$4,636,017.48	69.2%	0	\$0.00	NA	0	\$
Total			122	\$6,699,075.65	100%	0	\$0.00		0	\$
31407KQY8		COUNTRYWIDE HOME LOANS, INC.	20	\$4,617,470.66	38.24%	0	\$0.00	NA	0	\$
		Unavailable	32	\$7,458,356.46	61.76%	0	\$0.00	NA	0	\$
Total			52	\$12,075,827.12	100%	0	\$0.00		0	\$
31407KQZ5		COUNTRYWIDE HOME LOANS, INC.	35	\$2,312,903.54	34.8%	0	\$0.00	NA	0	\$
		Unavailable	67	\$4,333,793.91	65.2%	0	\$0.00	NA	0	\$
Total			102	\$6,646,697.45	100%	0	\$0.00		0	\$
31407KR27		COUNTRYWIDE HOME LOANS, INC.	15	\$2,015,960.00	34.53%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,822,768.43	65.47%	0	\$0.00	NA	0	\$
Total			45	\$5,838,728.43	100%	0	\$0.00		0	\$
31407KR35		COUNTRYWIDE HOME LOANS, INC.	6	\$1,055,300.00	24.18%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,308,321.44	75.82%	0	\$0.00	NA	0	\$
Total			21	\$4,363,621.44	100%	0	\$0.00		0	\$
31407KR43		COUNTRYWIDE HOME LOANS, INC.	39	\$9,468,934.00	27.02%	0	\$0.00	NA	0	\$
		Unavailable	103	\$25,572,409.08	72.98%	0	\$0.00	NA	0	\$
Total			142	\$35,041,343.08	100%	0	\$0.00		0	\$
31407KR68		COUNTRYWIDE HOME LOANS, INC.	4	\$1,296,053.78	21.8%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$4,648,312.92	78.2%	0	\$0.00	NA	0	\$
Total			19	\$5,944,366.70	100%	0	\$0.00		0	\$
31407KR76		COUNTRYWIDE HOME LOANS, INC.	21	\$3,154,113.24	36.36%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,520,539.65	63.64%	0	\$0.00	NA	0	\$
Total			54	\$8,674,652.89	100%	0	\$0.00		0	\$
31407KR84		COUNTRYWIDE HOME LOANS, INC.	30	\$1,899,492.51	38.55%	0	\$0.00	NA	0	\$
		Unavailable	47	\$3,028,191.84	61.45%	0	\$0.00	NA	0	\$
Total			77	\$4,927,684.35	100%	0	\$0.00		0	\$
31407KR92		COUNTRYWIDE HOME LOANS, INC.	25	\$2,433,911.41	39.92%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,663,331.80	60.08%	0	\$0.00	NA	0	\$
Total			62	\$6,097,243.21	100%	0	\$0.00		0	\$
31407KRC5		COUNTRYWIDE HOME LOANS, INC.	165	\$36,804,927.01	73.58%	0	\$0.00	NA	0	\$
		Unavailable	56	\$13,212,534.38	26.42%	0	\$0.00	NA	0	\$
Total			221	\$50,017,461.39	100%	0	\$0.00		0	\$
31407KRD3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,417,130.00	8.54%	0	\$0.00	NA	0	\$
		Unavailable	162	\$36,618,221.28	91.46%	0	\$0.00	NA	0	\$
Total			180	\$40,035,351.28	100%	0	\$0.00		0	\$
31407KRE1		COUNTRYWIDE HOME LOANS, INC.	2	\$580,606.45	2.9%	0	\$0.00	NA	0	\$
		Unavailable	76	\$19,434,427.39	97.1%	0	\$0.00	NA	0	\$
Total			78	\$20,015,033.84	100%	0	\$0.00		0	\$
31407KRF8		COUNTRYWIDE HOME LOANS, INC.	35	\$11,338,704.00	22.67%	0	\$0.00	NA	0	\$
		Unavailable	120	\$38,678,757.00	77.33%	0	\$0.00	NA	0	\$
Total			155	\$50,017,461.00	100%	0	\$0.00		0	\$
31407KRG6		COUNTRYWIDE HOME LOANS, INC.	123	\$27,409,168.60	27.41%	0	\$0.00	NA	0	\$
		Unavailable	321	\$72,590,938.90	72.59%	0	\$0.00	NA	0	\$
Total			444	\$100,000,107.50	100%	0	\$0.00		0	\$
31407KRH4		COUNTRYWIDE HOME LOANS, INC.	98	\$22,480,915.64	14.33%	0	\$0.00	NA	0	\$
		Unavailable	544	\$134,386,885.82	85.67%	0	\$0.00	NA	0	\$

Total			642	\$156,867,801.46	100%	0	\$0.00		0	\$
31407KRJ0		COUNTRYWIDE HOME LOANS, INC.	45	\$10,540,098.49	19.06%	0	\$0.00	NA	0	\$
		Unavailable	193	\$44,773,897.08	80.94%	0	\$0.00	NA	0	\$
Total			238	\$55,313,995.57	100%	0	\$0.00		0	\$
31407KRL5		COUNTRYWIDE HOME LOANS, INC.	2	\$265,913.72	25.25%	0	\$0.00	NA	0	\$
		Unavailable	8	\$787,192.76	74.75%	0	\$0.00	NA	0	\$
Total			10	\$1,053,106.48	100%	0	\$0.00		0	\$
31407KRM3		Unavailable	9	\$870,664.34	100%	0	\$0.00	NA	0	\$
Total			9	\$870,664.34	100%	0	\$0.00		0	\$
31407KRN1		COUNTRYWIDE HOME LOANS, INC.	2	\$213,205.16	16.81%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,055,187.19	83.19%	0	\$0.00	NA	0	\$
Total			14	\$1,268,392.35	100%	0	\$0.00		0	\$
31407KRP6		Unavailable	2	\$241,439.78	100%	0	\$0.00	NA	0	\$
Total			2	\$241,439.78	100%	0	\$0.00		0	\$
31407KRQ4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,217,358.19	23.76%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,905,422.17	76.24%	0	\$0.00	NA	0	\$
Total			29	\$5,122,780.36	100%	0	\$0.00		0	\$
31407KRR2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,202,780.29	23.31%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,247,974.85	76.69%	0	\$0.00	NA	0	\$
Total			59	\$9,450,755.14	100%	0	\$0.00		0	\$
31407KRS0		Unavailable	23	\$3,552,948.91	100%	0	\$0.00	NA	0	\$
Total			23	\$3,552,948.91	100%	0	\$0.00		0	\$
31407KRT8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,008,450.67	22.55%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,463,169.56	77.45%	0	\$0.00	NA	0	\$
Total			31	\$4,471,620.23	100%	0	\$0.00		0	\$
31407KRU5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,773,992.00	32.46%	0	\$0.00	NA	0	\$
		Unavailable	41	\$3,691,133.60	67.54%	0	\$0.00	NA	0	\$
Total			60	\$5,465,125.60	100%	0	\$0.00		0	\$

31407KRW1	COUNTRYWIDE HOME LOANS, INC.	20	\$1,303,216.24	24.32%	0	\$0.00	NA	0	\$
	Unavailable	60	\$4,054,348.45	75.68%	0	\$0.00	NA	0	\$
Total		80	\$5,357,564.69	100%	0	\$0.00		0	\$
31407KRX9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,521,072.21	23.24%	0	\$0.00	NA	0	\$
	Unavailable	43	\$8,325,217.43	76.76%	0	\$0.00	NA	0	\$
Total		57	\$10,846,289.64	100%	0	\$0.00		0	\$
31407KRY7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,986,697.37	24.22%	0	\$0.00	NA	0	\$
	Unavailable	42	\$9,346,563.74	75.78%	0	\$0.00	NA	0	\$
Total		56	\$12,333,261.11	100%	0	\$0.00		0	\$
31407KRZ4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,013,024.52	25.85%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,773,442.08	74.15%	0	\$0.00	NA	0	\$
Total		44	\$7,786,466.60	100%	0	\$0.00		0	\$
31407KS26	COUNTRYWIDE HOME LOANS, INC.	9	\$2,498,424.99	53.26%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,193,007.00	46.74%	0	\$0.00	NA	0	\$
Total		17	\$4,691,431.99	100%	0	\$0.00		0	\$
31407KS34	COUNTRYWIDE HOME LOANS, INC.	9	\$1,112,715.00	35.57%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,015,922.12	64.43%	0	\$0.00	NA	0	\$
Total		25	\$3,128,637.12	100%	0	\$0.00		0	\$
31407KS42	COUNTRYWIDE HOME LOANS, INC.	8	\$1,714,581.00	25.91%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,902,086.42	74.09%	0	\$0.00	NA	0	\$
Total		28	\$6,616,667.42	100%	0	\$0.00		0	\$
31407KS67	COUNTRYWIDE HOME LOANS, INC.	21	\$3,905,906.00	50.26%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,865,428.14	49.74%	0	\$0.00	NA	0	\$
Total		44	\$7,771,334.14	100%	0	\$0.00		0	\$
31407KS75	COUNTRYWIDE HOME LOANS, INC.	18	\$1,827,626.00	24.13%	0	\$0.00	NA	0	\$
	Unavailable	59	\$5,747,882.37	75.87%	0	\$0.00	NA	0	\$
Total		77	\$7,575,508.37	100%	0	\$0.00		0	\$
31407KS83	COUNTRYWIDE HOME	30	\$3,866,707.62	34.67%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	55	\$7,284,820.68	65.33%	0	\$0.00	NA	0	\$
Total			85	\$11,151,528.30	100%	0	\$0.00		0	\$
31407KS91		COUNTRYWIDE HOME LOANS, INC.	21	\$2,084,845.00	29.23%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,046,864.81	70.77%	0	\$0.00	NA	0	\$
Total			72	\$7,131,709.81	100%	0	\$0.00		0	\$
31407KSA8		COUNTRYWIDE HOME LOANS, INC.	24	\$2,929,610.00	62.27%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,774,895.52	37.73%	0	\$0.00	NA	0	\$
Total			36	\$4,704,505.52	100%	0	\$0.00		0	\$
31407KSB6		COUNTRYWIDE HOME LOANS, INC.	6	\$980,525.00	14.54%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,761,147.40	85.46%	0	\$0.00	NA	0	\$
Total			38	\$6,741,672.40	100%	0	\$0.00		0	\$
31407KSD2		COUNTRYWIDE HOME LOANS, INC.	14	\$3,460,605.25	33.84%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,765,619.49	66.16%	0	\$0.00	NA	0	\$
Total			42	\$10,226,224.74	100%	0	\$0.00		0	\$
31407KSE0		COUNTRYWIDE HOME LOANS, INC.	2	\$255,997.00	4.32%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,669,743.92	95.68%	0	\$0.00	NA	0	\$
Total			45	\$5,925,740.92	100%	0	\$0.00		0	\$
31407KSF7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,606,130.00	38.1%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,609,465.13	61.9%	0	\$0.00	NA	0	\$
Total			42	\$4,215,595.13	100%	0	\$0.00		0	\$
31407KSG5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,382,029.00	28.59%	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,452,522.39	71.41%	0	\$0.00	NA	0	\$
Total			69	\$4,834,551.39	100%	0	\$0.00		0	\$
31407KSH3		COUNTRYWIDE HOME LOANS, INC.	4	\$669,000.00	13.94%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,130,273.86	86.06%	0	\$0.00	NA	0	\$
Total			22	\$4,799,273.86	100%	0	\$0.00		0	\$
31407KSJ9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,088,000.00	20.12%	0	\$0.00	NA	0	\$

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		Unavailable	32	\$4,318,962.07	79.88%	0	\$0.00	NA	0	\$
Total			40	\$5,406,962.07	100%	0	\$0.00		0	\$
31407KSK6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,936,420.00	39.33%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,986,578.61	60.67%	0	\$0.00	NA	0	\$
Total			23	\$4,922,998.61	100%	0	\$0.00		0	\$
31407KSL4		COUNTRYWIDE HOME LOANS, INC.	37	\$7,458,807.09	26.89%	0	\$0.00	NA	0	\$
		Unavailable	88	\$20,277,626.39	73.11%	0	\$0.00	NA	0	\$
Total			125	\$27,736,433.48	100%	0	\$0.00		0	\$
31407KSM2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,051,598.00	16.63%	0	\$0.00	NA	0	\$
		Unavailable	53	\$10,288,768.10	83.37%	0	\$0.00	NA	0	\$
Total			63	\$12,340,366.10	100%	0	\$0.00		0	\$
31407KSN0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,709,250.35	20.59%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,590,427.97	79.41%	0	\$0.00	NA	0	\$
Total			52	\$8,299,678.32	100%	0	\$0.00		0	\$
31407KSP5		COUNTRYWIDE HOME LOANS, INC.	118	\$23,402,609.84	14.66%	0	\$0.00	NA	0	\$
		Unavailable	653	\$136,284,113.71	85.34%	0	\$0.00	NA	0	\$
Total			771	\$159,686,723.55	100%	0	\$0.00		0	\$
31407KSQ3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,249,453.07	39.36%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,005,246.03	60.64%	0	\$0.00	NA	0	\$
Total			40	\$8,254,699.10	100%	0	\$0.00		0	\$
31407KSR1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,493,751.00	8.73%	0	\$0.00	NA	0	\$
		Unavailable	178	\$36,517,406.00	91.27%	0	\$0.00	NA	0	\$
Total			198	\$40,011,157.00	100%	0	\$0.00		0	\$
31407KSS9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,500,366.98	3.75%	0	\$0.00	NA	0	\$
		Unavailable	193	\$38,510,180.29	96.25%	0	\$0.00	NA	0	\$
Total			201	\$40,010,547.27	100%	0	\$0.00		0	\$
31407KST7		COUNTRYWIDE HOME LOANS, INC.	57	\$12,611,989.00	64.73%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,871,759.00	35.27%	0	\$0.00	NA	0	\$

Total			87	\$19,483,748.00	100%	0	\$0.00		0	\$
31407KSU4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,025,191.00	25.28%	0	\$0.00	NA	0	\$
		Unavailable	64	\$11,899,875.00	74.72%	0	\$0.00	NA	0	\$
Total			86	\$15,925,066.00	100%	0	\$0.00		0	\$
31407KSV2		Unavailable	3	\$401,284.87	100%	0	\$0.00	NA	0	\$
Total			3	\$401,284.87	100%	0	\$0.00		0	\$
31407KSW0		COUNTRYWIDE HOME LOANS, INC.	1	\$56,587.41	18.79%	0	\$0.00	NA	0	\$
		Unavailable	2	\$244,617.46	81.21%	0	\$0.00	NA	0	\$
Total			3	\$301,204.87	100%	0	\$0.00		0	\$
31407KSY6		Unavailable	5	\$570,508.62	100%	0	\$0.00	NA	0	\$
Total			5	\$570,508.62	100%	0	\$0.00		0	\$
31407KSZ3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,078,531.00	55.51%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,666,196.42	44.49%	0	\$0.00	NA	0	\$
Total			41	\$3,744,727.42	100%	0	\$0.00		0	\$
31407KT25		COUNTRYWIDE HOME LOANS, INC.	22	\$3,899,561.49	45.09%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,748,838.58	54.91%	0	\$0.00	NA	0	\$
Total			46	\$8,648,400.07	100%	0	\$0.00		0	\$
31407KT41		COUNTRYWIDE HOME LOANS, INC.	77	\$19,003,420.00	38.01%	0	\$0.00	NA	0	\$
		Unavailable	121	\$30,997,426.72	61.99%	0	\$0.00	NA	0	\$
Total			198	\$50,000,846.72	100%	0	\$0.00		0	\$
31407KT66		COUNTRYWIDE HOME LOANS, INC.	92	\$14,033,583.18	56.08%	0	\$0.00	NA	0	\$
		Unavailable	64	\$10,992,838.13	43.92%	0	\$0.00	NA	0	\$
Total			156	\$25,026,421.31	100%	0	\$0.00		0	\$
31407KT74		COUNTRYWIDE HOME LOANS, INC.	80	\$17,440,584.00	43.59%	0	\$0.00	NA	0	\$
		Unavailable	104	\$22,572,012.66	56.41%	0	\$0.00	NA	0	\$
Total			184	\$40,012,596.66	100%	0	\$0.00		0	\$
31407KT82		COUNTRYWIDE HOME LOANS, INC.	28	\$5,444,759.02	31.67%	0	\$0.00	NA	0	\$
		Unavailable	65	\$11,750,031.10	68.33%	0	\$0.00	NA	0	\$

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Total			93	\$17,194,790.12	100%	0	\$0.00		0	\$
31407KT90		COUNTRYWIDE HOME LOANS, INC.	19	\$3,461,189.12	39.75%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,245,895.83	60.25%	0	\$0.00	NA	0	\$
Total			44	\$8,707,084.95	100%	0	\$0.00		0	\$
31407KTA7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,390,410.00	24.27%	0	\$0.00	NA	0	\$
		Unavailable	64	\$4,339,282.82	75.73%	0	\$0.00	NA	0	\$
Total			85	\$5,729,692.82	100%	0	\$0.00		0	\$
31407KTB5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,448,725.00	17.06%	0	\$0.00	NA	0	\$
		Unavailable	27	\$7,042,760.77	82.94%	0	\$0.00	NA	0	\$
Total			36	\$8,491,485.77	100%	0	\$0.00		0	\$
31407KTC3		COUNTRYWIDE HOME LOANS, INC.	38	\$2,284,751.32	32.02%	0	\$0.00	NA	0	\$
		Unavailable	74	\$4,851,106.01	67.98%	0	\$0.00	NA	0	\$
Total			112	\$7,135,857.33	100%	0	\$0.00		0	\$
31407KTD1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,063,700.00	38.25%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,560,381.94	61.75%	0	\$0.00	NA	0	\$
Total			79	\$10,624,081.94	100%	0	\$0.00		0	\$
31407KTF6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,926,933.00	33.11%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,892,134.62	66.89%	0	\$0.00	NA	0	\$
Total			58	\$5,819,067.62	100%	0	\$0.00		0	\$
31407KTG4		COUNTRYWIDE HOME LOANS, INC.	32	\$2,074,423.00	40.1%	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,099,113.65	59.9%	0	\$0.00	NA	0	\$
Total			80	\$5,173,536.65	100%	0	\$0.00		0	\$
31407KTH2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,492,880.65	25.71%	0	\$0.00	NA	0	\$
		Unavailable	30	\$7,204,219.70	74.29%	0	\$0.00	NA	0	\$
Total			41	\$9,697,100.35	100%	0	\$0.00		0	\$
31407KTJ8		COUNTRYWIDE HOME LOANS, INC.	32	\$7,725,197.73	31.15%	0	\$0.00	NA	0	\$
		Unavailable	75	\$17,075,281.05	68.85%	0	\$0.00	NA	0	\$
Total			107	\$24,800,478.78	100%	0	\$0.00		0	\$

31407KTK5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,071,846.59	25.49%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,057,500.85	74.51%	0	\$0.00	NA	0	\$
Total		63	\$8,129,347.44	100%	0	\$0.00		0	\$
31407KTL3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,185,761.00	23.56%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,848,002.01	76.44%	0	\$0.00	NA	0	\$
Total		30	\$5,033,763.01	100%	0	\$0.00		0	\$
31407KTM1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,894,800.00	30.69%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,279,664.54	69.31%	0	\$0.00	NA	0	\$
Total		37	\$6,174,464.54	100%	0	\$0.00		0	\$
31407KTN9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,769,014.00	35.55%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,832,991.24	64.45%	0	\$0.00	NA	0	\$
Total		49	\$10,602,005.24	100%	0	\$0.00		0	\$
31407KTP4	COUNTRYWIDE HOME LOANS, INC.	55	\$10,257,966.01	27.13%	0	\$0.00	NA	0	\$
	Unavailable	132	\$27,549,160.79	72.87%	0	\$0.00	NA	0	\$
Total		187	\$37,807,126.80	100%	0	\$0.00		0	\$
31407KTQ2	COUNTRYWIDE HOME LOANS, INC.	49	\$11,316,342.63	26.5%	0	\$0.00	NA	0	\$
	Unavailable	129	\$31,394,620.35	73.5%	0	\$0.00	NA	0	\$
Total		178	\$42,710,962.98	100%	0	\$0.00		0	\$
31407KTR0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,486,395.25	49.6%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,542,400.97	50.4%	0	\$0.00	NA	0	\$
Total		52	\$7,028,796.22	100%	0	\$0.00		0	\$
31407KTS8	COUNTRYWIDE HOME LOANS, INC.	8	\$991,928.00	19.14%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,190,705.06	80.86%	0	\$0.00	NA	0	\$
Total		32	\$5,182,633.06	100%	0	\$0.00		0	\$
31407KTU3	COUNTRYWIDE HOME LOANS, INC.	293	\$56,610,900.00	16.8%	0	\$0.00	NA	0	\$
	Unavailable	1,286	\$280,334,285.46	83.2%	0	\$0.00	NA	0	\$
Total		1,579	\$336,945,185.46	100%	0	\$0.00		0	\$

31407KTV1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,733,280.00	33.37%	0	\$0.00	NA	0	\$
	Unavailable	38	\$9,451,400.51	66.63%	0	\$0.00	NA	0	\$
Total		58	\$14,184,680.51	100%	0	\$0.00		0	\$
31407KTX7	COUNTRYWIDE HOME LOANS, INC.	52	\$9,022,473.25	84.54%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,649,950.00	15.46%	0	\$0.00	NA	0	\$
Total		60	\$10,672,423.25	100%	0	\$0.00		0	\$
31407KTY5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,598,100.68	73.89%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,684,313.20	26.11%	0	\$0.00	NA	0	\$
Total		59	\$10,282,413.88	100%	0	\$0.00		0	\$
31407KTZ2	COUNTRYWIDE HOME LOANS, INC.	39	\$6,371,455.09	100%	0	\$0.00	NA	0	\$
Total		39	\$6,371,455.09	100%	0	\$0.00		0	\$
31407KU23	COUNTRYWIDE HOME LOANS, INC.	65	\$4,403,064.99	31.39%	0	\$0.00	NA	0	\$
	Unavailable	141	\$9,625,248.51	68.61%	0	\$0.00	NA	0	\$
Total		206	\$14,028,313.50	100%	0	\$0.00		0	\$
31407KU31	COUNTRYWIDE HOME LOANS, INC.	18	\$3,805,823.50	29.79%	0	\$0.00	NA	0	\$
	Unavailable	41	\$8,969,291.62	70.21%	0	\$0.00	NA	0	\$
Total		59	\$12,775,115.12	100%	0	\$0.00		0	\$
31407KU49	COUNTRYWIDE HOME LOANS, INC.	26	\$3,248,373.21	24.76%	0	\$0.00	NA	0	\$
	Unavailable	75	\$9,869,744.46	75.24%	0	\$0.00	NA	0	\$
Total		101	\$13,118,117.67	100%	0	\$0.00		0	\$
31407KU56	COUNTRYWIDE HOME LOANS, INC.	20	\$1,996,414.23	29.77%	0	\$0.00	NA	0	\$
	Unavailable	48	\$4,710,791.52	70.23%	0	\$0.00	NA	0	\$
Total		68	\$6,707,205.75	100%	0	\$0.00		0	\$
31407KU64	COUNTRYWIDE HOME LOANS, INC.	18	\$3,061,009.70	31.34%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,705,039.50	68.66%	0	\$0.00	NA	0	\$
Total		61	\$9,766,049.20	100%	0	\$0.00		0	\$
31407KU72	COUNTRYWIDE HOME LOANS, INC.	54	\$7,139,001.64	32.8%	0	\$0.00	NA	0	\$

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		Unavailable	112	\$14,623,452.66	67.2%	0	\$0.00	NA	0	\$
Total			166	\$21,762,454.30	100%	0	\$0.00		0	\$
31407KU80		COUNTRYWIDE HOME LOANS, INC.	29	\$2,902,030.64	39.15%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,511,328.67	60.85%	0	\$0.00	NA	0	\$
Total			75	\$7,413,359.31	100%	0	\$0.00		0	\$
31407KU98		COUNTRYWIDE HOME LOANS, INC.	9	\$2,139,253.56	26.63%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,895,155.88	73.37%	0	\$0.00	NA	0	\$
Total			37	\$8,034,409.44	100%	0	\$0.00		0	\$
31407KUA5		COUNTRYWIDE HOME LOANS, INC.	2	\$189,877.43	13.75%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,190,813.32	86.25%	0	\$0.00	NA	0	\$
Total			14	\$1,380,690.75	100%	0	\$0.00		0	\$
31407KUB3		COUNTRYWIDE HOME LOANS, INC.	3	\$660,317.07	42.79%	0	\$0.00	NA	0	\$
		Unavailable	4	\$882,918.79	57.21%	0	\$0.00	NA	0	\$
Total			7	\$1,543,235.86	100%	0	\$0.00		0	\$
31407KUC1		COUNTRYWIDE HOME LOANS, INC.	3	\$589,802.21	38.6%	0	\$0.00	NA	0	\$
		Unavailable	6	\$938,319.71	61.4%	0	\$0.00	NA	0	\$
Total			9	\$1,528,121.92	100%	0	\$0.00		0	\$
31407KUD9		COUNTRYWIDE HOME LOANS, INC.	3	\$249,600.26	18.88%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,072,290.78	81.12%	0	\$0.00	NA	0	\$
Total			14	\$1,321,891.04	100%	0	\$0.00		0	\$
31407KUE7		COUNTRYWIDE HOME LOANS, INC.	4	\$398,036.84	38.68%	0	\$0.00	NA	0	\$
		Unavailable	5	\$630,950.76	61.32%	0	\$0.00	NA	0	\$
Total			9	\$1,028,987.60	100%	0	\$0.00		0	\$
31407KUF4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,823,700.94	25.96%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,202,491.06	74.04%	0	\$0.00	NA	0	\$
Total			39	\$7,026,192.00	100%	0	\$0.00		0	\$
31407KUJ6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,420,340.15	56.68%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,613,917.35	43.32%	0	\$0.00	NA	0	\$

Total			33	\$6,034,257.50	100%	0	\$0.00		0	\$
31407KUK3	COUNTRYWIDE HOME LOANS, INC.		4	\$390,606.75	19.96%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,566,766.05	80.04%	0	\$0.00	NA	0	\$
Total			16	\$1,957,372.80	100%	0	\$0.00		0	\$
31407KUL1	COUNTRYWIDE HOME LOANS, INC.		1	\$71,800.00	5.54%	0	\$0.00	NA	0	\$
	Unavailable		13	\$1,224,782.70	94.46%	0	\$0.00	NA	0	\$
Total			14	\$1,296,582.70	100%	0	\$0.00		0	\$
31407KUN7	COUNTRYWIDE HOME LOANS, INC.		10	\$1,649,373.36	8.25%	0	\$0.00	NA	0	\$
	Unavailable		95	\$18,352,597.31	91.75%	0	\$0.00	NA	0	\$
Total			105	\$20,001,970.67	100%	0	\$0.00		0	\$
31407KUP2	COUNTRYWIDE HOME LOANS, INC.		11	\$2,304,087.67	15.62%	0	\$0.00	NA	0	\$
	Unavailable		63	\$12,444,466.50	84.38%	0	\$0.00	NA	0	\$
Total			74	\$14,748,554.17	100%	0	\$0.00		0	\$
31407KUQ0	COUNTRYWIDE HOME LOANS, INC.		11	\$1,547,694.43	20.06%	0	\$0.00	NA	0	\$
	Unavailable		45	\$6,167,779.44	79.94%	0	\$0.00	NA	0	\$
Total			56	\$7,715,473.87	100%	0	\$0.00		0	\$
31407KUS6	COUNTRYWIDE HOME LOANS, INC.		35	\$4,580,490.86	60.95%	0	\$0.00	NA	0	\$
	Unavailable		23	\$2,934,895.58	39.05%	0	\$0.00	NA	0	\$
Total			58	\$7,515,386.44	100%	0	\$0.00		0	\$
31407KUT4	COUNTRYWIDE HOME LOANS, INC.		55	\$2,817,169.49	53.64%	0	\$0.00	NA	0	\$
	Unavailable		48	\$2,435,269.31	46.36%	0	\$0.00	NA	0	\$
Total			103	\$5,252,438.80	100%	0	\$0.00		0	\$
31407KUU1	COUNTRYWIDE HOME LOANS, INC.		27	\$2,365,482.60	39.02%	0	\$0.00	NA	0	\$
	Unavailable		41	\$3,696,516.44	60.98%	0	\$0.00	NA	0	\$
Total			68	\$6,061,999.04	100%	0	\$0.00		0	\$
31407KUW7	COUNTRYWIDE HOME LOANS, INC.		26	\$1,713,526.94	17.99%	0	\$0.00	NA	0	\$
	Unavailable		112	\$7,810,132.52	82.01%	0	\$0.00	NA	0	\$
Total			138	\$9,523,659.46	100%	0	\$0.00		0	\$

31407KUX5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,500,900.00	37.4%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,186,433.20	62.6%	0	\$0.00	NA	0	\$
Total		36	\$6,687,333.20	100%	0	\$0.00		0	\$
31407KUY3	COUNTRYWIDE HOME LOANS, INC.	28	\$3,634,949.79	54.27%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,063,385.76	45.73%	0	\$0.00	NA	0	\$
Total		52	\$6,698,335.55	100%	0	\$0.00		0	\$
31407KUZ0	COUNTRYWIDE HOME LOANS, INC.	51	\$5,097,478.57	25.21%	0	\$0.00	NA	0	\$
	Unavailable	154	\$15,125,697.93	74.79%	0	\$0.00	NA	0	\$
Total		205	\$20,223,176.50	100%	0	\$0.00		0	\$
31407KV22	COUNTRYWIDE HOME LOANS, INC.	2	\$154,748.67	20.81%	0	\$0.00	NA	0	\$
	Unavailable	7	\$588,701.51	79.19%	0	\$0.00	NA	0	\$
Total		9	\$743,450.18	100%	0	\$0.00		0	\$
31407KV30	COUNTRYWIDE HOME LOANS, INC.	2	\$266,896.91	16.67%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,333,784.41	83.33%	0	\$0.00	NA	0	\$
Total		11	\$1,600,681.32	100%	0	\$0.00		0	\$
31407KVA4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,282,330.41	10.01%	0	\$0.00	NA	0	\$
	Unavailable	91	\$20,526,397.77	89.99%	0	\$0.00	NA	0	\$
Total		101	\$22,808,728.18	100%	0	\$0.00		0	\$
31407KVB2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,511,900.17	6.63%	0	\$0.00	NA	0	\$
	Unavailable	94	\$21,305,038.96	93.37%	0	\$0.00	NA	0	\$
Total		100	\$22,816,939.13	100%	0	\$0.00		0	\$
31407KVC0	COUNTRYWIDE HOME LOANS, INC.	41	\$2,725,669.61	42.6%	0	\$0.00	NA	0	\$
	Unavailable	53	\$3,673,122.40	57.4%	0	\$0.00	NA	0	\$
Total		94	\$6,398,792.01	100%	0	\$0.00		0	\$
31407KVD8	COUNTRYWIDE HOME LOANS, INC.	13	\$3,413,100.00	55.08%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,783,748.60	44.92%	0	\$0.00	NA	0	\$
Total		24	\$6,196,848.60	100%	0	\$0.00		0	\$

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31407KVE6	COUNTRYWIDE HOME LOANS, INC.	42	\$2,634,767.66	32.7%	0	\$0.00	NA	0	\$
	Unavailable	89	\$5,421,825.84	67.3%	0	\$0.00	NA	0	\$
Total		131	\$8,056,593.50	100%	0	\$0.00		0	\$
31407KVF3	COUNTRYWIDE HOME LOANS, INC.	34	\$2,971,197.63	53.02%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,632,336.03	46.98%	0	\$0.00	NA	0	\$
Total		64	\$5,603,533.66	100%	0	\$0.00		0	\$
31407KVG1	COUNTRYWIDE HOME LOANS, INC.	26	\$5,182,165.63	2.5%	0	\$0.00	NA	0	\$
	Unavailable	1,034	\$201,787,119.11	97.5%	0	\$0.00	NA	0	\$
Total		1,060	\$206,969,284.74	100%	0	\$0.00		0	\$
31407KVH9	COUNTRYWIDE HOME LOANS, INC.	61	\$7,962,940.57	40.81%	0	\$0.00	NA	0	\$
	Unavailable	90	\$11,548,856.31	59.19%	0	\$0.00	NA	0	\$
Total		151	\$19,511,796.88	100%	0	\$0.00		0	\$
31407KVJ5	COUNTRYWIDE HOME LOANS, INC.	59	\$3,663,961.89	49.97%	0	\$0.00	NA	0	\$
	Unavailable	59	\$3,667,912.23	50.03%	0	\$0.00	NA	0	\$
Total		118	\$7,331,874.12	100%	0	\$0.00		0	\$
31407KVK2	COUNTRYWIDE HOME LOANS, INC.	44	\$4,220,979.82	50.34%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,163,545.85	49.66%	0	\$0.00	NA	0	\$
Total		87	\$8,384,525.67	100%	0	\$0.00		0	\$
31407KVL0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,314,900.00	17.87%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,042,982.57	82.13%	0	\$0.00	NA	0	\$
Total		46	\$7,357,882.57	100%	0	\$0.00		0	\$
31407KVN6	COUNTRYWIDE HOME LOANS, INC.	28	\$4,411,052.62	23.83%	0	\$0.00	NA	0	\$
	Unavailable	82	\$14,097,026.52	76.17%	0	\$0.00	NA	0	\$
Total		110	\$18,508,079.14	100%	0	\$0.00		0	\$
31407KVP1	COUNTRYWIDE HOME LOANS, INC.	518	\$102,868,878.64	31.82%	0	\$0.00	NA	0	\$
	Unavailable	1,015	\$220,374,397.12	68.18%	0	\$0.00	NA	0	\$
Total		1,533	\$323,243,275.76	100%	0	\$0.00		0	\$
31407KVQ9	COUNTRYWIDE HOME	146	\$34,772,597.57	44.37%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	190	\$43,592,624.09	55.63%	0	\$0.00	NA	0	\$
Total			336	\$78,365,221.66	100%	0	\$0.00		0	\$
31407KVR7		COUNTRYWIDE HOME LOANS, INC.	88	\$21,788,856.97	43.58%	0	\$0.00	NA	0	\$
		Unavailable	110	\$28,212,246.23	56.42%	0	\$0.00	NA	0	\$
Total			198	\$50,001,103.20	100%	0	\$0.00		0	\$
31407KVS5		COUNTRYWIDE HOME LOANS, INC.	66	\$7,507,796.00	30.03%	0	\$0.00	NA	0	\$
		Unavailable	147	\$17,492,977.46	69.97%	0	\$0.00	NA	0	\$
Total			213	\$25,000,773.46	100%	0	\$0.00		0	\$
31407KVT3		Unavailable	18	\$2,618,474.86	100%	0	\$0.00	NA	0	\$
Total			18	\$2,618,474.86	100%	0	\$0.00		0	\$
31407KVU0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,383,872.47	20.13%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,490,200.65	79.87%	0	\$0.00	NA	0	\$
Total			48	\$6,874,073.12	100%	0	\$0.00		0	\$
31407KVV8		COUNTRYWIDE HOME LOANS, INC.	7	\$796,983.13	28.24%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,025,126.38	71.76%	0	\$0.00	NA	0	\$
Total			24	\$2,822,109.51	100%	0	\$0.00		0	\$
31407KVY2		Unavailable	3	\$380,103.59	100%	0	\$0.00	NA	0	\$
Total			3	\$380,103.59	100%	0	\$0.00		0	\$
31407KVZ9		COUNTRYWIDE HOME LOANS, INC.	2	\$146,624.08	56.56%	0	\$0.00	NA	0	\$
		Unavailable	1	\$112,623.32	43.44%	0	\$0.00	NA	0	\$
Total			3	\$259,247.40	100%	0	\$0.00		0	\$
31407KWL9		AMERICAN HOME MORTGAGE CORPORATION	12	\$2,374,404.38	100%	0	\$0.00	NA	0	\$
Total			12	\$2,374,404.38	100%	0	\$0.00		0	\$
31407LA23		FLAGSTAR BANK, FSB	2	\$176,812.62	3.52%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,848,271.02	96.48%	0	\$0.00	NA	0	\$
Total			51	\$5,025,083.64	100%	0	\$0.00		0	\$
31407LA31		FLAGSTAR BANK, FSB	2	\$267,000.00	6.63%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,763,110.59	93.37%	0	\$0.00	NA	0	\$

Total			31	\$4,030,110.59	100%	0	\$0.00		0	\$
31407LA56	FLAGSTAR BANK, FSB		4	\$501,392.46	12.03%	0	\$0.00	NA	0	\$
	Unavailable		28	\$3,665,189.01	87.97%	0	\$0.00	NA	0	\$
Total			32	\$4,166,581.47	100%	0	\$0.00		0	\$
31407LA64	FLAGSTAR BANK, FSB		2	\$267,155.51	6.55%	0	\$0.00	NA	0	\$
	Unavailable		30	\$3,811,993.48	93.45%	0	\$0.00	NA	0	\$
Total			32	\$4,079,148.99	100%	0	\$0.00		0	\$
31407LA72	FLAGSTAR BANK, FSB		4	\$825,058.86	18.73%	0	\$0.00	NA	0	\$
	Unavailable		17	\$3,580,959.42	81.27%	0	\$0.00	NA	0	\$
Total			21	\$4,406,018.28	100%	0	\$0.00		0	\$
31407LA98	Unavailable		30	\$4,217,365.12	100%	0	\$0.00	NA	0	\$
Total			30	\$4,217,365.12	100%	0	\$0.00		0	\$
31407LAU1	FLAGSTAR BANK, FSB		5	\$1,149,200.00	9.37%	0	\$0.00	NA	0	\$
	Unavailable		54	\$11,120,035.21	90.63%	0	\$0.00	NA	0	\$
Total			59	\$12,269,235.21	100%	0	\$0.00		0	\$
31407LAV9	Unavailable		27	\$4,985,810.52	100%	0	\$0.00	NA	0	\$
Total			27	\$4,985,810.52	100%	0	\$0.00		0	\$
31407LAW7	FLAGSTAR BANK, FSB		2	\$292,800.00	4.78%	0	\$0.00	NA	0	\$
	Unavailable		38	\$5,826,954.82	95.22%	0	\$0.00	NA	0	\$
Total			40	\$6,119,754.82	100%	0	\$0.00		0	\$
31407LAX5	FLAGSTAR BANK, FSB		3	\$352,220.00	7.84%	0	\$0.00	NA	0	\$
	Unavailable		28	\$4,139,369.11	92.16%	0	\$0.00	NA	0	\$
Total			31	\$4,491,589.11	100%	0	\$0.00		0	\$
31407LAY3	Unavailable		33	\$5,790,072.63	100%	0	\$0.00	NA	0	\$
Total			33	\$5,790,072.63	100%	0	\$0.00		0	\$
31407LAZ0	Unavailable		27	\$4,847,208.49	100%	0	\$0.00	NA	0	\$
Total			27	\$4,847,208.49	100%	0	\$0.00		0	\$
31407LB48	Unavailable		13	\$2,346,200.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,346,200.00	100%	0	\$0.00		0	\$
31407LB55	Unavailable		44	\$10,533,985.58	100%	0	\$0.00	NA	0	\$
Total			44	\$10,533,985.58	100%	0	\$0.00		0	\$
31407LB71	FLAGSTAR BANK, FSB		6	\$1,073,836.05	33.88%	0	\$0.00	NA	0	\$

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		Unavailable	11	\$2,096,017.16	66.12%	0	\$0.00	NA	0	\$
Total			17	\$3,169,853.21	100%	0	\$0.00		0	\$
31407LBA4		Unavailable	17	\$3,708,994.08	100%	0	\$0.00	NA	0	\$
Total			17	\$3,708,994.08	100%	0	\$0.00		0	\$
31407LBC0		FLAGSTAR BANK, FSB	2	\$287,000.00	8.19%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,216,267.56	91.81%	0	\$0.00	NA	0	\$
Total			26	\$3,503,267.56	100%	0	\$0.00		0	\$
31407LBE6		FLAGSTAR BANK, FSB	4	\$275,453.87	8.67%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,900,833.56	91.33%	0	\$0.00	NA	0	\$
Total			46	\$3,176,287.43	100%	0	\$0.00		0	\$
31407LBF3		FLAGSTAR BANK, FSB	2	\$201,317.95	6.1%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,096,798.01	93.9%	0	\$0.00	NA	0	\$
Total			33	\$3,298,115.96	100%	0	\$0.00		0	\$
31407LBG1		FLAGSTAR BANK, FSB	2	\$365,000.00	11.1%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,923,500.00	88.9%	0	\$0.00	NA	0	\$
Total			14	\$3,288,500.00	100%	0	\$0.00		0	\$
31407LBH9		FLAGSTAR BANK, FSB	1	\$320,000.00	2.63%	0	\$0.00	NA	0	\$
		Unavailable	55	\$11,838,379.63	97.37%	0	\$0.00	NA	0	\$
Total			56	\$12,158,379.63	100%	0	\$0.00		0	\$
31407LBJ5		FLAGSTAR BANK, FSB	1	\$157,500.00	1.35%	0	\$0.00	NA	0	\$
		Unavailable	52	\$11,514,918.67	98.65%	0	\$0.00	NA	0	\$
Total			53	\$11,672,418.67	100%	0	\$0.00		0	\$
31407LBK2		FLAGSTAR BANK, FSB	2	\$468,000.00	12.06%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,411,422.00	87.94%	0	\$0.00	NA	0	\$
Total			19	\$3,879,422.00	100%	0	\$0.00		0	\$
31407LBL0		FLAGSTAR BANK, FSB	3	\$141,594.28	4.57%	0	\$0.00	NA	0	\$
		Unavailable	51	\$2,956,218.30	95.43%	0	\$0.00	NA	0	\$
Total			54	\$3,097,812.58	100%	0	\$0.00		0	\$
31407LBN6		FLAGSTAR BANK, FSB	2	\$201,620.67	6.32%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,991,022.54	93.68%	0	\$0.00	NA	0	\$
Total			32	\$3,192,643.21	100%	0	\$0.00		0	\$
31407LBP1		FLAGSTAR BANK, FSB	7	\$1,614,860.00	11.99%	0	\$0.00	NA	0	\$
		Unavailable	47	\$11,850,370.00	88.01%	0	\$0.00	NA	0	\$
Total			54	\$13,465,230.00	100%	0	\$0.00		0	\$

31407LBQ9	FLAGSTAR BANK, FSB	3	\$905,000.00	10.63%	0	\$0.00	NA	0	\$
	Unavailable	38	\$7,609,410.00	89.37%	0	\$0.00	NA	0	\$
Total		41	\$8,514,410.00	100%	0	\$0.00		0	\$
31407LBR7	FLAGSTAR BANK, FSB	1	\$159,350.00	5.32%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,835,357.13	94.68%	0	\$0.00	NA	0	\$
Total		17	\$2,994,707.13	100%	0	\$0.00		0	\$
31407LBS5	FLAGSTAR BANK, FSB	5	\$494,300.00	13.02%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,301,568.39	86.98%	0	\$0.00	NA	0	\$
Total		38	\$3,795,868.39	100%	0	\$0.00		0	\$
31407LBT3	FLAGSTAR BANK, FSB	3	\$385,150.00	7.37%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,838,434.55	92.63%	0	\$0.00	NA	0	\$
Total		40	\$5,223,584.55	100%	0	\$0.00		0	\$
31407LBU0	FLAGSTAR BANK, FSB	1	\$143,000.00	4.18%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,276,691.45	95.82%	0	\$0.00	NA	0	\$
Total		26	\$3,419,691.45	100%	0	\$0.00		0	\$
31407LBV8	Unavailable	29	\$2,823,533.64	100%	0	\$0.00	NA	0	\$
Total		29	\$2,823,533.64	100%	0	\$0.00		0	\$
31407LBW6	FLAGSTAR BANK, FSB	8	\$518,716.78	9.09%	0	\$0.00	NA	0	\$
	Unavailable	80	\$5,185,036.04	90.91%	0	\$0.00	NA	0	\$
Total		88	\$5,703,752.82	100%	0	\$0.00		0	\$
31407LBX4	FLAGSTAR BANK, FSB	6	\$373,004.82	12.53%	0	\$0.00	NA	0	\$
	Unavailable	44	\$2,604,608.58	87.47%	0	\$0.00	NA	0	\$
Total		50	\$2,977,613.40	100%	0	\$0.00		0	\$
31407LBY2	FLAGSTAR BANK, FSB	2	\$413,000.00	12.76%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,823,846.85	87.24%	0	\$0.00	NA	0	\$
Total		19	\$3,236,846.85	100%	0	\$0.00		0	\$
31407LBZ9	FLAGSTAR BANK, FSB	1	\$144,000.00	6.23%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,167,143.28	93.77%	0	\$0.00	NA	0	\$
Total		18	\$2,311,143.28	100%	0	\$0.00		0	\$
31407LC21	GREENPOINT MORTGAGE FUNDING, INC.	1	\$388,000.00	32.44%	0	\$0.00	NA	0	\$
	Unavailable	8	\$808,201.04	67.56%	0	\$0.00	NA	0	\$
Total		9	\$1,196,201.04	100%	0	\$0.00		0	\$

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31407LCA3	FLAGSTAR BANK, FSB	10	\$2,503,760.00	15.47%	0	\$0.00	NA	0	\$
	Unavailable	58	\$13,685,130.00	84.53%	0	\$0.00	NA	0	\$
Total		68	\$16,188,890.00	100%	0	\$0.00		0	\$
31407LCB1	FLAGSTAR BANK, FSB	5	\$948,960.00	8.85%	0	\$0.00	NA	0	\$
	Unavailable	48	\$9,771,229.65	91.15%	0	\$0.00	NA	0	\$
Total		53	\$10,720,189.65	100%	0	\$0.00		0	\$
31407LCC9	FLAGSTAR BANK, FSB	6	\$793,700.00	12.16%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,731,344.82	87.84%	0	\$0.00	NA	0	\$
Total		49	\$6,525,044.82	100%	0	\$0.00		0	\$
31407LCD7	FLAGSTAR BANK, FSB	2	\$194,880.00	6.29%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,904,055.00	93.71%	0	\$0.00	NA	0	\$
Total		32	\$3,098,935.00	100%	0	\$0.00		0	\$
31407LCS4	GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,465,990.62	15.2%	0	\$0.00	NA	0	\$
	Unavailable	60	\$13,753,928.56	84.8%	0	\$0.00	NA	0	\$
Total		71	\$16,219,919.18	100%	0	\$0.00		0	\$
31407LCT2	GREENPOINT MORTGAGE FUNDING, INC.	6	\$859,403.99	4.24%	0	\$0.00	NA	0	\$
	Unavailable	114	\$19,422,264.71	95.76%	0	\$0.00	NA	0	\$
Total		120	\$20,281,668.70	100%	0	\$0.00		0	\$
31407LCU9	GREENPOINT MORTGAGE FUNDING, INC.	1	\$46,274.44	0.65%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,047,900.17	99.35%	0	\$0.00	NA	0	\$
Total		55	\$7,094,174.61	100%	0	\$0.00		0	\$
31407LCV7	GREENPOINT MORTGAGE FUNDING, INC.	6	\$704,666.24	5.23%	0	\$0.00	NA	0	\$
	Unavailable	95	\$12,766,820.39	94.77%	0	\$0.00	NA	0	\$
Total		101	\$13,471,486.63	100%	0	\$0.00		0	\$
31407LCW5	Unavailable	39	\$5,416,704.05	100%	0	\$0.00	NA	0	\$
Total		39	\$5,416,704.05	100%	0	\$0.00		0	\$
31407LCX3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$279,709.95	15.15%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$1,566,639.46	84.85%	0	\$0.00	NA	0	\$
Total			12	\$1,846,349.41	100%	0	\$0.00		0	\$
31407LCY1		Unavailable	16	\$1,829,548.11	100%	0	\$0.00	NA	0	\$
Total			16	\$1,829,548.11	100%	0	\$0.00		0	\$
31407LCZ8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$182,844.69	11.81%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,364,828.22	88.19%	0	\$0.00	NA	0	\$
Total			16	\$1,547,672.91	100%	0	\$0.00		0	\$
31407LF85		GMAC MORTGAGE CORPORATION	9	\$920,085.43	31.68%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,984,618.67	68.32%	0	\$0.00	NA	0	\$
Total			27	\$2,904,704.10	100%	0	\$0.00		0	\$
31407LF93		GMAC MORTGAGE CORPORATION	12	\$2,678,804.00	26.78%	0	\$0.00	NA	0	\$
		Unavailable	32	\$7,324,915.00	73.22%	0	\$0.00	NA	0	\$
Total			44	\$10,003,719.00	100%	0	\$0.00		0	\$
31407LFR3		GMAC MORTGAGE CORPORATION	104	\$19,147,699.26	63.76%	0	\$0.00	NA	0	\$
		Unavailable	59	\$10,882,322.81	36.24%	0	\$0.00	NA	0	\$
Total			163	\$30,030,022.07	100%	0	\$0.00		0	\$
31407LJ24		BANK OF AMERICA NA	270	\$34,948,203.93	86.6%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,406,488.74	13.4%	0	\$0.00	NA	0	\$
Total			312	\$40,354,692.67	100%	0	\$0.00		0	\$
31407LJ40		BANK OF AMERICA NA	14	\$3,324,232.39	84.07%	0	\$0.00	NA	0	\$
		Unavailable	3	\$630,000.00	15.93%	0	\$0.00	NA	0	\$
Total			17	\$3,954,232.39	100%	0	\$0.00		0	\$
31407LJ57		BANK OF AMERICA NA	117	\$24,634,719.52	94.11%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,541,770.48	5.89%	0	\$0.00	NA	0	\$
Total			123	\$26,176,490.00	100%	0	\$0.00		0	\$
31407LJ73		BANK OF AMERICA NA	649	\$119,727,540.72	86.84%	0	\$0.00	NA	0	\$
		Unavailable	90	\$18,141,436.13	13.16%	0	\$0.00	NA	0	\$
Total			739	\$137,868,976.85	100%	0	\$0.00		0	\$
31407LJ81		BANK OF AMERICA NA	42	\$2,650,336.63	57.18%	0	\$0.00	NA	0	\$
		Unavailable	32	\$1,985,061.99	42.82%	0	\$0.00	NA	0	\$
Total			74	\$4,635,398.62	100%	0	\$0.00		0	\$

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31407LJ99	BANK OF AMERICA NA	15	\$1,427,730.85	61.63%	0	\$0.00	NA	0	\$
	Unavailable	9	\$889,033.39	38.37%	0	\$0.00	NA	0	\$
Total		24	\$2,316,764.24	100%	0	\$0.00		0	\$
31407LJA6	BANK OF AMERICA NA	39	\$5,665,050.79	75.47%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,841,053.93	24.53%	0	\$0.00	NA	0	\$
Total		51	\$7,506,104.72	100%	0	\$0.00		0	\$
31407LJB4	BANK OF AMERICA NA	12	\$1,205,419.26	55.77%	0	\$0.00	NA	0	\$
	Unavailable	10	\$956,101.22	44.23%	0	\$0.00	NA	0	\$
Total		22	\$2,161,520.48	100%	0	\$0.00		0	\$
31407LJZ1	BANK OF AMERICA NA	255	\$17,179,307.68	92.12%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,469,845.48	7.88%	0	\$0.00	NA	0	\$
Total		279	\$18,649,153.16	100%	0	\$0.00		0	\$
31407LK55	Unavailable	22	\$5,000,451.90	100%	0	\$0.00	NA	0	\$
Total		22	\$5,000,451.90	100%	0	\$0.00		0	\$
31407LK71	HSBC MORTGAGE CORPORATION (USA)	8	\$1,374,200.69	45.8%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,626,000.00	54.2%	0	\$0.00	NA	0	\$
Total		14	\$3,000,200.69	100%	0	\$0.00		0	\$
31407LK89	HSBC MORTGAGE CORPORATION (USA)	43	\$10,296,722.23	68.64%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,703,878.35	31.36%	0	\$0.00	NA	0	\$
Total		63	\$15,000,600.58	100%	0	\$0.00		0	\$
31407LK97	HSBC MORTGAGE CORPORATION (USA)	20	\$5,532,183.88	27.66%	0	\$0.00	NA	0	\$
	Unavailable	50	\$14,467,806.64	72.34%	0	\$0.00	NA	0	\$
Total		70	\$19,999,990.52	100%	0	\$0.00		0	\$
31407LKA4	BANK OF AMERICA NA	14	\$898,227.63	88.15%	0	\$0.00	NA	0	\$
	Unavailable	2	\$120,716.37	11.85%	0	\$0.00	NA	0	\$
Total		16	\$1,018,944.00	100%	0	\$0.00		0	\$
31407LKC0	BANK OF AMERICA NA	8	\$1,789,869.44	100%	0	\$0.00	NA	0	\$
Total		8	\$1,789,869.44	100%	0	\$0.00		0	\$
31407LKD8	BANK OF AMERICA NA	37	\$8,121,197.82	79.42%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,104,991.65	20.58%	0	\$0.00	NA	0	\$
Total		46	\$10,226,189.47	100%	0	\$0.00		0	\$

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31407LKE6	BANK OF AMERICA NA	29	\$4,749,977.81	94.83%	0	\$0.00	NA	0	\$
	Unavailable	2	\$259,054.87	5.17%	0	\$0.00	NA	0	\$
Total		31	\$5,009,032.68	100%	0	\$0.00		0	\$
31407LL21	HSBC MORTGAGE CORPORATION (USA)	39	\$7,377,050.00	49.18%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,623,554.12	50.82%	0	\$0.00	NA	0	\$
Total		78	\$15,000,604.12	100%	0	\$0.00		0	\$
31407LL39	Unavailable	46	\$10,000,848.75	100%	0	\$0.00	NA	0	\$
Total		46	\$10,000,848.75	100%	0	\$0.00		0	\$
31407LL47	HSBC MORTGAGE CORPORATION (USA)	5	\$483,706.58	14.75%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,794,761.78	85.25%	0	\$0.00	NA	0	\$
Total		34	\$3,278,468.36	100%	0	\$0.00		0	\$
31407LL54	HSBC MORTGAGE CORPORATION (USA)	10	\$621,072.01	19.25%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,605,676.13	80.75%	0	\$0.00	NA	0	\$
Total		52	\$3,226,748.14	100%	0	\$0.00		0	\$
31407LL62	Unavailable	28	\$1,499,945.66	100%	0	\$0.00	NA	0	\$
Total		28	\$1,499,945.66	100%	0	\$0.00		0	\$
31407LL70	HSBC MORTGAGE CORPORATION (USA)	1	\$121,887.00	11.26%	0	\$0.00	NA	0	\$
	Unavailable	7	\$960,968.11	88.74%	0	\$0.00	NA	0	\$
Total		8	\$1,082,855.11	100%	0	\$0.00		0	\$
31407LL88	HSBC MORTGAGE CORPORATION (USA)	8	\$1,760,310.00	11.73%	0	\$0.00	NA	0	\$
	Unavailable	55	\$13,240,354.98	88.27%	0	\$0.00	NA	0	\$
Total		63	\$15,000,664.98	100%	0	\$0.00		0	\$
31407LL96	HSBC MORTGAGE CORPORATION (USA)	46	\$9,278,641.25	48.75%	0	\$0.00	NA	0	\$
	Unavailable	42	\$9,754,878.84	51.25%	0	\$0.00	NA	0	\$
Total		88	\$19,033,520.09	100%	0	\$0.00		0	\$
31407LLA3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,239,886.30	6.2%	0	\$0.00	NA	0	\$
	Unavailable	70	\$18,760,529.61	93.8%	0	\$0.00	NA	0	\$
Total		77	\$20,000,415.91	100%	0	\$0.00		0	\$
31407LLB1		28	\$7,001,535.10	70.01%	0	\$0.00	NA	0	\$

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	11	\$2,999,295.32	29.99%	0	\$0.00	NA	0	\$
Total			39	\$10,000,830.42	100%	0	\$0.00		0	\$
31407LLC9		HSBC MORTGAGE CORPORATION (USA)	3	\$537,500.00	10.75%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,461,956.45	89.25%	0	\$0.00	NA	0	\$
Total			25	\$4,999,456.45	100%	0	\$0.00		0	\$
31407LLD7		HSBC MORTGAGE CORPORATION (USA)	18	\$4,622,773.84	46.23%	0	\$0.00	NA	0	\$
		Unavailable	19	\$5,376,951.69	53.77%	0	\$0.00	NA	0	\$
Total			37	\$9,999,725.53	100%	0	\$0.00		0	\$
31407LLE5		HSBC MORTGAGE CORPORATION (USA)	12	\$2,956,986.57	59.14%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,042,837.81	40.86%	0	\$0.00	NA	0	\$
Total			22	\$4,999,824.38	100%	0	\$0.00		0	\$
31407LLF2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,769,050.58	35.38%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,231,564.68	64.62%	0	\$0.00	NA	0	\$
Total			25	\$5,000,615.26	100%	0	\$0.00		0	\$
31407LLG0		HSBC MORTGAGE CORPORATION (USA)	21	\$5,006,513.70	50.06%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,993,622.79	49.94%	0	\$0.00	NA	0	\$
Total			39	\$10,000,136.49	100%	0	\$0.00		0	\$
31407LLH8		HSBC MORTGAGE CORPORATION (USA)	23	\$5,512,847.19	55.13%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,486,777.99	44.87%	0	\$0.00	NA	0	\$
Total			42	\$9,999,625.18	100%	0	\$0.00		0	\$
31407LLJ4		HSBC MORTGAGE CORPORATION (USA)	24	\$6,924,021.23	69.24%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,075,638.06	30.76%	0	\$0.00	NA	0	\$
Total			36	\$9,999,659.29	100%	0	\$0.00		0	\$
31407LLK1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,042,083.75	40.84%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,958,063.36	59.16%	0	\$0.00	NA	0	\$
Total			27	\$5,000,147.11	100%	0	\$0.00		0	\$
31407LLL9		HSBC MORTGAGE	15	\$3,348,650.00	66.98%	0	\$0.00	NA	0	\$

		CORPORATION (USA)								
		Unavailable	11	\$1,651,166.96	33.02%	0	\$0.00	NA	0	\$
Total			26	\$4,999,816.96	100%	0	\$0.00		0	\$
31407LLM7		HSBC MORTGAGE CORPORATION (USA)	13	\$3,422,423.61	48.89%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,577,358.86	51.11%	0	\$0.00	NA	0	\$
Total			33	\$6,999,782.47	100%	0	\$0.00		0	\$
31407LLN5		HSBC MORTGAGE CORPORATION (USA)	15	\$2,408,250.00	24.08%	0	\$0.00	NA	0	\$
		Unavailable	27	\$7,592,139.43	75.92%	0	\$0.00	NA	0	\$
Total			42	\$10,000,389.43	100%	0	\$0.00		0	\$
31407LLP0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,726,287.93	34.52%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,273,954.86	65.48%	0	\$0.00	NA	0	\$
Total			21	\$5,000,242.79	100%	0	\$0.00		0	\$
31407LLQ8		Unavailable	12	\$1,714,603.65	100%	0	\$0.00	NA	0	\$
Total			12	\$1,714,603.65	100%	0	\$0.00		0	\$
31407LLR6		HSBC MORTGAGE CORPORATION (USA)	7	\$2,122,155.56	46.67%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,424,652.31	53.33%	0	\$0.00	NA	0	\$
Total			15	\$4,546,807.87	100%	0	\$0.00		0	\$
31407LLS4		HSBC MORTGAGE CORPORATION (USA)	22	\$5,196,330.00	51.96%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,804,814.14	48.04%	0	\$0.00	NA	0	\$
Total			43	\$10,001,144.14	100%	0	\$0.00		0	\$
31407LLT2		Unavailable	19	\$3,999,621.23	100%	0	\$0.00	NA	0	\$
Total			19	\$3,999,621.23	100%	0	\$0.00		0	\$
31407LLU9		HSBC MORTGAGE CORPORATION (USA)	9	\$897,327.90	35.89%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,602,779.97	64.11%	0	\$0.00	NA	0	\$
Total			18	\$2,500,107.87	100%	0	\$0.00		0	\$
31407LLV7		HSBC MORTGAGE CORPORATION (USA)	5	\$520,500.00	20.82%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,979,425.22	79.18%	0	\$0.00	NA	0	\$
Total			16	\$2,499,925.22	100%	0	\$0.00		0	\$
31407LLW5			18	\$3,969,740.46	39.69%	0	\$0.00	NA	0	\$

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	27	\$6,030,913.49	60.31%	0	\$0.00	NA	0	\$
Total			45	\$10,000,653.95	100%	0	\$0.00		0	\$
31407LLX3		HSBC MORTGAGE CORPORATION (USA)	35	\$8,263,098.77	55.08%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,737,550.00	44.92%	0	\$0.00	NA	0	\$
Total			71	\$15,000,648.77	100%	0	\$0.00		0	\$
31407LLY1		HSBC MORTGAGE CORPORATION (USA)	19	\$3,849,100.00	54.97%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,152,600.00	45.03%	0	\$0.00	NA	0	\$
Total			31	\$7,001,700.00	100%	0	\$0.00		0	\$
31407LLZ8		HSBC MORTGAGE CORPORATION (USA)	4	\$822,400.00	4.01%	0	\$0.00	NA	0	\$
		Unavailable	80	\$19,678,297.26	95.99%	0	\$0.00	NA	0	\$
Total			84	\$20,500,697.26	100%	0	\$0.00		0	\$
31407LMA2		HSBC MORTGAGE CORPORATION (USA)	42	\$10,059,230.10	52.17%	0	\$0.00	NA	0	\$
		Unavailable	44	\$9,222,533.08	47.83%	0	\$0.00	NA	0	\$
Total			86	\$19,281,763.18	100%	0	\$0.00		0	\$
31407M2H7		BANK OF AMERICA NA	254	\$55,421,961.76	84.41%	0	\$0.00	NA	0	\$
		Unavailable	48	\$10,238,844.80	15.59%	0	\$0.00	NA	0	\$
Total			302	\$65,660,806.56	100%	0	\$0.00		0	\$
31407M2J3		BANK OF AMERICA NA	19	\$3,650,225.89	77.93%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,033,780.24	22.07%	0	\$0.00	NA	0	\$
Total			25	\$4,684,006.13	100%	0	\$0.00		0	\$
31407M2K0		BANK OF AMERICA NA	1,171	\$272,685,476.33	77.73%	0	\$0.00	NA	0	\$
		Unavailable	326	\$78,121,722.66	22.27%	0	\$0.00	NA	0	\$
Total			1,497	\$350,807,198.99	100%	0	\$0.00		0	\$
31407M2L8		BANK OF AMERICA NA	10	\$2,313,759.89	100%	0	\$0.00	NA	0	\$
Total			10	\$2,313,759.89	100%	0	\$0.00		0	\$
31407M2M6		BANK OF AMERICA NA	326	\$82,556,272.74	71.59%	0	\$0.00	NA	0	\$
		Unavailable	112	\$32,759,006.33	28.41%	0	\$0.00	NA	0	\$
Total			438	\$115,315,279.07	100%	0	\$0.00		0	\$
31407M2N4		BANK OF AMERICA NA	19	\$4,032,899.80	94.49%	0	\$0.00	NA	0	\$
		Unavailable	1	\$235,000.00	5.51%	0	\$0.00	NA	0	\$

Total			20	\$4,267,899.80	100%	0	\$0.00		0	\$
31407M2Y0	BANK OF AMERICA NA		29	\$2,060,256.53	100%	0	\$0.00	NA	0	\$
Total			29	\$2,060,256.53	100%	0	\$0.00		0	\$
31407M2Z7	BANK OF AMERICA NA		201	\$37,997,939.34	68.95%	0	\$0.00	NA	0	\$
	Unavailable		85	\$17,113,872.69	31.05%	0	\$0.00	NA	0	\$
Total			286	\$55,111,812.03	100%	0	\$0.00		0	\$
31407M3A1	BANK OF AMERICA NA		26	\$1,796,941.53	77.08%	0	\$0.00	NA	0	\$
	Unavailable		8	\$534,201.47	22.92%	0	\$0.00	NA	0	\$
Total			34	\$2,331,143.00	100%	0	\$0.00		0	\$
31407M3B9	BANK OF AMERICA NA		32	\$3,173,810.21	86.65%	0	\$0.00	NA	0	\$
	Unavailable		5	\$488,825.00	13.35%	0	\$0.00	NA	0	\$
Total			37	\$3,662,635.21	100%	0	\$0.00		0	\$
31407M3C7	BANK OF AMERICA NA		32	\$4,843,231.93	72.76%	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,813,650.00	27.24%	0	\$0.00	NA	0	\$
Total			43	\$6,656,881.93	100%	0	\$0.00		0	\$
31407M3T0	Unavailable		27	\$4,326,807.82	100%	0	\$0.00	NA	0	\$
Total			27	\$4,326,807.82	100%	0	\$0.00		0	\$
31407M4R3	BANK OF AMERICA NA		124	\$7,087,945.51	81.59%	0	\$0.00	NA	0	\$
	Unavailable		27	\$1,599,406.56	18.41%	0	\$0.00	NA	0	\$
Total			151	\$8,687,352.07	100%	0	\$0.00		0	\$
31407M4S1	BANK OF AMERICA NA		50	\$8,873,321.36	43.99%	0	\$0.00	NA	0	\$
	Unavailable		54	\$11,297,573.71	56.01%	0	\$0.00	NA	0	\$
Total			104	\$20,170,895.07	100%	0	\$0.00		0	\$
31407M4T9	BANK OF AMERICA NA		72	\$14,404,120.53	57.1%	0	\$0.00	NA	0	\$
	Unavailable		55	\$10,822,322.83	42.9%	0	\$0.00	NA	0	\$
Total			127	\$25,226,443.36	100%	0	\$0.00		0	\$
31407M4U6	BANK OF AMERICA NA		368	\$73,610,870.76	73.68%	0	\$0.00	NA	0	\$
	Unavailable		119	\$26,297,663.06	26.32%	0	\$0.00	NA	0	\$
Total			487	\$99,908,533.82	100%	0	\$0.00		0	\$
31407M4V4	BANK OF AMERICA NA		423	\$83,451,797.33	83.59%	0	\$0.00	NA	0	\$
	Unavailable		72	\$16,380,610.00	16.41%	0	\$0.00	NA	0	\$
Total			495	\$99,832,407.33	100%	0	\$0.00		0	\$
31407M4W2	BANK OF AMERICA NA		311	\$61,883,681.16	82.66%	0	\$0.00	NA	0	\$

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		Unavailable	59	\$12,980,569.60	17.34%	0	\$0.00	NA	0	\$
Total			370	\$74,864,250.76	100%	0	\$0.00		0	\$
31407M4X0		BANK OF AMERICA NA	95	\$19,335,894.91	77.97%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,464,002.97	22.03%	0	\$0.00	NA	0	\$
Total			120	\$24,799,897.88	100%	0	\$0.00		0	\$
31407M4Z5		BANK OF AMERICA NA	222	\$44,273,628.45	87.7%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,212,034.58	12.3%	0	\$0.00	NA	0	\$
Total			251	\$50,485,663.03	100%	0	\$0.00		0	\$
31407M5C5		BANK OF AMERICA NA	114	\$21,315,635.95	70.39%	0	\$0.00	NA	0	\$
		Unavailable	39	\$8,966,396.33	29.61%	0	\$0.00	NA	0	\$
Total			153	\$30,282,032.28	100%	0	\$0.00		0	\$
31407M5J0		BANK OF AMERICA NA	3	\$400,100.00	7.51%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,925,154.00	92.49%	0	\$0.00	NA	0	\$
Total			33	\$5,325,254.00	100%	0	\$0.00		0	\$
31407M5R2		Unavailable	39	\$9,406,893.99	100%	0	\$0.00	NA	0	\$
Total			39	\$9,406,893.99	100%	0	\$0.00		0	\$
31407M5S0		BANK OF AMERICA NA	9	\$1,645,855.99	89.74%	0	\$0.00	NA	0	\$
		Unavailable	2	\$188,200.00	10.26%	0	\$0.00	NA	0	\$
Total			11	\$1,834,055.99	100%	0	\$0.00		0	\$
31407M6M2		HARWOOD STREET FUNDING I, LLC	9	\$1,482,819.45	100%	0	\$0.00	NA	0	\$
Total			9	\$1,482,819.45	100%	0	\$0.00		0	\$
31407M6N0		HARWOOD STREET FUNDING I, LLC	19	\$1,369,493.05	100%	0	\$0.00	NA	0	\$
Total			19	\$1,369,493.05	100%	0	\$0.00		0	\$
31407M6P5		HARWOOD STREET FUNDING I, LLC	36	\$2,438,006.23	100%	0	\$0.00	NA	0	\$
Total			36	\$2,438,006.23	100%	0	\$0.00		0	\$
31407M6Q3		HARWOOD STREET FUNDING I, LLC	21	\$1,361,118.01	100%	0	\$0.00	NA	0	\$
Total			21	\$1,361,118.01	100%	0	\$0.00		0	\$
31407M6R1		HARWOOD STREET FUNDING I, LLC	38	\$3,772,420.19	100%	0	\$0.00	NA	0	\$
Total			38	\$3,772,420.19	100%	0	\$0.00		0	\$

31407M6S9		HARWOOD STREET FUNDING I, LLC	54	\$5,271,573.55	100%	0	\$0.00	NA	0	\$
Total			54	\$5,271,573.55	100%	0	\$0.00		0	\$
31407M6T7		HARWOOD STREET FUNDING I, LLC	19	\$1,877,535.58	100%	0	\$0.00	NA	0	\$
Total			19	\$1,877,535.58	100%	0	\$0.00		0	\$
31407M6U4		HARWOOD STREET FUNDING I, LLC	80	\$10,551,232.56	100%	0	\$0.00	NA	0	\$
Total			80	\$10,551,232.56	100%	0	\$0.00		0	\$
31407M6V2		HARWOOD STREET FUNDING I, LLC	168	\$22,396,755.51	100%	0	\$0.00	NA	0	\$
Total			168	\$22,396,755.51	100%	0	\$0.00		0	\$
31407M6W0		HARWOOD STREET FUNDING I, LLC	35	\$4,622,589.24	100%	0	\$0.00	NA	0	\$
Total			35	\$4,622,589.24	100%	0	\$0.00		0	\$
31407M6X8		HARWOOD STREET FUNDING I, LLC	10	\$1,009,703.94	100%	0	\$0.00	NA	0	\$
Total			10	\$1,009,703.94	100%	0	\$0.00		0	\$
31407M6Z3		HARWOOD STREET FUNDING I, LLC	7	\$1,035,401.80	100%	0	\$0.00	NA	0	\$
Total			7	\$1,035,401.80	100%	0	\$0.00		0	\$
31407M7A7		HARWOOD STREET FUNDING I, LLC	8	\$1,147,194.52	100%	0	\$0.00	NA	0	\$
Total			8	\$1,147,194.52	100%	0	\$0.00		0	\$
31407M7B5		HARWOOD STREET FUNDING I, LLC	16	\$2,920,029.84	100%	0	\$0.00	NA	0	\$
Total			16	\$2,920,029.84	100%	0	\$0.00		0	\$
31407M7C3		HARWOOD STREET FUNDING I, LLC	427	\$102,151,026.61	100%	0	\$0.00	NA	0	\$
Total			427	\$102,151,026.61	100%	0	\$0.00		0	\$
31407M7D1		HARWOOD STREET FUNDING I, LLC	514	\$107,933,693.01	100%	0	\$0.00	NA	0	\$
Total			514	\$107,933,693.01	100%	0	\$0.00		0	\$
31407M7E9		HARWOOD STREET FUNDING I, LLC	126	\$22,961,310.85	100%	0	\$0.00	NA	0	\$
Total			126	\$22,961,310.85	100%	0	\$0.00		0	\$

31407M7F6	HARWOOD STREET FUNDING I, LLC	27	\$5,143,509.29	100%	0	\$0.00	NA	0	\$
Total		27	\$5,143,509.29	100%	0	\$0.00		0	\$
31407M7G4	HARWOOD STREET FUNDING I, LLC	32	\$5,432,518.92	100%	0	\$0.00	NA	0	\$
Total		32	\$5,432,518.92	100%	0	\$0.00		0	\$
31407MD28	CCO MORTGAGE CORPORATION	40	\$7,219,729.07	100%	0	\$0.00	NA	0	\$
Total		40	\$7,219,729.07	100%	0	\$0.00		0	\$
31407MD36	CCO MORTGAGE CORPORATION	112	\$15,667,215.71	100%	0	\$0.00	NA	0	\$
Total		112	\$15,667,215.71	100%	0	\$0.00		0	\$
31407MD44	CCO MORTGAGE CORPORATION	21	\$2,508,006.00	100%	0	\$0.00	NA	0	\$
Total		21	\$2,508,006.00	100%	0	\$0.00		0	\$
31407ME68	BANK OF AMERICA NA	28	\$5,731,284.18	97.82%	0	\$0.00	NA	0	\$
	Unavailable	1	\$127,824.00	2.18%	0	\$0.00	NA	0	\$
Total		29	\$5,859,108.18	100%	0	\$0.00		0	\$
31407ME76	BANK OF AMERICA NA	19	\$3,882,804.79	19.28%	0	\$0.00	NA	0	\$
	Unavailable	66	\$16,258,834.95	80.72%	0	\$0.00	NA	0	\$
Total		85	\$20,141,639.74	100%	0	\$0.00		0	\$
31407ME84	BANK OF AMERICA NA	116	\$22,088,607.27	54.7%	0	\$0.00	NA	0	\$
	Unavailable	89	\$18,292,131.81	45.3%	0	\$0.00	NA	0	\$
Total		205	\$40,380,739.08	100%	0	\$0.00		0	\$
31407MLY9	TRUSTCORP MORTGAGE COMPANY	16	\$1,005,748.37	100%	0	\$0.00	NA	0	\$
Total		16	\$1,005,748.37	100%	0	\$0.00		0	\$
31407MLZ6	TRUSTCORP MORTGAGE COMPANY	27	\$1,787,339.86	100%	0	\$0.00	NA	0	\$
Total		27	\$1,787,339.86	100%	0	\$0.00		0	\$
31407MPC3	WACHOVIA MORTGAGE CORPORATION	25	\$4,539,673.71	69.15%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,025,420.45	30.85%	0	\$0.00	NA	0	\$
Total		34	\$6,565,094.16	100%	0	\$0.00		0	\$

31407MQW8	WACHOVIA MORTGAGE CORPORATION	25	\$4,950,859.00	66.42%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,502,984.24	33.58%	0	\$0.00	NA	0	\$
Total		40	\$7,453,843.24	100%	0	\$0.00		0	\$
31407MTA3	Unavailable	12	\$2,109,528.25	100%	0	\$0.00	NA	0	\$
Total		12	\$2,109,528.25	100%	0	\$0.00		0	\$
31407MU29	M&T MORTGAGE CORPORATION	3	\$622,850.00	39.33%	0	\$0.00	NA	0	\$
	Unavailable	3	\$960,665.93	60.67%	0	\$0.00	NA	0	\$
Total		6	\$1,583,515.93	100%	0	\$0.00		0	\$
31407MU37	M&T MORTGAGE CORPORATION	7	\$564,769.95	19.52%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,328,019.68	80.48%	0	\$0.00	NA	0	\$
Total		30	\$2,892,789.63	100%	0	\$0.00		0	\$
31407MY25	SUNTRUST MORTGAGE INC.	52	\$11,898,931.03	45.27%	0	\$0.00	NA	0	\$
	Unavailable	69	\$14,386,602.61	54.73%	0	\$0.00	NA	0	\$
Total		121	\$26,285,533.64	100%	0	\$0.00		0	\$
31407MY33	SUNTRUST MORTGAGE INC.	11	\$2,155,935.51	15.61%	0	\$0.00	NA	0	\$
	Unavailable	54	\$11,655,103.55	84.39%	0	\$0.00	NA	0	\$
Total		65	\$13,811,039.06	100%	0	\$0.00		0	\$
31407MY41	SUNTRUST MORTGAGE INC.	2	\$406,093.95	0.93%	0	\$0.00	NA	0	\$
	Unavailable	152	\$43,090,068.24	99.07%	0	\$0.00	NA	0	\$
Total		154	\$43,496,162.19	100%	0	\$0.00		0	\$
31407MY58	SUNTRUST MORTGAGE INC.	15	\$2,313,896.79	21.98%	0	\$0.00	NA	0	\$
	Unavailable	48	\$8,212,069.02	78.02%	0	\$0.00	NA	0	\$
Total		63	\$10,525,965.81	100%	0	\$0.00		0	\$
31407MY82	BANK OF AMERICA NA	20	\$2,548,553.38	40.38%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,762,614.60	59.62%	0	\$0.00	NA	0	\$
Total		48	\$6,311,167.98	100%	0	\$0.00		0	\$
31407MY90	BANK OF AMERICA NA	6	\$1,346,242.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,346,242.00	100%	0	\$0.00		0	\$

31407MYA7	SUNTRUST MORTGAGE INC.	22	\$5,232,821.00	28.98%	0	\$0.00	NA	0	\$
	Unavailable	51	\$12,823,370.68	71.02%	0	\$0.00	NA	0	\$
Total		73	\$18,056,191.68	100%	0	\$0.00		0	\$
31407MYB5	SUNTRUST MORTGAGE INC.	11	\$2,829,011.28	16.51%	0	\$0.00	NA	0	\$
	Unavailable	60	\$14,301,708.82	83.49%	0	\$0.00	NA	0	\$
Total		71	\$17,130,720.10	100%	0	\$0.00		0	\$
31407MYC3	SUNTRUST MORTGAGE INC.	56	\$14,548,752.81	57.42%	0	\$0.00	NA	0	\$
	Unavailable	47	\$10,788,557.34	42.58%	0	\$0.00	NA	0	\$
Total		103	\$25,337,310.15	100%	0	\$0.00		0	\$
31407MYD1	SUNTRUST MORTGAGE INC.	66	\$15,733,985.79	69.72%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,832,820.89	30.28%	0	\$0.00	NA	0	\$
Total		95	\$22,566,806.68	100%	0	\$0.00		0	\$
31407MYE9	SUNTRUST MORTGAGE INC.	25	\$5,937,487.09	33.32%	0	\$0.00	NA	0	\$
	Unavailable	48	\$11,883,903.33	66.68%	0	\$0.00	NA	0	\$
Total		73	\$17,821,390.42	100%	0	\$0.00		0	\$
31407MYF6	SUNTRUST MORTGAGE INC.	14	\$2,814,504.70	20.44%	0	\$0.00	NA	0	\$
	Unavailable	50	\$10,952,438.74	79.56%	0	\$0.00	NA	0	\$
Total		64	\$13,766,943.44	100%	0	\$0.00		0	\$
31407MYG4	SUNTRUST MORTGAGE INC.	30	\$2,835,158.60	35.62%	0	\$0.00	NA	0	\$
	Unavailable	53	\$5,124,944.95	64.38%	0	\$0.00	NA	0	\$
Total		83	\$7,960,103.55	100%	0	\$0.00		0	\$
31407MYH2	SUNTRUST MORTGAGE INC.	34	\$7,448,393.72	34.77%	0	\$0.00	NA	0	\$
	Unavailable	66	\$13,976,227.29	65.23%	0	\$0.00	NA	0	\$
Total		100	\$21,424,621.01	100%	0	\$0.00		0	\$
31407MYJ8	SUNTRUST MORTGAGE INC.	26	\$5,934,385.05	29.45%	0	\$0.00	NA	0	\$
	Unavailable	66	\$14,217,804.20	70.55%	0	\$0.00	NA	0	\$
Total		92	\$20,152,189.25	100%	0	\$0.00		0	\$

31407MYK5	SUNTRUST MORTGAGE INC.	40	\$2,341,176.89	21.21%	0	\$0.00	NA	0	\$
	Unavailable	142	\$8,694,519.11	78.79%	0	\$0.00	NA	0	\$
Total		182	\$11,035,696.00	100%	0	\$0.00		0	\$
31407MYL3	SUNTRUST MORTGAGE INC.	73	\$13,933,588.08	64.4%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,703,461.43	35.6%	0	\$0.00	NA	0	\$
Total		112	\$21,637,049.51	100%	0	\$0.00		0	\$
31407MYM1	SUNTRUST MORTGAGE INC.	17	\$3,585,182.17	18.52%	0	\$0.00	NA	0	\$
	Unavailable	76	\$15,774,403.85	81.48%	0	\$0.00	NA	0	\$
Total		93	\$19,359,586.02	100%	0	\$0.00		0	\$
31407MYN9	SUNTRUST MORTGAGE INC.	47	\$6,424,767.23	39.52%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,833,091.75	60.48%	0	\$0.00	NA	0	\$
Total		119	\$16,257,858.98	100%	0	\$0.00		0	\$
31407MYP4	SUNTRUST MORTGAGE INC.	59	\$12,725,403.82	50.7%	0	\$0.00	NA	0	\$
	Unavailable	61	\$12,373,024.19	49.3%	0	\$0.00	NA	0	\$
Total		120	\$25,098,428.01	100%	0	\$0.00		0	\$
31407MYQ2	SUNTRUST MORTGAGE INC.	34	\$7,703,803.64	35.23%	0	\$0.00	NA	0	\$
	Unavailable	67	\$14,162,807.93	64.77%	0	\$0.00	NA	0	\$
Total		101	\$21,866,611.57	100%	0	\$0.00		0	\$
31407MYR0	SUNTRUST MORTGAGE INC.	21	\$1,436,745.44	27.42%	0	\$0.00	NA	0	\$
	Unavailable	56	\$3,803,202.69	72.58%	0	\$0.00	NA	0	\$
Total		77	\$5,239,948.13	100%	0	\$0.00		0	\$
31407MYS8	SUNTRUST MORTGAGE INC.	22	\$2,161,144.37	23.91%	0	\$0.00	NA	0	\$
	Unavailable	69	\$6,876,502.85	76.09%	0	\$0.00	NA	0	\$
Total		91	\$9,037,647.22	100%	0	\$0.00		0	\$
31407MYT6	SUNTRUST MORTGAGE INC.	40	\$2,535,801.81	29.56%	0	\$0.00	NA	0	\$
	Unavailable	92	\$6,042,004.28	70.44%	0	\$0.00	NA	0	\$
Total		132	\$8,577,806.09	100%	0	\$0.00		0	\$
31407MYU3	SUNTRUST	47	\$4,696,090.33	36.56%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	83	\$8,150,319.88	63.44%	0	\$0.00	NA	0	\$
Total			130	\$12,846,410.21	100%	0	\$0.00		0	\$
31407MYV1		SUNTRUST MORTGAGE INC.	58	\$7,942,364.19	33.85%	0	\$0.00	NA	0	\$
		Unavailable	112	\$15,518,684.50	66.15%	0	\$0.00	NA	0	\$
Total			170	\$23,461,048.69	100%	0	\$0.00		0	\$
31407MYW9		SUNTRUST MORTGAGE INC.	22	\$5,446,702.72	25.68%	0	\$0.00	NA	0	\$
		Unavailable	74	\$15,759,298.38	74.32%	0	\$0.00	NA	0	\$
Total			96	\$21,206,001.10	100%	0	\$0.00		0	\$
31407MYX7		SUNTRUST MORTGAGE INC.	37	\$4,344,731.18	35.43%	0	\$0.00	NA	0	\$
		Unavailable	67	\$7,917,783.77	64.57%	0	\$0.00	NA	0	\$
Total			104	\$12,262,514.95	100%	0	\$0.00		0	\$
31407MYY5		SUNTRUST MORTGAGE INC.	46	\$10,779,648.29	32.57%	0	\$0.00	NA	0	\$
		Unavailable	99	\$22,312,938.10	67.43%	0	\$0.00	NA	0	\$
Total			145	\$33,092,586.39	100%	0	\$0.00		0	\$
31407MYZ2		SUNTRUST MORTGAGE INC.	43	\$4,225,573.70	38.99%	0	\$0.00	NA	0	\$
		Unavailable	68	\$6,610,938.01	61.01%	0	\$0.00	NA	0	\$
Total			111	\$10,836,511.71	100%	0	\$0.00		0	\$
31407MZA6		BANK OF AMERICA NA	8	\$1,730,306.34	64.83%	0	\$0.00	NA	0	\$
		Unavailable	5	\$938,700.00	35.17%	0	\$0.00	NA	0	\$
Total			13	\$2,669,006.34	100%	0	\$0.00		0	\$
31407MZC2		BANK OF AMERICA NA	40	\$8,760,576.97	62.86%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,175,421.25	37.14%	0	\$0.00	NA	0	\$
Total			64	\$13,935,998.22	100%	0	\$0.00		0	\$
31407MZK4		BANK OF AMERICA NA	50	\$7,213,014.46	100%	0	\$0.00	NA	0	\$
Total			50	\$7,213,014.46	100%	0	\$0.00		0	\$
31407MZL2		BANK OF AMERICA NA	68	\$10,292,249.64	90.16%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,122,750.00	9.84%	0	\$0.00	NA	0	\$
Total			74	\$11,414,999.64	100%	0	\$0.00		0	\$
31407MZM0		BANK OF AMERICA NA	236	\$15,451,808.16	85.84%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,549,758.11	14.16%	0	\$0.00	NA	0	\$

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Total			273	\$18,001,566.27	100%	0	\$0.00		0	\$
31407MZN8	BANK OF AMERICA NA	1,458	\$257,630,146.09	75.55%	0	\$0.00	NA	0	\$	
	Unavailable	430	\$83,356,330.25	24.45%	0	\$0.00	NA	0	\$	
Total		1,888	\$340,986,476.34	100%	0	\$0.00		0	\$	
31407MZP3	BANK OF AMERICA NA	68	\$10,027,325.23	96.29%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$386,000.00	3.71%	0	\$0.00	NA	0	\$	
Total		70	\$10,413,325.23	100%	0	\$0.00		0	\$	
31407MZQ1	BANK OF AMERICA NA	487	\$32,211,424.62	86.17%	0	\$0.00	NA	0	\$	
	Unavailable	78	\$5,171,306.20	13.83%	0	\$0.00	NA	0	\$	
Total		565	\$37,382,730.82	100%	0	\$0.00		0	\$	
31407MZR9	BANK OF AMERICA NA	411	\$40,296,744.31	83.5%	0	\$0.00	NA	0	\$	
	Unavailable	81	\$7,965,176.12	16.5%	0	\$0.00	NA	0	\$	
Total		492	\$48,261,920.43	100%	0	\$0.00		0	\$	
31407MZS7	BANK OF AMERICA NA	580	\$75,417,957.18	79.08%	0	\$0.00	NA	0	\$	
	Unavailable	153	\$19,951,157.37	20.92%	0	\$0.00	NA	0	\$	
Total		733	\$95,369,114.55	100%	0	\$0.00		0	\$	
31407MZT5	BANK OF AMERICA NA	41	\$10,272,714.37	74.24%	0	\$0.00	NA	0	\$	
	Unavailable	11	\$3,565,150.00	25.76%	0	\$0.00	NA	0	\$	
Total		52	\$13,837,864.37	100%	0	\$0.00		0	\$	
31407N2A0	COUNTRYWIDE HOME LOANS, INC.	31	\$6,370,700.00	43.18%	0	\$0.00	NA	0	\$	
	Unavailable	37	\$8,383,214.70	56.82%	0	\$0.00	NA	0	\$	
Total		68	\$14,753,914.70	100%	0	\$0.00		0	\$	
31407N2C6	COUNTRYWIDE HOME LOANS, INC.	1,359	\$266,073,279.16	40.86%	0	\$0.00	NA	0	\$	
	Unavailable	1,832	\$385,115,520.95	59.14%	0	\$0.00	NA	0	\$	
Total		3,191	\$651,188,800.11	100%	0	\$0.00		0	\$	
31407N2D4	COUNTRYWIDE HOME LOANS, INC.	229	\$53,841,051.78	57.56%	0	\$0.00	NA	0	\$	
	Unavailable	177	\$39,700,148.49	42.44%	0	\$0.00	NA	0	\$	
Total		406	\$93,541,200.27	100%	0	\$0.00		0	\$	
31407N2F9	COUNTRYWIDE HOME LOANS, INC.	94	\$5,880,210.88	58.53%	0	\$0.00	NA	0	\$	
	Unavailable	67	\$4,165,900.57	41.47%	0	\$0.00	NA	0	\$	
Total		161	\$10,046,111.45	100%	0	\$0.00		0	\$	

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31407N2G7	COUNTRYWIDE HOME LOANS, INC.	53	\$5,253,850.00	46.77%	0	\$0.00	NA	0	\$
	Unavailable	61	\$5,978,660.93	53.23%	0	\$0.00	NA	0	\$
Total		114	\$11,232,510.93	100%	0	\$0.00		0	\$
31407N2H5	COUNTRYWIDE HOME LOANS, INC.	153	\$19,805,258.64	54.66%	0	\$0.00	NA	0	\$
	Unavailable	126	\$16,427,795.93	45.34%	0	\$0.00	NA	0	\$
Total		279	\$36,233,054.57	100%	0	\$0.00		0	\$
31407N2J1	COUNTRYWIDE HOME LOANS, INC.	2	\$489,802.38	1.96%	0	\$0.00	NA	0	\$
	Unavailable	116	\$24,515,399.76	98.04%	0	\$0.00	NA	0	\$
Total		118	\$25,005,202.14	100%	0	\$0.00		0	\$
31407N2K8	COUNTRYWIDE HOME LOANS, INC.	35	\$9,287,132.76	23.2%	0	\$0.00	NA	0	\$
	Unavailable	116	\$30,745,747.33	76.8%	0	\$0.00	NA	0	\$
Total		151	\$40,032,880.09	100%	0	\$0.00		0	\$
31407N2L6	COUNTRYWIDE HOME LOANS, INC.	76	\$23,613,573.20	47.22%	0	\$0.00	NA	0	\$
	Unavailable	84	\$26,388,892.00	52.78%	0	\$0.00	NA	0	\$
Total		160	\$50,002,465.20	100%	0	\$0.00		0	\$
31407N2M4	COUNTRYWIDE HOME LOANS, INC.	63	\$20,031,147.00	80.08%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,983,805.00	19.92%	0	\$0.00	NA	0	\$
Total		79	\$25,014,952.00	100%	0	\$0.00		0	\$
31407N2N2	COUNTRYWIDE HOME LOANS, INC.	141	\$31,089,320.00	77.67%	0	\$0.00	NA	0	\$
	Unavailable	40	\$8,937,871.00	22.33%	0	\$0.00	NA	0	\$
Total		181	\$40,027,191.00	100%	0	\$0.00		0	\$
31407N2P7	COUNTRYWIDE HOME LOANS, INC.	129	\$23,160,173.60	46.31%	0	\$0.00	NA	0	\$
	Unavailable	140	\$26,847,354.06	53.69%	0	\$0.00	NA	0	\$
Total		269	\$50,007,527.66	100%	0	\$0.00		0	\$
31407N2S1	COUNTRYWIDE HOME LOANS, INC.	2	\$631,162.84	12.3%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,501,130.53	87.7%	0	\$0.00	NA	0	\$
Total		27	\$5,132,293.37	100%	0	\$0.00		0	\$
31407N2T9	COUNTRYWIDE HOME	5	\$674,367.84	18.08%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	21	\$3,055,753.33	81.92%	0	\$0.00	NA	0	\$
Total			26	\$3,730,121.17	100%	0	\$0.00		0	\$
31407N2Y8		COUNTRYWIDE HOME LOANS, INC.	1	\$137,834.19	8.3%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,523,116.54	91.7%	0	\$0.00	NA	0	\$
Total			9	\$1,660,950.73	100%	0	\$0.00		0	\$
31407N3A9		COUNTRYWIDE HOME LOANS, INC.	2	\$404,557.73	6.04%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,296,938.37	93.96%	0	\$0.00	NA	0	\$
Total			32	\$6,701,496.10	100%	0	\$0.00		0	\$
31407N3B7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,455,825.39	9.74%	0	\$0.00	NA	0	\$
		Unavailable	56	\$13,490,957.81	90.26%	0	\$0.00	NA	0	\$
Total			62	\$14,946,783.20	100%	0	\$0.00		0	\$
31407N3C5		COUNTRYWIDE HOME LOANS, INC.	3	\$552,441.01	34.75%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,037,277.85	65.25%	0	\$0.00	NA	0	\$
Total			8	\$1,589,718.86	100%	0	\$0.00		0	\$
31407N3D3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,608,041.86	17.46%	0	\$0.00	NA	0	\$
		Unavailable	31	\$7,604,208.41	82.54%	0	\$0.00	NA	0	\$
Total			37	\$9,212,250.27	100%	0	\$0.00		0	\$
31407N3G6		COUNTRYWIDE HOME LOANS, INC.	2	\$307,400.00	14.66%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,788,767.16	85.34%	0	\$0.00	NA	0	\$
Total			11	\$2,096,167.16	100%	0	\$0.00		0	\$
31407N3H4		COUNTRYWIDE HOME LOANS, INC.	3	\$223,328.27	9.99%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,011,490.29	90.01%	0	\$0.00	NA	0	\$
Total			28	\$2,234,818.56	100%	0	\$0.00		0	\$
31407N3J0		COUNTRYWIDE HOME LOANS, INC.	4	\$299,176.30	23.28%	0	\$0.00	NA	0	\$
		Unavailable	11	\$986,040.11	76.72%	0	\$0.00	NA	0	\$
Total			15	\$1,285,216.41	100%	0	\$0.00		0	\$
31407N3K7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,541,368.07	16.84%	0	\$0.00	NA	0	\$

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		Unavailable	92	\$12,548,567.88	83.16%	0	\$0.00	NA	0	\$
Total			113	\$15,089,935.95	100%	0	\$0.00		0	\$
31407N3L5		COUNTRYWIDE HOME LOANS, INC.	33	\$3,346,391.94	24.62%	0	\$0.00	NA	0	\$
		Unavailable	87	\$10,247,604.47	75.38%	0	\$0.00	NA	0	\$
Total			120	\$13,593,996.41	100%	0	\$0.00		0	\$
31407N3M3		COUNTRYWIDE HOME LOANS, INC.	12	\$965,292.43	27.83%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,503,472.01	72.17%	0	\$0.00	NA	0	\$
Total			37	\$3,468,764.44	100%	0	\$0.00		0	\$
31407N3N1		COUNTRYWIDE HOME LOANS, INC.	47	\$6,993,844.86	34.87%	0	\$0.00	NA	0	\$
		Unavailable	79	\$13,065,423.76	65.13%	0	\$0.00	NA	0	\$
Total			126	\$20,059,268.62	100%	0	\$0.00		0	\$
31407N3P6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,673,936.00	19.89%	0	\$0.00	NA	0	\$
		Unavailable	79	\$14,796,661.92	80.11%	0	\$0.00	NA	0	\$
Total			101	\$18,470,597.92	100%	0	\$0.00		0	\$
31407N3Q4		COUNTRYWIDE HOME LOANS, INC.	42	\$4,177,406.00	34.83%	0	\$0.00	NA	0	\$
		Unavailable	79	\$7,817,298.14	65.17%	0	\$0.00	NA	0	\$
Total			121	\$11,994,704.14	100%	0	\$0.00		0	\$
31407N3R2		COUNTRYWIDE HOME LOANS, INC.	13	\$787,801.00	22.03%	0	\$0.00	NA	0	\$
		Unavailable	46	\$2,789,014.54	77.97%	0	\$0.00	NA	0	\$
Total			59	\$3,576,815.54	100%	0	\$0.00		0	\$
31407N3S0		COUNTRYWIDE HOME LOANS, INC.	81	\$4,955,002.58	44.92%	0	\$0.00	NA	0	\$
		Unavailable	97	\$6,074,887.83	55.08%	0	\$0.00	NA	0	\$
Total			178	\$11,029,890.41	100%	0	\$0.00		0	\$
31407N3T8		COUNTRYWIDE HOME LOANS, INC.	22	\$4,658,036.29	48.82%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,884,017.47	51.18%	0	\$0.00	NA	0	\$
Total			46	\$9,542,053.76	100%	0	\$0.00		0	\$
31407N3U5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,380,638.55	58.19%	0	\$0.00	NA	0	\$
		Unavailable	11	\$992,173.62	41.81%	0	\$0.00	NA	0	\$

Total			26	\$2,372,812.17	100%	0	\$0.00		0	\$
31407N3W1	COUNTRYWIDE HOME LOANS, INC.		29	\$4,523,401.47	41.84%	0	\$0.00	NA	0	\$
	Unavailable		36	\$6,287,380.41	58.16%	0	\$0.00	NA	0	\$
Total			65	\$10,810,781.88	100%	0	\$0.00		0	\$
31407N3X9	Unavailable		13	\$1,768,409.30	100%	0	\$0.00	NA	0	\$
Total			13	\$1,768,409.30	100%	0	\$0.00		0	\$
31407N3Y7	COUNTRYWIDE HOME LOANS, INC.		8	\$1,439,895.50	25.76%	0	\$0.00	NA	0	\$
	Unavailable		19	\$4,149,285.62	74.24%	0	\$0.00	NA	0	\$
Total			27	\$5,589,181.12	100%	0	\$0.00		0	\$
31407N3Z4	COUNTRYWIDE HOME LOANS, INC.		43	\$5,802,811.36	18.59%	0	\$0.00	NA	0	\$
	Unavailable		195	\$25,417,546.78	81.41%	0	\$0.00	NA	0	\$
Total			238	\$31,220,358.14	100%	0	\$0.00		0	\$
31407N4A8	COUNTRYWIDE HOME LOANS, INC.		10	\$1,273,828.25	28.19%	0	\$0.00	NA	0	\$
	Unavailable		21	\$3,244,710.21	71.81%	0	\$0.00	NA	0	\$
Total			31	\$4,518,538.46	100%	0	\$0.00		0	\$
31407N4B6	COUNTRYWIDE HOME LOANS, INC.		12	\$1,742,419.10	13.76%	0	\$0.00	NA	0	\$
	Unavailable		41	\$10,924,159.09	86.24%	0	\$0.00	NA	0	\$
Total			53	\$12,666,578.19	100%	0	\$0.00		0	\$
31407N4D2	COUNTRYWIDE HOME LOANS, INC.		68	\$4,568,813.00	64.12%	0	\$0.00	NA	0	\$
	Unavailable		37	\$2,556,474.33	35.88%	0	\$0.00	NA	0	\$
Total			105	\$7,125,287.33	100%	0	\$0.00		0	\$
31407N4F7	COUNTRYWIDE HOME LOANS, INC.		15	\$2,219,819.00	19.33%	0	\$0.00	NA	0	\$
	Unavailable		39	\$9,261,968.61	80.67%	0	\$0.00	NA	0	\$
Total			54	\$11,481,787.61	100%	0	\$0.00		0	\$
31407N4G5	COUNTRYWIDE HOME LOANS, INC.		17	\$1,981,080.32	23.26%	0	\$0.00	NA	0	\$
	Unavailable		34	\$6,537,137.45	76.74%	0	\$0.00	NA	0	\$
Total			51	\$8,518,217.77	100%	0	\$0.00		0	\$
31407N4H3			3	\$435,100.00	4.44%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	50	\$9,371,283.44	95.56%	0	\$0.00	NA	0	\$
Total			53	\$9,806,383.44	100%	0	\$0.00		0	\$
31407N4J9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,902,074.25	24.94%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,725,819.52	75.06%	0	\$0.00	NA	0	\$
Total			35	\$7,627,893.77	100%	0	\$0.00		0	\$
31407N4L4		COUNTRYWIDE HOME LOANS, INC.	295	\$60,741,678.81	18.12%	0	\$0.00	NA	0	\$
		Unavailable	1,322	\$274,469,412.49	81.88%	0	\$0.00	NA	0	\$
Total			1,617	\$335,211,091.30	100%	0	\$0.00		0	\$
31407N4M2		COUNTRYWIDE HOME LOANS, INC.	27	\$5,708,320.00	24.36%	0	\$0.00	NA	0	\$
		Unavailable	76	\$17,727,901.62	75.64%	0	\$0.00	NA	0	\$
Total			103	\$23,436,221.62	100%	0	\$0.00		0	\$
31407N4N0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,109,426.65	28.64%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,254,917.83	71.36%	0	\$0.00	NA	0	\$
Total			57	\$7,364,344.48	100%	0	\$0.00		0	\$
31407N4R1		COUNTRYWIDE HOME LOANS, INC.	95	\$31,193,166.00	77.98%	0	\$0.00	NA	0	\$
		Unavailable	27	\$8,807,403.00	22.02%	0	\$0.00	NA	0	\$
Total			122	\$40,000,569.00	100%	0	\$0.00		0	\$
31407N4S9		COUNTRYWIDE HOME LOANS, INC.	149	\$32,509,790.00	65.01%	0	\$0.00	NA	0	\$
		Unavailable	73	\$17,497,066.00	34.99%	0	\$0.00	NA	0	\$
Total			222	\$50,006,856.00	100%	0	\$0.00		0	\$
31407N4V2		COUNTRYWIDE HOME LOANS, INC.	3	\$704,486.15	26.46%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,958,131.54	73.54%	0	\$0.00	NA	0	\$
Total			14	\$2,662,617.69	100%	0	\$0.00		0	\$
31407N4X8		COUNTRYWIDE HOME LOANS, INC.	31	\$1,731,750.52	30.86%	0	\$0.00	NA	0	\$
		Unavailable	68	\$3,879,947.36	69.14%	0	\$0.00	NA	0	\$
Total			99	\$5,611,697.88	100%	0	\$0.00		0	\$
31407N4Y6		COUNTRYWIDE HOME	62	\$6,212,644.28	29.9%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	148	\$14,564,934.92	70.1%	0	\$0.00	NA	0	\$
Total			210	\$20,777,579.20	100%	0	\$0.00		0	\$
31407N4Z3		COUNTRYWIDE HOME LOANS, INC.	61	\$4,241,155.00	41.35%	0	\$0.00	NA	0	\$
		Unavailable	91	\$6,014,932.27	58.65%	0	\$0.00	NA	0	\$
Total			152	\$10,256,087.27	100%	0	\$0.00		0	\$
31407N5A7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,153,863.82	34.13%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,087,947.01	65.87%	0	\$0.00	NA	0	\$
Total			72	\$9,241,810.83	100%	0	\$0.00		0	\$
31407N5B5		COUNTRYWIDE HOME LOANS, INC.	51	\$2,713,695.61	54.62%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,254,422.27	45.38%	0	\$0.00	NA	0	\$
Total			92	\$4,968,117.88	100%	0	\$0.00		0	\$
31407N5C3		COUNTRYWIDE HOME LOANS, INC.	8	\$687,372.47	8.61%	0	\$0.00	NA	0	\$
		Unavailable	81	\$7,297,676.48	91.39%	0	\$0.00	NA	0	\$
Total			89	\$7,985,048.95	100%	0	\$0.00		0	\$
31407N5D1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,486,975.00	34.59%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,702,082.46	65.41%	0	\$0.00	NA	0	\$
Total			53	\$7,189,057.46	100%	0	\$0.00		0	\$
31407N5G4		COUNTRYWIDE HOME LOANS, INC.	4	\$474,905.00	6.19%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,202,512.28	93.81%	0	\$0.00	NA	0	\$
Total			46	\$7,677,417.28	100%	0	\$0.00		0	\$
31407N5H2		COUNTRYWIDE HOME LOANS, INC.	115	\$24,158,530.00	12.97%	0	\$0.00	NA	0	\$
		Unavailable	751	\$162,160,738.13	87.03%	0	\$0.00	NA	0	\$
Total			866	\$186,319,268.13	100%	0	\$0.00		0	\$
31407N5J8		COUNTRYWIDE HOME LOANS, INC.	18	\$3,712,366.38	21.63%	0	\$0.00	NA	0	\$
		Unavailable	61	\$13,448,769.19	78.37%	0	\$0.00	NA	0	\$
Total			79	\$17,161,135.57	100%	0	\$0.00		0	\$
31407N5K5		COUNTRYWIDE HOME LOANS, INC.	53	\$6,968,733.04	23.29%	0	\$0.00	NA	0	\$

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		Unavailable	176	\$22,946,453.56	76.71%	0	\$0.00	NA	0	\$
Total			229	\$29,915,186.60	100%	0	\$0.00		0	\$
31407N5L3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,708,720.00	27.9%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,416,648.11	72.1%	0	\$0.00	NA	0	\$
Total			25	\$6,125,368.11	100%	0	\$0.00		0	\$
31407N5M1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,473,920.00	13.02%	0	\$0.00	NA	0	\$
		Unavailable	47	\$9,846,750.11	86.98%	0	\$0.00	NA	0	\$
Total			57	\$11,320,670.11	100%	0	\$0.00		0	\$
31407N5P4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,991,914.77	13.27%	0	\$0.00	NA	0	\$
		Unavailable	99	\$13,019,047.60	86.73%	0	\$0.00	NA	0	\$
Total			115	\$15,010,962.37	100%	0	\$0.00		0	\$
31407N5Q2		COUNTRYWIDE HOME LOANS, INC.	5	\$379,782.00	15.19%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,121,186.13	84.81%	0	\$0.00	NA	0	\$
Total			23	\$2,500,968.13	100%	0	\$0.00		0	\$
31407N5T6		COUNTRYWIDE HOME LOANS, INC.	6	\$476,486.43	45.68%	0	\$0.00	NA	0	\$
		Unavailable	4	\$566,520.23	54.32%	0	\$0.00	NA	0	\$
Total			10	\$1,043,006.66	100%	0	\$0.00		0	\$
31407N5W9		COUNTRYWIDE HOME LOANS, INC.	7	\$709,475.70	62.02%	0	\$0.00	NA	0	\$
		Unavailable	4	\$434,490.81	37.98%	0	\$0.00	NA	0	\$
Total			11	\$1,143,966.51	100%	0	\$0.00		0	\$
31407N6A6		COUNTRYWIDE HOME LOANS, INC.	20	\$4,847,815.00	45.83%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,730,545.12	54.17%	0	\$0.00	NA	0	\$
Total			44	\$10,578,360.12	100%	0	\$0.00		0	\$
31407N6B4		Unavailable	14	\$2,870,322.85	100%	0	\$0.00	NA	0	\$
Total			14	\$2,870,322.85	100%	0	\$0.00		0	\$
31407N6C2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,281,100.00	13.47%	0	\$0.00	NA	0	\$
		Unavailable	37	\$8,226,240.54	86.53%	0	\$0.00	NA	0	\$
Total			43	\$9,507,340.54	100%	0	\$0.00		0	\$

31407N6D0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,343,259.00	23.74%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,315,214.17	76.26%	0	\$0.00	NA	0	\$
Total		26	\$5,658,473.17	100%	0	\$0.00		0	\$
31407N6E8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,145,066.00	14.08%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,986,878.40	85.92%	0	\$0.00	NA	0	\$
Total		43	\$8,131,944.40	100%	0	\$0.00		0	\$
31407N6F5	COUNTRYWIDE HOME LOANS, INC.	43	\$2,514,864.00	41.99%	0	\$0.00	NA	0	\$
	Unavailable	59	\$3,474,929.08	58.01%	0	\$0.00	NA	0	\$
Total		102	\$5,989,793.08	100%	0	\$0.00		0	\$
31407N6G3	COUNTRYWIDE HOME LOANS, INC.	7	\$419,371.62	5.76%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,867,227.74	94.24%	0	\$0.00	NA	0	\$
Total		56	\$7,286,599.36	100%	0	\$0.00		0	\$
31407N6K4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,200,571.00	26.97%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,250,138.42	73.03%	0	\$0.00	NA	0	\$
Total		17	\$4,450,709.42	100%	0	\$0.00		0	\$
31407N6M0	COUNTRYWIDE HOME LOANS, INC.	6	\$890,800.00	16.76%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,424,199.58	83.24%	0	\$0.00	NA	0	\$
Total		35	\$5,314,999.58	100%	0	\$0.00		0	\$
31407N6N8	COUNTRYWIDE HOME LOANS, INC.	2	\$510,000.00	8.53%	0	\$0.00	NA	0	\$
	Unavailable	19	\$5,465,507.37	91.47%	0	\$0.00	NA	0	\$
Total		21	\$5,975,507.37	100%	0	\$0.00		0	\$
31407N6P3	COUNTRYWIDE HOME LOANS, INC.	37	\$4,899,115.70	15.62%	0	\$0.00	NA	0	\$
	Unavailable	203	\$26,463,274.76	84.38%	0	\$0.00	NA	0	\$
Total		240	\$31,362,390.46	100%	0	\$0.00		0	\$
31407N6Q1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,047,100.00	18.62%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,576,883.99	81.38%	0	\$0.00	NA	0	\$
Total		33	\$5,623,983.99	100%	0	\$0.00		0	\$
31407N6R9	COUNTRYWIDE HOME	14	\$2,869,200.00	24.8%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	47	\$8,699,585.79	75.2%	0	\$0.00	NA	0	\$
Total			61	\$11,568,785.79	100%	0	\$0.00		0	\$
31407N6U2		COUNTRYWIDE HOME LOANS, INC.	191	\$38,106,559.00	17.62%	0	\$0.00	NA	0	\$
		Unavailable	796	\$178,142,283.03	82.38%	0	\$0.00	NA	0	\$
Total			987	\$216,248,842.03	100%	0	\$0.00		0	\$
31407N6V0		COUNTRYWIDE HOME LOANS, INC.	45	\$10,265,657.00	16.13%	0	\$0.00	NA	0	\$
		Unavailable	224	\$53,371,611.73	83.87%	0	\$0.00	NA	0	\$
Total			269	\$63,637,268.73	100%	0	\$0.00		0	\$
31407N6X6		COUNTRYWIDE HOME LOANS, INC.	37	\$2,402,769.65	20.06%	0	\$0.00	NA	0	\$
		Unavailable	144	\$9,574,775.51	79.94%	0	\$0.00	NA	0	\$
Total			181	\$11,977,545.16	100%	0	\$0.00		0	\$
31407N6Y4		COUNTRYWIDE HOME LOANS, INC.	44	\$4,327,981.33	17.77%	0	\$0.00	NA	0	\$
		Unavailable	204	\$20,021,442.64	82.23%	0	\$0.00	NA	0	\$
Total			248	\$24,349,423.97	100%	0	\$0.00		0	\$
31407N6Z1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,558,157.76	16.57%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,844,828.61	83.43%	0	\$0.00	NA	0	\$
Total			73	\$9,402,986.37	100%	0	\$0.00		0	\$
31407N7A5		COUNTRYWIDE HOME LOANS, INC.	71	\$11,749,581.69	39.15%	0	\$0.00	NA	0	\$
		Unavailable	86	\$18,259,054.88	60.85%	0	\$0.00	NA	0	\$
Total			157	\$30,008,636.57	100%	0	\$0.00		0	\$
31407N7H0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,944,682.04	59.92%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,307,404.91	40.08%	0	\$0.00	NA	0	\$
Total			38	\$8,252,086.95	100%	0	\$0.00		0	\$
31407N7J6		COUNTRYWIDE HOME LOANS, INC.	49	\$8,067,056.00	59.94%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,390,552.39	40.06%	0	\$0.00	NA	0	\$
Total			76	\$13,457,608.39	100%	0	\$0.00		0	\$
31407N7K3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,085,038.96	42.28%	0	\$0.00	NA	0	\$

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		Unavailable	23	\$4,211,595.65	57.72%	0	\$0.00	NA	0	\$
Total			39	\$7,296,634.61	100%	0	\$0.00		0	\$
31407N7L1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,412,415.34	39.95%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,129,331.03	60.05%	0	\$0.00	NA	0	\$
Total			39	\$8,541,746.37	100%	0	\$0.00		0	\$
31407N7M9		COUNTRYWIDE HOME LOANS, INC.	30	\$6,035,655.58	81.85%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,338,650.00	18.15%	0	\$0.00	NA	0	\$
Total			34	\$7,374,305.58	100%	0	\$0.00		0	\$
31407NA37		GMAC MORTGAGE CORPORATION	38	\$6,345,205.26	63.35%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,671,690.11	36.65%	0	\$0.00	NA	0	\$
Total			56	\$10,016,895.37	100%	0	\$0.00		0	\$
31407NA45		GMAC MORTGAGE CORPORATION	103	\$17,533,172.50	87.52%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,500,879.77	12.48%	0	\$0.00	NA	0	\$
Total			117	\$20,034,052.27	100%	0	\$0.00		0	\$
31407NB28		GMAC MORTGAGE CORPORATION	45	\$10,563,694.19	41.04%	0	\$0.00	NA	0	\$
		Unavailable	65	\$15,178,882.94	58.96%	0	\$0.00	NA	0	\$
Total			110	\$25,742,577.13	100%	0	\$0.00		0	\$
31407NB36		GMAC MORTGAGE CORPORATION	93	\$20,320,140.01	50.87%	0	\$0.00	NA	0	\$
		Unavailable	103	\$19,621,866.42	49.13%	0	\$0.00	NA	0	\$
Total			196	\$39,942,006.43	100%	0	\$0.00		0	\$
31407NB44		GMAC MORTGAGE CORPORATION	34	\$8,017,863.06	41.06%	0	\$0.00	NA	0	\$
		Unavailable	53	\$11,509,428.39	58.94%	0	\$0.00	NA	0	\$
Total			87	\$19,527,291.45	100%	0	\$0.00		0	\$
31407NB51		GMAC MORTGAGE CORPORATION	76	\$16,165,387.98	40.4%	0	\$0.00	NA	0	\$
		Unavailable	115	\$23,848,810.98	59.6%	0	\$0.00	NA	0	\$
Total			191	\$40,014,198.96	100%	0	\$0.00		0	\$
31407NB69		GMAC MORTGAGE CORPORATION	27	\$6,128,286.19	86.49%	0	\$0.00	NA	0	\$
		Unavailable	5	\$956,861.69	13.51%	0	\$0.00	NA	0	\$

Total			32	\$7,085,147.88	100%	0	\$0.00		0	\$
31407NB77		GMAC MORTGAGE CORPORATION	129	\$16,665,163.49	63.12%	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,739,244.04	36.88%	0	\$0.00	NA	0	\$
Total			203	\$26,404,407.53	100%	0	\$0.00		0	\$
31407NB85		GMAC MORTGAGE CORPORATION	78	\$16,174,319.30	40.4%	0	\$0.00	NA	0	\$
		Unavailable	124	\$23,856,753.21	59.6%	0	\$0.00	NA	0	\$
Total			202	\$40,031,072.51	100%	0	\$0.00		0	\$
31407NB93		GMAC MORTGAGE CORPORATION	129	\$8,570,996.38	76.97%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,563,886.78	23.03%	0	\$0.00	NA	0	\$
Total			167	\$11,134,883.16	100%	0	\$0.00		0	\$
31407NBQ5		GMAC MORTGAGE CORPORATION	105	\$18,869,712.02	75.47%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,131,791.12	24.53%	0	\$0.00	NA	0	\$
Total			136	\$25,001,503.14	100%	0	\$0.00		0	\$
31407NBR3		GMAC MORTGAGE CORPORATION	64	\$11,501,765.71	57.43%	0	\$0.00	NA	0	\$
		Unavailable	42	\$8,525,227.16	42.57%	0	\$0.00	NA	0	\$
Total			106	\$20,026,992.87	100%	0	\$0.00		0	\$
31407NBS1		GMAC MORTGAGE CORPORATION	55	\$8,866,246.75	88.24%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,181,600.63	11.76%	0	\$0.00	NA	0	\$
Total			61	\$10,047,847.38	100%	0	\$0.00		0	\$
31407NBT9		GMAC MORTGAGE CORPORATION	95	\$20,618,084.97	76.89%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,198,471.11	23.11%	0	\$0.00	NA	0	\$
Total			121	\$26,816,556.08	100%	0	\$0.00		0	\$
31407NBV4		GMAC MORTGAGE CORPORATION	38	\$7,540,173.35	49.96%	0	\$0.00	NA	0	\$
		Unavailable	30	\$7,551,480.91	50.04%	0	\$0.00	NA	0	\$
Total			68	\$15,091,654.26	100%	0	\$0.00		0	\$
31407NBW2		GMAC MORTGAGE CORPORATION	59	\$11,181,838.98	86.66%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,720,736.44	13.34%	0	\$0.00	NA	0	\$
Total			68	\$12,902,575.42	100%	0	\$0.00		0	\$

31407NBX0	GMAC MORTGAGE CORPORATION	60	\$9,287,263.89	97.84%	0	\$0.00	NA	0	\$
	Unavailable	2	\$205,100.00	2.16%	0	\$0.00	NA	0	\$
Total		62	\$9,492,363.89	100%	0	\$0.00		0	\$
31407NBY8	GMAC MORTGAGE CORPORATION	29	\$6,543,445.38	32.69%	0	\$0.00	NA	0	\$
	Unavailable	56	\$13,472,583.25	67.31%	0	\$0.00	NA	0	\$
Total		85	\$20,016,028.63	100%	0	\$0.00		0	\$
31407NBZ5	GMAC MORTGAGE CORPORATION	18	\$3,911,514.56	26.08%	0	\$0.00	NA	0	\$
	Unavailable	52	\$11,089,253.00	73.92%	0	\$0.00	NA	0	\$
Total		70	\$15,000,767.56	100%	0	\$0.00		0	\$
31407NC35	REGIONS BANK	65	\$8,464,882.68	96.93%	0	\$0.00	NA	0	\$
	Unavailable	2	\$267,766.46	3.07%	0	\$0.00	NA	0	\$
Total		67	\$8,732,649.14	100%	0	\$0.00		0	\$
31407NC43	REGIONS BANK	58	\$12,380,433.27	94.94%	0	\$0.00	NA	0	\$
	Unavailable	3	\$659,842.47	5.06%	0	\$0.00	NA	0	\$
Total		61	\$13,040,275.74	100%	0	\$0.00		0	\$
31407NC50	REGIONS BANK	60	\$13,711,829.75	96.05%	0	\$0.00	NA	0	\$
	Unavailable	2	\$563,682.35	3.95%	0	\$0.00	NA	0	\$
Total		62	\$14,275,512.10	100%	0	\$0.00		0	\$
31407NC68	REGIONS BANK	69	\$6,858,687.14	94.63%	0	\$0.00	NA	0	\$
	Unavailable	4	\$389,412.83	5.37%	0	\$0.00	NA	0	\$
Total		73	\$7,248,099.97	100%	0	\$0.00		0	\$
31407NCA9	GMAC MORTGAGE CORPORATION	112	\$10,939,538.93	60.47%	0	\$0.00	NA	0	\$
	Unavailable	73	\$7,150,849.29	39.53%	0	\$0.00	NA	0	\$
Total		185	\$18,090,388.22	100%	0	\$0.00		0	\$
31407NCB7	GMAC MORTGAGE CORPORATION	83	\$17,694,042.62	44.54%	0	\$0.00	NA	0	\$
	Unavailable	114	\$22,034,098.05	55.46%	0	\$0.00	NA	0	\$
Total		197	\$39,728,140.67	100%	0	\$0.00		0	\$
31407NCC5	GMAC MORTGAGE CORPORATION	61	\$12,832,669.43	32.53%	0	\$0.00	NA	0	\$
	Unavailable	120	\$26,619,736.46	67.47%	0	\$0.00	NA	0	\$
Total		181	\$39,452,405.89	100%	0	\$0.00		0	\$

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31407NCD3	GMAC MORTGAGE CORPORATION	98	\$23,170,704.94	59.28%	0	\$0.00	NA	0	\$
	Unavailable	81	\$15,913,940.61	40.72%	0	\$0.00	NA	0	\$
Total		179	\$39,084,645.55	100%	0	\$0.00		0	\$
31407NCE1	GMAC MORTGAGE CORPORATION	78	\$16,494,162.16	42.61%	0	\$0.00	NA	0	\$
	Unavailable	107	\$22,217,092.23	57.39%	0	\$0.00	NA	0	\$
Total		185	\$38,711,254.39	100%	0	\$0.00		0	\$
31407NCF8	GMAC MORTGAGE CORPORATION	80	\$16,488,111.25	50.98%	0	\$0.00	NA	0	\$
	Unavailable	72	\$15,852,270.05	49.02%	0	\$0.00	NA	0	\$
Total		152	\$32,340,381.30	100%	0	\$0.00		0	\$
31407NCG6	GMAC MORTGAGE CORPORATION	80	\$17,131,294.89	43.19%	0	\$0.00	NA	0	\$
	Unavailable	103	\$22,537,792.01	56.81%	0	\$0.00	NA	0	\$
Total		183	\$39,669,086.90	100%	0	\$0.00		0	\$
31407NCH4	GMAC MORTGAGE CORPORATION	94	\$19,405,646.68	49.01%	0	\$0.00	NA	0	\$
	Unavailable	103	\$20,188,544.63	50.99%	0	\$0.00	NA	0	\$
Total		197	\$39,594,191.31	100%	0	\$0.00		0	\$
31407NCK7	REGIONS BANK	62	\$14,015,485.20	96.91%	0	\$0.00	NA	0	\$
	Unavailable	2	\$446,260.98	3.09%	0	\$0.00	NA	0	\$
Total		64	\$14,461,746.18	100%	0	\$0.00		0	\$
31407NCL5	REGIONS BANK	68	\$8,781,379.99	95.83%	0	\$0.00	NA	0	\$
	Unavailable	3	\$382,087.87	4.17%	0	\$0.00	NA	0	\$
Total		71	\$9,163,467.86	100%	0	\$0.00		0	\$
31407NCM3	REGIONS BANK	41	\$3,969,521.62	95.49%	0	\$0.00	NA	0	\$
	Unavailable	2	\$187,628.90	4.51%	0	\$0.00	NA	0	\$
Total		43	\$4,157,150.52	100%	0	\$0.00		0	\$
31407NCN1	REGIONS BANK	54	\$11,074,260.52	94.4%	0	\$0.00	NA	0	\$
	Unavailable	3	\$657,363.57	5.6%	0	\$0.00	NA	0	\$
Total		57	\$11,731,624.09	100%	0	\$0.00		0	\$
31407NCP6	REGIONS BANK	43	\$5,562,447.06	80.4%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,356,114.87	19.6%	0	\$0.00	NA	0	\$
Total		53	\$6,918,561.93	100%	0	\$0.00		0	\$

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31407NCQ4	REGIONS BANK	28	\$2,749,804.95	90.65%	0	\$0.00	NA	0	\$
	Unavailable	3	\$283,492.60	9.35%	0	\$0.00	NA	0	\$
Total		31	\$3,033,297.55	100%	0	\$0.00		0	\$
31407NCR2	REGIONS BANK	22	\$4,477,838.00	75.59%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,446,230.87	24.41%	0	\$0.00	NA	0	\$
Total		29	\$5,924,068.87	100%	0	\$0.00		0	\$
31407NCS0	REGIONS BANK	32	\$4,219,735.43	84.83%	0	\$0.00	NA	0	\$
	Unavailable	6	\$754,457.40	15.17%	0	\$0.00	NA	0	\$
Total		38	\$4,974,192.83	100%	0	\$0.00		0	\$
31407NCU5	REGIONS BANK	54	\$11,484,607.85	82.43%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,447,652.79	17.57%	0	\$0.00	NA	0	\$
Total		65	\$13,932,260.64	100%	0	\$0.00		0	\$
31407NCV3	REGIONS BANK	50	\$3,281,201.11	100%	0	\$0.00	NA	0	\$
Total		50	\$3,281,201.11	100%	0	\$0.00		0	\$
31407NCW1	REGIONS BANK	57	\$3,671,404.74	98.08%	0	\$0.00	NA	0	\$
	Unavailable	1	\$71,928.32	1.92%	0	\$0.00	NA	0	\$
Total		58	\$3,743,333.06	100%	0	\$0.00		0	\$
31407NCX9	REGIONS BANK	64	\$6,201,010.71	95.43%	0	\$0.00	NA	0	\$
	Unavailable	3	\$296,677.60	4.57%	0	\$0.00	NA	0	\$
Total		67	\$6,497,688.31	100%	0	\$0.00		0	\$
31407NCY7	REGIONS BANK	53	\$11,918,224.77	100%	0	\$0.00	NA	0	\$
Total		53	\$11,918,224.77	100%	0	\$0.00		0	\$
31407NCZ4	REGIONS BANK	51	\$6,560,005.03	100%	0	\$0.00	NA	0	\$
Total		51	\$6,560,005.03	100%	0	\$0.00		0	\$
31407NDB6	REGIONS BANK	38	\$2,236,423.43	95.1%	0	\$0.00	NA	0	\$
	Unavailable	2	\$115,240.02	4.9%	0	\$0.00	NA	0	\$
Total		40	\$2,351,663.45	100%	0	\$0.00		0	\$
31407NDC4	REGIONS BANK	40	\$5,205,931.31	97.35%	0	\$0.00	NA	0	\$
	Unavailable	1	\$141,688.41	2.65%	0	\$0.00	NA	0	\$
Total		41	\$5,347,619.72	100%	0	\$0.00		0	\$
31407NDD2	REGIONS BANK	58	\$3,680,632.84	100%	0	\$0.00	NA	0	\$
Total		58	\$3,680,632.84	100%	0	\$0.00		0	\$
31407NDE0	REGIONS BANK	53	\$6,773,937.55	86.39%	0	\$0.00	NA	0	\$

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	Unavailable	8	\$1,066,805.25	13.61%	0	\$0.00	NA	0	\$
Total		61	\$7,840,742.80	100%	0	\$0.00		0	\$
31407NDF7	REGIONS BANK	55	\$12,420,435.35	85.98%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,024,801.88	14.02%	0	\$0.00	NA	0	\$
Total		63	\$14,445,237.23	100%	0	\$0.00		0	\$
31407NDG5	REGIONS BANK	54	\$11,051,216.79	81.42%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,522,253.60	18.58%	0	\$0.00	NA	0	\$
Total		66	\$13,573,470.39	100%	0	\$0.00		0	\$
31407NFB4	BANK OF AMERICA NA	65	\$8,394,288.88	73.81%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,978,605.02	26.19%	0	\$0.00	NA	0	\$
Total		88	\$11,372,893.90	100%	0	\$0.00		0	\$
31407NFD0	BANK OF AMERICA NA	166	\$15,688,680.25	76.66%	0	\$0.00	NA	0	\$
	Unavailable	50	\$4,777,719.07	23.34%	0	\$0.00	NA	0	\$
Total		216	\$20,466,399.32	100%	0	\$0.00		0	\$
31407NFE8	BANK OF AMERICA NA	618	\$119,941,151.76	65%	0	\$0.00	NA	0	\$
	Unavailable	310	\$64,571,198.48	35%	0	\$0.00	NA	0	\$
Total		928	\$184,512,350.24	100%	0	\$0.00		0	\$
31407NFF5	BANK OF AMERICA NA	391	\$21,824,610.79	90.96%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,168,738.15	9.04%	0	\$0.00	NA	0	\$
Total		427	\$23,993,348.94	100%	0	\$0.00		0	\$
31407NFG3	BANK OF AMERICA NA	309	\$28,440,624.30	85.33%	0	\$0.00	NA	0	\$
	Unavailable	52	\$4,888,948.09	14.67%	0	\$0.00	NA	0	\$
Total		361	\$33,329,572.39	100%	0	\$0.00		0	\$
31407NFH1	BANK OF AMERICA NA	270	\$35,135,944.73	83.2%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,092,788.56	16.8%	0	\$0.00	NA	0	\$
Total		324	\$42,228,733.29	100%	0	\$0.00		0	\$
31407NFJ7	BANK OF AMERICA NA	79	\$17,290,290.20	91.31%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,644,791.89	8.69%	0	\$0.00	NA	0	\$
Total		86	\$18,935,082.09	100%	0	\$0.00		0	\$
31407NFK4	BANK OF AMERICA NA	506	\$104,435,849.96	82.84%	0	\$0.00	NA	0	\$
	Unavailable	91	\$21,631,359.34	17.16%	0	\$0.00	NA	0	\$
Total		597	\$126,067,209.30	100%	0	\$0.00		0	\$
31407NFL2	BANK OF AMERICA NA	31	\$1,684,235.25	73.6%	0	\$0.00	NA	0	\$
	Unavailable	12	\$604,106.27	26.4%	0	\$0.00	NA	0	\$

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Total			43	\$2,288,341.52	100%	0	\$0.00		0	\$
31407NFM0	BANK OF AMERICA NA		12	\$1,071,607.67	63.98%	0	\$0.00	NA	0	\$
	Unavailable		6	\$603,250.00	36.02%	0	\$0.00	NA	0	\$
Total			18	\$1,674,857.67	100%	0	\$0.00		0	\$
31407NFN8	BANK OF AMERICA NA		8	\$1,038,621.72	72.91%	0	\$0.00	NA	0	\$
	Unavailable		3	\$386,000.00	27.09%	0	\$0.00	NA	0	\$
Total			11	\$1,424,621.72	100%	0	\$0.00		0	\$
31407NFP3	BANK OF AMERICA NA		33	\$7,390,390.82	100%	0	\$0.00	NA	0	\$
Total			33	\$7,390,390.82	100%	0	\$0.00		0	\$
31407NFR9	BANK OF AMERICA NA		135	\$31,314,927.67	80.51%	0	\$0.00	NA	0	\$
	Unavailable		30	\$7,581,405.95	19.49%	0	\$0.00	NA	0	\$
Total			165	\$38,896,333.62	100%	0	\$0.00		0	\$
31407NFS7	BANK OF AMERICA NA		12	\$2,858,884.64	55.93%	0	\$0.00	NA	0	\$
	Unavailable		7	\$2,252,327.26	44.07%	0	\$0.00	NA	0	\$
Total			19	\$5,111,211.90	100%	0	\$0.00		0	\$
31407NGC1	BANK OF AMERICA NA		15	\$1,283,909.16	77.66%	0	\$0.00	NA	0	\$
	Unavailable		3	\$369,380.00	22.34%	0	\$0.00	NA	0	\$
Total			18	\$1,653,289.16	100%	0	\$0.00		0	\$
31407NGD9	BANK OF AMERICA NA		14	\$1,059,944.60	87.39%	0	\$0.00	NA	0	\$
	Unavailable		1	\$153,000.00	12.61%	0	\$0.00	NA	0	\$
Total			15	\$1,212,944.60	100%	0	\$0.00		0	\$
31407NGQ0	BANK OF AMERICA NA		61	\$13,731,906.00	34%	0	\$0.00	NA	0	\$
	Unavailable		102	\$26,657,227.34	66%	0	\$0.00	NA	0	\$
Total			163	\$40,389,133.34	100%	0	\$0.00		0	\$
31407NGR8	BANK OF AMERICA NA		71	\$15,907,775.38	39.43%	0	\$0.00	NA	0	\$
	Unavailable		98	\$24,439,026.72	60.57%	0	\$0.00	NA	0	\$
Total			169	\$40,346,802.10	100%	0	\$0.00		0	\$
31407NMC4	CHASE HOME FINANCE, LLC		120	\$29,946,780.81	60.41%	0	\$0.00	NA	0	\$
	Unavailable		72	\$19,627,967.26	39.59%	0	\$0.00	NA	0	\$
Total			192	\$49,574,748.07	100%	0	\$0.00		0	\$
31407NN25	SUNTRUST MORTGAGE INC.		49	\$10,818,225.72	51.11%	0	\$0.00	NA	0	\$
	Unavailable		45	\$10,348,683.38	48.89%	0	\$0.00	NA	0	\$
Total			94	\$21,166,909.10	100%	0	\$0.00		0	\$

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31407NN33	SUNTRUST MORTGAGE INC.	31	\$2,107,048.61	35.37%	0	\$0.00	NA	0	\$
	Unavailable	57	\$3,849,505.72	64.63%	0	\$0.00	NA	0	\$
Total		88	\$5,956,554.33	100%	0	\$0.00		0	\$
31407NN41	SUNTRUST MORTGAGE INC.	32	\$6,598,616.83	31.18%	0	\$0.00	NA	0	\$
	Unavailable	73	\$14,561,707.06	68.82%	0	\$0.00	NA	0	\$
Total		105	\$21,160,323.89	100%	0	\$0.00		0	\$
31407NN58	SUNTRUST MORTGAGE INC.	30	\$3,002,804.81	36.12%	0	\$0.00	NA	0	\$
	Unavailable	53	\$5,310,276.96	63.88%	0	\$0.00	NA	0	\$
Total		83	\$8,313,081.77	100%	0	\$0.00		0	\$
31407NN66	SUNTRUST MORTGAGE INC.	41	\$2,826,620.37	41.13%	0	\$0.00	NA	0	\$
	Unavailable	59	\$4,045,717.21	58.87%	0	\$0.00	NA	0	\$
Total		100	\$6,872,337.58	100%	0	\$0.00		0	\$
31407NN74	SUNTRUST MORTGAGE INC.	33	\$3,858,169.54	31.33%	0	\$0.00	NA	0	\$
	Unavailable	72	\$8,455,149.11	68.67%	0	\$0.00	NA	0	\$
Total		105	\$12,313,318.65	100%	0	\$0.00		0	\$
31407NN82	SUNTRUST MORTGAGE INC.	65	\$15,154,634.60	66.92%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,490,846.11	33.08%	0	\$0.00	NA	0	\$
Total		101	\$22,645,480.71	100%	0	\$0.00		0	\$
31407NN90	Unavailable	29	\$7,937,601.93	100%	0	\$0.00	NA	0	\$
Total		29	\$7,937,601.93	100%	0	\$0.00		0	\$
31407NNL3	Unavailable	117	\$34,041,348.37	100%	0	\$0.00	NA	0	\$
Total		117	\$34,041,348.37	100%	0	\$0.00		0	\$
31407NNM1	SUNTRUST MORTGAGE INC.	11	\$2,302,446.50	10.48%	0	\$0.00	NA	0	\$
	Unavailable	103	\$19,663,689.51	89.52%	0	\$0.00	NA	0	\$
Total		114	\$21,966,136.01	100%	0	\$0.00		0	\$
31407NNN9	SUNTRUST MORTGAGE INC.	10	\$1,745,547.05	11.79%	0	\$0.00	NA	0	\$
	Unavailable	58	\$13,056,388.95	88.21%	0	\$0.00	NA	0	\$
Total		68	\$14,801,936.00	100%	0	\$0.00		0	\$

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31407NNP4	SUNTRUST MORTGAGE INC.	18	\$3,687,474.27	26.01%	0	\$0.00	NA	0	\$
	Unavailable	56	\$10,490,459.80	73.99%	0	\$0.00	NA	0	\$
Total		74	\$14,177,934.07	100%	0	\$0.00		0	\$
31407NNQ2	SUNTRUST MORTGAGE INC.	58	\$3,523,010.36	37.54%	0	\$0.00	NA	0	\$
	Unavailable	85	\$5,861,652.83	62.46%	0	\$0.00	NA	0	\$
Total		143	\$9,384,663.19	100%	0	\$0.00		0	\$
31407NNR0	SUNTRUST MORTGAGE INC.	54	\$10,160,948.68	57.42%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,535,356.40	42.58%	0	\$0.00	NA	0	\$
Total		100	\$17,696,305.08	100%	0	\$0.00		0	\$
31407NNS8	SUNTRUST MORTGAGE INC.	41	\$3,983,397.24	46.67%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,551,092.08	53.33%	0	\$0.00	NA	0	\$
Total		87	\$8,534,489.32	100%	0	\$0.00		0	\$
31407NNT6	SUNTRUST MORTGAGE INC.	58	\$5,706,274.89	69.74%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,475,778.46	30.26%	0	\$0.00	NA	0	\$
Total		83	\$8,182,053.35	100%	0	\$0.00		0	\$
31407NNU3	SUNTRUST MORTGAGE INC.	36	\$4,255,757.43	59.63%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,880,944.28	40.37%	0	\$0.00	NA	0	\$
Total		60	\$7,136,701.71	100%	0	\$0.00		0	\$
31407NNV1	SUNTRUST MORTGAGE INC.	47	\$6,536,017.50	57.41%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,849,018.70	42.59%	0	\$0.00	NA	0	\$
Total		82	\$11,385,036.20	100%	0	\$0.00		0	\$
31407NNW9	SUNTRUST MORTGAGE INC.	37	\$8,522,730.20	88.54%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,102,581.46	11.46%	0	\$0.00	NA	0	\$
Total		42	\$9,625,311.66	100%	0	\$0.00		0	\$
31407NNX7	SUNTRUST MORTGAGE INC.	21	\$5,063,184.05	33.16%	0	\$0.00	NA	0	\$
	Unavailable	40	\$10,205,086.88	66.84%	0	\$0.00	NA	0	\$
Total		61	\$15,268,270.93	100%	0	\$0.00		0	\$

31407NNY5	SUNTRUST MORTGAGE INC.	44	\$4,978,950.99	70.35%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,098,319.46	29.65%	0	\$0.00	NA	0	\$
Total		66	\$7,077,270.45	100%	0	\$0.00		0	\$
31407NNZ2	SUNTRUST MORTGAGE INC.	35	\$6,866,459.40	66.27%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,495,604.80	33.73%	0	\$0.00	NA	0	\$
Total		51	\$10,362,064.20	100%	0	\$0.00		0	\$
31407NPA5	SUNTRUST MORTGAGE INC.	65	\$4,170,747.00	72.26%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,601,387.98	27.74%	0	\$0.00	NA	0	\$
Total		88	\$5,772,134.98	100%	0	\$0.00		0	\$
31407NPB3	SUNTRUST MORTGAGE INC.	39	\$6,513,594.49	56.45%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,024,753.78	43.55%	0	\$0.00	NA	0	\$
Total		66	\$11,538,348.27	100%	0	\$0.00		0	\$
31407NPC1	SUNTRUST MORTGAGE INC.	61	\$13,375,582.65	80.7%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,198,282.00	19.3%	0	\$0.00	NA	0	\$
Total		75	\$16,573,864.65	100%	0	\$0.00		0	\$
31407NPD9	SUNTRUST MORTGAGE INC.	17	\$4,351,674.53	46.18%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,071,800.73	53.82%	0	\$0.00	NA	0	\$
Total		40	\$9,423,475.26	100%	0	\$0.00		0	\$
31407NPE7	SUNTRUST MORTGAGE INC.	7	\$1,834,522.78	44.47%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,290,994.49	55.53%	0	\$0.00	NA	0	\$
Total		18	\$4,125,517.27	100%	0	\$0.00		0	\$
31407NPF4	SUNTRUST MORTGAGE INC.	53	\$12,239,855.66	69.41%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,393,032.50	30.59%	0	\$0.00	NA	0	\$
Total		77	\$17,632,888.16	100%	0	\$0.00		0	\$
31407NPG2	SUNTRUST MORTGAGE INC.	33	\$4,918,763.88	96.95%	0	\$0.00	NA	0	\$
	Unavailable	1	\$154,690.63	3.05%	0	\$0.00	NA	0	\$
Total		34	\$5,073,454.51	100%	0	\$0.00		0	\$
31407NPH0	SUNTRUST	25	\$2,991,883.05	93.65%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	1	\$202,882.87	6.35%	0	\$0.00	NA	0	\$
Total			26	\$3,194,765.92	100%	0	\$0.00		0	\$
31407NPK3		SUNTRUST MORTGAGE INC.	13	\$2,231,607.93	39.98%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,349,941.63	60.02%	0	\$0.00	NA	0	\$
Total			31	\$5,581,549.56	100%	0	\$0.00		0	\$
31407NPL1		SUNTRUST MORTGAGE INC.	19	\$2,599,375.24	68.63%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,188,363.53	31.37%	0	\$0.00	NA	0	\$
Total			26	\$3,787,738.77	100%	0	\$0.00		0	\$
31407NPM9		SUNTRUST MORTGAGE INC.	9	\$685,968.91	62.59%	0	\$0.00	NA	0	\$
		Unavailable	4	\$410,009.00	37.41%	0	\$0.00	NA	0	\$
Total			13	\$1,095,977.91	100%	0	\$0.00		0	\$
31407NPN7		SUNTRUST MORTGAGE INC.	1	\$103,760.90	4.59%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,154,632.97	95.41%	0	\$0.00	NA	0	\$
Total			9	\$2,258,393.87	100%	0	\$0.00		0	\$
31407NPP2		SUNTRUST MORTGAGE INC.	31	\$3,477,195.53	18.57%	0	\$0.00	NA	0	\$
		Unavailable	82	\$15,243,133.00	81.43%	0	\$0.00	NA	0	\$
Total			113	\$18,720,328.53	100%	0	\$0.00		0	\$
31407NPQ0		SUNTRUST MORTGAGE INC.	44	\$5,592,292.51	59.34%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,831,667.50	40.66%	0	\$0.00	NA	0	\$
Total			78	\$9,423,960.01	100%	0	\$0.00		0	\$
31407NPR8		Unavailable	70	\$17,938,455.19	100%	0	\$0.00	NA	0	\$
Total			70	\$17,938,455.19	100%	0	\$0.00		0	\$
31407NPS6		SUNTRUST MORTGAGE INC.	3	\$542,284.03	8.86%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,579,838.95	91.14%	0	\$0.00	NA	0	\$
Total			34	\$6,122,122.98	100%	0	\$0.00		0	\$
31407NPT4		SUNTRUST MORTGAGE INC.	41	\$5,488,389.26	65.24%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,923,971.03	34.76%	0	\$0.00	NA	0	\$
Total			60	\$8,412,360.29	100%	0	\$0.00		0	\$

31407NPU1	SUNTRUST MORTGAGE INC.	32	\$4,473,955.67	74.57%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,525,860.85	25.43%	0	\$0.00	NA	0	\$
Total		41	\$5,999,816.52	100%	0	\$0.00		0	\$
31407NPV9	SUNTRUST MORTGAGE INC.	40	\$4,672,780.87	67.91%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,208,199.32	32.09%	0	\$0.00	NA	0	\$
Total		58	\$6,880,980.19	100%	0	\$0.00		0	\$
31407NPW7	SUNTRUST MORTGAGE INC.	70	\$9,916,200.79	71.55%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,942,157.69	28.45%	0	\$0.00	NA	0	\$
Total		96	\$13,858,358.48	100%	0	\$0.00		0	\$
31407NPX5	SUNTRUST MORTGAGE INC.	42	\$6,598,357.48	45.93%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,766,782.89	54.07%	0	\$0.00	NA	0	\$
Total		83	\$14,365,140.37	100%	0	\$0.00		0	\$
31407NPY3	SUNTRUST MORTGAGE INC.	51	\$6,171,864.58	67.47%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,975,705.07	32.53%	0	\$0.00	NA	0	\$
Total		81	\$9,147,569.65	100%	0	\$0.00		0	\$
31407NQ63	WACHOVIA MORTGAGE CORPORATION	9	\$1,044,823.78	100%	0	\$0.00	NA	0	\$
Total		9	\$1,044,823.78	100%	0	\$0.00		0	\$
31407NQ71	WACHOVIA MORTGAGE CORPORATION	13	\$1,413,213.95	100%	0	\$0.00	NA	0	\$
Total		13	\$1,413,213.95	100%	0	\$0.00		0	\$
31407NQ89	WACHOVIA MORTGAGE CORPORATION	19	\$3,255,711.23	67.54%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,564,483.65	32.46%	0	\$0.00	NA	0	\$
Total		27	\$4,820,194.88	100%	0	\$0.00		0	\$
31407NQ97	WACHOVIA MORTGAGE CORPORATION	173	\$40,027,490.58	99.4%	0	\$0.00	NA	0	\$
	Unavailable	1	\$241,600.00	0.6%	0	\$0.00	NA	0	\$
Total		174	\$40,269,090.58	100%	0	\$0.00		0	\$

31407NQM8	Unavailable	8,503	\$1,703,190,541.71	100%	0	\$0.00	NA	0	\$
Total		8,503	\$1,703,190,541.71	100%	0	\$0.00		0	\$
31407NQN6	Unavailable	25	\$4,192,699.54	100%	0	\$0.00	NA	0	\$
Total		25	\$4,192,699.54	100%	0	\$0.00		0	\$
31407NQP1	Unavailable	39	\$7,256,629.35	100%	0	\$0.00	NA	0	\$
Total		39	\$7,256,629.35	100%	0	\$0.00		0	\$
31407NRA3	WACHOVIA MORTGAGE CORPORATION	72	\$5,022,755.63	100%	0	\$0.00	NA	0	\$
Total		72	\$5,022,755.63	100%	0	\$0.00		0	\$
31407NRB1	WACHOVIA MORTGAGE CORPORATION	45	\$9,948,899.90	91.55%	0	\$0.00	NA	0	\$
	Unavailable	3	\$918,381.22	8.45%	0	\$0.00	NA	0	\$
Total		48	\$10,867,281.12	100%	0	\$0.00		0	\$
31407NRC9	WACHOVIA MORTGAGE CORPORATION	1,570	\$330,876,107.28	99.95%	0	\$0.00	NA	0	\$
	Unavailable	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
Total		1,571	\$331,036,107.28	100%	0	\$0.00		0	\$
31407NRD7	WACHOVIA MORTGAGE CORPORATION	69	\$4,557,842.09	98.29%	0	\$0.00	NA	0	\$
	Unavailable	2	\$79,163.46	1.71%	0	\$0.00	NA	0	\$
Total		71	\$4,637,005.55	100%	0	\$0.00		0	\$
31407NRE5	WACHOVIA MORTGAGE CORPORATION	57	\$5,638,523.07	100%	0	\$0.00	NA	0	\$
Total		57	\$5,638,523.07	100%	0	\$0.00		0	\$
31407NRF2	WACHOVIA MORTGAGE CORPORATION	57	\$7,389,575.07	98.25%	0	\$0.00	NA	0	\$
	Unavailable	1	\$131,747.81	1.75%	0	\$0.00	NA	0	\$
Total		58	\$7,521,322.88	100%	0	\$0.00		0	\$
31407NRG0	WACHOVIA MORTGAGE CORPORATION	55	\$12,165,859.44	95.42%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$583,614.13	4.58%	0	\$0.00	NA	0	\$
Total			57	\$12,749,473.57	100%	0	\$0.00		0	\$
31407NRH8		WACHOVIA MORTGAGE CORPORATION	8	\$2,210,986.42	100%	0	\$0.00	NA	0	\$
Total			8	\$2,210,986.42	100%	0	\$0.00		0	\$
31407NRK1		Unavailable	13	\$2,457,654.64	100%	0	\$0.00	NA	0	\$
Total			13	\$2,457,654.64	100%	0	\$0.00		0	\$
31407NRL9		Unavailable	64	\$4,372,362.82	100%	0	\$0.00	NA	0	\$
Total			64	\$4,372,362.82	100%	0	\$0.00		0	\$
31407NRM7		Unavailable	569	\$118,342,526.70	100%	0	\$0.00	NA	0	\$
Total			569	\$118,342,526.70	100%	0	\$0.00		0	\$
31407NRN5		Unavailable	9	\$1,179,795.11	100%	0	\$0.00	NA	0	\$
Total			9	\$1,179,795.11	100%	0	\$0.00		0	\$
31407NRPO		Unavailable	6	\$1,244,512.77	100%	0	\$0.00	NA	0	\$
Total			6	\$1,244,512.77	100%	0	\$0.00		0	\$
31407NRS4		WACHOVIA MORTGAGE CORPORATION	33	\$7,573,948.99	97.43%	0	\$0.00	NA	0	\$
		Unavailable	1	\$199,759.69	2.57%	0	\$0.00	NA	0	\$
Total			34	\$7,773,708.68	100%	0	\$0.00		0	\$
31407NRT2		Unavailable	22	\$1,386,725.84	100%	0	\$0.00	NA	0	\$
Total			22	\$1,386,725.84	100%	0	\$0.00		0	\$
31407NRU9		Unavailable	13	\$1,323,052.65	100%	0	\$0.00	NA	0	\$
Total			13	\$1,323,052.65	100%	0	\$0.00		0	\$
31407NX24		COUNTRYWIDE HOME LOANS, INC.	31	\$2,011,311.00	31.34%	0	\$0.00	NA	0	\$
		Unavailable	63	\$4,406,949.52	68.66%	0	\$0.00	NA	0	\$
Total			94	\$6,418,260.52	100%	0	\$0.00		0	\$
31407NX32		COUNTRYWIDE HOME LOANS, INC.	8	\$1,743,592.00	21.72%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,282,663.93	78.28%	0	\$0.00	NA	0	\$
Total			35	\$8,026,255.93	100%	0	\$0.00		0	\$
31407NX40			14	\$1,835,663.00	25.48%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	41	\$5,368,363.03	74.52%	0	\$0.00	NA	0	\$
Total			55	\$7,204,026.03	100%	0	\$0.00		0	\$
31407NX57		COUNTRYWIDE HOME LOANS, INC.	9	\$634,040.00	12.39%	0	\$0.00	NA	0	\$
		Unavailable	65	\$4,484,967.92	87.61%	0	\$0.00	NA	0	\$
Total			74	\$5,119,007.92	100%	0	\$0.00		0	\$
31407NX65		COUNTRYWIDE HOME LOANS, INC.	2	\$299,939.00	6.89%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,054,525.21	93.11%	0	\$0.00	NA	0	\$
Total			25	\$4,354,464.21	100%	0	\$0.00		0	\$
31407NX73		COUNTRYWIDE HOME LOANS, INC.	29	\$3,911,686.59	25.83%	0	\$0.00	NA	0	\$
		Unavailable	83	\$11,229,727.51	74.17%	0	\$0.00	NA	0	\$
Total			112	\$15,141,414.10	100%	0	\$0.00		0	\$
31407NX81		COUNTRYWIDE HOME LOANS, INC.	27	\$2,681,956.00	40.21%	0	\$0.00	NA	0	\$
		Unavailable	41	\$3,988,057.57	59.79%	0	\$0.00	NA	0	\$
Total			68	\$6,670,013.57	100%	0	\$0.00		0	\$
31407NX99		Unavailable	24	\$5,526,403.83	100%	0	\$0.00	NA	0	\$
Total			24	\$5,526,403.83	100%	0	\$0.00		0	\$
31407NXT5		COUNTRYWIDE HOME LOANS, INC.	4	\$424,263.85	11.08%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,403,726.26	88.92%	0	\$0.00	NA	0	\$
Total			29	\$3,827,990.11	100%	0	\$0.00		0	\$
31407NXU2		COUNTRYWIDE HOME LOANS, INC.	6	\$620,960.08	43.68%	0	\$0.00	NA	0	\$
		Unavailable	9	\$800,538.41	56.32%	0	\$0.00	NA	0	\$
Total			15	\$1,421,498.49	100%	0	\$0.00		0	\$
31407NXW8		COUNTRYWIDE HOME LOANS, INC.	14	\$782,581.20	23.7%	0	\$0.00	NA	0	\$
		Unavailable	49	\$2,518,773.32	76.3%	0	\$0.00	NA	0	\$
Total			63	\$3,301,354.52	100%	0	\$0.00		0	\$
31407NXX6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,718,985.00	36.93%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,935,557.61	63.07%	0	\$0.00	NA	0	\$

Total			25	\$4,654,542.61	100%	0	\$0.00		0	\$
31407NXY4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,622,800.00	31.65%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,504,721.25	68.35%	0	\$0.00	NA	0	\$
Total			20	\$5,127,521.25	100%	0	\$0.00		0	\$
31407NXZ1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,371,475.00	26.58%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,788,567.50	73.42%	0	\$0.00	NA	0	\$
Total			52	\$5,160,042.50	100%	0	\$0.00		0	\$
31407NY49		Unavailable	6	\$434,977.69	100%	0	\$0.00	NA	0	\$
Total			6	\$434,977.69	100%	0	\$0.00		0	\$
31407NY72		COUNTRYWIDE HOME LOANS, INC.	2	\$161,617.04	26.05%	0	\$0.00	NA	0	\$
		Unavailable	6	\$458,801.45	73.95%	0	\$0.00	NA	0	\$
Total			8	\$620,418.49	100%	0	\$0.00		0	\$
31407NY80		Unavailable	3	\$556,884.01	100%	0	\$0.00	NA	0	\$
Total			3	\$556,884.01	100%	0	\$0.00		0	\$
31407NYB3		COUNTRYWIDE HOME LOANS, INC.	14	\$3,372,781.00	35.34%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,171,021.01	64.66%	0	\$0.00	NA	0	\$
Total			42	\$9,543,802.01	100%	0	\$0.00		0	\$
31407NYC1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,941,150.00	55.39%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,174,202.22	44.61%	0	\$0.00	NA	0	\$
Total			34	\$7,115,352.22	100%	0	\$0.00		0	\$
31407NYE7		COUNTRYWIDE HOME LOANS, INC.	28	\$3,070,870.00	34.49%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,833,359.56	65.51%	0	\$0.00	NA	0	\$
Total			68	\$8,904,229.56	100%	0	\$0.00		0	\$
31407NYF4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,733,673.00	20.34%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,788,717.41	79.66%	0	\$0.00	NA	0	\$
Total			39	\$8,522,390.41	100%	0	\$0.00		0	\$
31407NYG2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,484,720.51	29.2%	0	\$0.00	NA	0	\$
		Unavailable	39	\$8,451,007.86	70.8%	0	\$0.00	NA	0	\$

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Total			58	\$11,935,728.37	100%	0	\$0.00		0	\$
31407NYH0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,778,421.00	30.8%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,241,557.85	69.2%	0	\$0.00	NA	0	\$
Total			39	\$9,019,978.85	100%	0	\$0.00		0	\$
31407NYK3		COUNTRYWIDE HOME LOANS, INC.	59	\$7,641,913.51	38.46%	0	\$0.00	NA	0	\$
		Unavailable	94	\$12,226,651.15	61.54%	0	\$0.00	NA	0	\$
Total			153	\$19,868,564.66	100%	0	\$0.00		0	\$
31407NYL1		COUNTRYWIDE HOME LOANS, INC.	48	\$2,710,308.67	38.37%	0	\$0.00	NA	0	\$
		Unavailable	76	\$4,353,530.60	61.63%	0	\$0.00	NA	0	\$
Total			124	\$7,063,839.27	100%	0	\$0.00		0	\$
31407NYM9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,679,587.37	16.72%	0	\$0.00	NA	0	\$
		Unavailable	67	\$13,349,293.39	83.28%	0	\$0.00	NA	0	\$
Total			82	\$16,028,880.76	100%	0	\$0.00		0	\$
31407NYN7		COUNTRYWIDE HOME LOANS, INC.	638	\$123,622,435.37	24.72%	0	\$0.00	NA	0	\$
		Unavailable	1,741	\$376,464,607.24	75.28%	0	\$0.00	NA	0	\$
Total			2,379	\$500,087,042.61	100%	0	\$0.00		0	\$
31407NYP2		COUNTRYWIDE HOME LOANS, INC.	111	\$25,654,894.72	27.2%	0	\$0.00	NA	0	\$
		Unavailable	288	\$68,656,013.95	72.8%	0	\$0.00	NA	0	\$
Total			399	\$94,310,908.67	100%	0	\$0.00		0	\$
31407NYQ0		COUNTRYWIDE HOME LOANS, INC.	166	\$29,699,679.59	74.21%	0	\$0.00	NA	0	\$
		Unavailable	55	\$10,319,054.07	25.79%	0	\$0.00	NA	0	\$
Total			221	\$40,018,733.66	100%	0	\$0.00		0	\$
31407NYR8		COUNTRYWIDE HOME LOANS, INC.	119	\$21,724,951.98	43.45%	0	\$0.00	NA	0	\$
		Unavailable	133	\$28,276,493.00	56.55%	0	\$0.00	NA	0	\$
Total			252	\$50,001,444.98	100%	0	\$0.00		0	\$
31407NYS6		COUNTRYWIDE HOME LOANS, INC.	132	\$30,911,381.83	61.82%	0	\$0.00	NA	0	\$
		Unavailable	87	\$19,091,337.04	38.18%	0	\$0.00	NA	0	\$
Total			219	\$50,002,718.87	100%	0	\$0.00		0	\$

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31407NYT4	COUNTRYWIDE HOME LOANS, INC.	169	\$34,696,891.60	69.39%	0	\$0.00	NA	0	\$
	Unavailable	64	\$15,306,115.00	30.61%	0	\$0.00	NA	0	\$
Total		233	\$50,003,006.60	100%	0	\$0.00		0	\$
31407NYU1	COUNTRYWIDE HOME LOANS, INC.	44	\$7,636,757.49	16.54%	0	\$0.00	NA	0	\$
	Unavailable	191	\$38,532,538.02	83.46%	0	\$0.00	NA	0	\$
Total		235	\$46,169,295.51	100%	0	\$0.00		0	\$
31407NYV9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,418,538.54	25.89%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,924,025.09	74.11%	0	\$0.00	NA	0	\$
Total		57	\$9,342,563.63	100%	0	\$0.00		0	\$
31407NYW7	COUNTRYWIDE HOME LOANS, INC.	1	\$128,900.00	11.59%	0	\$0.00	NA	0	\$
	Unavailable	5	\$983,515.61	88.41%	0	\$0.00	NA	0	\$
Total		6	\$1,112,415.61	100%	0	\$0.00		0	\$
31407NYX5	COUNTRYWIDE HOME LOANS, INC.	2	\$199,358.96	28.93%	0	\$0.00	NA	0	\$
	Unavailable	5	\$489,725.58	71.07%	0	\$0.00	NA	0	\$
Total		7	\$689,084.54	100%	0	\$0.00		0	\$
31407NYY3	Unavailable	3	\$276,470.41	100%	0	\$0.00	NA	0	\$
Total		3	\$276,470.41	100%	0	\$0.00		0	\$
31407NZ22	COUNTRYWIDE HOME LOANS, INC.	43	\$6,223,590.00	38.85%	0	\$0.00	NA	0	\$
	Unavailable	63	\$9,797,987.14	61.15%	0	\$0.00	NA	0	\$
Total		106	\$16,021,577.14	100%	0	\$0.00		0	\$
31407NZ30	COUNTRYWIDE HOME LOANS, INC.	33	\$4,948,310.00	40.82%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,172,801.57	59.18%	0	\$0.00	NA	0	\$
Total		89	\$12,121,111.57	100%	0	\$0.00		0	\$
31407NZ48	COUNTRYWIDE HOME LOANS, INC.	21	\$4,334,860.00	48.29%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,642,021.33	51.71%	0	\$0.00	NA	0	\$
Total		44	\$8,976,881.33	100%	0	\$0.00		0	\$
31407NZ55	COUNTRYWIDE HOME LOANS, INC.	27	\$6,091,440.18	47.14%	0	\$0.00	NA	0	\$

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		Unavailable	31	\$6,829,587.91	52.86%	0	\$0.00	NA	0	\$
Total			58	\$12,921,028.09	100%	0	\$0.00		0	\$
31407NZ63		COUNTRYWIDE HOME LOANS, INC.	23	\$3,974,370.63	33.21%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,992,254.47	66.79%	0	\$0.00	NA	0	\$
Total			71	\$11,966,625.10	100%	0	\$0.00		0	\$
31407NZ71		COUNTRYWIDE HOME LOANS, INC.	24	\$5,539,938.95	54.58%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,609,502.13	45.42%	0	\$0.00	NA	0	\$
Total			44	\$10,149,441.08	100%	0	\$0.00		0	\$
31407NZ89		COUNTRYWIDE HOME LOANS, INC.	26	\$3,233,525.00	44.4%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,049,974.48	55.6%	0	\$0.00	NA	0	\$
Total			57	\$7,283,499.48	100%	0	\$0.00		0	\$
31407NZ97		COUNTRYWIDE HOME LOANS, INC.	36	\$6,030,940.53	21.91%	0	\$0.00	NA	0	\$
		Unavailable	117	\$21,497,019.83	78.09%	0	\$0.00	NA	0	\$
Total			153	\$27,527,960.36	100%	0	\$0.00		0	\$
31407NZD8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,267,514.00	62.72%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,942,125.53	37.28%	0	\$0.00	NA	0	\$
Total			24	\$5,209,639.53	100%	0	\$0.00		0	\$
31407NZE6		COUNTRYWIDE HOME LOANS, INC.	56	\$10,235,206.00	68.23%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,765,492.30	31.77%	0	\$0.00	NA	0	\$
Total			81	\$15,000,698.30	100%	0	\$0.00		0	\$
31407NZF3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,857,728.00	33.89%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,624,340.25	66.11%	0	\$0.00	NA	0	\$
Total			30	\$5,482,068.25	100%	0	\$0.00		0	\$
31407NZG1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,797,627.72	36.81%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,802,639.50	63.19%	0	\$0.00	NA	0	\$
Total			35	\$7,600,267.22	100%	0	\$0.00		0	\$
31407NZH9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,825,051.00	50.11%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,812,316.11	49.89%	0	\$0.00	NA	0	\$

Total			26	\$5,637,367.11	100%	0	\$0.00		0	\$
31407NZJ5	COUNTRYWIDE HOME LOANS, INC.		38	\$3,337,938.00	59.05%	0	\$0.00	NA	0	\$
	Unavailable		26	\$2,314,718.53	40.95%	0	\$0.00	NA	0	\$
Total			64	\$5,652,656.53	100%	0	\$0.00		0	\$
31407NZK2	COUNTRYWIDE HOME LOANS, INC.		40	\$5,204,195.00	48.66%	0	\$0.00	NA	0	\$
	Unavailable		42	\$5,490,939.90	51.34%	0	\$0.00	NA	0	\$
Total			82	\$10,695,134.90	100%	0	\$0.00		0	\$
31407NZL0	COUNTRYWIDE HOME LOANS, INC.		27	\$1,812,179.00	29.11%	0	\$0.00	NA	0	\$
	Unavailable		67	\$4,413,363.01	70.89%	0	\$0.00	NA	0	\$
Total			94	\$6,225,542.01	100%	0	\$0.00		0	\$
31407NZN6	COUNTRYWIDE HOME LOANS, INC.		28	\$1,484,772.13	51.32%	0	\$0.00	NA	0	\$
	Unavailable		27	\$1,408,661.60	48.68%	0	\$0.00	NA	0	\$
Total			55	\$2,893,433.73	100%	0	\$0.00		0	\$
31407NZP1	COUNTRYWIDE HOME LOANS, INC.		10	\$2,051,300.00	23.44%	0	\$0.00	NA	0	\$
	Unavailable		28	\$6,698,780.58	76.56%	0	\$0.00	NA	0	\$
Total			38	\$8,750,080.58	100%	0	\$0.00		0	\$
31407NZQ9	COUNTRYWIDE HOME LOANS, INC.		41	\$2,907,180.00	43.16%	0	\$0.00	NA	0	\$
	Unavailable		57	\$3,829,142.74	56.84%	0	\$0.00	NA	0	\$
Total			98	\$6,736,322.74	100%	0	\$0.00		0	\$
31407NZR7	COUNTRYWIDE HOME LOANS, INC.		10	\$1,260,020.00	30.87%	0	\$0.00	NA	0	\$
	Unavailable		22	\$2,822,091.57	69.13%	0	\$0.00	NA	0	\$
Total			32	\$4,082,111.57	100%	0	\$0.00		0	\$
31407NZS5	COUNTRYWIDE HOME LOANS, INC.		17	\$3,521,888.00	58.12%	0	\$0.00	NA	0	\$
	Unavailable		12	\$2,537,373.41	41.88%	0	\$0.00	NA	0	\$
Total			29	\$6,059,261.41	100%	0	\$0.00		0	\$
31407NZT3	COUNTRYWIDE HOME LOANS, INC.		105	\$10,260,904.18	45.66%	0	\$0.00	NA	0	\$
	Unavailable		124	\$12,212,227.69	54.34%	0	\$0.00	NA	0	\$
Total			229	\$22,473,131.87	100%	0	\$0.00		0	\$

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31407NZU0	COUNTRYWIDE HOME LOANS, INC.	40	\$5,213,210.95	27.76%	0	\$0.00	NA	0	\$
	Unavailable	104	\$13,566,489.96	72.24%	0	\$0.00	NA	0	\$
Total		144	\$18,779,700.91	100%	0	\$0.00		0	\$
31407NZW6	COUNTRYWIDE HOME LOANS, INC.	50	\$4,574,663.62	63.85%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,589,825.75	36.15%	0	\$0.00	NA	0	\$
Total		79	\$7,164,489.37	100%	0	\$0.00		0	\$
31407NZX4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,818,313.76	14.97%	0	\$0.00	NA	0	\$
	Unavailable	54	\$10,329,785.97	85.03%	0	\$0.00	NA	0	\$
Total		67	\$12,148,099.73	100%	0	\$0.00		0	\$
31407NZY2	COUNTRYWIDE HOME LOANS, INC.	19	\$5,312,789.97	57.16%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,982,362.64	42.84%	0	\$0.00	NA	0	\$
Total		34	\$9,295,152.61	100%	0	\$0.00		0	\$
31407P3M8	U.S. BANK N.A.	4	\$252,739.49	100%	0	\$0.00	NA	0	\$
Total		4	\$252,739.49	100%	0	\$0.00		0	\$
31407P4Q8	Unavailable	5	\$1,026,100.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,026,100.00	100%	0	\$0.00		0	\$
31407P4R6	FREEDOM MORTGAGE CORP.	1	\$91,000.00	9.02%	0	\$0.00	NA	0	\$
	Unavailable	4	\$917,700.00	90.98%	0	\$0.00	NA	0	\$
Total		5	\$1,008,700.00	100%	0	\$0.00		0	\$
31407P4U9	FREEDOM MORTGAGE CORP.	4	\$425,150.00	41.54%	0	\$0.00	NA	0	\$
	Unavailable	3	\$598,209.82	58.46%	0	\$0.00	NA	0	\$
Total		7	\$1,023,359.82	100%	0	\$0.00		0	\$
31407P4V7	FREEDOM MORTGAGE CORP.	1	\$120,000.00	12%	0	\$0.00	NA	0	\$
	Unavailable	3	\$880,000.00	88%	0	\$0.00	NA	0	\$
Total		4	\$1,000,000.00	100%	0	\$0.00		0	\$
31407P4W5	FREEDOM MORTGAGE CORP.	1	\$244,718.98	24.3%	0	\$0.00	NA	0	\$
	Unavailable	3	\$762,359.60	75.7%	0	\$0.00	NA	0	\$
Total		4	\$1,007,078.58	100%	0	\$0.00		0	\$

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31407P4X3	FREEDOM MORTGAGE CORP.	5	\$746,826.31	74.46%	0	\$0.00	NA	0	\$
	Unavailable	2	\$256,200.00	25.54%	0	\$0.00	NA	0	\$
Total		7	\$1,003,026.31	100%	0	\$0.00		0	\$
31407P4Y1	FREEDOM MORTGAGE CORP.	2	\$448,800.00	44.67%	0	\$0.00	NA	0	\$
	Unavailable	3	\$556,000.00	55.33%	0	\$0.00	NA	0	\$
Total		5	\$1,004,800.00	100%	0	\$0.00		0	\$
31407P5P9	GUILD MORTGAGE COMPANY	14	\$2,154,880.81	100%	0	\$0.00	NA	0	\$
Total		14	\$2,154,880.81	100%	0	\$0.00		0	\$
31407P5Q7	GUILD MORTGAGE COMPANY	3	\$829,855.19	100%	0	\$0.00	NA	0	\$
Total		3	\$829,855.19	100%	0	\$0.00		0	\$
31407PA24	COUNTRYWIDE HOME LOANS, INC.	26	\$2,331,510.01	45.2%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,826,858.65	54.8%	0	\$0.00	NA	0	\$
Total		58	\$5,158,368.66	100%	0	\$0.00		0	\$
31407PA40	COUNTRYWIDE HOME LOANS, INC.	49	\$2,374,835.85	43.85%	0	\$0.00	NA	0	\$
	Unavailable	61	\$3,040,794.16	56.15%	0	\$0.00	NA	0	\$
Total		110	\$5,415,630.01	100%	0	\$0.00		0	\$
31407PA57	COUNTRYWIDE HOME LOANS, INC.	9	\$2,105,941.00	31.5%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,579,082.18	68.5%	0	\$0.00	NA	0	\$
Total		28	\$6,685,023.18	100%	0	\$0.00		0	\$
31407PA65	COUNTRYWIDE HOME LOANS, INC.	46	\$6,090,127.44	27.86%	0	\$0.00	NA	0	\$
	Unavailable	122	\$15,769,353.32	72.14%	0	\$0.00	NA	0	\$
Total		168	\$21,859,480.76	100%	0	\$0.00		0	\$
31407PA73	COUNTRYWIDE HOME LOANS, INC.	28	\$1,880,246.61	25.55%	0	\$0.00	NA	0	\$
	Unavailable	83	\$5,479,461.35	74.45%	0	\$0.00	NA	0	\$
Total		111	\$7,359,707.96	100%	0	\$0.00		0	\$
31407PA81	COUNTRYWIDE HOME LOANS, INC.	25	\$2,473,056.41	27.69%	0	\$0.00	NA	0	\$

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		Unavailable	65	\$6,457,625.43	72.31%	0	\$0.00	NA	0	\$
Total			90	\$8,930,681.84	100%	0	\$0.00		0	\$
31407PA99		COUNTRYWIDE HOME LOANS, INC.	7	\$936,975.00	17.79%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,330,895.19	82.21%	0	\$0.00	NA	0	\$
Total			40	\$5,267,870.19	100%	0	\$0.00		0	\$
31407PAA6		COUNTRYWIDE HOME LOANS, INC.	32	\$5,536,436.00	75.47%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,799,192.00	24.53%	0	\$0.00	NA	0	\$
Total			41	\$7,335,628.00	100%	0	\$0.00		0	\$
31407PAB4		COUNTRYWIDE HOME LOANS, INC.	36	\$7,475,494.19	81.1%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,741,935.84	18.9%	0	\$0.00	NA	0	\$
Total			46	\$9,217,430.03	100%	0	\$0.00		0	\$
31407PAD0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,591,832.14	20.35%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,231,722.03	79.65%	0	\$0.00	NA	0	\$
Total			37	\$7,823,554.17	100%	0	\$0.00		0	\$
31407PAE8		COUNTRYWIDE HOME LOANS, INC.	73	\$18,920,231.26	54.02%	0	\$0.00	NA	0	\$
		Unavailable	64	\$16,105,194.66	45.98%	0	\$0.00	NA	0	\$
Total			137	\$35,025,425.92	100%	0	\$0.00		0	\$
31407PAF5		COUNTRYWIDE HOME LOANS, INC.	45	\$9,224,800.64	85.22%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,599,910.00	14.78%	0	\$0.00	NA	0	\$
Total			53	\$10,824,710.64	100%	0	\$0.00		0	\$
31407PAG3		Unavailable	42	\$10,460,219.82	100%	0	\$0.00	NA	0	\$
Total			42	\$10,460,219.82	100%	0	\$0.00		0	\$
31407PAH1		COUNTRYWIDE HOME LOANS, INC.	37	\$7,600,756.13	65.81%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,949,500.00	34.19%	0	\$0.00	NA	0	\$
Total			56	\$11,550,256.13	100%	0	\$0.00		0	\$
31407PAJ7		COUNTRYWIDE HOME LOANS, INC.	45	\$8,312,811.41	81.52%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,884,296.15	18.48%	0	\$0.00	NA	0	\$
Total			53	\$10,197,107.56	100%	0	\$0.00		0	\$

31407PAK4	COUNTRYWIDE HOME LOANS, INC.	3	\$454,248.00	5.52%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,776,048.25	94.48%	0	\$0.00	NA	0	\$
Total		42	\$8,230,296.25	100%	0	\$0.00		0	\$
31407PAL2	COUNTRYWIDE HOME LOANS, INC.	59	\$11,358,104.49	95.66%	0	\$0.00	NA	0	\$
	Unavailable	3	\$514,873.43	4.34%	0	\$0.00	NA	0	\$
Total		62	\$11,872,977.92	100%	0	\$0.00		0	\$
31407PAM0	COUNTRYWIDE HOME LOANS, INC.	64	\$11,616,761.55	97.77%	0	\$0.00	NA	0	\$
	Unavailable	2	\$265,190.70	2.23%	0	\$0.00	NA	0	\$
Total		66	\$11,881,952.25	100%	0	\$0.00		0	\$
31407PAN8	COUNTRYWIDE HOME LOANS, INC.	4	\$712,062.21	1.42%	0	\$0.00	NA	0	\$
	Unavailable	210	\$49,312,945.64	98.58%	0	\$0.00	NA	0	\$
Total		214	\$50,025,007.85	100%	0	\$0.00		0	\$
31407PAP3	COUNTRYWIDE HOME LOANS, INC.	63	\$12,003,295.18	100%	0	\$0.00	NA	0	\$
Total		63	\$12,003,295.18	100%	0	\$0.00		0	\$
31407PAQ1	COUNTRYWIDE HOME LOANS, INC.	70	\$18,431,061.19	92.1%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,581,300.00	7.9%	0	\$0.00	NA	0	\$
Total		76	\$20,012,361.19	100%	0	\$0.00		0	\$
31407PAR9	COUNTRYWIDE HOME LOANS, INC.	98	\$18,700,970.00	62.33%	0	\$0.00	NA	0	\$
	Unavailable	54	\$11,301,276.00	37.67%	0	\$0.00	NA	0	\$
Total		152	\$30,002,246.00	100%	0	\$0.00		0	\$
31407PAS7	COUNTRYWIDE HOME LOANS, INC.	50	\$9,259,508.26	23.14%	0	\$0.00	NA	0	\$
	Unavailable	156	\$30,749,577.97	76.86%	0	\$0.00	NA	0	\$
Total		206	\$40,009,086.23	100%	0	\$0.00		0	\$
31407PAT5	COUNTRYWIDE HOME LOANS, INC.	160	\$38,305,626.75	95.68%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,729,200.00	4.32%	0	\$0.00	NA	0	\$
Total		167	\$40,034,826.75	100%	0	\$0.00		0	\$
31407PAU2	COUNTRYWIDE HOME LOANS, INC.	60	\$15,536,381.00	31.07%	0	\$0.00	NA	0	\$

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		Unavailable	123	\$34,464,195.38	68.93%	0	\$0.00	NA	0	\$
Total			183	\$50,000,576.38	100%	0	\$0.00		0	\$
31407PAV0		COUNTRYWIDE HOME LOANS, INC.	124	\$19,544,132.22	39.05%	0	\$0.00	NA	0	\$
		Unavailable	182	\$30,499,659.54	60.95%	0	\$0.00	NA	0	\$
Total			306	\$50,043,791.76	100%	0	\$0.00		0	\$
31407PAW8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,609,386.00	46.41%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,012,649.96	53.59%	0	\$0.00	NA	0	\$
Total			28	\$5,622,035.96	100%	0	\$0.00		0	\$
31407PAX6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,939,756.32	45.92%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,462,720.70	54.08%	0	\$0.00	NA	0	\$
Total			24	\$6,402,477.02	100%	0	\$0.00		0	\$
31407PAY4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,537,250.00	25.44%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,506,540.47	74.56%	0	\$0.00	NA	0	\$
Total			28	\$6,043,790.47	100%	0	\$0.00		0	\$
31407PAZ1		COUNTRYWIDE HOME LOANS, INC.	8	\$2,110,823.13	30.19%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,880,729.08	69.81%	0	\$0.00	NA	0	\$
Total			29	\$6,991,552.21	100%	0	\$0.00		0	\$
31407PB23		COUNTRYWIDE HOME LOANS, INC.	3	\$766,750.00	12.07%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,583,582.82	87.93%	0	\$0.00	NA	0	\$
Total			25	\$6,350,332.82	100%	0	\$0.00		0	\$
31407PB31		COUNTRYWIDE HOME LOANS, INC.	12	\$2,408,818.00	43.29%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,155,929.62	56.71%	0	\$0.00	NA	0	\$
Total			28	\$5,564,747.62	100%	0	\$0.00		0	\$
31407PB56		COUNTRYWIDE HOME LOANS, INC.	10	\$1,201,877.69	20.26%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,729,113.26	79.74%	0	\$0.00	NA	0	\$
Total			49	\$5,930,990.95	100%	0	\$0.00		0	\$
31407PB64		COUNTRYWIDE HOME LOANS, INC.	12	\$817,450.00	14.31%	0	\$0.00	NA	0	\$
		Unavailable	71	\$4,896,605.46	85.69%	0	\$0.00	NA	0	\$

Total			83	\$5,714,055.46	100%	0	\$0.00		0	\$
31407PB80		COUNTRYWIDE HOME LOANS, INC.	18	\$1,680,616.00	25.56%	0	\$0.00	NA	0	\$
		Unavailable	53	\$4,893,334.31	74.44%	0	\$0.00	NA	0	\$
Total			71	\$6,573,950.31	100%	0	\$0.00		0	\$
31407PB98		COUNTRYWIDE HOME LOANS, INC.	23	\$1,181,562.36	20.64%	0	\$0.00	NA	0	\$
		Unavailable	80	\$4,544,022.44	79.36%	0	\$0.00	NA	0	\$
Total			103	\$5,725,584.80	100%	0	\$0.00		0	\$
31407PBA5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,843,493.00	20.14%	0	\$0.00	NA	0	\$
		Unavailable	33	\$7,311,253.34	79.86%	0	\$0.00	NA	0	\$
Total			41	\$9,154,746.34	100%	0	\$0.00		0	\$
31407PBB3		COUNTRYWIDE HOME LOANS, INC.	3	\$485,129.00	5.75%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,944,916.14	94.25%	0	\$0.00	NA	0	\$
Total			45	\$8,430,045.14	100%	0	\$0.00		0	\$
31407PBC1		COUNTRYWIDE HOME LOANS, INC.	129	\$25,041,698.13	11.88%	0	\$0.00	NA	0	\$
		Unavailable	862	\$185,683,724.38	88.12%	0	\$0.00	NA	0	\$
Total			991	\$210,725,422.51	100%	0	\$0.00		0	\$
31407PBD9		COUNTRYWIDE HOME LOANS, INC.	71	\$16,322,799.74	19.13%	0	\$0.00	NA	0	\$
		Unavailable	300	\$68,986,630.70	80.87%	0	\$0.00	NA	0	\$
Total			371	\$85,309,430.44	100%	0	\$0.00		0	\$
31407PBF4		Unavailable	19	\$2,454,394.03	100%	0	\$0.00	NA	0	\$
Total			19	\$2,454,394.03	100%	0	\$0.00		0	\$
31407PBG2		COUNTRYWIDE HOME LOANS, INC.	23	\$1,459,547.15	20.63%	0	\$0.00	NA	0	\$
		Unavailable	87	\$5,615,309.68	79.37%	0	\$0.00	NA	0	\$
Total			110	\$7,074,856.83	100%	0	\$0.00		0	\$
31407PBH0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,007,381.62	26.18%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,840,638.03	73.82%	0	\$0.00	NA	0	\$
Total			21	\$3,848,019.65	100%	0	\$0.00		0	\$
31407PBJ6			26	\$2,580,731.73	26.18%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	74	\$7,278,710.34	73.82%	0	\$0.00	NA	0	\$
Total			100	\$9,859,442.07	100%	0	\$0.00		0	\$
31407PBK3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,001,095.25	32.81%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,144,690.95	67.19%	0	\$0.00	NA	0	\$
Total			42	\$9,145,786.20	100%	0	\$0.00		0	\$
31407PBN7		Unavailable	6	\$412,936.16	100%	0	\$0.00	NA	0	\$
Total			6	\$412,936.16	100%	0	\$0.00		0	\$
31407PBP2		Unavailable	7	\$779,898.57	100%	0	\$0.00	NA	0	\$
Total			7	\$779,898.57	100%	0	\$0.00		0	\$
31407PBQ0		COUNTRYWIDE HOME LOANS, INC.	1	\$161,541.01	34.57%	0	\$0.00	NA	0	\$
		Unavailable	2	\$305,748.76	65.43%	0	\$0.00	NA	0	\$
Total			3	\$467,289.77	100%	0	\$0.00		0	\$
31407PBR8		Unavailable	8	\$663,889.27	100%	0	\$0.00	NA	0	\$
Total			8	\$663,889.27	100%	0	\$0.00		0	\$
31407PBS6		Unavailable	6	\$425,194.66	100%	0	\$0.00	NA	0	\$
Total			6	\$425,194.66	100%	0	\$0.00		0	\$
31407PBU1		COUNTRYWIDE HOME LOANS, INC.	1	\$109,554.58	18.05%	0	\$0.00	NA	0	\$
		Unavailable	3	\$497,490.46	81.95%	0	\$0.00	NA	0	\$
Total			4	\$607,045.04	100%	0	\$0.00		0	\$
31407PBV9		COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	22.88%	0	\$0.00	NA	0	\$
		Unavailable	3	\$252,800.00	77.12%	0	\$0.00	NA	0	\$
Total			4	\$327,800.00	100%	0	\$0.00		0	\$
31407PBW7		Unavailable	100	\$24,938,678.25	100%	0	\$0.00	NA	0	\$
Total			100	\$24,938,678.25	100%	0	\$0.00		0	\$
31407PBX5		COUNTRYWIDE HOME LOANS, INC.	25	\$2,966,895.93	63.38%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,714,532.34	36.62%	0	\$0.00	NA	0	\$
Total			38	\$4,681,428.27	100%	0	\$0.00		0	\$
31407PBY3			5	\$900,225.00	20.73%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	26	\$3,443,074.34	79.27%	0	\$0.00	NA	0	\$
Total			31	\$4,343,299.34	100%	0	\$0.00		0	\$
31407PC22		COUNTRYWIDE HOME LOANS, INC.	11	\$2,074,420.00	28.72%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,148,127.00	71.28%	0	\$0.00	NA	0	\$
Total			32	\$7,222,547.00	100%	0	\$0.00		0	\$
31407PC30		COUNTRYWIDE HOME LOANS, INC.	178	\$36,917,656.62	73.8%	0	\$0.00	NA	0	\$
		Unavailable	59	\$13,108,454.25	26.2%	0	\$0.00	NA	0	\$
Total			237	\$50,026,110.87	100%	0	\$0.00		0	\$
31407PC48		Unavailable	163	\$40,026,318.48	100%	0	\$0.00	NA	0	\$
Total			163	\$40,026,318.48	100%	0	\$0.00		0	\$
31407PC55		COUNTRYWIDE HOME LOANS, INC.	87	\$18,808,154.00	53.71%	0	\$0.00	NA	0	\$
		Unavailable	66	\$16,212,531.79	46.29%	0	\$0.00	NA	0	\$
Total			153	\$35,020,685.79	100%	0	\$0.00		0	\$
31407PC63		COUNTRYWIDE HOME LOANS, INC.	5	\$892,925.00	28.8%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,207,370.00	71.2%	0	\$0.00	NA	0	\$
Total			14	\$3,100,295.00	100%	0	\$0.00		0	\$
31407PC89		COUNTRYWIDE HOME LOANS, INC.	24	\$1,253,878.66	40.95%	0	\$0.00	NA	0	\$
		Unavailable	33	\$1,808,309.68	59.05%	0	\$0.00	NA	0	\$
Total			57	\$3,062,188.34	100%	0	\$0.00		0	\$
31407PCC0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,173,534.25	17.02%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,722,885.17	82.98%	0	\$0.00	NA	0	\$
Total			43	\$6,896,419.42	100%	0	\$0.00		0	\$
31407PCD8		COUNTRYWIDE HOME LOANS, INC.	4	\$555,064.69	8.27%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,158,798.40	91.73%	0	\$0.00	NA	0	\$
Total			41	\$6,713,863.09	100%	0	\$0.00		0	\$
31407PCE6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,035,912.00	11.44%	0	\$0.00	NA	0	\$
		Unavailable	48	\$8,021,084.68	88.56%	0	\$0.00	NA	0	\$

Total			54	\$9,056,996.68	100%	0	\$0.00		0	\$
31407PCG1		COUNTRYWIDE HOME LOANS, INC.	22	\$1,411,600.00	31.6%	0	\$0.00	NA	0	\$
		Unavailable	46	\$3,055,909.83	68.4%	0	\$0.00	NA	0	\$
Total			68	\$4,467,509.83	100%	0	\$0.00		0	\$
31407PCH9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,672,200.00	27.46%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,417,346.74	72.54%	0	\$0.00	NA	0	\$
Total			62	\$6,089,546.74	100%	0	\$0.00		0	\$
31407PCJ5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,323,800.00	24.72%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,032,250.00	75.28%	0	\$0.00	NA	0	\$
Total			25	\$5,356,050.00	100%	0	\$0.00		0	\$
31407PCK2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,642,923.00	47.68%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,900,223.11	52.32%	0	\$0.00	NA	0	\$
Total			25	\$5,543,146.11	100%	0	\$0.00		0	\$
31407PCL0		COUNTRYWIDE HOME LOANS, INC.	40	\$5,220,519.63	29.02%	0	\$0.00	NA	0	\$
		Unavailable	98	\$12,766,304.80	70.98%	0	\$0.00	NA	0	\$
Total			138	\$17,986,824.43	100%	0	\$0.00		0	\$
31407PCM8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,008,320.00	21.6%	0	\$0.00	NA	0	\$
		Unavailable	54	\$3,659,055.44	78.4%	0	\$0.00	NA	0	\$
Total			69	\$4,667,375.44	100%	0	\$0.00		0	\$
31407PCN6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,810,780.00	28.38%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,570,747.20	71.62%	0	\$0.00	NA	0	\$
Total			64	\$6,381,527.20	100%	0	\$0.00		0	\$
31407PCP1		COUNTRYWIDE HOME LOANS, INC.	3	\$694,080.00	15.84%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,688,597.49	84.16%	0	\$0.00	NA	0	\$
Total			19	\$4,382,677.49	100%	0	\$0.00		0	\$
31407PCQ9		COUNTRYWIDE HOME LOANS, INC.	3	\$235,303.00	5.54%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,010,560.69	94.46%	0	\$0.00	NA	0	\$
Total			34	\$4,245,863.69	100%	0	\$0.00		0	\$

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31407PCS5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,919,219.00	23.01%	0	\$0.00	NA	0	\$
	Unavailable	52	\$9,768,485.83	76.99%	0	\$0.00	NA	0	\$
Total		69	\$12,687,704.83	100%	0	\$0.00		0	\$
31407PCU0	COUNTRYWIDE HOME LOANS, INC.	158	\$31,125,023.35	16.58%	0	\$0.00	NA	0	\$
	Unavailable	728	\$156,602,565.29	83.42%	0	\$0.00	NA	0	\$
Total		886	\$187,727,588.64	100%	0	\$0.00		0	\$
31407PCV8	COUNTRYWIDE HOME LOANS, INC.	87	\$19,684,232.00	28.99%	0	\$0.00	NA	0	\$
	Unavailable	211	\$48,204,686.24	71.01%	0	\$0.00	NA	0	\$
Total		298	\$67,888,918.24	100%	0	\$0.00		0	\$
31407PCZ9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,343,734.00	14.6%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,859,313.00	85.4%	0	\$0.00	NA	0	\$
Total		51	\$9,203,047.00	100%	0	\$0.00		0	\$
31407PD21	COUNTRYWIDE HOME LOANS, INC.	85	\$17,807,582.00	20.35%	0	\$0.00	NA	0	\$
	Unavailable	318	\$69,680,689.39	79.65%	0	\$0.00	NA	0	\$
Total		403	\$87,488,271.39	100%	0	\$0.00		0	\$
31407PD54	Unavailable	6	\$1,146,191.10	100%	0	\$0.00	NA	0	\$
Total		6	\$1,146,191.10	100%	0	\$0.00		0	\$
31407PD62	COUNTRYWIDE HOME LOANS, INC.	141	\$23,911,644.11	95.63%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,092,639.00	4.37%	0	\$0.00	NA	0	\$
Total		148	\$25,004,283.11	100%	0	\$0.00		0	\$
31407PD70	COUNTRYWIDE HOME LOANS, INC.	1	\$148,303.83	0.59%	0	\$0.00	NA	0	\$
	Unavailable	142	\$24,865,395.58	99.41%	0	\$0.00	NA	0	\$
Total		143	\$25,013,699.41	100%	0	\$0.00		0	\$
31407PD96	Unavailable	22	\$4,791,444.89	100%	0	\$0.00	NA	0	\$
Total		22	\$4,791,444.89	100%	0	\$0.00		0	\$
31407PDB1	COUNTRYWIDE HOME LOANS, INC.	11	\$882,232.98	12.57%	0	\$0.00	NA	0	\$
	Unavailable	57	\$6,137,472.58	87.43%	0	\$0.00	NA	0	\$
Total		68	\$7,019,705.56	100%	0	\$0.00		0	\$

31407PDC9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,977,075.00	19.69%	0	\$0.00	NA	0	\$
	Unavailable	79	\$12,141,532.60	80.31%	0	\$0.00	NA	0	\$
Total		101	\$15,118,607.60	100%	0	\$0.00		0	\$
31407PDE5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,549,427.00	27.98%	0	\$0.00	NA	0	\$
	Unavailable	41	\$3,988,133.84	72.02%	0	\$0.00	NA	0	\$
Total		57	\$5,537,560.84	100%	0	\$0.00		0	\$
31407PDF2	COUNTRYWIDE HOME LOANS, INC.	3	\$331,748.40	8.05%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,788,479.35	91.95%	0	\$0.00	NA	0	\$
Total		19	\$4,120,227.75	100%	0	\$0.00		0	\$
31407PDG0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,307,480.00	34.01%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,537,077.74	65.99%	0	\$0.00	NA	0	\$
Total		30	\$3,844,557.74	100%	0	\$0.00		0	\$
31407PDH8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,017,022.00	32.47%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,114,995.70	67.53%	0	\$0.00	NA	0	\$
Total		49	\$3,132,017.70	100%	0	\$0.00		0	\$
31407PDJ4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,783,435.00	29.28%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,306,728.10	70.72%	0	\$0.00	NA	0	\$
Total		29	\$6,090,163.10	100%	0	\$0.00		0	\$
31407PDK1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,867,627.00	58.88%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,304,337.34	41.12%	0	\$0.00	NA	0	\$
Total		19	\$3,171,964.34	100%	0	\$0.00		0	\$
31407PDM7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,497,200.00	16.78%	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,427,740.71	83.22%	0	\$0.00	NA	0	\$
Total		68	\$8,924,940.71	100%	0	\$0.00		0	\$
31407PDN5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,111,776.00	22.15%	0	\$0.00	NA	0	\$
	Unavailable	57	\$3,907,808.75	77.85%	0	\$0.00	NA	0	\$
Total		75	\$5,019,584.75	100%	0	\$0.00		0	\$

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31407PDP0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,500,310.00	21.28%	0	\$0.00	NA	0	\$
	Unavailable	56	\$5,550,904.66	78.72%	0	\$0.00	NA	0	\$
Total		71	\$7,051,214.66	100%	0	\$0.00		0	\$
31407PDQ8	COUNTRYWIDE HOME LOANS, INC.	1	\$145,000.00	4.15%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,352,045.00	95.85%	0	\$0.00	NA	0	\$
Total		19	\$3,497,045.00	100%	0	\$0.00		0	\$
31407PDR6	COUNTRYWIDE HOME LOANS, INC.	21	\$1,282,064.56	31.48%	0	\$0.00	NA	0	\$
	Unavailable	46	\$2,790,636.87	68.52%	0	\$0.00	NA	0	\$
Total		67	\$4,072,701.43	100%	0	\$0.00		0	\$
31407PDS4	COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	1.22%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,065,096.17	98.78%	0	\$0.00	NA	0	\$
Total		36	\$6,140,096.17	100%	0	\$0.00		0	\$
31407PDT2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,328,360.00	24.31%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,135,210.25	75.69%	0	\$0.00	NA	0	\$
Total		55	\$5,463,570.25	100%	0	\$0.00		0	\$
31407PDU9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,623,689.47	23.85%	0	\$0.00	NA	0	\$
	Unavailable	51	\$8,377,647.54	76.15%	0	\$0.00	NA	0	\$
Total		68	\$11,001,337.01	100%	0	\$0.00		0	\$
31407PDV7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,961,452.78	42.23%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,682,756.20	57.77%	0	\$0.00	NA	0	\$
Total		32	\$4,644,208.98	100%	0	\$0.00		0	\$
31407PDW5	COUNTRYWIDE HOME LOANS, INC.	47	\$3,597,508.25	38.62%	0	\$0.00	NA	0	\$
	Unavailable	59	\$5,718,789.20	61.38%	0	\$0.00	NA	0	\$
Total		106	\$9,316,297.45	100%	0	\$0.00		0	\$
31407PDZ8	COUNTRYWIDE HOME LOANS, INC.	121	\$22,747,506.70	14.63%	0	\$0.00	NA	0	\$
	Unavailable	602	\$132,756,083.31	85.37%	0	\$0.00	NA	0	\$
Total		723	\$155,503,590.01	100%	0	\$0.00		0	\$
31407PE20	COUNTRYWIDE HOME	10	\$2,581,945.00	37.68%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	20	\$4,269,447.45	62.32%	0	\$0.00	NA	0	\$
Total			30	\$6,851,392.45	100%	0	\$0.00		0	\$
31407PE38		COUNTRYWIDE HOME LOANS, INC.	25	\$3,246,353.00	18.33%	0	\$0.00	NA	0	\$
		Unavailable	111	\$14,463,572.57	81.67%	0	\$0.00	NA	0	\$
Total			136	\$17,709,925.57	100%	0	\$0.00		0	\$
31407PE46		COUNTRYWIDE HOME LOANS, INC.	18	\$1,210,954.00	16.16%	0	\$0.00	NA	0	\$
		Unavailable	91	\$6,284,088.73	83.84%	0	\$0.00	NA	0	\$
Total			109	\$7,495,042.73	100%	0	\$0.00		0	\$
31407PE53		COUNTRYWIDE HOME LOANS, INC.	19	\$1,801,992.00	18.84%	0	\$0.00	NA	0	\$
		Unavailable	79	\$7,762,046.78	81.16%	0	\$0.00	NA	0	\$
Total			98	\$9,564,038.78	100%	0	\$0.00		0	\$
31407PE61		COUNTRYWIDE HOME LOANS, INC.	7	\$1,088,945.00	15.3%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,029,123.93	84.7%	0	\$0.00	NA	0	\$
Total			42	\$7,118,068.93	100%	0	\$0.00		0	\$
31407PE79		COUNTRYWIDE HOME LOANS, INC.	19	\$3,474,933.00	18.48%	0	\$0.00	NA	0	\$
		Unavailable	82	\$15,324,012.60	81.52%	0	\$0.00	NA	0	\$
Total			101	\$18,798,945.60	100%	0	\$0.00		0	\$
31407PEA2		Unavailable	18	\$3,769,082.43	100%	0	\$0.00	NA	0	\$
Total			18	\$3,769,082.43	100%	0	\$0.00		0	\$
31407PEB0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,949,341.91	89.69%	0	\$0.00	NA	0	\$
		Unavailable	2	\$453,792.00	10.31%	0	\$0.00	NA	0	\$
Total			20	\$4,403,133.91	100%	0	\$0.00		0	\$
31407PEC8		COUNTRYWIDE HOME LOANS, INC.	34	\$6,329,773.54	91.89%	0	\$0.00	NA	0	\$
		Unavailable	3	\$558,806.75	8.11%	0	\$0.00	NA	0	\$
Total			37	\$6,888,580.29	100%	0	\$0.00		0	\$
31407PED6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,731,731.31	86.71%	0	\$0.00	NA	0	\$
		Unavailable	3	\$571,843.94	13.29%	0	\$0.00	NA	0	\$
Total			26	\$4,303,575.25	100%	0	\$0.00		0	\$

31407PEE4	COUNTRYWIDE HOME LOANS, INC.	14	\$3,531,057.50	91.22%	0	\$0.00	NA	0	\$
	Unavailable	2	\$339,939.90	8.78%	0	\$0.00	NA	0	\$
Total		16	\$3,870,997.40	100%	0	\$0.00		0	\$
31407PEF1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,399,761.52	80.51%	0	\$0.00	NA	0	\$
	Unavailable	3	\$823,166.84	19.49%	0	\$0.00	NA	0	\$
Total		19	\$4,222,928.36	100%	0	\$0.00		0	\$
31407PEG9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,966,270.07	93.05%	0	\$0.00	NA	0	\$
	Unavailable	1	\$221,683.92	6.95%	0	\$0.00	NA	0	\$
Total		18	\$3,187,953.99	100%	0	\$0.00		0	\$
31407PEJ3	COUNTRYWIDE HOME LOANS, INC.	31	\$5,921,056.04	97.53%	0	\$0.00	NA	0	\$
	Unavailable	1	\$150,000.00	2.47%	0	\$0.00	NA	0	\$
Total		32	\$6,071,056.04	100%	0	\$0.00		0	\$
31407PEL8	COUNTRYWIDE HOME LOANS, INC.	5	\$394,832.30	31.89%	0	\$0.00	NA	0	\$
	Unavailable	10	\$843,114.16	68.11%	0	\$0.00	NA	0	\$
Total		15	\$1,237,946.46	100%	0	\$0.00		0	\$
31407PEN4	COUNTRYWIDE HOME LOANS, INC.	2	\$227,986.22	16.96%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,116,135.00	83.04%	0	\$0.00	NA	0	\$
Total		13	\$1,344,121.22	100%	0	\$0.00		0	\$
31407PEP9	COUNTRYWIDE HOME LOANS, INC.	7	\$795,892.00	45.76%	0	\$0.00	NA	0	\$
	Unavailable	9	\$943,354.37	54.24%	0	\$0.00	NA	0	\$
Total		16	\$1,739,246.37	100%	0	\$0.00		0	\$
31407PEQ7	COUNTRYWIDE HOME LOANS, INC.	4	\$579,600.00	12.3%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,134,098.99	87.7%	0	\$0.00	NA	0	\$
Total		24	\$4,713,698.99	100%	0	\$0.00		0	\$
31407PER5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,183,017.01	70.91%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,305,497.84	29.09%	0	\$0.00	NA	0	\$
Total		24	\$4,488,514.85	100%	0	\$0.00		0	\$

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31407PES3		Unavailable	21	\$5,522,643.60	100%	0	\$0.00	NA	0	\$
Total			21	\$5,522,643.60	100%	0	\$0.00		0	\$
31407PET1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,791,412.76	90.55%	0	\$0.00	NA	0	\$
		Unavailable	3	\$395,879.38	9.45%	0	\$0.00	NA	0	\$
Total			20	\$4,187,292.14	100%	0	\$0.00		0	\$
31407PEU8		COUNTRYWIDE HOME LOANS, INC.	29	\$5,446,988.06	94.56%	0	\$0.00	NA	0	\$
		Unavailable	2	\$313,273.42	5.44%	0	\$0.00	NA	0	\$
Total			31	\$5,760,261.48	100%	0	\$0.00		0	\$
31407PEV6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,377,100.00	23.6%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,457,254.62	76.4%	0	\$0.00	NA	0	\$
Total			26	\$5,834,354.62	100%	0	\$0.00		0	\$
31407PEW4		COUNTRYWIDE HOME LOANS, INC.	21	\$3,920,552.40	80.11%	0	\$0.00	NA	0	\$
		Unavailable	7	\$973,460.00	19.89%	0	\$0.00	NA	0	\$
Total			28	\$4,894,012.40	100%	0	\$0.00		0	\$
31407PEX2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,527,192.00	16.09%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,961,715.00	83.91%	0	\$0.00	NA	0	\$
Total			46	\$9,488,907.00	100%	0	\$0.00		0	\$
31407PEY0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,086,340.00	24.61%	0	\$0.00	NA	0	\$
		Unavailable	65	\$6,390,125.12	75.39%	0	\$0.00	NA	0	\$
Total			86	\$8,476,465.12	100%	0	\$0.00		0	\$
31407PEZ7		COUNTRYWIDE HOME LOANS, INC.	34	\$2,359,914.32	34.95%	0	\$0.00	NA	0	\$
		Unavailable	68	\$4,392,310.51	65.05%	0	\$0.00	NA	0	\$
Total			102	\$6,752,224.83	100%	0	\$0.00		0	\$
31407PF29		COUNTRYWIDE HOME LOANS, INC.	25	\$2,457,242.00	35.69%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,427,679.00	64.31%	0	\$0.00	NA	0	\$
Total			70	\$6,884,921.00	100%	0	\$0.00		0	\$
31407PF37		COUNTRYWIDE HOME LOANS, INC.	2	\$244,368.00	4.77%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,883,410.09	95.23%	0	\$0.00	NA	0	\$

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Total			30	\$5,127,778.09	100%	0	\$0.00		0	\$
31407PF45		COUNTRYWIDE HOME LOANS, INC.	16	\$2,529,262.00	16.38%	0	\$0.00	NA	0	\$
		Unavailable	76	\$12,912,931.81	83.62%	0	\$0.00	NA	0	\$
Total			92	\$15,442,193.81	100%	0	\$0.00		0	\$
31407PF78		COUNTRYWIDE HOME LOANS, INC.	93	\$17,857,624.81	14.82%	0	\$0.00	NA	0	\$
		Unavailable	467	\$102,670,408.56	85.18%	0	\$0.00	NA	0	\$
Total			560	\$120,528,033.37	100%	0	\$0.00		0	\$
31407PF86		COUNTRYWIDE HOME LOANS, INC.	75	\$15,819,474.20	17.29%	0	\$0.00	NA	0	\$
		Unavailable	334	\$75,685,173.95	82.71%	0	\$0.00	NA	0	\$
Total			409	\$91,504,648.15	100%	0	\$0.00		0	\$
31407PF94		COUNTRYWIDE HOME LOANS, INC.	13	\$2,456,832.00	19.08%	0	\$0.00	NA	0	\$
		Unavailable	49	\$10,419,345.47	80.92%	0	\$0.00	NA	0	\$
Total			62	\$12,876,177.47	100%	0	\$0.00		0	\$
31407PFA1		COUNTRYWIDE HOME LOANS, INC.	80	\$15,967,675.23	8.51%	0	\$0.00	NA	0	\$
		Unavailable	780	\$171,735,195.87	91.49%	0	\$0.00	NA	0	\$
Total			860	\$187,702,871.10	100%	0	\$0.00		0	\$
31407PFB9		COUNTRYWIDE HOME LOANS, INC.	94	\$18,843,354.70	15.02%	0	\$0.00	NA	0	\$
		Unavailable	472	\$106,573,588.97	84.98%	0	\$0.00	NA	0	\$
Total			566	\$125,416,943.67	100%	0	\$0.00		0	\$
31407PFC7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,102,071.00	16.12%	0	\$0.00	NA	0	\$
		Unavailable	60	\$10,940,410.56	83.88%	0	\$0.00	NA	0	\$
Total			73	\$13,042,481.56	100%	0	\$0.00		0	\$
31407PFE3		Unavailable	88	\$21,098,223.34	100%	0	\$0.00	NA	0	\$
Total			88	\$21,098,223.34	100%	0	\$0.00		0	\$
31407PFF0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,081,297.04	20%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,323,914.94	80%	0	\$0.00	NA	0	\$
Total			55	\$5,405,211.98	100%	0	\$0.00		0	\$
31407PFG8			9	\$2,349,200.00	40.7%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	17	\$3,422,357.55	59.3%	0	\$0.00	NA	0	\$
Total			26	\$5,771,557.55	100%	0	\$0.00		0	\$
31407PFH6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,813,269.00	27.47%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,786,722.18	72.53%	0	\$0.00	NA	0	\$
Total			50	\$6,599,991.18	100%	0	\$0.00		0	\$
31407PFJ2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,052,159.76	17.12%	0	\$0.00	NA	0	\$
		Unavailable	88	\$5,093,547.41	82.88%	0	\$0.00	NA	0	\$
Total			105	\$6,145,707.17	100%	0	\$0.00		0	\$
31407PFK9		COUNTRYWIDE HOME LOANS, INC.	25	\$1,387,900.00	26.6%	0	\$0.00	NA	0	\$
		Unavailable	72	\$3,829,576.03	73.4%	0	\$0.00	NA	0	\$
Total			97	\$5,217,476.03	100%	0	\$0.00		0	\$
31407PFL7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,302,498.00	45.95%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,707,844.24	54.05%	0	\$0.00	NA	0	\$
Total			29	\$5,010,342.24	100%	0	\$0.00		0	\$
31407PFM5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,514,000.00	20.9%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,730,472.35	79.1%	0	\$0.00	NA	0	\$
Total			29	\$7,244,472.35	100%	0	\$0.00		0	\$
31407PFN3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,283,464.57	22.57%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,404,019.25	77.43%	0	\$0.00	NA	0	\$
Total			63	\$5,687,483.82	100%	0	\$0.00		0	\$
31407PFP8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,425,890.00	24.68%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,350,691.04	75.32%	0	\$0.00	NA	0	\$
Total			24	\$5,776,581.04	100%	0	\$0.00		0	\$
31407PFQ6		COUNTRYWIDE HOME LOANS, INC.	3	\$776,200.00	10.3%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,758,851.37	89.7%	0	\$0.00	NA	0	\$
Total			31	\$7,535,051.37	100%	0	\$0.00		0	\$
31407PFR4		COUNTRYWIDE HOME	4	\$940,335.00	12.16%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	30	\$6,794,348.04	87.84%	0	\$0.00	NA	0	\$
Total			34	\$7,734,683.04	100%	0	\$0.00		0	\$
31407PFS2		COUNTRYWIDE HOME LOANS, INC.	8	\$905,250.00	15.05%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,109,111.17	84.95%	0	\$0.00	NA	0	\$
Total			46	\$6,014,361.17	100%	0	\$0.00		0	\$
31407PFU7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,033,607.11	29.96%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,753,721.24	70.04%	0	\$0.00	NA	0	\$
Total			40	\$6,787,328.35	100%	0	\$0.00		0	\$
31407PFV5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,161,897.00	18.14%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,241,622.90	81.86%	0	\$0.00	NA	0	\$
Total			49	\$6,403,519.90	100%	0	\$0.00		0	\$
31407PFW3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,677,083.00	25.01%	0	\$0.00	NA	0	\$
		Unavailable	42	\$8,026,423.29	74.99%	0	\$0.00	NA	0	\$
Total			54	\$10,703,506.29	100%	0	\$0.00		0	\$
31407PFX1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,150,488.00	25.95%	0	\$0.00	NA	0	\$
		Unavailable	50	\$3,283,336.94	74.05%	0	\$0.00	NA	0	\$
Total			66	\$4,433,824.94	100%	0	\$0.00		0	\$
31407PFY9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,984,600.00	26.88%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,399,424.18	73.12%	0	\$0.00	NA	0	\$
Total			75	\$7,384,024.18	100%	0	\$0.00		0	\$
31407PFZ6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,898,228.00	23.02%	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,694,218.21	76.98%	0	\$0.00	NA	0	\$
Total			96	\$12,592,446.21	100%	0	\$0.00		0	\$
31407PG28		COUNTRYWIDE HOME LOANS, INC.	12	\$2,352,360.00	40.18%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,501,928.02	59.82%	0	\$0.00	NA	0	\$
Total			29	\$5,854,288.02	100%	0	\$0.00		0	\$
31407PG36		COUNTRYWIDE HOME LOANS, INC.	24	\$3,112,944.00	16.28%	0	\$0.00	NA	0	\$

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		Unavailable	121	\$16,012,734.97	83.72%	0	\$0.00	NA	0	\$
Total			145	\$19,125,678.97	100%	0	\$0.00		0	\$
31407PG44		COUNTRYWIDE HOME LOANS, INC.	28	\$2,784,682.01	21.92%	0	\$0.00	NA	0	\$
		Unavailable	101	\$9,916,720.51	78.08%	0	\$0.00	NA	0	\$
Total			129	\$12,701,402.52	100%	0	\$0.00		0	\$
31407PG51		COUNTRYWIDE HOME LOANS, INC.	4	\$927,500.00	16.52%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,685,900.00	83.48%	0	\$0.00	NA	0	\$
Total			22	\$5,613,400.00	100%	0	\$0.00		0	\$
31407PG69		COUNTRYWIDE HOME LOANS, INC.	8	\$1,865,703.00	23.79%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,977,302.64	76.21%	0	\$0.00	NA	0	\$
Total			35	\$7,843,005.64	100%	0	\$0.00		0	\$
31407PG77		COUNTRYWIDE HOME LOANS, INC.	2	\$424,732.00	6.81%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,809,650.00	93.19%	0	\$0.00	NA	0	\$
Total			26	\$6,234,382.00	100%	0	\$0.00		0	\$
31407PG85		COUNTRYWIDE HOME LOANS, INC.	4	\$872,384.00	28.03%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,240,103.60	71.97%	0	\$0.00	NA	0	\$
Total			18	\$3,112,487.60	100%	0	\$0.00		0	\$
31407PG93		COUNTRYWIDE HOME LOANS, INC.	14	\$2,598,652.00	19.62%	0	\$0.00	NA	0	\$
		Unavailable	55	\$10,645,917.87	80.38%	0	\$0.00	NA	0	\$
Total			69	\$13,244,569.87	100%	0	\$0.00		0	\$
31407PGB8		COUNTRYWIDE HOME LOANS, INC.	76	\$16,126,152.00	32.25%	0	\$0.00	NA	0	\$
		Unavailable	144	\$33,878,031.00	67.75%	0	\$0.00	NA	0	\$
Total			220	\$50,004,183.00	100%	0	\$0.00		0	\$
31407PGD4		COUNTRYWIDE HOME LOANS, INC.	5	\$649,700.00	14.51%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,827,990.65	85.49%	0	\$0.00	NA	0	\$
Total			28	\$4,477,690.65	100%	0	\$0.00		0	\$
31407PGE2		COUNTRYWIDE HOME LOANS, INC.	91	\$15,067,142.69	60.27%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,933,802.94	39.73%	0	\$0.00	NA	0	\$

Total			155	\$25,000,945.63	100%	0	\$0.00		0	\$
31407PGF9		COUNTRYWIDE HOME LOANS, INC.	153	\$29,755,959.00	9.92%	0	\$0.00	NA	0	\$
		Unavailable	1,245	\$270,268,257.91	90.08%	0	\$0.00	NA	0	\$
Total			1,398	\$300,024,216.91	100%	0	\$0.00		0	\$
31407PGG7		COUNTRYWIDE HOME LOANS, INC.	3	\$669,982.00	19.9%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,696,636.42	80.1%	0	\$0.00	NA	0	\$
Total			15	\$3,366,618.42	100%	0	\$0.00		0	\$
31407PGH5		COUNTRYWIDE HOME LOANS, INC.	3	\$697,826.00	19.94%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,801,989.61	80.06%	0	\$0.00	NA	0	\$
Total			15	\$3,499,815.61	100%	0	\$0.00		0	\$
31407PGJ1		COUNTRYWIDE HOME LOANS, INC.	7	\$866,262.00	19.94%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,478,209.96	80.06%	0	\$0.00	NA	0	\$
Total			38	\$4,344,471.96	100%	0	\$0.00		0	\$
31407PGK8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,119,125.00	47.63%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,330,170.97	52.37%	0	\$0.00	NA	0	\$
Total			39	\$4,449,295.97	100%	0	\$0.00		0	\$
31407PGL6		COUNTRYWIDE HOME LOANS, INC.	3	\$473,000.00	8.02%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,425,995.20	91.98%	0	\$0.00	NA	0	\$
Total			32	\$5,898,995.20	100%	0	\$0.00		0	\$
31407PGN2		COUNTRYWIDE HOME LOANS, INC.	32	\$1,385,487.34	35.3%	0	\$0.00	NA	0	\$
		Unavailable	48	\$2,539,190.39	64.7%	0	\$0.00	NA	0	\$
Total			80	\$3,924,677.73	100%	0	\$0.00		0	\$
31407PGP7		COUNTRYWIDE HOME LOANS, INC.	33	\$1,914,270.39	37.78%	0	\$0.00	NA	0	\$
		Unavailable	51	\$3,152,402.65	62.22%	0	\$0.00	NA	0	\$
Total			84	\$5,066,673.04	100%	0	\$0.00		0	\$
31407PGR3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,767,302.46	35.97%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,146,397.83	64.03%	0	\$0.00	NA	0	\$
Total			56	\$4,913,700.29	100%	0	\$0.00		0	\$

31407PGS1	COUNTRYWIDE HOME LOANS, INC.	27	\$1,757,865.00	33.15%	0	\$0.00	NA	0	\$
	Unavailable	61	\$3,545,567.30	66.85%	0	\$0.00	NA	0	\$
Total		88	\$5,303,432.30	100%	0	\$0.00		0	\$
31407PGT9	Unavailable	30	\$4,993,365.42	100%	0	\$0.00	NA	0	\$
Total		30	\$4,993,365.42	100%	0	\$0.00		0	\$
31407PGW2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,497,936.00	27.62%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,546,642.00	72.38%	0	\$0.00	NA	0	\$
Total		43	\$9,044,578.00	100%	0	\$0.00		0	\$
31407PGX0	COUNTRYWIDE HOME LOANS, INC.	50	\$3,459,351.88	29.25%	0	\$0.00	NA	0	\$
	Unavailable	120	\$8,366,200.31	70.75%	0	\$0.00	NA	0	\$
Total		170	\$11,825,552.19	100%	0	\$0.00		0	\$
31407PGY8	COUNTRYWIDE HOME LOANS, INC.	22	\$1,414,753.00	27.17%	0	\$0.00	NA	0	\$
	Unavailable	58	\$3,791,688.23	72.83%	0	\$0.00	NA	0	\$
Total		80	\$5,206,441.23	100%	0	\$0.00		0	\$
31407PGZ5	COUNTRYWIDE HOME LOANS, INC.	3	\$309,000.00	15.82%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,643,720.00	84.18%	0	\$0.00	NA	0	\$
Total		20	\$1,952,720.00	100%	0	\$0.00		0	\$
31407PH27	COUNTRYWIDE HOME LOANS, INC.	27	\$2,716,659.00	31.63%	0	\$0.00	NA	0	\$
	Unavailable	60	\$5,871,627.93	68.37%	0	\$0.00	NA	0	\$
Total		87	\$8,588,286.93	100%	0	\$0.00		0	\$
31407PH35	COUNTRYWIDE HOME LOANS, INC.	3	\$663,800.00	10.66%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,564,593.07	89.34%	0	\$0.00	NA	0	\$
Total		26	\$6,228,393.07	100%	0	\$0.00		0	\$
31407PH43	COUNTRYWIDE HOME LOANS, INC.	15	\$2,840,720.00	20.29%	0	\$0.00	NA	0	\$
	Unavailable	54	\$11,156,644.57	79.71%	0	\$0.00	NA	0	\$
Total		69	\$13,997,364.57	100%	0	\$0.00		0	\$
31407PH76	COUNTRYWIDE HOME LOANS, INC.	55	\$9,964,606.58	17.79%	0	\$0.00	NA	0	\$

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		Unavailable	206	\$46,060,026.04	82.21%	0	\$0.00	NA	0	\$
Total			261	\$56,024,632.62	100%	0	\$0.00		0	\$
31407PH84		COUNTRYWIDE HOME LOANS, INC.	108	\$24,084,608.26	23.52%	0	\$0.00	NA	0	\$
		Unavailable	357	\$78,337,230.84	76.48%	0	\$0.00	NA	0	\$
Total			465	\$102,421,839.10	100%	0	\$0.00		0	\$
31407PH92		COUNTRYWIDE HOME LOANS, INC.	14	\$2,537,346.00	38.34%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,080,405.57	61.66%	0	\$0.00	NA	0	\$
Total			38	\$6,617,751.57	100%	0	\$0.00		0	\$
31407PHC5		COUNTRYWIDE HOME LOANS, INC.	116	\$24,079,133.65	15.87%	0	\$0.00	NA	0	\$
		Unavailable	585	\$127,610,606.58	84.13%	0	\$0.00	NA	0	\$
Total			701	\$151,689,740.23	100%	0	\$0.00		0	\$
31407PHD3		COUNTRYWIDE HOME LOANS, INC.	132	\$28,461,096.81	22.45%	0	\$0.00	NA	0	\$
		Unavailable	445	\$98,327,361.14	77.55%	0	\$0.00	NA	0	\$
Total			577	\$126,788,457.95	100%	0	\$0.00		0	\$
31407PHE1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,338,884.04	24.27%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,299,512.82	75.73%	0	\$0.00	NA	0	\$
Total			63	\$9,638,396.86	100%	0	\$0.00		0	\$
31407PHG6		COUNTRYWIDE HOME LOANS, INC.	38	\$6,492,251.94	26.05%	0	\$0.00	NA	0	\$
		Unavailable	106	\$18,427,538.03	73.95%	0	\$0.00	NA	0	\$
Total			144	\$24,919,789.97	100%	0	\$0.00		0	\$
31407PHJ0		COUNTRYWIDE HOME LOANS, INC.	51	\$10,731,101.00	35.77%	0	\$0.00	NA	0	\$
		Unavailable	84	\$19,268,997.88	64.23%	0	\$0.00	NA	0	\$
Total			135	\$30,000,098.88	100%	0	\$0.00		0	\$
31407PHK7		COUNTRYWIDE HOME LOANS, INC.	129	\$26,692,167.80	38.13%	0	\$0.00	NA	0	\$
		Unavailable	181	\$43,313,479.72	61.87%	0	\$0.00	NA	0	\$
Total			310	\$70,005,647.52	100%	0	\$0.00		0	\$
31407PHL5		COUNTRYWIDE HOME LOANS, INC.	133	\$28,805,897.02	28.81%	0	\$0.00	NA	0	\$
		Unavailable	310	\$71,195,007.54	71.19%	0	\$0.00	NA	0	\$

Total			443	\$100,000,904.56	100%	0	\$0.00		0	\$
31407PHM3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,784,951.29	28.43%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,493,250.00	71.57%	0	\$0.00	NA	0	\$
Total			43	\$6,278,201.29	100%	0	\$0.00		0	\$
31407PHN1		COUNTRYWIDE HOME LOANS, INC.	143	\$24,736,434.81	57.49%	0	\$0.00	NA	0	\$
		Unavailable	108	\$18,288,931.37	42.51%	0	\$0.00	NA	0	\$
Total			251	\$43,025,366.18	100%	0	\$0.00		0	\$
31407PHP6		COUNTRYWIDE HOME LOANS, INC.	68	\$14,870,069.20	79.6%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,811,238.00	20.4%	0	\$0.00	NA	0	\$
Total			86	\$18,681,307.20	100%	0	\$0.00		0	\$
31407PHQ4		COUNTRYWIDE HOME LOANS, INC.	52	\$9,137,042.00	21.31%	0	\$0.00	NA	0	\$
		Unavailable	151	\$33,745,927.00	78.69%	0	\$0.00	NA	0	\$
Total			203	\$42,882,969.00	100%	0	\$0.00		0	\$
31407PHR2		COUNTRYWIDE HOME LOANS, INC.	185	\$30,565,348.30	90.95%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,041,603.00	9.05%	0	\$0.00	NA	0	\$
Total			204	\$33,606,951.30	100%	0	\$0.00		0	\$
31407PHT8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,629,648.00	20.39%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,361,900.00	79.61%	0	\$0.00	NA	0	\$
Total			34	\$7,991,548.00	100%	0	\$0.00		0	\$
31407PHU5		COUNTRYWIDE HOME LOANS, INC.	4	\$607,633.00	9.78%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,605,945.37	90.22%	0	\$0.00	NA	0	\$
Total			37	\$6,213,578.37	100%	0	\$0.00		0	\$
31407PHW1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,295,213.83	32.46%	0	\$0.00	NA	0	\$
		Unavailable	43	\$2,694,650.32	67.54%	0	\$0.00	NA	0	\$
Total			62	\$3,989,864.15	100%	0	\$0.00		0	\$
31407PHX9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,905,948.87	30.51%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,341,409.31	69.49%	0	\$0.00	NA	0	\$
Total			27	\$6,247,358.18	100%	0	\$0.00		0	\$

31407PHY7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,886,338.50	29.53%	0	\$0.00	NA	0	\$
	Unavailable	71	\$9,276,129.40	70.47%	0	\$0.00	NA	0	\$
Total		100	\$13,162,467.90	100%	0	\$0.00		0	\$
31407PHZ4	COUNTRYWIDE HOME LOANS, INC.	21	\$1,490,503.89	29.19%	0	\$0.00	NA	0	\$
	Unavailable	55	\$3,616,218.47	70.81%	0	\$0.00	NA	0	\$
Total		76	\$5,106,722.36	100%	0	\$0.00		0	\$
31407PJ25	COUNTRYWIDE HOME LOANS, INC.	9	\$1,531,997.00	29.93%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,586,850.00	70.07%	0	\$0.00	NA	0	\$
Total		26	\$5,118,847.00	100%	0	\$0.00		0	\$
31407PJ33	COUNTRYWIDE HOME LOANS, INC.	19	\$2,452,849.09	25.82%	0	\$0.00	NA	0	\$
	Unavailable	53	\$7,046,755.35	74.18%	0	\$0.00	NA	0	\$
Total		72	\$9,499,604.44	100%	0	\$0.00		0	\$
31407PJ41	COUNTRYWIDE HOME LOANS, INC.	10	\$1,953,800.00	17.85%	0	\$0.00	NA	0	\$
	Unavailable	36	\$8,991,511.83	82.15%	0	\$0.00	NA	0	\$
Total		46	\$10,945,311.83	100%	0	\$0.00		0	\$
31407PJ58	COUNTRYWIDE HOME LOANS, INC.	48	\$4,780,013.00	47.89%	0	\$0.00	NA	0	\$
	Unavailable	54	\$5,200,257.23	52.11%	0	\$0.00	NA	0	\$
Total		102	\$9,980,270.23	100%	0	\$0.00		0	\$
31407PJ66	COUNTRYWIDE HOME LOANS, INC.	13	\$1,606,095.26	26.9%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,363,794.35	73.1%	0	\$0.00	NA	0	\$
Total		46	\$5,969,889.61	100%	0	\$0.00		0	\$
31407PJ74	COUNTRYWIDE HOME LOANS, INC.	18	\$1,785,732.00	31.15%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,946,582.58	68.85%	0	\$0.00	NA	0	\$
Total		58	\$5,732,314.58	100%	0	\$0.00		0	\$
31407PJ82	COUNTRYWIDE HOME LOANS, INC.	10	\$1,156,920.00	18.52%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,088,684.20	81.48%	0	\$0.00	NA	0	\$
Total		46	\$6,245,604.20	100%	0	\$0.00		0	\$

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31407PJ90	COUNTRYWIDE HOME LOANS, INC.	14	\$3,082,050.00	41.73%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,302,886.81	58.27%	0	\$0.00	NA	0	\$
Total		38	\$7,384,936.81	100%	0	\$0.00		0	\$
31407PJB5	Unavailable	71	\$15,012,838.24	100%	0	\$0.00	NA	0	\$
Total		71	\$15,012,838.24	100%	0	\$0.00		0	\$
31407PJC3	COUNTRYWIDE HOME LOANS, INC.	3	\$654,410.37	2.73%	0	\$0.00	NA	0	\$
	Unavailable	110	\$23,279,908.62	97.27%	0	\$0.00	NA	0	\$
Total		113	\$23,934,318.99	100%	0	\$0.00		0	\$
31407PJD1	COUNTRYWIDE HOME LOANS, INC.	112	\$21,199,750.23	81.27%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,885,406.00	18.73%	0	\$0.00	NA	0	\$
Total		141	\$26,085,156.23	100%	0	\$0.00		0	\$
31407PJH2	COUNTRYWIDE HOME LOANS, INC.	37	\$6,479,922.00	2.16%	0	\$0.00	NA	0	\$
	Unavailable	1,314	\$293,522,737.83	97.84%	0	\$0.00	NA	0	\$
Total		1,351	\$300,002,659.83	100%	0	\$0.00		0	\$
31407PJK5	COUNTRYWIDE HOME LOANS, INC.	2	\$168,747.07	6.26%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,524,857.80	93.74%	0	\$0.00	NA	0	\$
Total		24	\$2,693,604.87	100%	0	\$0.00		0	\$
31407PJN9	Unavailable	8	\$846,677.81	100%	0	\$0.00	NA	0	\$
Total		8	\$846,677.81	100%	0	\$0.00		0	\$
31407PJS8	COUNTRYWIDE HOME LOANS, INC.	1	\$106,830.00	13.72%	0	\$0.00	NA	0	\$
	Unavailable	8	\$671,850.00	86.28%	0	\$0.00	NA	0	\$
Total		9	\$778,680.00	100%	0	\$0.00		0	\$
31407PJU3	COUNTRYWIDE HOME LOANS, INC.	1	\$209,950.00	53.32%	0	\$0.00	NA	0	\$
	Unavailable	2	\$183,771.72	46.68%	0	\$0.00	NA	0	\$
Total		3	\$393,721.72	100%	0	\$0.00		0	\$
31407P JW9	Unavailable	7	\$929,203.79	100%	0	\$0.00	NA	0	\$
Total		7	\$929,203.79	100%	0	\$0.00		0	\$
31407PJX7	Unavailable	3	\$416,009.21	100%	0	\$0.00	NA	0	\$
Total		3	\$416,009.21	100%	0	\$0.00		0	\$

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31407PJY5		Unavailable	4	\$689,673.66	100%	0	\$0.00	NA	0	\$
Total			4	\$689,673.66	100%	0	\$0.00		0	\$
31407PK31		COUNTRYWIDE HOME LOANS, INC.	20	\$3,961,470.00	23.48%	0	\$0.00	NA	0	\$
		Unavailable	55	\$12,913,176.18	76.52%	0	\$0.00	NA	0	\$
Total			75	\$16,874,646.18	100%	0	\$0.00		0	\$
31407PK49		COUNTRYWIDE HOME LOANS, INC.	62	\$4,419,838.00	33.26%	0	\$0.00	NA	0	\$
		Unavailable	131	\$8,867,407.27	66.74%	0	\$0.00	NA	0	\$
Total			193	\$13,287,245.27	100%	0	\$0.00		0	\$
31407PK56		COUNTRYWIDE HOME LOANS, INC.	9	\$1,560,502.00	18.25%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,989,113.56	81.75%	0	\$0.00	NA	0	\$
Total			47	\$8,549,615.56	100%	0	\$0.00		0	\$
31407PK80		COUNTRYWIDE HOME LOANS, INC.	16	\$3,073,701.00	55.12%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,502,612.00	44.88%	0	\$0.00	NA	0	\$
Total			29	\$5,576,313.00	100%	0	\$0.00		0	\$
31407PK98		COUNTRYWIDE HOME LOANS, INC.	56	\$7,254,189.00	25.22%	0	\$0.00	NA	0	\$
		Unavailable	163	\$21,513,930.69	74.78%	0	\$0.00	NA	0	\$
Total			219	\$28,768,119.69	100%	0	\$0.00		0	\$
31407PKA5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,218,143.93	30.88%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,965,088.00	69.12%	0	\$0.00	NA	0	\$
Total			29	\$7,183,231.93	100%	0	\$0.00		0	\$
31407PKB3		COUNTRYWIDE HOME LOANS, INC.	18	\$4,121,717.85	33.8%	0	\$0.00	NA	0	\$
		Unavailable	35	\$8,071,705.42	66.2%	0	\$0.00	NA	0	\$
Total			53	\$12,193,423.27	100%	0	\$0.00		0	\$
31407PKC1		COUNTRYWIDE HOME LOANS, INC.	43	\$2,633,816.00	44.69%	0	\$0.00	NA	0	\$
		Unavailable	51	\$3,260,145.00	55.31%	0	\$0.00	NA	0	\$
Total			94	\$5,893,961.00	100%	0	\$0.00		0	\$
31407PKD9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,583,491.22	20.05%	0	\$0.00	NA	0	\$

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		Unavailable	78	\$10,299,103.18	79.95%	0	\$0.00	NA	0	\$
Total			98	\$12,882,594.40	100%	0	\$0.00		0	\$
31407PKE7		COUNTRYWIDE HOME LOANS, INC.	28	\$2,774,042.09	40.89%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,010,765.23	59.11%	0	\$0.00	NA	0	\$
Total			69	\$6,784,807.32	100%	0	\$0.00		0	\$
31407PKG2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,524,682.00	19.59%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,257,814.36	80.41%	0	\$0.00	NA	0	\$
Total			41	\$7,782,496.36	100%	0	\$0.00		0	\$
31407PKH0		COUNTRYWIDE HOME LOANS, INC.	147	\$28,270,885.22	20.44%	0	\$0.00	NA	0	\$
		Unavailable	501	\$110,026,760.66	79.56%	0	\$0.00	NA	0	\$
Total			648	\$138,297,645.88	100%	0	\$0.00		0	\$
31407PKJ6		COUNTRYWIDE HOME LOANS, INC.	78	\$17,268,333.84	22.35%	0	\$0.00	NA	0	\$
		Unavailable	260	\$59,988,266.48	77.65%	0	\$0.00	NA	0	\$
Total			338	\$77,256,600.32	100%	0	\$0.00		0	\$
31407PKK3		COUNTRYWIDE HOME LOANS, INC.	36	\$6,968,209.94	50.6%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,801,864.59	49.4%	0	\$0.00	NA	0	\$
Total			77	\$13,770,074.53	100%	0	\$0.00		0	\$
31407PKQ0		COUNTRYWIDE HOME LOANS, INC.	5	\$498,945.00	34.37%	0	\$0.00	NA	0	\$
		Unavailable	8	\$952,909.75	65.63%	0	\$0.00	NA	0	\$
Total			13	\$1,451,854.75	100%	0	\$0.00		0	\$
31407PKR8		COUNTRYWIDE HOME LOANS, INC.	1	\$103,455.00	10%	0	\$0.00	NA	0	\$
		Unavailable	8	\$931,277.67	90%	0	\$0.00	NA	0	\$
Total			9	\$1,034,732.67	100%	0	\$0.00		0	\$
31407PKS6		COUNTRYWIDE HOME LOANS, INC.	1	\$128,500.00	4.39%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,800,613.92	95.61%	0	\$0.00	NA	0	\$
Total			24	\$2,929,113.92	100%	0	\$0.00		0	\$
31407PKT4		COUNTRYWIDE HOME LOANS, INC.	3	\$236,800.00	15.8%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,262,044.99	84.2%	0	\$0.00	NA	0	\$

Total			14	\$1,498,844.99	100%	0	\$0.00		0	\$
31407PKU1		COUNTRYWIDE HOME LOANS, INC.	1	\$219,950.00	0.88%	0	\$0.00	NA	0	\$
		Unavailable	106	\$24,787,886.38	99.12%	0	\$0.00	NA	0	\$
Total			107	\$25,007,836.38	100%	0	\$0.00		0	\$
31407PKX5		COUNTRYWIDE HOME LOANS, INC.	52	\$2,907,467.71	48.36%	0	\$0.00	NA	0	\$
		Unavailable	58	\$3,104,743.87	51.64%	0	\$0.00	NA	0	\$
Total			110	\$6,012,211.58	100%	0	\$0.00		0	\$
31407PKY3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,643,300.00	31.68%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,543,965.00	68.32%	0	\$0.00	NA	0	\$
Total			21	\$5,187,265.00	100%	0	\$0.00		0	\$
31407PKZ0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,089,350.00	26.27%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,863,620.22	73.73%	0	\$0.00	NA	0	\$
Total			47	\$7,952,970.22	100%	0	\$0.00		0	\$
31407PL22		COUNTRYWIDE HOME LOANS, INC.	50	\$8,834,535.73	11.78%	0	\$0.00	NA	0	\$
		Unavailable	306	\$66,165,705.29	88.22%	0	\$0.00	NA	0	\$
Total			356	\$75,000,241.02	100%	0	\$0.00		0	\$
31407PL30		Unavailable	38	\$9,286,140.52	100%	0	\$0.00	NA	0	\$
Total			38	\$9,286,140.52	100%	0	\$0.00		0	\$
31407PL48		COUNTRYWIDE HOME LOANS, INC.	12	\$2,934,753.00	49.23%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,026,469.11	50.77%	0	\$0.00	NA	0	\$
Total			26	\$5,961,222.11	100%	0	\$0.00		0	\$
31407PL55		COUNTRYWIDE HOME LOANS, INC.	16	\$2,989,777.21	32.64%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,168,801.36	67.36%	0	\$0.00	NA	0	\$
Total			45	\$9,158,578.57	100%	0	\$0.00		0	\$
31407PL63		COUNTRYWIDE HOME LOANS, INC.	26	\$6,210,473.00	83.21%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,253,200.00	16.79%	0	\$0.00	NA	0	\$
Total			33	\$7,463,673.00	100%	0	\$0.00		0	\$
31407PL71		Unavailable	26	\$6,022,770.40	100%	0	\$0.00	NA	0	\$

Total			26	\$6,022,770.40	100%	0	\$0.00		0	\$
31407PL89		COUNTRYWIDE HOME LOANS, INC.	75	\$13,143,392.60	89.75%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,500,560.00	10.25%	0	\$0.00	NA	0	\$
Total			82	\$14,643,952.60	100%	0	\$0.00		0	\$
31407PL97		COUNTRYWIDE HOME LOANS, INC.	27	\$4,246,200.00	42.43%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,760,194.00	57.57%	0	\$0.00	NA	0	\$
Total			58	\$10,006,394.00	100%	0	\$0.00		0	\$
31407PLA4		COUNTRYWIDE HOME LOANS, INC.	48	\$4,808,412.00	30.87%	0	\$0.00	NA	0	\$
		Unavailable	109	\$10,769,541.88	69.13%	0	\$0.00	NA	0	\$
Total			157	\$15,577,953.88	100%	0	\$0.00		0	\$
31407PLB2		COUNTRYWIDE HOME LOANS, INC.	14	\$3,095,192.60	32.29%	0	\$0.00	NA	0	\$
		Unavailable	22	\$6,489,800.00	67.71%	0	\$0.00	NA	0	\$
Total			36	\$9,584,992.60	100%	0	\$0.00		0	\$
31407PLC0		COUNTRYWIDE HOME LOANS, INC.	6	\$774,805.00	13.97%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,772,178.21	86.03%	0	\$0.00	NA	0	\$
Total			43	\$5,546,983.21	100%	0	\$0.00		0	\$
31407PLD8		COUNTRYWIDE HOME LOANS, INC.	40	\$2,558,074.00	40.88%	0	\$0.00	NA	0	\$
		Unavailable	60	\$3,700,153.77	59.12%	0	\$0.00	NA	0	\$
Total			100	\$6,258,227.77	100%	0	\$0.00		0	\$
31407PLE6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,052,000.00	9.55%	0	\$0.00	NA	0	\$
		Unavailable	38	\$9,966,800.00	90.45%	0	\$0.00	NA	0	\$
Total			42	\$11,018,800.00	100%	0	\$0.00		0	\$
31407PLF3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,582,360.00	31.93%	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,505,481.52	68.07%	0	\$0.00	NA	0	\$
Total			83	\$8,087,841.52	100%	0	\$0.00		0	\$
31407PLG1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,309,932.00	14.22%	0	\$0.00	NA	0	\$
		Unavailable	31	\$7,904,461.00	85.78%	0	\$0.00	NA	0	\$
Total			36	\$9,214,393.00	100%	0	\$0.00		0	\$

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31407PLH9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,419,721.00	20.57%	0	\$0.00	NA	0	\$
	Unavailable	94	\$17,071,431.72	79.43%	0	\$0.00	NA	0	\$
Total		117	\$21,491,152.72	100%	0	\$0.00		0	\$
31407PLJ5	COUNTRYWIDE HOME LOANS, INC.	60	\$12,928,020.00	21.26%	0	\$0.00	NA	0	\$
	Unavailable	198	\$47,883,678.27	78.74%	0	\$0.00	NA	0	\$
Total		258	\$60,811,698.27	100%	0	\$0.00		0	\$
31407PLK2	COUNTRYWIDE HOME LOANS, INC.	206	\$44,672,040.64	25.53%	0	\$0.00	NA	0	\$
	Unavailable	591	\$130,298,342.52	74.47%	0	\$0.00	NA	0	\$
Total		797	\$174,970,383.16	100%	0	\$0.00		0	\$
31407PLL0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,617,311.00	12.15%	0	\$0.00	NA	0	\$
	Unavailable	61	\$11,690,412.10	87.85%	0	\$0.00	NA	0	\$
Total		72	\$13,307,723.10	100%	0	\$0.00		0	\$
31407PLP1	Unavailable	40	\$8,753,132.43	100%	0	\$0.00	NA	0	\$
Total		40	\$8,753,132.43	100%	0	\$0.00		0	\$
31407PLQ9	COUNTRYWIDE HOME LOANS, INC.	45	\$9,236,397.00	84.42%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,704,807.00	15.58%	0	\$0.00	NA	0	\$
Total		53	\$10,941,204.00	100%	0	\$0.00		0	\$
31407PLR7	COUNTRYWIDE HOME LOANS, INC.	32	\$7,575,281.12	47.39%	0	\$0.00	NA	0	\$
	Unavailable	38	\$8,408,422.64	52.61%	0	\$0.00	NA	0	\$
Total		70	\$15,983,703.76	100%	0	\$0.00		0	\$
31407PLS5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,160,520.00	14.64%	0	\$0.00	NA	0	\$
	Unavailable	60	\$12,601,677.93	85.36%	0	\$0.00	NA	0	\$
Total		73	\$14,762,197.93	100%	0	\$0.00		0	\$
31407PLT3	COUNTRYWIDE HOME LOANS, INC.	82	\$14,459,621.20	68.87%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,534,980.88	31.13%	0	\$0.00	NA	0	\$
Total		116	\$20,994,602.08	100%	0	\$0.00		0	\$
31407PLU0	COUNTRYWIDE HOME LOANS, INC.	82	\$17,275,361.00	34.17%	0	\$0.00	NA	0	\$

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		Unavailable	152	\$33,287,909.00	65.83%	0	\$0.00	NA	0	\$
Total			234	\$50,563,270.00	100%	0	\$0.00		0	\$
31407PLV8		COUNTRYWIDE HOME LOANS, INC.	83	\$17,686,907.00	54.13%	0	\$0.00	NA	0	\$
		Unavailable	62	\$14,984,978.00	45.87%	0	\$0.00	NA	0	\$
Total			145	\$32,671,885.00	100%	0	\$0.00		0	\$
31407PLW6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,487,420.00	24.01%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,708,709.92	75.99%	0	\$0.00	NA	0	\$
Total			38	\$6,196,129.92	100%	0	\$0.00		0	\$
31407PLX4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,418,343.00	31.43%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,276,466.84	68.57%	0	\$0.00	NA	0	\$
Total			55	\$7,694,809.84	100%	0	\$0.00		0	\$
31407PLY2		COUNTRYWIDE HOME LOANS, INC.	10	\$898,470.00	22.4%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,112,604.58	77.6%	0	\$0.00	NA	0	\$
Total			41	\$4,011,074.58	100%	0	\$0.00		0	\$
31407PM21		COUNTRYWIDE HOME LOANS, INC.	47	\$3,053,416.34	38.44%	0	\$0.00	NA	0	\$
		Unavailable	79	\$4,890,438.87	61.56%	0	\$0.00	NA	0	\$
Total			126	\$7,943,855.21	100%	0	\$0.00		0	\$
31407PM39		COUNTRYWIDE HOME LOANS, INC.	20	\$1,891,964.00	26.42%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,269,440.80	73.58%	0	\$0.00	NA	0	\$
Total			74	\$7,161,404.80	100%	0	\$0.00		0	\$
31407PM47		COUNTRYWIDE HOME LOANS, INC.	5	\$1,175,795.00	15.22%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,549,606.08	84.78%	0	\$0.00	NA	0	\$
Total			33	\$7,725,401.08	100%	0	\$0.00		0	\$
31407PM54		COUNTRYWIDE HOME LOANS, INC.	13	\$2,132,469.79	14.87%	0	\$0.00	NA	0	\$
		Unavailable	62	\$12,210,528.31	85.13%	0	\$0.00	NA	0	\$
Total			75	\$14,342,998.10	100%	0	\$0.00		0	\$
31407PM88		COUNTRYWIDE HOME LOANS, INC.	91	\$17,439,460.05	16.05%	0	\$0.00	NA	0	\$
		Unavailable	420	\$91,240,970.26	83.95%	0	\$0.00	NA	0	\$

Total			511	\$108,680,430.31	100%	0	\$0.00		0	\$
31407PM96		COUNTRYWIDE HOME LOANS, INC.	151	\$32,149,865.96	23.87%	0	\$0.00	NA	0	\$
		Unavailable	464	\$102,541,772.10	76.13%	0	\$0.00	NA	0	\$
Total			615	\$134,691,638.06	100%	0	\$0.00		0	\$
31407PMA3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,328,557.00	9.56%	0	\$0.00	NA	0	\$
		Unavailable	60	\$12,575,746.00	90.44%	0	\$0.00	NA	0	\$
Total			66	\$13,904,303.00	100%	0	\$0.00		0	\$
31407PMB1		COUNTRYWIDE HOME LOANS, INC.	46	\$8,665,547.40	81.67%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,945,220.00	18.33%	0	\$0.00	NA	0	\$
Total			57	\$10,610,767.40	100%	0	\$0.00		0	\$
31407PMC9		Unavailable	254	\$53,695,365.18	100%	0	\$0.00	NA	0	\$
Total			254	\$53,695,365.18	100%	0	\$0.00		0	\$
31407PMD7		COUNTRYWIDE HOME LOANS, INC.	64	\$13,504,282.00	30.46%	0	\$0.00	NA	0	\$
		Unavailable	139	\$30,833,158.00	69.54%	0	\$0.00	NA	0	\$
Total			203	\$44,337,440.00	100%	0	\$0.00		0	\$
31407PME5		COUNTRYWIDE HOME LOANS, INC.	37	\$8,655,426.00	43.94%	0	\$0.00	NA	0	\$
		Unavailable	50	\$11,043,198.54	56.06%	0	\$0.00	NA	0	\$
Total			87	\$19,698,624.54	100%	0	\$0.00		0	\$
31407PMF2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,866,085.49	30.16%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,321,129.00	69.84%	0	\$0.00	NA	0	\$