

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 16 of 63

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)	
31406T5E7		FLAGSTAR BANK, FSB	5	\$676,914.09	18.11%	0	\$0.00	NA	0
		Unavailable	24	\$3,059,975.48	81.89%	0	\$0.00	NA	0
Total			29	\$3,736,889.57	100%	0	\$0.00		0
31406T5F4		Unavailable	33	\$3,115,858.77	100%	0	\$0.00	NA	0
Total			33	\$3,115,858.77	100%	0	\$0.00		0
31406T5G2		FLAGSTAR BANK, FSB	2	\$128,891.37	3.52%	0	\$0.00	NA	0
		Unavailable	56	\$3,528,049.53	96.48%	0	\$0.00	NA	0
Total			58	\$3,656,940.90	100%	0	\$0.00		0
31406T5H0		FLAGSTAR BANK, FSB	1	\$107,904.71	5.22%	0	\$0.00	NA	0
		Unavailable	20	\$1,958,870.32	94.78%	0	\$0.00	NA	0
Total			21	\$2,066,775.03	100%	0	\$0.00		0
31406T5J6		FLAGSTAR BANK, FSB	7	\$899,099.52	8.84%	0	\$0.00	NA	0
		Unavailable	72	\$9,273,148.53	91.16%	0	\$0.00	NA	0
Total			79	\$10,172,248.05	100%	0	\$0.00		0
31406T5K3		FLAGSTAR BANK, FSB	4	\$486,033.17	4.79%	0	\$0.00	NA	0
		Unavailable	72	\$9,662,511.56	95.21%	0	\$0.00	NA	0
Total			76	\$10,148,544.73	100%	0	\$0.00		0
31406T5L1		FLAGSTAR BANK, FSB	8	\$1,158,738.81	5.03%	0	\$0.00	NA	0
		Unavailable	131	\$21,871,319.48	94.97%	0	\$0.00	NA	0
Total			139	\$23,030,058.29	100%	0	\$0.00		0
31406T5M9		FLAGSTAR BANK, FSB	14	\$2,181,027.98	6.8%	0	\$0.00	NA	0
		Unavailable	179	\$29,872,769.33	93.2%	0	\$0.00	NA	0
Total			193	\$32,053,797.31	100%	0	\$0.00		0
31406T5N7		FLAGSTAR BANK, FSB	11	\$2,533,317.16	24.31%	0	\$0.00	NA	0
		Unavailable	47	\$7,886,087.67	75.69%	0	\$0.00	NA	0
Total			58	\$10,419,404.83	100%	0	\$0.00		0
31406T5Q0		FLAGSTAR BANK, FSB	17	\$3,224,011.00	10.75%	0	\$0.00	NA	0
		Unavailable	146	\$26,778,127.69	89.25%	0	\$0.00	NA	0

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Total			163	\$30,002,138.69	100%	0	\$0.00		0
31406T6A4	FLAGSTAR BANK, FSB	23	\$5,246,436.56	8.25%	0	\$0.00	NA	0	
	Unavailable	245	\$58,384,833.36	91.75%	0	\$0.00	NA	0	
Total		268	\$63,631,269.92	100%	0	\$0.00		0	
31406T6B2	FLAGSTAR BANK, FSB	16	\$3,282,613.19	8.45%	0	\$0.00	NA	0	
	Unavailable	141	\$35,565,004.29	91.55%	0	\$0.00	NA	0	
Total		157	\$38,847,617.48	100%	0	\$0.00		0	
31406T6C0	FLAGSTAR BANK, FSB	29	\$2,867,796.26	16.78%	0	\$0.00	NA	0	
	Unavailable	145	\$14,219,693.17	83.22%	0	\$0.00	NA	0	
Total		174	\$17,087,489.43	100%	0	\$0.00		0	
31406T6D8	FLAGSTAR BANK, FSB	9	\$1,736,021.50	6.54%	0	\$0.00	NA	0	
	Unavailable	115	\$24,797,733.87	93.46%	0	\$0.00	NA	0	
Total		124	\$26,533,755.37	100%	0	\$0.00		0	
31406T6E6	FLAGSTAR BANK, FSB	1	\$195,000.00	1.38%	0	\$0.00	NA	0	
	Unavailable	76	\$13,904,471.25	98.62%	0	\$0.00	NA	0	
Total		77	\$14,099,471.25	100%	0	\$0.00		0	
31406T6F3	FLAGSTAR BANK, FSB	5	\$1,126,971.99	6.66%	0	\$0.00	NA	0	
	Unavailable	65	\$15,803,708.05	93.34%	0	\$0.00	NA	0	
Total		70	\$16,930,680.04	100%	0	\$0.00		0	
31406T6G1	FLAGSTAR BANK, FSB	7	\$936,335.90	6.95%	0	\$0.00	NA	0	
	Unavailable	96	\$12,542,368.52	93.05%	0	\$0.00	NA	0	
Total		103	\$13,478,704.42	100%	0	\$0.00		0	
31406T6H9	FLAGSTAR BANK, FSB	12	\$2,993,152.55	19.09%	0	\$0.00	NA	0	
	Unavailable	60	\$12,684,104.83	80.91%	0	\$0.00	NA	0	
Total		72	\$15,677,257.38	100%	0	\$0.00		0	
31406T6J5	FLAGSTAR BANK, FSB	20	\$3,676,282.89	11.66%	0	\$0.00	NA	0	
	Unavailable	156	\$27,840,732.95	88.34%	0	\$0.00	NA	0	
Total		176	\$31,517,015.84	100%	0	\$0.00		0	
31406T6L0	FLAGSTAR BANK, FSB	6	\$1,075,333.81	5.4%	0	\$0.00	NA	0	
	Unavailable	88	\$18,824,507.02	94.6%	0	\$0.00	NA	0	
Total		94	\$19,899,840.83	100%	0	\$0.00		0	
31406T6M8	FLAGSTAR BANK, FSB	4	\$495,400.00	3.93%	0	\$0.00	NA	0	
	Unavailable	92	\$12,102,306.32	96.07%	0	\$0.00	NA	0	
Total		96	\$12,597,706.32	100%	0	\$0.00		0	

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31406T6N6	FLAGSTAR BANK, FSB	2	\$288,000.00	2.76%	0	\$0.00	NA	0
	Unavailable	48	\$10,152,890.00	97.24%	0	\$0.00	NA	0
Total		50	\$10,440,890.00	100%	0	\$0.00		0
31406T6P1	FLAGSTAR BANK, FSB	4	\$833,510.96	6.18%	0	\$0.00	NA	0
	Unavailable	53	\$12,650,735.47	93.82%	0	\$0.00	NA	0
Total		57	\$13,484,246.43	100%	0	\$0.00		0
31406T6Q9	FLAGSTAR BANK, FSB	1	\$288,900.00	2.72%	0	\$0.00	NA	0
	Unavailable	43	\$10,326,820.00	97.28%	0	\$0.00	NA	0
Total		44	\$10,615,720.00	100%	0	\$0.00		0
31406T6R7	FLAGSTAR BANK, FSB	10	\$980,440.00	8.85%	0	\$0.00	NA	0
	Unavailable	103	\$10,101,968.16	91.15%	0	\$0.00	NA	0
Total		113	\$11,082,408.16	100%	0	\$0.00		0
31406T6S5	FLAGSTAR BANK, FSB	2	\$360,000.00	3.17%	0	\$0.00	NA	0
	Unavailable	49	\$11,003,550.35	96.83%	0	\$0.00	NA	0
Total		51	\$11,363,550.35	100%	0	\$0.00		0
31406T6T3	FLAGSTAR BANK, FSB	4	\$841,516.84	7.31%	0	\$0.00	NA	0
	Unavailable	48	\$10,666,118.36	92.69%	0	\$0.00	NA	0
Total		52	\$11,507,635.20	100%	0	\$0.00		0
31406T6U0	FLAGSTAR BANK, FSB	1	\$224,290.00	2.86%	0	\$0.00	NA	0
	Unavailable	32	\$7,626,433.62	97.14%	0	\$0.00	NA	0
Total		33	\$7,850,723.62	100%	0	\$0.00		0
31406T6V8	FLAGSTAR BANK, FSB	2	\$243,506.89	4.29%	0	\$0.00	NA	0
	Unavailable	41	\$5,438,645.59	95.71%	0	\$0.00	NA	0
Total		43	\$5,682,152.48	100%	0	\$0.00		0
31406T6X4	Unavailable	11	\$1,058,890.58	100%	0	\$0.00	NA	0
Total		11	\$1,058,890.58	100%	0	\$0.00		0
31406T6Z9	Unavailable	14	\$2,631,439.97	100%	0	\$0.00	NA	0
Total		14	\$2,631,439.97	100%	0	\$0.00		0
31406T7A3	FLAGSTAR BANK, FSB	5	\$962,910.00	35.43%	0	\$0.00	NA	0
	Unavailable	8	\$1,754,776.67	64.57%	0	\$0.00	NA	0
Total		13	\$2,717,686.67	100%	0	\$0.00		0
31406T7B1	FLAGSTAR BANK, FSB	2	\$340,606.96	11.06%	0	\$0.00	NA	0
	Unavailable	14	\$2,739,652.26	88.94%	0	\$0.00	NA	0

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Total			16	\$3,080,259.22	100%	0	\$0.00		0
31406T7C9		Unavailable	12	\$1,845,586.21	100%	0	\$0.00	NA	0
Total			12	\$1,845,586.21	100%	0	\$0.00		0
31406T7E5		FLAGSTAR BANK, FSB	1	\$58,000.00	4.3%	0	\$0.00	NA	0
		Unavailable	19	\$1,289,957.88	95.7%	0	\$0.00	NA	0
Total			20	\$1,347,957.88	100%	0	\$0.00		0
31406T7F2		Unavailable	18	\$1,773,154.14	100%	0	\$0.00	NA	0
Total			18	\$1,773,154.14	100%	0	\$0.00		0
31406T7G0		FLAGSTAR BANK, FSB	2	\$275,150.00	9.81%	0	\$0.00	NA	0
		Unavailable	19	\$2,530,970.49	90.19%	0	\$0.00	NA	0
Total			21	\$2,806,120.49	100%	0	\$0.00		0
31406T7H8		FLAGSTAR BANK, FSB	4	\$886,920.00	3.39%	0	\$0.00	NA	0
		Unavailable	117	\$25,286,667.53	96.61%	0	\$0.00	NA	0
Total			121	\$26,173,587.53	100%	0	\$0.00		0
31406T7J4		FLAGSTAR BANK, FSB	5	\$862,000.00	5.87%	0	\$0.00	NA	0
		Unavailable	62	\$13,833,877.38	94.13%	0	\$0.00	NA	0
Total			67	\$14,695,877.38	100%	0	\$0.00		0
31406T7K1		FLAGSTAR BANK, FSB	5	\$494,457.29	8.06%	0	\$0.00	NA	0
		Unavailable	58	\$5,644,021.69	91.94%	0	\$0.00	NA	0
Total			63	\$6,138,478.98	100%	0	\$0.00		0
31406T7L9		FLAGSTAR BANK, FSB	4	\$795,700.00	8.02%	0	\$0.00	NA	0
		Unavailable	42	\$9,119,731.53	91.98%	0	\$0.00	NA	0
Total			46	\$9,915,431.53	100%	0	\$0.00		0
31406T7M7		FLAGSTAR BANK, FSB	3	\$531,100.00	3.64%	0	\$0.00	NA	0
		Unavailable	57	\$14,074,707.88	96.36%	0	\$0.00	NA	0
Total			60	\$14,605,807.88	100%	0	\$0.00		0
31406TA27		SUNTRUST MORTGAGE INC.	5	\$979,395.93	5.4%	0	\$0.00	NA	0
		Unavailable	89	\$17,157,258.02	94.6%	0	\$0.00	NA	0
Total			94	\$18,136,653.95	100%	0	\$0.00		0
31406TA35		SUNTRUST MORTGAGE INC.	16	\$2,875,281.81	21.14%	0	\$0.00	NA	0
		Unavailable	63	\$10,725,740.78	78.86%	0	\$0.00	NA	0
Total			79	\$13,601,022.59	100%	0	\$0.00		0

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31406TA43	SUNTRUST MORTGAGE INC.	29	\$2,045,984.80	37.29%	0	\$0.00	NA	0
	Unavailable	50	\$3,440,615.00	62.71%	0	\$0.00	NA	0
Total		79	\$5,486,599.80	100%	0	\$0.00		0
31406TA50	Unavailable	48	\$12,902,052.82	100%	0	\$0.00	NA	0
Total		48	\$12,902,052.82	100%	0	\$0.00		0
31406TA68	SUNTRUST MORTGAGE INC.	24	\$3,986,029.82	22%	0	\$0.00	NA	0
	Unavailable	76	\$14,133,526.95	78%	0	\$0.00	NA	0
Total		100	\$18,119,556.77	100%	0	\$0.00		0
31406TA76	SUNTRUST MORTGAGE INC.	3	\$571,159.27	3.33%	0	\$0.00	NA	0
	Unavailable	88	\$16,573,047.68	96.67%	0	\$0.00	NA	0
Total		91	\$17,144,206.95	100%	0	\$0.00		0
31406TA84	SUNTRUST MORTGAGE INC.	24	\$3,669,120.48	19.46%	0	\$0.00	NA	0
	Unavailable	87	\$15,184,032.30	80.54%	0	\$0.00	NA	0
Total		111	\$18,853,152.78	100%	0	\$0.00		0
31406TA92	SUNTRUST MORTGAGE INC.	10	\$1,869,065.76	8.32%	0	\$0.00	NA	0
	Unavailable	113	\$20,594,942.69	91.68%	0	\$0.00	NA	0
Total		123	\$22,464,008.45	100%	0	\$0.00		0
31406TAA9	SUNTRUST MORTGAGE INC.	21	\$2,086,197.28	23.59%	0	\$0.00	NA	0
	Unavailable	68	\$6,758,164.84	76.41%	0	\$0.00	NA	0
Total		89	\$8,844,362.12	100%	0	\$0.00		0
31406TAB7	SUNTRUST MORTGAGE INC.	15	\$1,781,246.47	19.01%	0	\$0.00	NA	0
	Unavailable	65	\$7,591,143.59	80.99%	0	\$0.00	NA	0
Total		80	\$9,372,390.06	100%	0	\$0.00		0
31406TAC5	SUNTRUST MORTGAGE INC.	19	\$2,527,464.33	13.73%	0	\$0.00	NA	0
	Unavailable	116	\$15,884,825.02	86.27%	0	\$0.00	NA	0
Total		135	\$18,412,289.35	100%	0	\$0.00		0
31406TAD3	SUNTRUST MORTGAGE INC.	23	\$4,953,588.00	18.95%	0	\$0.00	NA	0
	Unavailable	95	\$21,180,052.37	81.05%	0	\$0.00	NA	0

Total			118	\$26,133,640.37	100%	0	\$0.00		0
31406TAE1		SUNTRUST MORTGAGE INC.	22	\$5,177,283.02	20.13%	0	\$0.00	NA	0
		Unavailable	97	\$20,546,033.41	79.87%	0	\$0.00	NA	0
Total			119	\$25,723,316.43	100%	0	\$0.00		0
31406TAF8		SUNTRUST MORTGAGE INC.	25	\$4,937,629.44	96.6%	0	\$0.00	NA	0
		Unavailable	1	\$173,651.74	3.4%	0	\$0.00	NA	0
Total			26	\$5,111,281.18	100%	0	\$0.00		0
31406TAG6		SUNTRUST MORTGAGE INC.	12	\$2,530,470.46	46.83%	0	\$0.00	NA	0
		Unavailable	13	\$2,873,121.81	53.17%	0	\$0.00	NA	0
Total			25	\$5,403,592.27	100%	0	\$0.00		0
31406TAH4		SUNTRUST MORTGAGE INC.	116	\$7,896,762.65	98.02%	0	\$0.00	NA	0
		Unavailable	2	\$159,274.74	1.98%	0	\$0.00	NA	0
Total			118	\$8,056,037.39	100%	0	\$0.00		0
31406TAJ0		SUNTRUST MORTGAGE INC.	102	\$9,855,633.12	97.2%	0	\$0.00	NA	0
		Unavailable	3	\$283,598.92	2.8%	0	\$0.00	NA	0
Total			105	\$10,139,232.04	100%	0	\$0.00		0
31406TAK7		SUNTRUST MORTGAGE INC.	25	\$2,903,358.36	92.52%	0	\$0.00	NA	0
		Unavailable	2	\$234,853.03	7.48%	0	\$0.00	NA	0
Total			27	\$3,138,211.39	100%	0	\$0.00		0
31406TAL5		SUNTRUST MORTGAGE INC.	55	\$7,676,201.18	98.14%	0	\$0.00	NA	0
		Unavailable	1	\$145,341.54	1.86%	0	\$0.00	NA	0
Total			56	\$7,821,542.72	100%	0	\$0.00		0
31406TAM3		SUNTRUST MORTGAGE INC.	23	\$4,628,900.14	87.72%	0	\$0.00	NA	0
		Unavailable	3	\$647,829.12	12.28%	0	\$0.00	NA	0
Total			26	\$5,276,729.26	100%	0	\$0.00		0
31406TAN1		SUNTRUST MORTGAGE INC.	35	\$2,357,192.09	33.81%	0	\$0.00	NA	0
		Unavailable	65	\$4,615,005.74	66.19%	0	\$0.00	NA	0
Total			100	\$6,972,197.83	100%	0	\$0.00		0

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31406TAP6	Unavailable	146	\$38,109,943.53	100%	0	\$0.00	NA	0
Total		146	\$38,109,943.53	100%	0	\$0.00		0
31406TAQ4	SUNTRUST MORTGAGE INC.	6	\$1,047,474.61	5.3%	0	\$0.00	NA	0
	Unavailable	91	\$18,700,316.92	94.7%	0	\$0.00	NA	0
Total		97	\$19,747,791.53	100%	0	\$0.00		0
31406TAR2	SUNTRUST MORTGAGE INC.	29	\$5,633,224.52	25.86%	0	\$0.00	NA	0
	Unavailable	87	\$16,152,422.44	74.14%	0	\$0.00	NA	0
Total		116	\$21,785,646.96	100%	0	\$0.00		0
31406TAS0	SUNTRUST MORTGAGE INC.	34	\$6,855,805.91	34.93%	0	\$0.00	NA	0
	Unavailable	64	\$12,769,193.51	65.07%	0	\$0.00	NA	0
Total		98	\$19,624,999.42	100%	0	\$0.00		0
31406TAT8	SUNTRUST MORTGAGE INC.	14	\$3,292,018.67	23.49%	0	\$0.00	NA	0
	Unavailable	59	\$10,725,393.33	76.51%	0	\$0.00	NA	0
Total		73	\$14,017,412.00	100%	0	\$0.00		0
31406TAU5	SUNTRUST MORTGAGE INC.	30	\$1,963,314.75	29.69%	0	\$0.00	NA	0
	Unavailable	67	\$4,649,433.15	70.31%	0	\$0.00	NA	0
Total		97	\$6,612,747.90	100%	0	\$0.00		0
31406TAV3	Unavailable	62	\$16,173,186.60	100%	0	\$0.00	NA	0
Total		62	\$16,173,186.60	100%	0	\$0.00		0
31406TAW1	SUNTRUST MORTGAGE INC.	7	\$1,572,003.22	8.34%	0	\$0.00	NA	0
	Unavailable	90	\$17,270,998.67	91.66%	0	\$0.00	NA	0
Total		97	\$18,843,001.89	100%	0	\$0.00		0
31406TAX9	SUNTRUST MORTGAGE INC.	26	\$4,977,554.29	25.25%	0	\$0.00	NA	0
	Unavailable	73	\$14,732,542.08	74.75%	0	\$0.00	NA	0
Total		99	\$19,710,096.37	100%	0	\$0.00		0
31406TAY7	SUNTRUST MORTGAGE INC.	5	\$1,049,350.15	5.72%	0	\$0.00	NA	0
	Unavailable	91	\$17,301,182.90	94.28%	0	\$0.00	NA	0
Total		96	\$18,350,533.05	100%	0	\$0.00		0

31406TAZ4	SUNTRUST MORTGAGE INC.	29	\$4,982,753.50	26.78%	0	\$0.00	NA	0
	Unavailable	71	\$13,623,731.02	73.22%	0	\$0.00	NA	0
Total		100	\$18,606,484.52	100%	0	\$0.00		0
31406TBA8	SUNTRUST MORTGAGE INC.	39	\$5,890,912.33	32.21%	0	\$0.00	NA	0
	Unavailable	65	\$12,395,484.71	67.79%	0	\$0.00	NA	0
Total		104	\$18,286,397.04	100%	0	\$0.00		0
31406TBB6	SUNTRUST MORTGAGE INC.	5	\$759,922.88	3.78%	0	\$0.00	NA	0
	Unavailable	111	\$19,335,906.20	96.22%	0	\$0.00	NA	0
Total		116	\$20,095,829.08	100%	0	\$0.00		0
31406TBC4	SUNTRUST MORTGAGE INC.	8	\$1,759,084.69	9.36%	0	\$0.00	NA	0
	Unavailable	94	\$17,034,433.26	90.64%	0	\$0.00	NA	0
Total		102	\$18,793,517.95	100%	0	\$0.00		0
31406TBD2	SUNTRUST MORTGAGE INC.	16	\$1,110,168.67	18.15%	0	\$0.00	NA	0
	Unavailable	72	\$5,007,865.08	81.85%	0	\$0.00	NA	0
Total		88	\$6,118,033.75	100%	0	\$0.00		0
31406TBE0	SUNTRUST MORTGAGE INC.	24	\$2,361,254.06	19.29%	0	\$0.00	NA	0
	Unavailable	100	\$9,878,209.44	80.71%	0	\$0.00	NA	0
Total		124	\$12,239,463.50	100%	0	\$0.00		0
31406TBF7	SUNTRUST MORTGAGE INC.	9	\$1,048,743.50	12.64%	0	\$0.00	NA	0
	Unavailable	62	\$7,249,512.79	87.36%	0	\$0.00	NA	0
Total		71	\$8,298,256.29	100%	0	\$0.00		0
31406TBG5	SUNTRUST MORTGAGE INC.	16	\$2,165,062.76	12.83%	0	\$0.00	NA	0
	Unavailable	109	\$14,714,882.49	87.17%	0	\$0.00	NA	0
Total		125	\$16,879,945.25	100%	0	\$0.00		0
31406TBH3	SUNTRUST MORTGAGE INC.	32	\$6,788,306.30	31.55%	0	\$0.00	NA	0
	Unavailable	73	\$14,725,433.84	68.45%	0	\$0.00	NA	0
Total		105	\$21,513,740.14	100%	0	\$0.00		0

31406TBJ9	SUNTRUST MORTGAGE INC.	24	\$5,151,495.40	20.06%	0	\$0.00	NA	0
	Unavailable	96	\$20,529,592.64	79.94%	0	\$0.00	NA	0
Total		120	\$25,681,088.04	100%	0	\$0.00		0
31406TBK6	SUNTRUST MORTGAGE INC.	24	\$5,414,338.40	25.92%	0	\$0.00	NA	0
	Unavailable	76	\$15,471,353.40	74.08%	0	\$0.00	NA	0
Total		100	\$20,885,691.80	100%	0	\$0.00		0
31406TBL4	Unavailable	8	\$1,489,714.50	100%	0	\$0.00	NA	0
Total		8	\$1,489,714.50	100%	0	\$0.00		0
31406TBM2	SUNTRUST MORTGAGE INC.	14	\$2,173,024.11	25.11%	0	\$0.00	NA	0
	Unavailable	31	\$6,480,941.58	74.89%	0	\$0.00	NA	0
Total		45	\$8,653,965.69	100%	0	\$0.00		0
31406TBN0	SUNTRUST MORTGAGE INC.	25	\$4,363,082.70	52.04%	0	\$0.00	NA	0
	Unavailable	26	\$4,020,825.87	47.96%	0	\$0.00	NA	0
Total		51	\$8,383,908.57	100%	0	\$0.00		0
31406TBP5	SUNTRUST MORTGAGE INC.	22	\$3,252,853.70	93.26%	0	\$0.00	NA	0
	Unavailable	2	\$234,961.26	6.74%	0	\$0.00	NA	0
Total		24	\$3,487,814.96	100%	0	\$0.00		0
31406TBQ3	SUNTRUST MORTGAGE INC.	2	\$374,195.82	32.96%	0	\$0.00	NA	0
	Unavailable	5	\$761,226.36	67.04%	0	\$0.00	NA	0
Total		7	\$1,135,422.18	100%	0	\$0.00		0
31406TBR1	SUNTRUST MORTGAGE INC.	8	\$1,035,166.61	31.82%	0	\$0.00	NA	0
	Unavailable	16	\$2,218,270.17	68.18%	0	\$0.00	NA	0
Total		24	\$3,253,436.78	100%	0	\$0.00		0
31406TBV2	GMAC MORTGAGE CORPORATION	50	\$9,031,109.35	36.14%	0	\$0.00	NA	0
	Unavailable	81	\$15,956,467.07	63.86%	0	\$0.00	NA	0
Total		131	\$24,987,576.42	100%	0	\$0.00		0
31406TBW0	GMAC MORTGAGE CORPORATION	61	\$13,232,015.07	100%	0	\$0.00	NA	0
Total		61	\$13,232,015.07	100%	0	\$0.00		0

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31406TBX8	GMAC MORTGAGE CORPORATION	68	\$15,336,011.10	52.64%	0	\$0.00	NA	0
	Unavailable	65	\$13,796,920.28	47.36%	0	\$0.00	NA	0
Total		133	\$29,132,931.38	100%	0	\$0.00		0
31406TBY6	GMAC MORTGAGE CORPORATION	61	\$12,921,161.33	32.81%	0	\$0.00	NA	0
	Unavailable	115	\$26,464,970.29	67.19%	0	\$0.00	NA	0
Total		176	\$39,386,131.62	100%	0	\$0.00		0
31406TC25	GMAC MORTGAGE CORPORATION	123	\$17,726,019.55	44.67%	0	\$0.00	NA	0
	Unavailable	136	\$21,955,003.12	55.33%	0	\$0.00	NA	0
Total		259	\$39,681,022.67	100%	0	\$0.00		0
31406TC33	GMAC MORTGAGE CORPORATION	67	\$14,391,922.30	36.22%	0	\$0.00	NA	0
	Unavailable	114	\$25,347,555.69	63.78%	0	\$0.00	NA	0
Total		181	\$39,739,477.99	100%	0	\$0.00		0
31406TC41	GMAC MORTGAGE CORPORATION	152	\$22,786,151.29	56.92%	0	\$0.00	NA	0
	Unavailable	106	\$17,248,387.99	43.08%	0	\$0.00	NA	0
Total		258	\$40,034,539.28	100%	0	\$0.00		0
31406TC58	GMAC MORTGAGE CORPORATION	36	\$3,437,649.04	68.91%	0	\$0.00	NA	0
	Unavailable	7	\$1,550,699.25	31.09%	0	\$0.00	NA	0
Total		43	\$4,988,348.29	100%	0	\$0.00		0
31406TC66	GMAC MORTGAGE CORPORATION	66	\$14,313,234.47	36.11%	0	\$0.00	NA	0
	Unavailable	112	\$25,319,697.84	63.89%	0	\$0.00	NA	0
Total		178	\$39,632,932.31	100%	0	\$0.00		0
31406TC74	GMAC MORTGAGE CORPORATION	140	\$21,020,761.86	59.56%	0	\$0.00	NA	0
	Unavailable	78	\$14,270,764.84	40.44%	0	\$0.00	NA	0
Total		218	\$35,291,526.70	100%	0	\$0.00		0
31406TC82	GMAC MORTGAGE CORPORATION	64	\$13,354,167.85	33.89%	0	\$0.00	NA	0
	Unavailable	123	\$26,047,005.08	66.11%	0	\$0.00	NA	0
Total		187	\$39,401,172.93	100%	0	\$0.00		0

31406TC90	GMAC MORTGAGE CORPORATION	67	\$15,404,258.47	38.47%	0	\$0.00	NA	0
	Unavailable	119	\$24,633,456.28	61.53%	0	\$0.00	NA	0
Total		186	\$40,037,714.75	100%	0	\$0.00		0
31406TCQ2	GMAC MORTGAGE CORPORATION	3	\$337,053.12	21.99%	0	\$0.00	NA	0
	Unavailable	8	\$1,195,779.92	78.01%	0	\$0.00	NA	0
Total		11	\$1,532,833.04	100%	0	\$0.00		0
31406TCR0	GMAC MORTGAGE CORPORATION	119	\$18,998,803.60	48.05%	0	\$0.00	NA	0
	Unavailable	127	\$20,540,527.61	51.95%	0	\$0.00	NA	0
Total		246	\$39,539,331.21	100%	0	\$0.00		0
31406TCS8	GMAC MORTGAGE CORPORATION	90	\$9,046,555.61	51.29%	0	\$0.00	NA	0
	Unavailable	62	\$8,590,331.72	48.71%	0	\$0.00	NA	0
Total		152	\$17,636,887.33	100%	0	\$0.00		0
31406TCT6	GMAC MORTGAGE CORPORATION	25	\$3,091,275.00	52.49%	0	\$0.00	NA	0
	Unavailable	18	\$2,797,935.99	47.51%	0	\$0.00	NA	0
Total		43	\$5,889,210.99	100%	0	\$0.00		0
31406TCU3	Unavailable	44	\$10,114,457.50	100%	0	\$0.00	NA	0
Total		44	\$10,114,457.50	100%	0	\$0.00		0
31406TCV1	GMAC MORTGAGE CORPORATION	15	\$3,008,772.00	12.03%	0	\$0.00	NA	0
	Unavailable	99	\$22,001,187.49	87.97%	0	\$0.00	NA	0
Total		114	\$25,009,959.49	100%	0	\$0.00		0
31406TCX7	GMAC MORTGAGE CORPORATION	116	\$21,973,246.92	87.89%	0	\$0.00	NA	0
	Unavailable	13	\$3,028,758.38	12.11%	0	\$0.00	NA	0
Total		129	\$25,002,005.30	100%	0	\$0.00		0
31406TCY5	GMAC MORTGAGE CORPORATION	126	\$19,517,487.62	49.08%	0	\$0.00	NA	0
	Unavailable	116	\$20,246,228.55	50.92%	0	\$0.00	NA	0
Total		242	\$39,763,716.17	100%	0	\$0.00		0
31406TCZ2	GMAC MORTGAGE CORPORATION	59	\$13,387,048.13	33.66%	0	\$0.00	NA	0
	Unavailable	138	\$26,386,576.78	66.34%	0	\$0.00	NA	0

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Total			197	\$39,773,624.91	100%	0	\$0.00		0
31406TDA6		GMAC MORTGAGE CORPORATION	58	\$13,146,349.53	33.01%	0	\$0.00	NA	0
		Unavailable	126	\$26,683,585.38	66.99%	0	\$0.00	NA	0
Total			184	\$39,829,934.91	100%	0	\$0.00		0
31406TDB4		GMAC MORTGAGE CORPORATION	76	\$16,996,066.30	42.49%	0	\$0.00	NA	0
		Unavailable	104	\$23,006,087.35	57.51%	0	\$0.00	NA	0
Total			180	\$40,002,153.65	100%	0	\$0.00		0
31406TDM0		CHARTER ONE MORTGAGE CORP.	55	\$8,620,036.99	100%	0	\$0.00	NA	0
Total			55	\$8,620,036.99	100%	0	\$0.00		0
31406TDN8		CHARTER ONE MORTGAGE CORP.	63	\$8,410,487.61	99.41%	0	\$0.00	NA	0
		Unavailable	1	\$50,000.00	0.59%	0	\$0.00	NA	0
Total			64	\$8,460,487.61	100%	0	\$0.00		0
31406TDP3		CHARTER ONE MORTGAGE CORP.	18	\$1,458,149.99	100%	0	\$0.00	NA	0
Total			18	\$1,458,149.99	100%	0	\$0.00		0
31406TDT5		CHARTER ONE MORTGAGE CORP.	31	\$6,240,476.63	100%	0	\$0.00	NA	0
Total			31	\$6,240,476.63	100%	0	\$0.00		0
31406TEA5		Unavailable	6	\$601,883.27	100%	0	\$0.00	NA	0
Total			6	\$601,883.27	100%	0	\$0.00		0
31406TEB3		Unavailable	1	\$58,479.35	100%	0	\$0.00	NA	0
Total			1	\$58,479.35	100%	0	\$0.00		0
31406THN4		Unavailable	39	\$6,376,366.93	100%	0	\$0.00	NA	0
Total			39	\$6,376,366.93	100%	0	\$0.00		0
31406THP9		Unavailable	14	\$3,216,150.07	100%	0	\$0.00	NA	0
Total			14	\$3,216,150.07	100%	0	\$0.00		0
31406THQ7		Unavailable	30	\$6,397,884.53	100%	0	\$0.00	NA	0
Total			30	\$6,397,884.53	100%	0	\$0.00		0
31406THT1		Unavailable	13	\$1,159,078.97	100%	0	\$0.00	NA	0
Total			13	\$1,159,078.97	100%	0	\$0.00		0

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31406THU8	Unavailable	13	\$1,647,280.21	100%	0	\$0.00	NA	0
Total		13	\$1,647,280.21	100%	0	\$0.00		0
31406THV6	Unavailable	117	\$26,883,764.30	100%	0	\$0.00	NA	0
Total		117	\$26,883,764.30	100%	0	\$0.00		0
31406TJE2	Unavailable	408	\$104,803,483.31	100%	0	\$0.00	NA	0
Total		408	\$104,803,483.31	100%	0	\$0.00		0
31406TJF9	Unavailable	481	\$120,592,369.36	100%	0	\$0.00	NA	0
Total		481	\$120,592,369.36	100%	0	\$0.00		0
31406TJJ1	WELLS FARGO BANK, N.A.	473	\$115,996,872.59	100%	0	\$0.00	NA	0
Total		473	\$115,996,872.59	100%	0	\$0.00		0
31406TJK8	WELLS FARGO BANK, N.A.	1,201	\$286,444,764.49	94.34%	0	\$0.00	NA	0
	Unavailable	71	\$17,198,537.04	5.66%	0	\$0.00	NA	0
Total		1,272	\$303,643,301.53	100%	0	\$0.00		0
31406TJL6	WELLS FARGO BANK, N.A.	162	\$39,598,181.52	95.42%	0	\$0.00	NA	0
	Unavailable	8	\$1,900,536.81	4.58%	0	\$0.00	NA	0
Total		170	\$41,498,718.33	100%	0	\$0.00		0
31406TJV4	Unavailable	18	\$2,321,962.71	100%	0	\$0.00	NA	0
Total		18	\$2,321,962.71	100%	0	\$0.00		0
31406TJX0	WELLS FARGO BANK, N.A.	3	\$324,096.25	23.44%	0	\$0.00	NA	0
	Unavailable	9	\$1,058,639.42	76.56%	0	\$0.00	NA	0
Total		12	\$1,382,735.67	100%	0	\$0.00		0
31406TJY8	Unavailable	139	\$26,577,251.24	100%	0	\$0.00	NA	0
Total		139	\$26,577,251.24	100%	0	\$0.00		0
31406TKQ3	Unavailable	11	\$1,348,146.22	100%	0	\$0.00	NA	0
Total		11	\$1,348,146.22	100%	0	\$0.00		0
31406TKR1	BANK OF AMERICA NA	4	\$460,333.00	4.71%	0	\$0.00	NA	0
	Unavailable	68	\$9,318,965.53	95.29%	0	\$0.00	NA	0
Total		72	\$9,779,298.53	100%	0	\$0.00		0
31406TKS9	Unavailable	33	\$4,482,438.19	100%	0	\$0.00	NA	0

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Total			33	\$4,482,438.19	100%	0	\$0.00		0
31406TKT7		Unavailable	31	\$3,378,139.41	100%	0	\$0.00	NA	0
Total			31	\$3,378,139.41	100%	0	\$0.00		0
31406TLP4		BANK OF AMERICA NA	34	\$7,578,135.65	76.6%	0	\$0.00	NA	0
		Unavailable	8	\$2,314,699.98	23.4%	0	\$0.00	NA	0
Total			42	\$9,892,835.63	100%	0	\$0.00		0
31406TLQ2		BANK OF AMERICA NA	37	\$7,986,557.00	23.27%	0	\$0.00	NA	0
		Unavailable	113	\$26,338,259.69	76.73%	0	\$0.00	NA	0
Total			150	\$34,324,816.69	100%	0	\$0.00		0
31406TLR0		BANK OF AMERICA NA	153	\$34,385,726.63	68.11%	1	\$132,351.19	NA	1
		Unavailable	66	\$16,099,356.04	31.89%	0	\$0.00	NA	0
Total			219	\$50,485,082.67	100%	1	\$132,351.19		1
31406TLS8		BANK OF AMERICA NA	63	\$13,598,345.00	67.34%	0	\$0.00	NA	0
		Unavailable	28	\$6,595,880.00	32.66%	0	\$0.00	NA	0
Total			91	\$20,194,225.00	100%	0	\$0.00		0
31406TLT6		BANK OF AMERICA NA	114	\$25,750,117.33	56.69%	1	\$104,414.32	NA	1
		Unavailable	80	\$19,673,314.16	43.31%	0	\$0.00	NA	0
Total			194	\$45,423,431.49	100%	1	\$104,414.32		1
31406TLU3		BANK OF AMERICA NA	49	\$10,750,402.00	62.69%	0	\$0.00	NA	0
		Unavailable	27	\$6,398,206.21	37.31%	0	\$0.00	NA	0
Total			76	\$17,148,608.21	100%	0	\$0.00		0
31406TMF5		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	84	\$7,125,084.18	100%	0	\$0.00	NA	0
Total			84	\$7,125,084.18	100%	0	\$0.00		0
31406TN49		Unavailable	6	\$598,901.89	100%	0	\$0.00	NA	0
Total			6	\$598,901.89	100%	0	\$0.00		0
31406TN56		COMMERCIAL FEDERAL BANK	1	\$97,430.39	8.77%	0	\$0.00	NA	0
		Unavailable	13	\$1,013,877.60	91.23%	0	\$0.00	NA	0
Total			14	\$1,111,307.99	100%	0	\$0.00		0
31406TN64		COMMERCIAL FEDERAL BANK	1	\$49,727.60	6.1%	0	\$0.00	NA	0
		Unavailable	9	\$764,880.69	93.9%	0	\$0.00	NA	0
Total			10	\$814,608.29	100%	0	\$0.00		0

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31406TN72	COMMERCIAL FEDERAL BANK	2	\$175,622.91	35.1%	0	\$0.00	NA	0
	Unavailable	4	\$324,706.44	64.9%	0	\$0.00	NA	0
Total		6	\$500,329.35	100%	0	\$0.00		0
31406TQE4	BANK OF AMERICA NA	49	\$11,005,708.76	31.34%	0	\$0.00	NA	0
	Unavailable	96	\$24,107,553.30	68.66%	0	\$0.00	NA	0
Total		145	\$35,113,262.06	100%	0	\$0.00		0
31406TQF1	BANK OF AMERICA NA	34	\$7,024,050.52	44.53%	0	\$0.00	NA	0
	Unavailable	38	\$8,749,348.11	55.47%	0	\$0.00	NA	0
Total		72	\$15,773,398.63	100%	0	\$0.00		0
31406TQG9	BANK OF AMERICA NA	743	\$147,888,078.53	42.27%	1	\$109,751.23	NA	0
	Unavailable	838	\$201,950,819.08	57.73%	1	\$101,258.21	NA	1
Total		1,581	\$349,838,897.61	100%	2	\$211,009.44		1
31406TQH7	BANK OF AMERICA NA	222	\$45,669,570.62	20.37%	0	\$0.00	NA	0
	Unavailable	738	\$178,526,439.66	79.63%	0	\$0.00	NA	0
Total		960	\$224,196,010.28	100%	0	\$0.00		0
31406TQJ3	BANK OF AMERICA NA	158	\$23,324,953.05	95.87%	0	\$0.00	NA	0
	Unavailable	6	\$1,003,750.00	4.13%	0	\$0.00	NA	0
Total		164	\$24,328,703.05	100%	0	\$0.00		0
31406TQK0	BANK OF AMERICA NA	632	\$40,934,194.52	82.98%	0	\$0.00	NA	0
	Unavailable	126	\$8,393,351.44	17.02%	0	\$0.00	NA	0
Total		758	\$49,327,545.96	100%	0	\$0.00		0
31406TQL8	BANK OF AMERICA NA	562	\$55,240,208.19	80.79%	0	\$0.00	NA	0
	Unavailable	133	\$13,135,020.65	19.21%	0	\$0.00	NA	0
Total		695	\$68,375,228.84	100%	0	\$0.00		0
31406TQM6	BANK OF AMERICA NA	859	\$111,765,468.04	77.8%	0	\$0.00	NA	0
	Unavailable	243	\$31,896,579.69	22.2%	0	\$0.00	NA	0
Total		1,102	\$143,662,047.73	100%	0	\$0.00		0
31406TQN4	BANK OF AMERICA NA	39	\$9,387,064.51	50.79%	0	\$0.00	NA	0
	Unavailable	34	\$9,096,621.83	49.21%	0	\$0.00	NA	0
Total		73	\$18,483,686.34	100%	0	\$0.00		0
31406TQP9	BANK OF AMERICA NA	336	\$71,210,016.45	83.2%	0	\$0.00	NA	0
	Unavailable	65	\$14,383,864.51	16.8%	0	\$0.00	NA	0
Total		401	\$85,593,880.96	100%	0	\$0.00		0

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31406TQQ7	BANK OF AMERICA NA	28	\$5,203,721.88	67.39%	0	\$0.00	NA	0
	Unavailable	13	\$2,518,281.35	32.61%	0	\$0.00	NA	0
Total		41	\$7,722,003.23	100%	0	\$0.00		0
31406TQR5	BANK OF AMERICA NA	176	\$41,397,959.23	57.78%	0	\$0.00	NA	0
	Unavailable	125	\$30,251,595.54	42.22%	0	\$0.00	NA	0
Total		301	\$71,649,554.77	100%	0	\$0.00		0
31406TQS3	BANK OF AMERICA NA	89	\$19,626,487.16	64.38%	0	\$0.00	NA	0
	Unavailable	50	\$10,860,911.79	35.62%	0	\$0.00	NA	0
Total		139	\$30,487,398.95	100%	0	\$0.00		0
31406TQT1	BANK OF AMERICA NA	1,143	\$275,033,455.90	78.61%	1	\$216,407.92	NA	0
	Unavailable	301	\$74,828,652.48	21.39%	0	\$0.00	NA	0
Total		1,444	\$349,862,108.38	100%	1	\$216,407.92		0
31406TQU8	BANK OF AMERICA NA	364	\$73,463,620.76	50.22%	0	\$0.00	NA	0
	Unavailable	302	\$72,807,718.39	49.78%	0	\$0.00	NA	0
Total		666	\$146,271,339.15	100%	0	\$0.00		0
31406TQV6	BANK OF AMERICA NA	105	\$6,470,225.92	82.21%	0	\$0.00	NA	0
	Unavailable	22	\$1,399,827.88	17.79%	0	\$0.00	NA	0
Total		127	\$7,870,053.80	100%	0	\$0.00		0
31406TQW4	BANK OF AMERICA NA	60	\$5,757,734.37	84.14%	0	\$0.00	NA	0
	Unavailable	11	\$1,085,230.78	15.86%	0	\$0.00	NA	0
Total		71	\$6,842,965.15	100%	0	\$0.00		0
31406TQX2	BANK OF AMERICA NA	58	\$7,538,501.56	72.97%	0	\$0.00	NA	0
	Unavailable	22	\$2,792,300.00	27.03%	0	\$0.00	NA	0
Total		80	\$10,330,801.56	100%	0	\$0.00		0
31406TQY0	BANK OF AMERICA NA	9	\$1,872,437.99	86.19%	0	\$0.00	NA	0
	Unavailable	1	\$300,000.00	13.81%	0	\$0.00	NA	0
Total		10	\$2,172,437.99	100%	0	\$0.00		0
31406TQZ7	BANK OF AMERICA NA	31	\$6,167,994.95	74.54%	0	\$0.00	NA	0
	Unavailable	10	\$2,106,503.00	25.46%	0	\$0.00	NA	0
Total		41	\$8,274,497.95	100%	0	\$0.00		0
31406TU33	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$730,549.61	31.88%	0	\$0.00	NA	0
	Unavailable	9	\$1,560,800.79	68.12%	0	\$0.00	NA	0
Total		16	\$2,291,350.40	100%	0	\$0.00		0

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31406TU66	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$11,025,992.69	77.43%	0	\$0.00	NA	0
	Unavailable	24	\$3,213,040.85	22.57%	0	\$0.00	NA	0
Total		130	\$14,239,033.54	100%	0	\$0.00		0
31406TU74	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$3,451,206.74	100%	0	\$0.00	NA	0
Total		15	\$3,451,206.74	100%	0	\$0.00		0
31406TU82	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$6,150,197.20	100%	0	\$0.00	NA	0
Total		30	\$6,150,197.20	100%	0	\$0.00		0
31406TU90	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$19,540,210.97	100%	0	\$0.00	NA	0
Total		87	\$19,540,210.97	100%	0	\$0.00		0
31406TUN9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$333,299.05	25.3%	0	\$0.00	NA	0
	Unavailable	6	\$983,995.84	74.7%	0	\$0.00	NA	0
Total		7	\$1,317,294.89	100%	0	\$0.00		0
31406TUQ2	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,379,738.65	15.81%	0	\$0.00	NA	0
	Unavailable	62	\$12,675,940.91	84.19%	0	\$0.00	NA	0
Total		79	\$15,055,679.56	100%	0	\$0.00		0
31406TUR0	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$16,401,707.28	44.55%	0	\$0.00	NA	0
	Unavailable	103	\$20,412,724.97	55.45%	0	\$0.00	NA	0
Total		187	\$36,814,432.25	100%	0	\$0.00		0
31406TUS8	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,192,534.63	51.13%	0	\$0.00	NA	0
	Unavailable	119	\$22,170,522.71	48.87%	0	\$0.00	NA	0
Total		242	\$45,363,057.34	100%	0	\$0.00		0
31406TUT6		191	\$32,618,845.41	66.22%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	91	\$16,636,704.79	33.78%	0	\$0.00	NA	0	
Total		282	\$49,255,550.20	100%	0	\$0.00		0	
31406TUU3	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,781,841.18	88.3%	0	\$0.00	NA	0	
	Unavailable	12	\$1,561,867.17	11.7%	0	\$0.00	NA	0	
Total		73	\$13,343,708.35	100%	0	\$0.00		0	
31406TUV1	CHASE MANHATTAN MORTGAGE CORPORATION	260	\$38,467,069.43	78.12%	0	\$0.00	NA	0	
	Unavailable	58	\$10,770,869.02	21.88%	0	\$0.00	NA	0	
Total		318	\$49,237,938.45	100%	0	\$0.00		0	
31406TUW9	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,273,877.27	64.42%	0	\$0.00	NA	0	
	Unavailable	14	\$1,808,326.55	35.58%	0	\$0.00	NA	0	
Total		37	\$5,082,203.82	100%	0	\$0.00		0	
31406TUX7	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$8,863,235.18	68.92%	0	\$0.00	NA	0	
	Unavailable	30	\$3,996,064.87	31.08%	0	\$0.00	NA	0	
Total		103	\$12,859,300.05	100%	0	\$0.00		0	
31406TUY5	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,382,543.06	64.1%	0	\$0.00	NA	0	
	Unavailable	9	\$1,334,557.09	35.9%	0	\$0.00	NA	0	
Total		27	\$3,717,100.15	100%	0	\$0.00		0	
31406TUZ2	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,752,114.90	61.43%	0	\$0.00	NA	0	
	Unavailable	9	\$1,727,953.89	38.57%	0	\$0.00	NA	0	
Total		34	\$4,480,068.79	100%	0	\$0.00		0	
31406TV24	INDYMAC BANK, FSB	3	\$222,655.33	12.24%	0	\$0.00	NA	0	
	Unavailable	10	\$1,596,065.75	87.76%	0	\$0.00	NA	0	
Total		13	\$1,818,721.08	100%	0	\$0.00		0	
31406TV57	Unavailable	37	\$7,367,260.53	100%	0	\$0.00	NA	0	

Total			37	\$7,367,260.53	100%	0	\$0.00		0
31406TV65	INDYMAC BANK, FSB		1	\$145,000.00	2.35%	0	\$0.00	NA	0
	Unavailable		29	\$6,025,769.63	97.65%	0	\$0.00	NA	0
Total			30	\$6,170,769.63	100%	0	\$0.00		0
31406TV73	INDYMAC BANK, FSB		6	\$1,434,279.18	13.65%	0	\$0.00	NA	0
	Unavailable		37	\$9,071,217.98	86.35%	0	\$0.00	NA	0
Total			43	\$10,505,497.16	100%	0	\$0.00		0
31406TV99	INDYMAC BANK, FSB		1	\$209,400.00	5.18%	0	\$0.00	NA	0
	Unavailable		20	\$3,834,047.98	94.82%	0	\$0.00	NA	0
Total			21	\$4,043,447.98	100%	0	\$0.00		0
31406TVA6	CHASE MANHATTAN MORTGAGE CORPORATION		4	\$683,923.01	40.28%	0	\$0.00	NA	0
	Unavailable		7	\$1,013,893.92	59.72%	0	\$0.00	NA	0
Total			11	\$1,697,816.93	100%	0	\$0.00		0
31406TVB4	CHASE MANHATTAN MORTGAGE CORPORATION		8	\$1,631,908.64	41.41%	0	\$0.00	NA	0
	Unavailable		14	\$2,309,347.83	58.59%	0	\$0.00	NA	0
Total			22	\$3,941,256.47	100%	0	\$0.00		0
31406TVC2	CHASE MANHATTAN MORTGAGE CORPORATION		43	\$6,973,385.28	43.49%	0	\$0.00	NA	0
	Unavailable		54	\$9,062,013.16	56.51%	0	\$0.00	NA	0
Total			97	\$16,035,398.44	100%	0	\$0.00		0
31406TVD0	CHASE MANHATTAN MORTGAGE CORPORATION		75	\$11,521,335.48	52.72%	0	\$0.00	NA	0
	Unavailable		60	\$10,333,950.45	47.28%	0	\$0.00	NA	0
Total			135	\$21,855,285.93	100%	0	\$0.00		0
31406TVE8	CHASE MANHATTAN MORTGAGE CORPORATION		92	\$14,326,673.56	63.26%	0	\$0.00	NA	0
	Unavailable		45	\$8,321,492.78	36.74%	0	\$0.00	NA	0
Total			137	\$22,648,166.34	100%	0	\$0.00		0
31406TVF5	CHASE MANHATTAN MORTGAGE CORPORATION		179	\$24,889,855.75	74.86%	0	\$0.00	NA	0

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		Unavailable	59	\$8,360,882.93	25.14%	0	\$0.00	NA	0
Total			238	\$33,250,738.68	100%	0	\$0.00		0
31406TVG3		CHASE MANHATTAN MORTGAGE CORPORATION	190	\$19,896,281.21	75.88%	0	\$0.00	NA	0
		Unavailable	40	\$6,323,402.03	24.12%	0	\$0.00	NA	0
Total			230	\$26,219,683.24	100%	0	\$0.00		0
31406TVH1		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,574,137.42	84.65%	0	\$0.00	NA	0
		Unavailable	3	\$466,707.87	15.35%	0	\$0.00	NA	0
Total			34	\$3,040,845.29	100%	0	\$0.00		0
31406TVJ7		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,514,117.79	58.05%	0	\$0.00	NA	0
		Unavailable	11	\$1,094,115.80	41.95%	0	\$0.00	NA	0
Total			26	\$2,608,233.59	100%	0	\$0.00		0
31406TVS7		INDYMAC BANK, FSB	1	\$359,600.00	34.14%	0	\$0.00	NA	0
		Unavailable	3	\$693,750.00	65.86%	0	\$0.00	NA	0
Total			4	\$1,053,350.00	100%	0	\$0.00		0
31406TVT5		INDYMAC BANK, FSB	18	\$3,248,854.95	48.86%	0	\$0.00	NA	0
		Unavailable	15	\$3,400,016.70	51.14%	0	\$0.00	NA	0
Total			33	\$6,648,871.65	100%	0	\$0.00		0
31406TVU2		INDYMAC BANK, FSB	11	\$1,690,884.02	27.91%	0	\$0.00	NA	0
		Unavailable	28	\$4,367,092.17	72.09%	0	\$0.00	NA	0
Total			39	\$6,057,976.19	100%	0	\$0.00		0
31406TVV0		INDYMAC BANK, FSB	2	\$108,354.41	8.61%	0	\$0.00	NA	0
		Unavailable	15	\$1,149,727.93	91.39%	0	\$0.00	NA	0
Total			17	\$1,258,082.34	100%	0	\$0.00		0
31406TVZ1		INDYMAC BANK, FSB	1	\$180,000.00	10.61%	0	\$0.00	NA	0
		Unavailable	8	\$1,516,300.00	89.39%	0	\$0.00	NA	0
Total			9	\$1,696,300.00	100%	0	\$0.00		0
31406TW80		Unavailable	70	\$14,597,820.23	100%	0	\$0.00	NA	0
Total			70	\$14,597,820.23	100%	0	\$0.00		0
31406TWA5		Unavailable	26	\$5,199,393.92	100%	0	\$0.00	NA	0
Total			26	\$5,199,393.92	100%	0	\$0.00		0

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31406TWB3	Unavailable	5	\$744,062.03	100%	0	\$0.00	NA	0
Total		5	\$744,062.03	100%	0	\$0.00		0
31406TWE7	Unavailable	56	\$10,837,939.76	100%	0	\$0.00	NA	0
Total		56	\$10,837,939.76	100%	0	\$0.00		0
31406TWJ6	Unavailable	12	\$2,680,288.15	100%	0	\$0.00	NA	0
Total		12	\$2,680,288.15	100%	0	\$0.00		0
31406TWM9	Unavailable	56	\$12,452,727.26	100%	0	\$0.00	NA	0
Total		56	\$12,452,727.26	100%	0	\$0.00		0
31406TWN7	Unavailable	18	\$4,087,932.08	100%	0	\$0.00	NA	0
Total		18	\$4,087,932.08	100%	0	\$0.00		0
31406TWR8	Unavailable	59	\$11,924,896.93	100%	0	\$0.00	NA	0
Total		59	\$11,924,896.93	100%	0	\$0.00		0
31406TWW7	Unavailable	17	\$3,705,072.92	100%	0	\$0.00	NA	0
Total		17	\$3,705,072.92	100%	0	\$0.00		0
31406TWX5	Unavailable	25	\$4,159,384.51	100%	0	\$0.00	NA	0
Total		25	\$4,159,384.51	100%	0	\$0.00		0
31406TWY3	Unavailable	8	\$2,016,458.77	100%	0	\$0.00	NA	0
Total		8	\$2,016,458.77	100%	0	\$0.00		0
31406TY96	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,298.29	100%	0	\$0.00	NA	0
Total		25	\$6,000,298.29	100%	0	\$0.00		0
31406TYV7	HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,107.41	100%	0	\$0.00	NA	0
Total		9	\$2,000,107.41	100%	0	\$0.00		0
31406TYW5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,613,928.92	80.69%	0	\$0.00	NA	0
	Unavailable	2	\$386,107.99	19.31%	0	\$0.00	NA	0
Total		11	\$2,000,036.91	100%	0	\$0.00		0
31406TYX3	HSBC MORTGAGE CORPORATION (USA)	10	\$1,966,256.38	78.65%	0	\$0.00	NA	0
	Unavailable	2	\$533,638.66	21.35%	0	\$0.00	NA	0
Total		12	\$2,499,895.04	100%	0	\$0.00		0

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31406TYY1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,100,029.54	77.51%	0	\$0.00	NA	0
	Unavailable	3	\$899,662.39	22.49%	0	\$0.00	NA	0
Total		19	\$3,999,691.93	100%	0	\$0.00		0
31406TZ46	HSBC MORTGAGE CORPORATION (USA)	28	\$5,000,164.07	100%	0	\$0.00	NA	0
Total		28	\$5,000,164.07	100%	0	\$0.00		0
31406TZ53	HSBC MORTGAGE CORPORATION (USA)	15	\$2,999,914.68	100%	0	\$0.00	NA	0
Total		15	\$2,999,914.68	100%	0	\$0.00		0
31406TZ61	HSBC MORTGAGE CORPORATION (USA)	20	\$3,663,383.63	91.58%	0	\$0.00	NA	0
	Unavailable	1	\$336,800.00	8.42%	0	\$0.00	NA	0
Total		21	\$4,000,183.63	100%	0	\$0.00		0
31406TZB0	HSBC MORTGAGE CORPORATION (USA)	15	\$3,022,011.84	75.55%	0	\$0.00	NA	0
	Unavailable	5	\$978,250.00	24.45%	0	\$0.00	NA	0
Total		20	\$4,000,261.84	100%	0	\$0.00		0
31406TZC8	HSBC MORTGAGE CORPORATION (USA)	10	\$1,963,632.10	39.27%	0	\$0.00	NA	0
	Unavailable	14	\$3,036,274.35	60.73%	0	\$0.00	NA	0
Total		24	\$4,999,906.45	100%	0	\$0.00		0
31406TZD6	HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,996.85	100%	0	\$0.00	NA	0
Total		25	\$4,999,996.85	100%	0	\$0.00		0
31406TZN4	HSBC MORTGAGE CORPORATION (USA)	45	\$11,404,222.82	71.28%	0	\$0.00	NA	0
	Unavailable	21	\$4,595,948.41	28.72%	0	\$0.00	NA	0
Total		66	\$16,000,171.23	100%	0	\$0.00		0
31406TZP9	HSBC MORTGAGE CORPORATION (USA)	17	\$2,999,800.46	100%	0	\$0.00	NA	0
Total		17	\$2,999,800.46	100%	0	\$0.00		0
31406TZQ7	HSBC MORTGAGE CORPORATION (USA)	84	\$13,065,824.19	100%	0	\$0.00	NA	0
Total		84	\$13,065,824.19	100%	0	\$0.00		0
31406TZS3	HSBC MORTGAGE CORPORATION (USA)	12	\$2,815,000.00	93.83%	0	\$0.00	NA	0

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		Unavailable	1	\$185,000.00	6.17%	0	\$0.00	NA	0
Total			13	\$3,000,000.00	100%	0	\$0.00		0
31406U3C0		OHIO SAVINGS BANK	1	\$199,243.90	9.83%	0	\$0.00	NA	0
		Unavailable	9	\$1,827,996.86	90.17%	0	\$0.00	NA	0
Total			10	\$2,027,240.76	100%	0	\$0.00		0
31406U3D8		OHIO SAVINGS BANK	1	\$149,438.80	5.97%	0	\$0.00	NA	0
		Unavailable	12	\$2,355,561.23	94.03%	0	\$0.00	NA	0
Total			13	\$2,505,000.03	100%	0	\$0.00		0
31406U3E6		Unavailable	45	\$7,590,667.88	100%	0	\$0.00	NA	0
Total			45	\$7,590,667.88	100%	0	\$0.00		0
31406U3F3		Unavailable	13	\$1,763,932.99	100%	0	\$0.00	NA	0
Total			13	\$1,763,932.99	100%	0	\$0.00		0
31406U3S5		OHIO SAVINGS BANK	2	\$474,139.63	2.9%	0	\$0.00	NA	0
		Unavailable	75	\$15,876,528.74	97.1%	0	\$0.00	NA	0
Total			77	\$16,350,668.37	100%	0	\$0.00		0
31406U3T3		OHIO SAVINGS BANK	4	\$487,055.57	0.87%	0	\$0.00	NA	0
		Unavailable	271	\$55,807,250.90	99.13%	0	\$0.00	NA	0
Total			275	\$56,294,306.47	100%	0	\$0.00		0
31406U3U0		Unavailable	99	\$16,139,444.31	100%	0	\$0.00	NA	0
Total			99	\$16,139,444.31	100%	0	\$0.00		0
31406U3V8		Unavailable	34	\$4,010,619.43	100%	0	\$0.00	NA	0
Total			34	\$4,010,619.43	100%	0	\$0.00		0
31406U4S4		Unavailable	11	\$2,056,220.45	100%	0	\$0.00	NA	0
Total			11	\$2,056,220.45	100%	0	\$0.00		0
31406U4T2		OHIO SAVINGS BANK	1	\$48,952.37	1.54%	0	\$0.00	NA	0
		Unavailable	14	\$3,123,786.25	98.46%	0	\$0.00	NA	0
Total			15	\$3,172,738.62	100%	0	\$0.00		0
31406U4U9		Unavailable	23	\$3,348,842.03	100%	0	\$0.00	NA	0
Total			23	\$3,348,842.03	100%	0	\$0.00		0
31406U5Z7		Unavailable	27	\$1,617,138.53	100%	0	\$0.00	NA	0
Total			27	\$1,617,138.53	100%	0	\$0.00		0
31406U6K9		OHIO SAVINGS BANK	22	\$1,351,569.95	30.29%	0	\$0.00	NA	0

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		Unavailable	45	\$3,110,975.19	69.71%	0	\$0.00	NA	0
Total			67	\$4,462,545.14	100%	0	\$0.00		0
31406U6L7		Unavailable	83	\$5,572,542.35	100%	0	\$0.00	NA	0
Total			83	\$5,572,542.35	100%	0	\$0.00		0
31406U6M5		Unavailable	19	\$1,166,827.73	100%	0	\$0.00	NA	0
Total			19	\$1,166,827.73	100%	0	\$0.00		0
31406U6V5		OHIO SAVINGS BANK	6	\$536,462.28	20.71%	0	\$0.00	NA	0
		Unavailable	22	\$2,053,944.23	79.29%	0	\$0.00	NA	0
Total			28	\$2,590,406.51	100%	0	\$0.00		0
31406U6W3		Unavailable	33	\$2,968,779.08	100%	0	\$0.00	NA	0
Total			33	\$2,968,779.08	100%	0	\$0.00		0
31406U7G7		OHIO SAVINGS BANK	15	\$1,516,951.02	22.71%	0	\$0.00	NA	0
		Unavailable	52	\$5,161,745.67	77.29%	0	\$0.00	NA	0
Total			67	\$6,678,696.69	100%	0	\$0.00		0
31406U7H5		Unavailable	100	\$9,785,105.47	100%	0	\$0.00	NA	0
Total			100	\$9,785,105.47	100%	0	\$0.00		0
31406UA24		FLAGSTAR BANK, FSB	2	\$256,961.46	2.74%	0	\$0.00	NA	0
		Unavailable	70	\$9,107,895.05	97.26%	0	\$0.00	NA	0
Total			72	\$9,364,856.51	100%	0	\$0.00		0
31406UA32		FLAGSTAR BANK, FSB	7	\$1,656,370.05	10.86%	0	\$0.00	NA	0
		Unavailable	61	\$13,598,859.51	89.14%	0	\$0.00	NA	0
Total			68	\$15,255,229.56	100%	0	\$0.00		0
31406UA40		FLAGSTAR BANK, FSB	3	\$544,400.00	11.14%	0	\$0.00	NA	0
		Unavailable	22	\$4,342,276.57	88.86%	0	\$0.00	NA	0
Total			25	\$4,886,676.57	100%	0	\$0.00		0
31406UA57		FLAGSTAR BANK, FSB	4	\$708,240.00	26.17%	0	\$0.00	NA	0
		Unavailable	8	\$1,997,557.00	73.83%	0	\$0.00	NA	0
Total			12	\$2,705,797.00	100%	0	\$0.00		0
31406UA65		Unavailable	14	\$2,653,722.92	100%	0	\$0.00	NA	0
Total			14	\$2,653,722.92	100%	0	\$0.00		0
31406UA73		Unavailable	12	\$2,652,980.00	100%	0	\$0.00	NA	0
Total			12	\$2,652,980.00	100%	0	\$0.00		0

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31406UA81		Unavailable	14	\$1,351,050.00	100%	0	\$0.00	NA	0
Total			14	\$1,351,050.00	100%	0	\$0.00		0
31406UA99		FLAGSTAR BANK, FSB	1	\$108,000.00	7.9%	0	\$0.00	NA	0
		Unavailable	13	\$1,259,640.02	92.1%	0	\$0.00	NA	0
Total			14	\$1,367,640.02	100%	0	\$0.00		0
31406UAA6		FLAGSTAR BANK, FSB	9	\$1,160,370.00	14.12%	0	\$0.00	NA	0
		Unavailable	54	\$7,056,475.58	85.88%	0	\$0.00	NA	0
Total			63	\$8,216,845.58	100%	0	\$0.00		0
31406UAB4		FLAGSTAR BANK, FSB	1	\$190,000.00	3.45%	0	\$0.00	NA	0
		Unavailable	28	\$5,324,589.67	96.55%	0	\$0.00	NA	0
Total			29	\$5,514,589.67	100%	0	\$0.00		0
31406UAC2		FLAGSTAR BANK, FSB	3	\$300,359.23	5.15%	0	\$0.00	NA	0
		Unavailable	56	\$5,535,974.61	94.85%	0	\$0.00	NA	0
Total			59	\$5,836,333.84	100%	0	\$0.00		0
31406UAD0		FLAGSTAR BANK, FSB	5	\$323,701.15	5.17%	0	\$0.00	NA	0
		Unavailable	97	\$5,942,440.81	94.83%	0	\$0.00	NA	0
Total			102	\$6,266,141.96	100%	0	\$0.00		0
31406UAF5		Unavailable	46	\$5,870,925.29	100%	0	\$0.00	NA	0
Total			46	\$5,870,925.29	100%	0	\$0.00		0
31406UAG3		FLAGSTAR BANK, FSB	8	\$1,884,100.00	9.65%	0	\$0.00	NA	0
		Unavailable	76	\$17,637,700.00	90.35%	0	\$0.00	NA	0
Total			84	\$19,521,800.00	100%	0	\$0.00		0
31406UAH1		FLAGSTAR BANK, FSB	3	\$568,000.00	4.39%	0	\$0.00	NA	0
		Unavailable	55	\$12,381,544.63	95.61%	0	\$0.00	NA	0
Total			58	\$12,949,544.63	100%	0	\$0.00		0
31406UAJ7		FLAGSTAR BANK, FSB	8	\$2,141,338.68	5.62%	0	\$0.00	NA	0
		Unavailable	137	\$35,964,852.22	94.38%	0	\$0.00	NA	0
Total			145	\$38,106,190.90	100%	0	\$0.00		0
31406UAK4		FLAGSTAR BANK, FSB	2	\$629,206.40	4.19%	0	\$0.00	NA	0
		Unavailable	65	\$14,388,141.98	95.81%	0	\$0.00	NA	0
Total			67	\$15,017,348.38	100%	0	\$0.00		0
31406UAL2		FLAGSTAR BANK, FSB	2	\$264,369.09	4.26%	0	\$0.00	NA	0
		Unavailable	45	\$5,941,738.64	95.74%	0	\$0.00	NA	0
Total			47	\$6,206,107.73	100%	0	\$0.00		0

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31406UAM0	FLAGSTAR BANK, FSB	1	\$159,836.87	3.56%	0	\$0.00	NA	0
	Unavailable	23	\$4,332,134.69	96.44%	0	\$0.00	NA	0
Total		24	\$4,491,971.56	100%	0	\$0.00		0
31406UAN8	FLAGSTAR BANK, FSB	3	\$829,793.64	5.21%	0	\$0.00	NA	0
	Unavailable	59	\$15,103,871.32	94.79%	0	\$0.00	NA	0
Total		62	\$15,933,664.96	100%	0	\$0.00		0
31406UAP3	FLAGSTAR BANK, FSB	4	\$384,312.01	20.92%	0	\$0.00	NA	0
	Unavailable	15	\$1,452,345.12	79.08%	0	\$0.00	NA	0
Total		19	\$1,836,657.13	100%	0	\$0.00		0
31406UAQ1	FLAGSTAR BANK, FSB	3	\$394,250.00	10.71%	0	\$0.00	NA	0
	Unavailable	25	\$3,285,570.23	89.29%	0	\$0.00	NA	0
Total		28	\$3,679,820.23	100%	0	\$0.00		0
31406UAR9	Unavailable	8	\$1,494,453.06	100%	0	\$0.00	NA	0
Total		8	\$1,494,453.06	100%	0	\$0.00		0
31406UAS7	Unavailable	18	\$1,775,723.35	100%	0	\$0.00	NA	0
Total		18	\$1,775,723.35	100%	0	\$0.00		0
31406UAT5	FLAGSTAR BANK, FSB	2	\$332,990.00	4.36%	0	\$0.00	NA	0
	Unavailable	36	\$7,301,904.42	95.64%	0	\$0.00	NA	0
Total		38	\$7,634,894.42	100%	0	\$0.00		0
31406UAU2	FLAGSTAR BANK, FSB	3	\$591,590.00	3.99%	0	\$0.00	NA	0
	Unavailable	58	\$14,220,790.00	96.01%	0	\$0.00	NA	0
Total		61	\$14,812,380.00	100%	0	\$0.00		0
31406UAV0	Unavailable	26	\$4,401,009.14	100%	0	\$0.00	NA	0
Total		26	\$4,401,009.14	100%	0	\$0.00		0
31406UAW8	FLAGSTAR BANK, FSB	4	\$909,136.89	3.69%	0	\$0.00	NA	0
	Unavailable	99	\$23,740,552.34	96.31%	0	\$0.00	NA	0
Total		103	\$24,649,689.23	100%	0	\$0.00		0
31406UAX6	FLAGSTAR BANK, FSB	9	\$578,292.34	11.7%	0	\$0.00	NA	0
	Unavailable	69	\$4,364,055.77	88.3%	0	\$0.00	NA	0
Total		78	\$4,942,348.11	100%	0	\$0.00		0
31406UAY4	FLAGSTAR BANK, FSB	1	\$155,844.70	2.53%	0	\$0.00	NA	0
	Unavailable	34	\$6,000,408.46	97.47%	0	\$0.00	NA	0
Total		35	\$6,156,253.16	100%	0	\$0.00		0

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31406UAZ1	FLAGSTAR BANK, FSB	7	\$671,055.54	12.37%	0	\$0.00	NA	0
	Unavailable	48	\$4,755,020.42	87.63%	0	\$0.00	NA	0
Total		55	\$5,426,075.96	100%	0	\$0.00		0
31406UB49	Unavailable	9	\$2,372,495.72	100%	0	\$0.00	NA	0
Total		9	\$2,372,495.72	100%	0	\$0.00		0
31406UB56	FLAGSTAR BANK, FSB	5	\$515,750.00	8.25%	0	\$0.00	NA	0
	Unavailable	58	\$5,737,612.24	91.75%	0	\$0.00	NA	0
Total		63	\$6,253,362.24	100%	0	\$0.00		0
31406UB64	Unavailable	61	\$7,899,794.14	100%	0	\$0.00	NA	0
Total		61	\$7,899,794.14	100%	0	\$0.00		0
31406UB72	FLAGSTAR BANK, FSB	1	\$175,000.00	3.45%	0	\$0.00	NA	0
	Unavailable	19	\$4,896,820.00	96.55%	0	\$0.00	NA	0
Total		20	\$5,071,820.00	100%	0	\$0.00		0
31406UB80	FLAGSTAR BANK, FSB	9	\$1,172,307.28	10.36%	0	\$0.00	NA	0
	Unavailable	80	\$10,138,329.33	89.64%	0	\$0.00	NA	0
Total		89	\$11,310,636.61	100%	0	\$0.00		0
31406UB98	FLAGSTAR BANK, FSB	9	\$417,673.94	5.95%	0	\$0.00	NA	0
	Unavailable	126	\$6,607,749.33	94.05%	0	\$0.00	NA	0
Total		135	\$7,025,423.27	100%	0	\$0.00		0
31406UBA5	FLAGSTAR BANK, FSB	3	\$198,404.10	4.69%	0	\$0.00	NA	0
	Unavailable	59	\$4,030,968.87	95.31%	0	\$0.00	NA	0
Total		62	\$4,229,372.97	100%	0	\$0.00		0
31406UBB3	FLAGSTAR BANK, FSB	2	\$280,500.00	6.62%	0	\$0.00	NA	0
	Unavailable	31	\$3,953,840.00	93.38%	0	\$0.00	NA	0
Total		33	\$4,234,340.00	100%	0	\$0.00		0
31406UBC1	Unavailable	8	\$1,457,363.61	100%	0	\$0.00	NA	0
Total		8	\$1,457,363.61	100%	0	\$0.00		0
31406UBD9	FLAGSTAR BANK, FSB	3	\$192,769.08	4.59%	0	\$0.00	NA	0
	Unavailable	71	\$4,005,860.50	95.41%	0	\$0.00	NA	0
Total		74	\$4,198,629.58	100%	0	\$0.00		0
31406UBE7	FLAGSTAR BANK, FSB	7	\$697,848.60	15.3%	0	\$0.00	NA	0
	Unavailable	40	\$3,862,359.46	84.7%	0	\$0.00	NA	0
Total		47	\$4,560,208.06	100%	0	\$0.00		0

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31406UBF4	FLAGSTAR BANK, FSB	2	\$262,000.00	5.78%	0	\$0.00	NA	0
	Unavailable	33	\$4,269,081.24	94.22%	0	\$0.00	NA	0
Total		35	\$4,531,081.24	100%	0	\$0.00		0
31406UBJ6	FLAGSTAR BANK, FSB	1	\$345,000.00	6.74%	0	\$0.00	NA	0
	Unavailable	27	\$4,775,571.89	93.26%	0	\$0.00	NA	0
Total		28	\$5,120,571.89	100%	0	\$0.00		0
31406UBK3	Unavailable	8	\$1,237,843.46	100%	0	\$0.00	NA	0
Total		8	\$1,237,843.46	100%	0	\$0.00		0
31406UBL1	Unavailable	10	\$1,862,456.80	100%	0	\$0.00	NA	0
Total		10	\$1,862,456.80	100%	0	\$0.00		0
31406UBM9	FLAGSTAR BANK, FSB	1	\$126,000.00	3.62%	0	\$0.00	NA	0
	Unavailable	26	\$3,350,950.00	96.38%	0	\$0.00	NA	0
Total		27	\$3,476,950.00	100%	0	\$0.00		0
31406UBN7	FLAGSTAR BANK, FSB	1	\$186,000.00	5.16%	0	\$0.00	NA	0
	Unavailable	15	\$3,416,579.63	94.84%	0	\$0.00	NA	0
Total		16	\$3,602,579.63	100%	0	\$0.00		0
31406UBP2	Unavailable	13	\$1,256,350.00	100%	0	\$0.00	NA	0
Total		13	\$1,256,350.00	100%	0	\$0.00		0
31406UBQ0	FLAGSTAR BANK, FSB	2	\$328,000.00	4.68%	0	\$0.00	NA	0
	Unavailable	30	\$6,683,881.00	95.32%	0	\$0.00	NA	0
Total		32	\$7,011,881.00	100%	0	\$0.00		0
31406UBR8	FLAGSTAR BANK, FSB	2	\$525,650.00	5.27%	0	\$0.00	NA	0
	Unavailable	43	\$9,441,110.00	94.73%	0	\$0.00	NA	0
Total		45	\$9,966,760.00	100%	0	\$0.00		0
31406UBS6	FLAGSTAR BANK, FSB	1	\$147,000.00	4.99%	0	\$0.00	NA	0
	Unavailable	22	\$2,798,847.53	95.01%	0	\$0.00	NA	0
Total		23	\$2,945,847.53	100%	0	\$0.00		0
31406UBT4	Unavailable	29	\$5,447,550.00	100%	0	\$0.00	NA	0
Total		29	\$5,447,550.00	100%	0	\$0.00		0
31406UBU1	Unavailable	8	\$1,069,793.51	100%	0	\$0.00	NA	0
Total		8	\$1,069,793.51	100%	0	\$0.00		0
31406UBV9	FLAGSTAR BANK, FSB	1	\$167,000.00	4.02%	0	\$0.00	NA	0

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		Unavailable	25	\$3,988,060.00	95.98%	0	\$0.00	NA	0
Total			26	\$4,155,060.00	100%	0	\$0.00		0
31406UBW7		FLAGSTAR BANK, FSB	2	\$402,607.22	17.17%	0	\$0.00	NA	0
		Unavailable	11	\$1,941,844.87	82.83%	0	\$0.00	NA	0
Total			13	\$2,344,452.09	100%	0	\$0.00		0
31406UBX5		FLAGSTAR BANK, FSB	3	\$336,900.00	11.67%	0	\$0.00	NA	0
		Unavailable	15	\$2,549,589.89	88.33%	0	\$0.00	NA	0
Total			18	\$2,886,489.89	100%	0	\$0.00		0
31406UBY3		FLAGSTAR BANK, FSB	4	\$649,400.00	3.34%	0	\$0.00	NA	0
		Unavailable	102	\$18,768,346.69	96.66%	0	\$0.00	NA	0
Total			106	\$19,417,746.69	100%	0	\$0.00		0
31406UBZ0		FLAGSTAR BANK, FSB	7	\$1,650,120.00	9.78%	0	\$0.00	NA	0
		Unavailable	70	\$15,230,793.00	90.22%	0	\$0.00	NA	0
Total			77	\$16,880,913.00	100%	0	\$0.00		0
31406UC30		Unavailable	7	\$1,588,386.29	100%	0	\$0.00	NA	0
Total			7	\$1,588,386.29	100%	0	\$0.00		0
31406UC48		Unavailable	8	\$1,307,397.51	100%	0	\$0.00	NA	0
Total			8	\$1,307,397.51	100%	0	\$0.00		0
31406UC55		FLAGSTAR BANK, FSB	1	\$137,033.78	2.04%	0	\$0.00	NA	0
		Unavailable	31	\$6,583,600.81	97.96%	0	\$0.00	NA	0
Total			32	\$6,720,634.59	100%	0	\$0.00		0
31406UC63		Unavailable	10	\$1,659,730.09	100%	0	\$0.00	NA	0
Total			10	\$1,659,730.09	100%	0	\$0.00		0
31406UC71		FLAGSTAR BANK, FSB	5	\$835,500.00	6.55%	0	\$0.00	NA	0
		Unavailable	66	\$11,913,270.00	93.45%	0	\$0.00	NA	0
Total			71	\$12,748,770.00	100%	0	\$0.00		0
31406UC89		FLAGSTAR BANK, FSB	8	\$1,957,480.00	7.83%	0	\$0.00	NA	0
		Unavailable	108	\$23,051,524.09	92.17%	0	\$0.00	NA	0
Total			116	\$25,009,004.09	100%	0	\$0.00		0
31406UC97		FLAGSTAR BANK, FSB	9	\$542,350.00	9.48%	0	\$0.00	NA	0
		Unavailable	86	\$5,180,269.83	90.52%	0	\$0.00	NA	0
Total			95	\$5,722,619.83	100%	0	\$0.00		0
31406UCA4		FLAGSTAR BANK, FSB	4	\$398,410.06	4.02%	0	\$0.00	NA	0

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	Unavailable	98	\$9,505,364.35	95.98%	0	\$0.00	NA	0
Total		102	\$9,903,774.41	100%	0	\$0.00		0
31406UCB2	FLAGSTAR BANK, FSB	13	\$695,988.10	6.18%	0	\$0.00	NA	0
	Unavailable	169	\$10,567,255.91	93.82%	0	\$0.00	NA	0
Total		182	\$11,263,244.01	100%	0	\$0.00		0
31406UCC0	Unavailable	39	\$6,901,308.99	100%	0	\$0.00	NA	0
Total		39	\$6,901,308.99	100%	0	\$0.00		0
31406UCD8	Unavailable	9	\$1,599,875.00	100%	0	\$0.00	NA	0
Total		9	\$1,599,875.00	100%	0	\$0.00		0
31406UCE6	FLAGSTAR BANK, FSB	10	\$671,297.08	10.64%	0	\$0.00	NA	0
	Unavailable	84	\$5,640,729.07	89.36%	0	\$0.00	NA	0
Total		94	\$6,312,026.15	100%	0	\$0.00		0
31406UCF3	Unavailable	32	\$3,093,900.00	100%	0	\$0.00	NA	0
Total		32	\$3,093,900.00	100%	0	\$0.00		0
31406UCG1	FLAGSTAR BANK, FSB	4	\$518,900.00	13.13%	0	\$0.00	NA	0
	Unavailable	26	\$3,433,120.00	86.87%	0	\$0.00	NA	0
Total		30	\$3,952,020.00	100%	0	\$0.00		0
31406UCJ5	FLAGSTAR BANK, FSB	3	\$217,400.00	5.93%	0	\$0.00	NA	0
	Unavailable	51	\$3,449,568.48	94.07%	0	\$0.00	NA	0
Total		54	\$3,666,968.48	100%	0	\$0.00		0
31406UCL0	FLAGSTAR BANK, FSB	1	\$129,000.00	5.79%	0	\$0.00	NA	0
	Unavailable	16	\$2,097,075.30	94.21%	0	\$0.00	NA	0
Total		17	\$2,226,075.30	100%	0	\$0.00		0
31406UCM8	Unavailable	23	\$3,023,770.00	100%	0	\$0.00	NA	0
Total		23	\$3,023,770.00	100%	0	\$0.00		0
31406UCN6	FLAGSTAR BANK, FSB	2	\$151,950.00	9.32%	0	\$0.00	NA	0
	Unavailable	26	\$1,479,041.89	90.68%	0	\$0.00	NA	0
Total		28	\$1,630,991.89	100%	0	\$0.00		0
31406UCP1	FLAGSTAR BANK, FSB	1	\$157,000.00	2.11%	0	\$0.00	NA	0
	Unavailable	35	\$7,299,730.00	97.89%	0	\$0.00	NA	0
Total		36	\$7,456,730.00	100%	0	\$0.00		0
31406UCS5	Unavailable	10	\$2,083,440.00	100%	0	\$0.00	NA	0
Total		10	\$2,083,440.00	100%	0	\$0.00		0

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31406UCT3	FLAGSTAR BANK, FSB	5	\$721,594.12	5.77%	0	\$0.00	NA	0
	Unavailable	68	\$11,784,327.16	94.23%	0	\$0.00	NA	0
Total		73	\$12,505,921.28	100%	0	\$0.00		0
31406UCU0	FLAGSTAR BANK, FSB	10	\$2,338,298.00	7.04%	0	\$0.00	NA	0
	Unavailable	131	\$30,872,785.00	92.96%	0	\$0.00	NA	0
Total		141	\$33,211,083.00	100%	0	\$0.00		0
31406UCV8	FLAGSTAR BANK, FSB	5	\$1,014,321.92	12.15%	0	\$0.00	NA	0
	Unavailable	31	\$7,331,314.65	87.85%	0	\$0.00	NA	0
Total		36	\$8,345,636.57	100%	0	\$0.00		0
31406UCW6	FLAGSTAR BANK, FSB	1	\$49,500.00	4.3%	0	\$0.00	NA	0
	Unavailable	17	\$1,102,315.00	95.7%	0	\$0.00	NA	0
Total		18	\$1,151,815.00	100%	0	\$0.00		0
31406UCX4	FLAGSTAR BANK, FSB	4	\$687,900.00	24.01%	0	\$0.00	NA	0
	Unavailable	10	\$2,176,600.00	75.99%	0	\$0.00	NA	0
Total		14	\$2,864,500.00	100%	0	\$0.00		0
31406UCY2	FLAGSTAR BANK, FSB	3	\$608,860.00	6.09%	0	\$0.00	NA	0
	Unavailable	38	\$9,392,013.00	93.91%	0	\$0.00	NA	0
Total		41	\$10,000,873.00	100%	0	\$0.00		0
31406UCZ9	FLAGSTAR BANK, FSB	13	\$2,557,700.00	7.85%	0	\$0.00	NA	0
	Unavailable	134	\$30,015,058.69	92.15%	0	\$0.00	NA	0
Total		147	\$32,572,758.69	100%	0	\$0.00		0
31406UD21	CHARTER ONE MORTGAGE CORP.	30	\$3,503,906.10	97.77%	0	\$0.00	NA	0
	Unavailable	1	\$79,900.00	2.23%	0	\$0.00	NA	0
Total		31	\$3,583,806.10	100%	0	\$0.00		0
31406UD39	CHARTER ONE MORTGAGE CORP.	32	\$5,016,512.00	100%	0	\$0.00	NA	0
Total		32	\$5,016,512.00	100%	0	\$0.00		0
31406UD47	CHARTER ONE MORTGAGE CORP.	16	\$2,867,500.00	100%	0	\$0.00	NA	0
Total		16	\$2,867,500.00	100%	0	\$0.00		0
31406UD96	FREEDOM MORTGAGE CORP.	4	\$674,727.49	67.29%	0	\$0.00	NA	0
	Unavailable	1	\$328,000.00	32.71%	0	\$0.00	NA	0
Total		5	\$1,002,727.49	100%	0	\$0.00		0

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31406UDA3	FLAGSTAR BANK, FSB	2	\$124,804.00	2.57%	0	\$0.00	NA	0
	Unavailable	86	\$4,730,543.38	97.43%	0	\$0.00	NA	0
Total		88	\$4,855,347.38	100%	0	\$0.00		0
31406UDB1	Unavailable	22	\$2,712,170.00	100%	0	\$0.00	NA	0
Total		22	\$2,712,170.00	100%	0	\$0.00		0
31406UDC9	Unavailable	40	\$4,360,243.77	100%	0	\$0.00	NA	0
Total		40	\$4,360,243.77	100%	0	\$0.00		0
31406UDD7	FLAGSTAR BANK, FSB	2	\$92,200.00	8.66%	0	\$0.00	NA	0
	Unavailable	22	\$973,034.76	91.34%	0	\$0.00	NA	0
Total		24	\$1,065,234.76	100%	0	\$0.00		0
31406UDE5	FLAGSTAR BANK, FSB	1	\$242,900.00	5.93%	0	\$0.00	NA	0
	Unavailable	26	\$3,855,633.62	94.07%	0	\$0.00	NA	0
Total		27	\$4,098,533.62	100%	0	\$0.00		0
31406UDF2	FLAGSTAR BANK, FSB	3	\$309,590.00	12.61%	0	\$0.00	NA	0
	Unavailable	13	\$2,145,150.00	87.39%	0	\$0.00	NA	0
Total		16	\$2,454,740.00	100%	0	\$0.00		0
31406UDG0	Unavailable	20	\$2,438,900.00	100%	0	\$0.00	NA	0
Total		20	\$2,438,900.00	100%	0	\$0.00		0
31406UDH8	FLAGSTAR BANK, FSB	2	\$422,880.00	1.69%	0	\$0.00	NA	0
	Unavailable	135	\$24,580,021.71	98.31%	0	\$0.00	NA	0
Total		137	\$25,002,901.71	100%	0	\$0.00		0
31406UDJ4	Unavailable	14	\$2,706,860.00	100%	0	\$0.00	NA	0
Total		14	\$2,706,860.00	100%	0	\$0.00		0
31406UDK1	FLAGSTAR BANK, FSB	7	\$1,107,240.00	7.38%	0	\$0.00	NA	0
	Unavailable	80	\$13,895,663.94	92.62%	0	\$0.00	NA	0
Total		87	\$15,002,903.94	100%	0	\$0.00		0
31406UDL9	FLAGSTAR BANK, FSB	17	\$2,989,260.00	4.98%	0	\$0.00	NA	0
	Unavailable	261	\$57,014,706.01	95.02%	0	\$0.00	NA	0
Total		278	\$60,003,966.01	100%	0	\$0.00		0
31406UDM7	FLAGSTAR BANK, FSB	2	\$327,800.00	1.28%	0	\$0.00	NA	0
	Unavailable	131	\$25,238,038.00	98.72%	0	\$0.00	NA	0
Total		133	\$25,565,838.00	100%	0	\$0.00		0

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31406UDU9	CHARTER ONE MORTGAGE CORP.	229	\$43,230,420.46	99.75%	0	\$0.00	NA	0
	Unavailable	1	\$106,600.00	0.25%	0	\$0.00	NA	0
Total		230	\$43,337,020.46	100%	0	\$0.00		0
31406UDV7	CHARTER ONE MORTGAGE CORP.	38	\$2,365,302.90	100%	0	\$0.00	NA	0
Total		38	\$2,365,302.90	100%	0	\$0.00		0
31406UDW5	CHARTER ONE MORTGAGE CORP.	30	\$2,918,537.81	100%	0	\$0.00	NA	0
Total		30	\$2,918,537.81	100%	0	\$0.00		0
31406UDX3	CHARTER ONE MORTGAGE CORP.	14	\$1,641,575.00	93.11%	0	\$0.00	NA	0
	Unavailable	1	\$121,429.00	6.89%	0	\$0.00	NA	0
Total		15	\$1,763,004.00	100%	0	\$0.00		0
31406UDY1	CHARTER ONE MORTGAGE CORP.	30	\$4,090,474.99	100%	0	\$0.00	NA	0
Total		30	\$4,090,474.99	100%	0	\$0.00		0
31406UDZ8	CHARTER ONE MORTGAGE CORP.	101	\$22,724,414.59	98.2%	0	\$0.00	NA	0
	Unavailable	2	\$417,493.49	1.8%	0	\$0.00	NA	0
Total		103	\$23,141,908.08	100%	0	\$0.00		0
31406UEC8	FREEDOM MORTGAGE CORP.	2	\$329,481.67	32.14%	0	\$0.00	NA	0
	Unavailable	3	\$695,750.00	67.86%	0	\$0.00	NA	0
Total		5	\$1,025,231.67	100%	0	\$0.00		0
31406UED6	FREEDOM MORTGAGE CORP.	2	\$332,700.00	33.21%	0	\$0.00	NA	0
	Unavailable	3	\$669,040.00	66.79%	0	\$0.00	NA	0
Total		5	\$1,001,740.00	100%	0	\$0.00		0
31406UEF1	FREEDOM MORTGAGE CORP.	8	\$1,202,110.00	59.03%	0	\$0.00	NA	0
	Unavailable	4	\$834,500.00	40.97%	0	\$0.00	NA	0
Total		12	\$2,036,610.00	100%	0	\$0.00		0
31406UEG9	FREEDOM MORTGAGE CORP.	4	\$1,008,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,008,000.00	100%	0	\$0.00		0

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31406UEH7		FREEDOM MORTGAGE CORP.	3	\$657,100.00	63.56%	0	\$0.00	NA	0
		Unavailable	3	\$376,699.57	36.44%	0	\$0.00	NA	0
Total			6	\$1,033,799.57	100%	0	\$0.00		0
31406UET1		BANKFINANCIAL FSB	4	\$821,934.00	100%	0	\$0.00	NA	0
Total			4	\$821,934.00	100%	0	\$0.00		0
31406UEU8		BANKFINANCIAL FSB	15	\$2,874,082.00	67.08%	0	\$0.00	NA	0
		Unavailable	6	\$1,410,400.00	32.92%	0	\$0.00	NA	0
Total			21	\$4,284,482.00	100%	0	\$0.00		0
31406UF29		Unavailable	59	\$8,709,678.24	100%	0	\$0.00	NA	0
Total			59	\$8,709,678.24	100%	0	\$0.00		0
31406UF37		Unavailable	54	\$8,563,563.07	100%	0	\$0.00	NA	0
Total			54	\$8,563,563.07	100%	0	\$0.00		0
31406UF45		Unavailable	41	\$5,863,850.86	100%	0	\$0.00	NA	0
Total			41	\$5,863,850.86	100%	0	\$0.00		0
31406UF52		Unavailable	32	\$4,338,299.48	100%	0	\$0.00	NA	0
Total			32	\$4,338,299.48	100%	0	\$0.00		0
31406UF60		Unavailable	25	\$3,905,246.60	100%	0	\$0.00	NA	0
Total			25	\$3,905,246.60	100%	0	\$0.00		0
31406UF78		WASHINGTON MUTUAL BANK, FA	7	\$1,319,562.17	100%	0	\$0.00	NA	0
Total			7	\$1,319,562.17	100%	0	\$0.00		0
31406UFR4		WASHINGTON MUTUAL BANK, FA	65	\$14,287,564.54	100%	0	\$0.00	NA	0
Total			65	\$14,287,564.54	100%	0	\$0.00		0
31406UFS2		WASHINGTON MUTUAL BANK, FA	51	\$7,361,872.71	100%	0	\$0.00	NA	0
Total			51	\$7,361,872.71	100%	0	\$0.00		0
31406UFT0		WASHINGTON MUTUAL BANK, FA	41	\$5,975,219.87	100%	0	\$0.00	NA	0
Total			41	\$5,975,219.87	100%	0	\$0.00		0
31406UFU7		WASHINGTON MUTUAL BANK, FA	47	\$7,366,005.37	100%	0	\$0.00	NA	0
Total			47	\$7,366,005.37	100%	0	\$0.00		0

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31406UFV5	WASHINGTON MUTUAL BANK, FA	14	\$2,268,586.02	100%	0	\$0.00	NA	0
Total		14	\$2,268,586.02	100%	0	\$0.00		0
31406UFW3	WASHINGTON MUTUAL BANK, FA	14	\$1,782,426.57	36.87%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,283,970.88	26.56%	0	\$0.00	NA	0
	Unavailable	9	\$1,767,345.40	36.57%	0	\$0.00	NA	0
Total		29	\$4,833,742.85	100%	0	\$0.00		0
31406UFX1	WASHINGTON MUTUAL BANK, FA	37	\$5,866,234.10	54.27%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$469,900.00	4.35%	0	\$0.00	NA	0
	Unavailable	19	\$4,472,796.49	41.38%	0	\$0.00	NA	0
Total		60	\$10,808,930.59	100%	0	\$0.00		0
31406UFY9	WASHINGTON MUTUAL BANK, FA	10	\$1,633,523.95	45.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$112,867.33	3.11%	0	\$0.00	NA	0
	Unavailable	9	\$1,878,299.09	51.82%	0	\$0.00	NA	0
Total		20	\$3,624,690.37	100%	0	\$0.00		0
31406UM21	GMAC MORTGAGE CORPORATION	46	\$9,212,650.92	22.99%	0	\$0.00	NA	0
	Unavailable	138	\$30,859,845.78	77.01%	0	\$0.00	NA	0
Total		184	\$40,072,496.70	100%	0	\$0.00		0
31406UM39	GMAC MORTGAGE CORPORATION	25	\$5,187,376.06	18.49%	0	\$0.00	NA	0
	Unavailable	103	\$22,870,531.83	81.51%	0	\$0.00	NA	0
Total		128	\$28,057,907.89	100%	0	\$0.00		0
31406UM47	GMAC MORTGAGE CORPORATION	99	\$15,158,277.90	59.24%	0	\$0.00	NA	0
	Unavailable	62	\$10,427,630.96	40.76%	0	\$0.00	NA	0
Total		161	\$25,585,908.86	100%	0	\$0.00		0
31406UM54	GMAC MORTGAGE CORPORATION	37	\$8,195,440.96	20.49%	0	\$0.00	NA	0
	Unavailable	146	\$31,810,135.44	79.51%	0	\$0.00	NA	0

Total			183	\$40,005,576.40	100%	0	\$0.00		0
31406UM62		GMAC MORTGAGE CORPORATION	120	\$19,403,806.79	61.25%	0	\$0.00	NA	0
		Unavailable	68	\$12,276,060.71	38.75%	0	\$0.00	NA	0
Total			188	\$31,679,867.50	100%	0	\$0.00		0
31406UM70		GMAC MORTGAGE CORPORATION	61	\$12,422,867.22	31.15%	0	\$0.00	NA	0
		Unavailable	123	\$27,463,525.81	68.85%	0	\$0.00	NA	0
Total			184	\$39,886,393.03	100%	0	\$0.00		0
31406UM88		GMAC MORTGAGE CORPORATION	46	\$9,785,953.34	38.49%	0	\$0.00	NA	0
		Unavailable	75	\$15,636,376.49	61.51%	0	\$0.00	NA	0
Total			121	\$25,422,329.83	100%	0	\$0.00		0
31406UM96		GMAC MORTGAGE CORPORATION	28	\$6,233,812.50	68.3%	0	\$0.00	NA	0
		Unavailable	13	\$2,893,475.65	31.7%	0	\$0.00	NA	0
Total			41	\$9,127,288.15	100%	0	\$0.00		0
31406UMJ4		GMAC MORTGAGE CORPORATION	67	\$15,388,452.40	38.59%	0	\$0.00	NA	0
		Unavailable	121	\$24,483,357.86	61.41%	0	\$0.00	NA	0
Total			188	\$39,871,810.26	100%	0	\$0.00		0
31406UMK1		GMAC MORTGAGE CORPORATION	83	\$18,604,119.44	47.92%	0	\$0.00	NA	0
		Unavailable	93	\$20,219,655.83	52.08%	0	\$0.00	NA	0
Total			176	\$38,823,775.27	100%	0	\$0.00		0
31406UMM7		GMAC MORTGAGE CORPORATION	67	\$12,901,679.41	67.37%	0	\$0.00	NA	0
		Unavailable	32	\$6,248,539.91	32.63%	0	\$0.00	NA	0
Total			99	\$19,150,219.32	100%	0	\$0.00		0
31406UMN5		GMAC MORTGAGE CORPORATION	30	\$4,305,167.00	93.26%	0	\$0.00	NA	0
		Unavailable	2	\$310,900.00	6.74%	0	\$0.00	NA	0
Total			32	\$4,616,067.00	100%	0	\$0.00		0
31406UMP0		GMAC MORTGAGE CORPORATION	27	\$4,869,149.37	22.07%	0	\$0.00	NA	0
		Unavailable	80	\$17,191,944.11	77.93%	0	\$0.00	NA	0
Total			107	\$22,061,093.48	100%	0	\$0.00		0

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31406UMS4	GMAC MORTGAGE CORPORATION	49	\$10,235,741.51	26.16%	0	\$0.00	NA	0
	Unavailable	125	\$28,897,390.24	73.84%	0	\$0.00	NA	0
Total		174	\$39,133,131.75	100%	0	\$0.00		0
31406UMT2	GMAC MORTGAGE CORPORATION	117	\$16,746,561.07	58.45%	0	\$0.00	NA	0
	Unavailable	77	\$11,905,090.14	41.55%	0	\$0.00	NA	0
Total		194	\$28,651,651.21	100%	0	\$0.00		0
31406UMU9	GMAC MORTGAGE CORPORATION	40	\$9,239,173.18	39.41%	0	\$0.00	NA	0
	Unavailable	65	\$14,203,020.75	60.59%	0	\$0.00	NA	0
Total		105	\$23,442,193.93	100%	0	\$0.00		0
31406UMW5	GMAC MORTGAGE CORPORATION	43	\$6,504,371.90	60.73%	0	\$0.00	NA	0
	Unavailable	21	\$4,205,729.12	39.27%	0	\$0.00	NA	0
Total		64	\$10,710,101.02	100%	0	\$0.00		0
31406UMX3	GMAC MORTGAGE CORPORATION	57	\$3,752,460.89	86.45%	0	\$0.00	NA	0
	Unavailable	5	\$588,133.53	13.55%	0	\$0.00	NA	0
Total		62	\$4,340,594.42	100%	0	\$0.00		0
31406UMY1	GMAC MORTGAGE CORPORATION	244	\$24,997,301.04	91.85%	0	\$0.00	NA	0
	Unavailable	17	\$2,219,469.37	8.15%	0	\$0.00	NA	0
Total		261	\$27,216,770.41	100%	0	\$0.00		0
31406UMZ8	GMAC MORTGAGE CORPORATION	19	\$1,070,404.94	80.26%	0	\$0.00	NA	0
	Unavailable	4	\$263,262.09	19.74%	0	\$0.00	NA	0
Total		23	\$1,333,667.03	100%	0	\$0.00		0
31406UN20	GMAC MORTGAGE CORPORATION	31	\$6,650,260.56	20.77%	0	\$0.00	NA	0
	Unavailable	117	\$25,374,417.31	79.23%	0	\$0.00	NA	0
Total		148	\$32,024,677.87	100%	0	\$0.00		0
31406UN38	GMAC MORTGAGE CORPORATION	27	\$4,273,131.10	39.62%	0	\$0.00	NA	0
	Unavailable	39	\$6,513,195.01	60.38%	0	\$0.00	NA	0
Total		66	\$10,786,326.11	100%	0	\$0.00		0

31406UNA2		GMAC MORTGAGE CORPORATION	54	\$12,268,064.00	30.61%	0	\$0.00	NA	0
		Unavailable	122	\$27,805,389.40	69.39%	0	\$0.00	NA	0
Total			176	\$40,073,453.40	100%	0	\$0.00		0
31406UNB0		GMAC MORTGAGE CORPORATION	30	\$6,219,501.53	72.16%	0	\$0.00	NA	0
		Unavailable	16	\$2,399,563.01	27.84%	0	\$0.00	NA	0
Total			46	\$8,619,064.54	100%	0	\$0.00		0
31406UNC8		GMAC MORTGAGE CORPORATION	38	\$5,868,030.87	41.36%	0	\$0.00	NA	0
		Unavailable	58	\$8,320,172.59	58.64%	0	\$0.00	NA	0
Total			96	\$14,188,203.46	100%	0	\$0.00		0
31406UND6		GMAC MORTGAGE CORPORATION	37	\$4,840,470.43	28.26%	0	\$0.00	NA	0
		Unavailable	98	\$12,288,261.24	71.74%	0	\$0.00	NA	0
Total			135	\$17,128,731.67	100%	0	\$0.00		0
31406UNE4		GMAC MORTGAGE CORPORATION	70	\$11,664,239.25	62.12%	0	\$0.00	NA	0
		Unavailable	50	\$7,112,556.03	37.88%	0	\$0.00	NA	0
Total			120	\$18,776,795.28	100%	0	\$0.00		0
31406UNF1		GMAC MORTGAGE CORPORATION	7	\$506,511.86	33.74%	0	\$0.00	NA	0
		Unavailable	18	\$994,782.80	66.26%	0	\$0.00	NA	0
Total			25	\$1,501,294.66	100%	0	\$0.00		0
31406UNG9		GMAC MORTGAGE CORPORATION	19	\$1,428,280.71	19.37%	0	\$0.00	NA	0
		Unavailable	41	\$5,944,925.64	80.63%	0	\$0.00	NA	0
Total			60	\$7,373,206.35	100%	0	\$0.00		0
31406UNH7		GMAC MORTGAGE CORPORATION	3	\$408,190.24	4.04%	0	\$0.00	NA	0
		Unavailable	55	\$9,684,849.38	95.96%	0	\$0.00	NA	0
Total			58	\$10,093,039.62	100%	0	\$0.00		0
31406UNJ3		GMAC MORTGAGE CORPORATION	6	\$636,581.35	55.85%	0	\$0.00	NA	0
		Unavailable	6	\$503,279.16	44.15%	0	\$0.00	NA	0
Total			12	\$1,139,860.51	100%	0	\$0.00		0
31406UNL8		GMAC MORTGAGE	50	\$7,421,436.11	88.88%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	8	\$928,573.89	11.12%	0	\$0.00	NA	0
Total			58	\$8,350,010.00	100%	0	\$0.00		0
31406UNM6		GMAC MORTGAGE CORPORATION	48	\$3,369,213.11	60.1%	0	\$0.00	NA	0
		Unavailable	23	\$2,236,585.59	39.9%	0	\$0.00	NA	0
Total			71	\$5,605,798.70	100%	0	\$0.00		0
31406UNN4		GMAC MORTGAGE CORPORATION	5	\$304,278.70	16.42%	0	\$0.00	NA	0
		Unavailable	25	\$1,548,844.22	83.58%	0	\$0.00	NA	0
Total			30	\$1,853,122.92	100%	0	\$0.00		0
31406UNP9		GMAC MORTGAGE CORPORATION	40	\$5,613,953.89	53.88%	0	\$0.00	NA	0
		Unavailable	32	\$4,805,790.69	46.12%	0	\$0.00	NA	0
Total			72	\$10,419,744.58	100%	0	\$0.00		0
31406UNQ7		GMAC MORTGAGE CORPORATION	31	\$4,301,139.00	39.34%	0	\$0.00	NA	0
		Unavailable	55	\$6,633,172.34	60.66%	0	\$0.00	NA	0
Total			86	\$10,934,311.34	100%	0	\$0.00		0
31406UNR5		GMAC MORTGAGE CORPORATION	57	\$8,637,985.58	67.31%	0	\$0.00	NA	0
		Unavailable	31	\$4,194,721.87	32.69%	0	\$0.00	NA	0
Total			88	\$12,832,707.45	100%	0	\$0.00		0
31406UNT1		GMAC MORTGAGE CORPORATION	55	\$12,301,017.22	30.69%	0	\$0.00	NA	0
		Unavailable	123	\$27,785,888.74	69.31%	0	\$0.00	NA	0
Total			178	\$40,086,905.96	100%	0	\$0.00		0
31406UNU8		GMAC MORTGAGE CORPORATION	145	\$22,696,470.03	59.43%	0	\$0.00	NA	0
		Unavailable	97	\$15,495,950.36	40.57%	0	\$0.00	NA	0
Total			242	\$38,192,420.39	100%	0	\$0.00		0
31406UNV6		GMAC MORTGAGE CORPORATION	58	\$12,843,624.26	32.27%	0	\$0.00	NA	0
		Unavailable	116	\$26,957,223.74	67.73%	0	\$0.00	NA	0
Total			174	\$39,800,848.00	100%	0	\$0.00		0
31406UNW4		GMAC MORTGAGE CORPORATION	45	\$10,722,259.86	49.17%	0	\$0.00	NA	0

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		Unavailable	53	\$11,082,895.52	50.83%	0	\$0.00	NA	0
Total			98	\$21,805,155.38	100%	0	\$0.00		0
31406UNX2		GMAC MORTGAGE CORPORATION	201	\$21,446,121.84	73.73%	0	\$0.00	NA	0
		Unavailable	46	\$7,641,632.92	26.27%	0	\$0.00	NA	0
Total			247	\$29,087,754.76	100%	0	\$0.00		0
31406UNY0		GMAC MORTGAGE CORPORATION	51	\$9,146,420.27	36.59%	0	\$0.00	NA	0
		Unavailable	77	\$15,851,928.38	63.41%	0	\$0.00	NA	0
Total			128	\$24,998,348.65	100%	0	\$0.00		0
31406UNZ7		GMAC MORTGAGE CORPORATION	104	\$9,049,784.35	69.72%	0	\$0.00	NA	0
		Unavailable	35	\$3,929,800.51	30.28%	0	\$0.00	NA	0
Total			139	\$12,979,584.86	100%	0	\$0.00		0
31406UP93		Unavailable	3	\$194,148.74	100%	0	\$0.00	NA	0
Total			3	\$194,148.74	100%	0	\$0.00		0
31406UPD4		M&T MORTGAGE CORPORATION	6	\$1,271,519.40	100%	0	\$0.00	NA	0
Total			6	\$1,271,519.40	100%	0	\$0.00		0
31406UPE2		M&T MORTGAGE CORPORATION	9	\$865,916.74	83.03%	0	\$0.00	NA	0
		Unavailable	2	\$176,962.00	16.97%	0	\$0.00	NA	0
Total			11	\$1,042,878.74	100%	0	\$0.00		0
31406UPF9		M&T MORTGAGE CORPORATION	22	\$1,363,323.47	96.25%	0	\$0.00	NA	0
		Unavailable	1	\$53,145.76	3.75%	0	\$0.00	NA	0
Total			23	\$1,416,469.23	100%	0	\$0.00		0
31406UPG7		M&T MORTGAGE CORPORATION	10	\$2,916,105.15	90.89%	0	\$0.00	NA	0
		Unavailable	1	\$292,208.81	9.11%	0	\$0.00	NA	0
Total			11	\$3,208,313.96	100%	0	\$0.00		0
31406UPH5		M&T MORTGAGE CORPORATION	11	\$1,406,309.76	100%	0	\$0.00	NA	0
Total			11	\$1,406,309.76	100%	0	\$0.00		0
31406UPJ1		M&T MORTGAGE CORPORATION	12	\$1,172,143.68	100%	0	\$0.00	NA	0

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Total			12	\$1,172,143.68	100%	0	\$0.00		0
31406UQA9		Unavailable	3	\$211,154.96	100%	0	\$0.00	NA	0
Total			3	\$211,154.96	100%	0	\$0.00		0
31406UQQ4		USAA FEDERAL SAVINGS BANK	126	\$20,993,431.43	77.98%	0	\$0.00	NA	0
		Unavailable	40	\$5,927,586.94	22.02%	0	\$0.00	NA	0
Total			166	\$26,921,018.37	100%	0	\$0.00		0
31406UQR2		USAA FEDERAL SAVINGS BANK	145	\$25,544,726.82	96.77%	0	\$0.00	NA	0
		Unavailable	5	\$852,978.97	3.23%	0	\$0.00	NA	0
Total			150	\$26,397,705.79	100%	0	\$0.00		0
31406UQS0		USAA FEDERAL SAVINGS BANK	174	\$30,748,012.76	98.44%	0	\$0.00	NA	0
		Unavailable	3	\$487,333.37	1.56%	0	\$0.00	NA	0
Total			177	\$31,235,346.13	100%	0	\$0.00		0
31406UQT8		USAA FEDERAL SAVINGS BANK	61	\$10,203,040.34	63.43%	0	\$0.00	NA	0
		Unavailable	39	\$5,882,643.08	36.57%	0	\$0.00	NA	0
Total			100	\$16,085,683.42	100%	0	\$0.00		0
31406UQU5		USAA FEDERAL SAVINGS BANK	169	\$23,180,537.57	100%	0	\$0.00	NA	0
Total			169	\$23,180,537.57	100%	0	\$0.00		0
31406UQV3		USAA FEDERAL SAVINGS BANK	89	\$16,228,115.14	100%	0	\$0.00	NA	0
Total			89	\$16,228,115.14	100%	0	\$0.00		0
31406UQW1		USAA FEDERAL SAVINGS BANK	142	\$26,289,589.80	98.27%	0	\$0.00	NA	0
		Unavailable	2	\$463,600.00	1.73%	0	\$0.00	NA	0
Total			144	\$26,753,189.80	100%	0	\$0.00		0
31406UQX9		USAA FEDERAL SAVINGS BANK	207	\$37,743,972.76	96.13%	0	\$0.00	NA	0
		Unavailable	8	\$1,519,668.00	3.87%	0	\$0.00	NA	0
Total			215	\$39,263,640.76	100%	0	\$0.00		0
31406UQY7		USAA FEDERAL SAVINGS BANK	107	\$16,707,044.92	100%	0	\$0.00	NA	0
Total			107	\$16,707,044.92	100%	0	\$0.00		0

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31406USM1	U.S. BANK N.A.	3	\$283,300.67	100%	0	\$0.00	NA	0
Total		3	\$283,300.67	100%	0	\$0.00		0
31406USN9	U.S. BANK N.A.	3	\$266,006.30	100%	0	\$0.00	NA	0
Total		3	\$266,006.30	100%	0	\$0.00		0
31406USP4	U.S. BANK N.A.	3	\$469,167.54	100%	0	\$0.00	NA	0
Total		3	\$469,167.54	100%	0	\$0.00		0
31406UST6	U.S. BANK N.A.	3	\$295,780.58	100%	0	\$0.00	NA	0
Total		3	\$295,780.58	100%	0	\$0.00		0
31406UTD0	SUNTRUST MORTGAGE INC.	8	\$1,822,398.74	37.79%	0	\$0.00	NA	0
	Unavailable	21	\$2,999,980.28	62.21%	0	\$0.00	NA	0
Total		29	\$4,822,379.02	100%	0	\$0.00		0
31406UTE8	SUNTRUST MORTGAGE INC.	15	\$1,454,402.86	39.31%	0	\$0.00	NA	0
	Unavailable	23	\$2,245,076.62	60.69%	0	\$0.00	NA	0
Total		38	\$3,699,479.48	100%	0	\$0.00		0
31406UTF5	SUNTRUST MORTGAGE INC.	12	\$2,672,622.14	46.5%	0	\$0.00	NA	0
	Unavailable	16	\$3,075,405.13	53.5%	0	\$0.00	NA	0
Total		28	\$5,748,027.27	100%	0	\$0.00		0
31406UTG3	SUNTRUST MORTGAGE INC.	3	\$354,239.51	10.64%	0	\$0.00	NA	0
	Unavailable	25	\$2,974,530.20	89.36%	0	\$0.00	NA	0
Total		28	\$3,328,769.71	100%	0	\$0.00		0
31406UTH1	SUNTRUST MORTGAGE INC.	45	\$2,979,187.26	75.79%	0	\$0.00	NA	0
	Unavailable	13	\$951,884.34	24.21%	0	\$0.00	NA	0
Total		58	\$3,931,071.60	100%	0	\$0.00		0
31406UTJ7	SUNTRUST MORTGAGE INC.	29	\$1,937,093.11	33.35%	0	\$0.00	NA	0
	Unavailable	58	\$3,871,701.15	66.65%	0	\$0.00	NA	0
Total		87	\$5,808,794.26	100%	0	\$0.00		0
31406UTK4	SUNTRUST MORTGAGE INC.	45	\$4,327,624.82	58.51%	0	\$0.00	NA	0
	Unavailable	32	\$3,068,211.61	41.49%	0	\$0.00	NA	0

Total			77	\$7,395,836.43	100%	0	\$0.00		0
31406UTL2	SUNTRUST MORTGAGE INC.		17	\$1,602,288.28	16.64%	0	\$0.00	NA	0
	Unavailable		83	\$8,029,078.50	83.36%	0	\$0.00	NA	0
Total			100	\$9,631,366.78	100%	0	\$0.00		0
31406UTM0	SUNTRUST MORTGAGE INC.		7	\$952,607.24	29.26%	0	\$0.00	NA	0
	Unavailable		17	\$2,303,447.61	70.74%	0	\$0.00	NA	0
Total			24	\$3,256,054.85	100%	0	\$0.00		0
31406UTN8	Unavailable		48	\$13,059,641.66	100%	0	\$0.00	NA	0
Total			48	\$13,059,641.66	100%	0	\$0.00		0
31406UTP3	SUNTRUST MORTGAGE INC.		5	\$507,590.23	37.8%	0	\$0.00	NA	0
	Unavailable		6	\$835,189.01	62.2%	0	\$0.00	NA	0
Total			11	\$1,342,779.24	100%	0	\$0.00		0
31406UTQ1	SUNTRUST MORTGAGE INC.		18	\$1,620,432.32	85.36%	0	\$0.00	NA	0
	Unavailable		2	\$277,974.83	14.64%	0	\$0.00	NA	0
Total			20	\$1,898,407.15	100%	0	\$0.00		0
31406UTR9	SUNTRUST MORTGAGE INC.		47	\$9,989,465.50	96.7%	0	\$0.00	NA	0
	Unavailable		2	\$341,260.63	3.3%	0	\$0.00	NA	0
Total			49	\$10,330,726.13	100%	0	\$0.00		0
31406UTS7	SUNTRUST MORTGAGE INC.		33	\$7,793,866.01	39.62%	0	\$0.00	NA	0
	Unavailable		52	\$11,880,008.97	60.38%	0	\$0.00	NA	0
Total			85	\$19,673,874.98	100%	0	\$0.00		0
31406UTT5	SUNTRUST MORTGAGE INC.		9	\$1,710,192.15	44.3%	0	\$0.00	NA	0
	Unavailable		6	\$2,149,937.54	55.7%	0	\$0.00	NA	0
Total			15	\$3,860,129.69	100%	0	\$0.00		0
31406UTU2	SUNTRUST MORTGAGE INC.		5	\$1,244,341.79	7.13%	0	\$0.00	NA	0
	Unavailable		60	\$16,203,007.30	92.87%	0	\$0.00	NA	0
Total			65	\$17,447,349.09	100%	0	\$0.00		0
31406UTV0			10	\$3,158,037.80	13.84%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	Unavailable	60	\$19,658,657.02	86.16%	0	\$0.00	NA	0	
Total		70	\$22,816,694.82	100%	0	\$0.00		0	
31406UTW8	SUNTRUST MORTGAGE INC.	12	\$2,525,148.10	32.6%	0	\$0.00	NA	0	
	Unavailable	28	\$5,221,059.16	67.4%	0	\$0.00	NA	0	
Total		40	\$7,746,207.26	100%	0	\$0.00		0	
31406UTX6	SUNTRUST MORTGAGE INC.	6	\$1,279,694.49	25.41%	0	\$0.00	NA	0	
	Unavailable	19	\$3,757,272.38	74.59%	0	\$0.00	NA	0	
Total		25	\$5,036,966.87	100%	0	\$0.00		0	
31406UTY4	SUNTRUST MORTGAGE INC.	19	\$4,210,208.50	29.95%	0	\$0.00	NA	0	
	Unavailable	47	\$9,848,819.30	70.05%	0	\$0.00	NA	0	
Total		66	\$14,059,027.80	100%	0	\$0.00		0	
31406UTZ1	SUNTRUST MORTGAGE INC.	12	\$2,291,100.00	10.07%	0	\$0.00	NA	0	
	Unavailable	96	\$20,455,063.56	89.93%	0	\$0.00	NA	0	
Total		108	\$22,746,163.56	100%	0	\$0.00		0	
31406UV70	OHIO SAVINGS BANK	2	\$321,893.23	2.5%	0	\$0.00	NA	0	
	Unavailable	51	\$12,560,663.96	97.5%	0	\$0.00	NA	0	
Total		53	\$12,882,557.19	100%	0	\$0.00		0	
31406UV88	Unavailable	22	\$5,117,122.77	100%	0	\$0.00	NA	0	
Total		22	\$5,117,122.77	100%	0	\$0.00		0	
31406UVB1	PHH MORTGAGE CORPORATION	56	\$9,988,892.65	100%	0	\$0.00	NA	0	
Total		56	\$9,988,892.65	100%	0	\$0.00		0	
31406UVC9	PHH MORTGAGE CORPORATION	22	\$5,010,392.67	100%	0	\$0.00	NA	0	
Total		22	\$5,010,392.67	100%	0	\$0.00		0	
31406UVD7	Unavailable	18	\$3,481,755.08	100%	0	\$0.00	NA	0	
Total		18	\$3,481,755.08	100%	0	\$0.00		0	
31406UVS4	OHIO SAVINGS BANK	7	\$712,268.64	42.91%	0	\$0.00	NA	0	
	Unavailable	8	\$947,768.26	57.09%	0	\$0.00	NA	0	
Total		15	\$1,660,036.90	100%	0	\$0.00		0	

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31406UVT2	OHIO SAVINGS BANK	1	\$72,000.00	2.66%	0	\$0.00	NA	0
	Unavailable	21	\$2,636,799.92	97.34%	0	\$0.00	NA	0
Total		22	\$2,708,799.92	100%	0	\$0.00		0
31406UWK0	OHIO SAVINGS BANK	6	\$624,136.72	4.64%	0	\$0.00	NA	0
	Unavailable	78	\$12,841,206.73	95.36%	0	\$0.00	NA	0
Total		84	\$13,465,343.45	100%	0	\$0.00		0
31406UWL8	Unavailable	45	\$6,723,629.46	100%	0	\$0.00	NA	0
Total		45	\$6,723,629.46	100%	0	\$0.00		0
31406UWV6	Unavailable	17	\$4,226,556.76	100%	0	\$0.00	NA	0
Total		17	\$4,226,556.76	100%	0	\$0.00		0
31406UWW4	OHIO SAVINGS BANK	14	\$2,411,659.19	3.12%	0	\$0.00	NA	0
	Unavailable	303	\$74,913,734.92	96.88%	0	\$0.00	NA	0
Total		317	\$77,325,394.11	100%	0	\$0.00		0
31406UWX2	OHIO SAVINGS BANK	2	\$217,932.26	0.34%	0	\$0.00	NA	0
	Unavailable	295	\$64,626,525.76	99.66%	0	\$0.00	NA	0
Total		297	\$64,844,458.02	100%	0	\$0.00		0
31406UWY0	Unavailable	16	\$2,617,045.59	100%	0	\$0.00	NA	0
Total		16	\$2,617,045.59	100%	0	\$0.00		0
31406UXK9	OHIO SAVINGS BANK	1	\$85,213.02	4.73%	0	\$0.00	NA	0
	Unavailable	10	\$1,716,929.16	95.27%	0	\$0.00	NA	0
Total		11	\$1,802,142.18	100%	0	\$0.00		0
31406UXL7	OHIO SAVINGS BANK	3	\$272,043.06	4.12%	0	\$0.00	NA	0
	Unavailable	44	\$6,330,734.49	95.88%	0	\$0.00	NA	0
Total		47	\$6,602,777.55	100%	0	\$0.00		0
31406UXM5	Unavailable	55	\$8,806,124.35	100%	0	\$0.00	NA	0
Total		55	\$8,806,124.35	100%	0	\$0.00		0
31406UYA0	OHIO SAVINGS BANK	3	\$335,498.64	7.82%	0	\$0.00	NA	0
	Unavailable	31	\$3,953,820.96	92.18%	0	\$0.00	NA	0
Total		34	\$4,289,319.60	100%	0	\$0.00		0
31406UYB8	Unavailable	34	\$4,771,709.57	100%	1	\$160,803.75	NA	1
Total		34	\$4,771,709.57	100%	1	\$160,803.75		\$160,803.75
31406UYY8	Unavailable	23	\$3,556,844.37	100%	1	\$55,495.00	NA	0

Total			23	\$3,556,844.37	100%	1	\$55,495.00		0
31406UYZ5	Unavailable		40	\$5,243,303.96	100%	0	\$0.00	NA	0
Total			40	\$5,243,303.96	100%	0	\$0.00		0
31406UZ92	OHIO SAVINGS BANK		1	\$63,934.74	4.34%	0	\$0.00	NA	0
	Unavailable		8	\$1,409,914.95	95.66%	0	\$0.00	NA	0
Total			9	\$1,473,849.69	100%	0	\$0.00		0
31406UZM3	OHIO SAVINGS BANK		7	\$739,706.82	5.23%	0	\$0.00	NA	0
	Unavailable		87	\$13,390,719.09	94.77%	0	\$0.00	NA	0
Total			94	\$14,130,425.91	100%	0	\$0.00		0
31406UZN1	Unavailable		64	\$9,009,969.39	100%	0	\$0.00	NA	0
Total			64	\$9,009,969.39	100%	0	\$0.00		0
31406VA48	OHIO SAVINGS BANK		2	\$388,299.99	8.22%	0	\$0.00	NA	0
	Unavailable		22	\$4,333,499.97	91.78%	0	\$0.00	NA	0
Total			24	\$4,721,799.96	100%	0	\$0.00		0
31406VA55	OHIO SAVINGS BANK		2	\$118,000.00	0.47%	0	\$0.00	NA	0
	Unavailable		122	\$24,992,466.26	99.53%	0	\$0.00	NA	0
Total			124	\$25,110,466.26	100%	0	\$0.00		0
31406VA63	Unavailable		16	\$2,860,294.95	100%	0	\$0.00	NA	0
Total			16	\$2,860,294.95	100%	0	\$0.00		0
31406VAE6	OHIO SAVINGS BANK		9	\$1,197,759.65	23.52%	0	\$0.00	NA	0
	Unavailable		30	\$3,894,566.60	76.48%	0	\$0.00	NA	0
Total			39	\$5,092,326.25	100%	0	\$0.00		0
31406VAF3	Unavailable		39	\$5,076,500.76	100%	0	\$0.00	NA	0
Total			39	\$5,076,500.76	100%	0	\$0.00		0
31406VAR7	OHIO SAVINGS BANK		18	\$2,412,162.84	10.26%	0	\$0.00	NA	0
	Unavailable		161	\$21,091,849.98	89.74%	0	\$0.00	NA	0
Total			179	\$23,504,012.82	100%	0	\$0.00		0
31406VAS5	Unavailable		227	\$29,987,275.68	100%	0	\$0.00	NA	0
Total			227	\$29,987,275.68	100%	0	\$0.00		0
31406VAT3	Unavailable		17	\$2,209,867.85	100%	0	\$0.00	NA	0
Total			17	\$2,209,867.85	100%	0	\$0.00		0
31406VB21	GMAC MORTGAGE		34	\$5,631,962.76	55.3%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	30	\$4,552,612.20	44.7%	0	\$0.00	NA	0
Total			64	\$10,184,574.96	100%	0	\$0.00		0
31406VB39		GMAC MORTGAGE CORPORATION	57	\$12,582,721.39	31.4%	0	\$0.00	NA	0
		Unavailable	121	\$27,490,474.35	68.6%	0	\$0.00	NA	0
Total			178	\$40,073,195.74	100%	0	\$0.00		0
31406VB47		GMAC MORTGAGE CORPORATION	132	\$22,527,247.49	60.39%	0	\$0.00	NA	0
		Unavailable	84	\$14,778,601.98	39.61%	0	\$0.00	NA	0
Total			216	\$37,305,849.47	100%	0	\$0.00		0
31406VB54		GMAC MORTGAGE CORPORATION	59	\$13,788,766.06	34.56%	0	\$0.00	NA	0
		Unavailable	115	\$26,112,771.26	65.44%	0	\$0.00	NA	0
Total			174	\$39,901,537.32	100%	0	\$0.00		0
31406VB62		GMAC MORTGAGE CORPORATION	19	\$4,065,445.96	17.97%	0	\$0.00	NA	0
		Unavailable	90	\$18,552,716.64	82.03%	0	\$0.00	NA	0
Total			109	\$22,618,162.60	100%	0	\$0.00		0
31406VB70		GMAC MORTGAGE CORPORATION	20	\$4,604,977.99	39.48%	0	\$0.00	NA	0
		Unavailable	32	\$7,057,861.02	60.52%	0	\$0.00	NA	0
Total			52	\$11,662,839.01	100%	0	\$0.00		0
31406VB88		GMAC MORTGAGE CORPORATION	89	\$13,754,910.89	34.33%	0	\$0.00	NA	0
		Unavailable	146	\$26,314,794.30	65.67%	0	\$0.00	NA	0
Total			235	\$40,069,705.19	100%	0	\$0.00		0
31406VB96		GMAC MORTGAGE CORPORATION	73	\$14,915,312.87	37.42%	0	\$0.00	NA	0
		Unavailable	120	\$24,944,217.60	62.58%	0	\$0.00	NA	0
Total			193	\$39,859,530.47	100%	0	\$0.00		0
31406VBB1		OHIO SAVINGS BANK	2	\$351,356.81	2.1%	0	\$0.00	NA	0
		Unavailable	87	\$16,417,973.66	97.9%	0	\$0.00	NA	0
Total			89	\$16,769,330.47	100%	0	\$0.00		0
31406VBC9		Unavailable	10	\$1,869,821.94	100%	0	\$0.00	NA	0
Total			10	\$1,869,821.94	100%	0	\$0.00		0

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31406VBD7		OHIO SAVINGS BANK	1	\$235,000.00	0.43%	0	\$0.00	NA	0
		Unavailable	265	\$54,397,774.55	99.57%	0	\$0.00	NA	0
Total			266	\$54,632,774.55	100%	0	\$0.00		0
31406VBF2		OHIO SAVINGS BANK	1	\$126,155.01	0.44%	0	\$0.00	NA	0
		Unavailable	143	\$28,615,998.41	99.56%	0	\$0.00	NA	0
Total			144	\$28,742,153.42	100%	0	\$0.00		0
31406VBG0		Unavailable	8	\$2,005,784.92	100%	0	\$0.00	NA	0
Total			8	\$2,005,784.92	100%	0	\$0.00		0
31406VBH8		OHIO SAVINGS BANK	2	\$423,000.00	0.61%	0	\$0.00	NA	0
		Unavailable	323	\$69,285,062.36	99.39%	0	\$0.00	NA	0
Total			325	\$69,708,062.36	100%	0	\$0.00		0
31406VBK1		OHIO SAVINGS BANK	1	\$166,095.51	1.75%	0	\$0.00	NA	0
		Unavailable	41	\$9,331,996.52	98.25%	0	\$0.00	NA	0
Total			42	\$9,498,092.03	100%	0	\$0.00		0
31406VBM7		OHIO SAVINGS BANK	3	\$583,649.99	3.24%	0	\$0.00	NA	0
		Unavailable	74	\$17,404,124.55	96.76%	0	\$0.00	NA	0
Total			77	\$17,987,774.54	100%	0	\$0.00		0
31406VBN5		GMAC MORTGAGE CORPORATION	19	\$4,163,174.97	100%	0	\$0.00	NA	0
Total			19	\$4,163,174.97	100%	0	\$0.00		0
31406VBP0		GMAC MORTGAGE CORPORATION	121	\$19,669,497.14	74.87%	0	\$0.00	NA	0
		Unavailable	44	\$6,602,329.48	25.13%	0	\$0.00	NA	0
Total			165	\$26,271,826.62	100%	0	\$0.00		0
31406VBQ8		GMAC MORTGAGE CORPORATION	77	\$15,956,622.87	41.18%	0	\$0.00	NA	0
		Unavailable	99	\$22,791,231.40	58.82%	0	\$0.00	NA	0
Total			176	\$38,747,854.27	100%	0	\$0.00		0
31406VBR6		GMAC MORTGAGE CORPORATION	41	\$6,156,187.77	77.39%	0	\$0.00	NA	0
		Unavailable	12	\$1,798,832.35	22.61%	0	\$0.00	NA	0
Total			53	\$7,955,020.12	100%	0	\$0.00		0
31406VBS4		GMAC MORTGAGE CORPORATION	43	\$8,958,789.68	41.91%	0	\$0.00	NA	0
		Unavailable	56	\$12,416,075.17	58.09%	0	\$0.00	NA	0
Total			99	\$21,374,864.85	100%	0	\$0.00		0

31406VBT2	GMAC MORTGAGE CORPORATION	127	\$20,486,650.06	54.58%	0	\$0.00	NA	0
	Unavailable	98	\$17,046,514.18	45.42%	0	\$0.00	NA	0
Total		225	\$37,533,164.24	100%	0	\$0.00		0
31406VBU9	GMAC MORTGAGE CORPORATION	48	\$11,917,133.00	29.89%	0	\$0.00	NA	0
	Unavailable	132	\$27,959,121.04	70.11%	0	\$0.00	NA	0
Total		180	\$39,876,254.04	100%	0	\$0.00		0
31406VBV7	GMAC MORTGAGE CORPORATION	6	\$1,153,921.04	21.52%	0	\$0.00	NA	0
	Unavailable	18	\$4,208,256.51	78.48%	0	\$0.00	NA	0
Total		24	\$5,362,177.55	100%	0	\$0.00		0
31406VBW5	GMAC MORTGAGE CORPORATION	87	\$10,470,816.04	34.13%	0	\$0.00	NA	0
	Unavailable	131	\$20,209,593.12	65.87%	0	\$0.00	NA	0
Total		218	\$30,680,409.16	100%	0	\$0.00		0
31406VBX3	GMAC MORTGAGE CORPORATION	38	\$8,845,966.65	22.07%	0	\$0.00	NA	0
	Unavailable	136	\$31,238,148.87	77.93%	0	\$0.00	NA	0
Total		174	\$40,084,115.52	100%	0	\$0.00		0
31406VBY1	GMAC MORTGAGE CORPORATION	34	\$5,837,093.73	60.57%	0	\$0.00	NA	0
	Unavailable	18	\$3,799,307.21	39.43%	0	\$0.00	NA	0
Total		52	\$9,636,400.94	100%	0	\$0.00		0
31406VBZ8	GMAC MORTGAGE CORPORATION	37	\$8,289,323.86	27.48%	0	\$0.00	NA	0
	Unavailable	103	\$21,876,115.70	72.52%	0	\$0.00	NA	0
Total		140	\$30,165,439.56	100%	0	\$0.00		0
31406VC20	GMAC MORTGAGE CORPORATION	81	\$13,928,301.58	44.11%	0	\$0.00	NA	0
	Unavailable	96	\$17,650,993.78	55.89%	0	\$0.00	NA	0
Total		177	\$31,579,295.36	100%	0	\$0.00		0
31406VC38	GMAC MORTGAGE CORPORATION	20	\$4,285,100.00	30.7%	0	\$0.00	NA	0
	Unavailable	44	\$9,671,841.39	69.3%	0	\$0.00	NA	0
Total		64	\$13,956,941.39	100%	0	\$0.00		0

31406VC46	GMAC MORTGAGE CORPORATION	61	\$13,906,665.65	47.01%	0	\$0.00	NA	0
	Unavailable	74	\$15,672,955.50	52.99%	0	\$0.00	NA	0
Total		135	\$29,579,621.15	100%	0	\$0.00		0
31406VC53	GMAC MORTGAGE CORPORATION	144	\$23,503,783.13	80.08%	0	\$0.00	NA	0
	Unavailable	38	\$5,847,826.62	19.92%	0	\$0.00	NA	0
Total		182	\$29,351,609.75	100%	0	\$0.00		0
31406VC61	GMAC MORTGAGE CORPORATION	37	\$6,145,611.76	58.75%	0	\$0.00	NA	0
	Unavailable	23	\$4,315,436.48	41.25%	0	\$0.00	NA	0
Total		60	\$10,461,048.24	100%	0	\$0.00		0
31406VC79	GMAC MORTGAGE CORPORATION	18	\$3,576,920.00	26.14%	0	\$0.00	NA	0
	Unavailable	43	\$10,106,098.33	73.86%	0	\$0.00	NA	0
Total		61	\$13,683,018.33	100%	0	\$0.00		0
31406VCA2	GMAC MORTGAGE CORPORATION	94	\$15,212,986.53	37.97%	0	\$0.00	NA	0
	Unavailable	142	\$24,855,060.92	62.03%	0	\$0.00	NA	0
Total		236	\$40,068,047.45	100%	0	\$0.00		0
31406VCB0	GMAC MORTGAGE CORPORATION	85	\$12,924,394.11	45.46%	0	\$0.00	NA	0
	Unavailable	85	\$15,502,835.14	54.54%	0	\$0.00	NA	0
Total		170	\$28,427,229.25	100%	0	\$0.00		0
31406VCC8	GMAC MORTGAGE CORPORATION	62	\$12,973,767.87	32.36%	0	\$0.00	NA	0
	Unavailable	133	\$27,119,323.23	67.64%	0	\$0.00	NA	0
Total		195	\$40,093,091.10	100%	0	\$0.00		0
31406VCD6	GMAC MORTGAGE CORPORATION	48	\$9,714,518.43	24.58%	0	\$0.00	NA	0
	Unavailable	138	\$29,813,829.26	75.42%	0	\$0.00	NA	0
Total		186	\$39,528,347.69	100%	0	\$0.00		0
31406VCE4	GMAC MORTGAGE CORPORATION	16	\$1,518,000.00	34.7%	0	\$0.00	NA	0
	Unavailable	28	\$2,856,854.59	65.3%	0	\$0.00	NA	0
Total		44	\$4,374,854.59	100%	0	\$0.00		0
31406VCF1	Unavailable	15	\$3,055,107.09	100%	0	\$0.00	NA	0

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Total			15	\$3,055,107.09	100%	0	\$0.00		0
31406VCG9		GMAC MORTGAGE CORPORATION	16	\$3,476,181.09	13.9%	0	\$0.00	NA	0
		Unavailable	94	\$21,533,339.41	86.1%	0	\$0.00	NA	0
Total			110	\$25,009,520.50	100%	0	\$0.00		0
31406VCH7		GMAC MORTGAGE CORPORATION	126	\$21,634,957.99	86.52%	0	\$0.00	NA	0
		Unavailable	14	\$3,369,615.28	13.48%	0	\$0.00	NA	0
Total			140	\$25,004,573.27	100%	0	\$0.00		0
31406VCJ3		GMAC MORTGAGE CORPORATION	60	\$11,447,392.73	45.79%	0	\$0.00	NA	0
		Unavailable	65	\$13,554,088.12	54.21%	0	\$0.00	NA	0
Total			125	\$25,001,480.85	100%	0	\$0.00		0
31406VCK0		GMAC MORTGAGE CORPORATION	4	\$1,133,446.48	100%	0	\$0.00	NA	0
Total			4	\$1,133,446.48	100%	0	\$0.00		0
31406VCM6		GMAC MORTGAGE CORPORATION	15	\$2,639,682.72	89.27%	0	\$0.00	NA	0
		Unavailable	2	\$317,400.00	10.73%	0	\$0.00	NA	0
Total			17	\$2,957,082.72	100%	0	\$0.00		0
31406VCN4		GMAC MORTGAGE CORPORATION	26	\$4,217,483.39	100%	0	\$0.00	NA	0
Total			26	\$4,217,483.39	100%	0	\$0.00		0
31406VCP9		GMAC MORTGAGE CORPORATION	29	\$4,690,365.12	96.98%	0	\$0.00	NA	0
		Unavailable	1	\$145,847.56	3.02%	0	\$0.00	NA	0
Total			30	\$4,836,212.68	100%	0	\$0.00		0
31406VCQ7		GMAC MORTGAGE CORPORATION	29	\$6,512,380.42	26.89%	0	\$0.00	NA	0
		Unavailable	84	\$17,706,603.27	73.11%	0	\$0.00	NA	0
Total			113	\$24,218,983.69	100%	0	\$0.00		0
31406VCR5		GMAC MORTGAGE CORPORATION	99	\$15,645,579.12	49.92%	0	\$0.00	NA	0
		Unavailable	95	\$15,694,690.62	50.08%	0	\$0.00	NA	0
Total			194	\$31,340,269.74	100%	0	\$0.00		0
31406VCS3		GMAC MORTGAGE	51	\$11,308,657.97	28.35%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	125	\$28,578,444.35	71.65%	0	\$0.00	NA	0
Total			176	\$39,887,102.32	100%	0	\$0.00		0
31406VCT1		GMAC MORTGAGE CORPORATION	150	\$24,477,444.07	62.1%	0	\$0.00	NA	0
		Unavailable	83	\$14,936,918.38	37.9%	0	\$0.00	NA	0
Total			233	\$39,414,362.45	100%	0	\$0.00		0
31406VCU8		GMAC MORTGAGE CORPORATION	15	\$3,492,543.58	37.41%	0	\$0.00	NA	0
		Unavailable	25	\$5,844,382.30	62.59%	0	\$0.00	NA	0
Total			40	\$9,336,925.88	100%	0	\$0.00		0
31406VCV6		GMAC MORTGAGE CORPORATION	65	\$14,050,325.74	41.12%	0	\$0.00	NA	0
		Unavailable	86	\$20,119,698.63	58.88%	0	\$0.00	NA	0
Total			151	\$34,170,024.37	100%	0	\$0.00		0
31406VCW4		GMAC MORTGAGE CORPORATION	166	\$27,277,027.43	68.09%	0	\$0.00	NA	0
		Unavailable	74	\$12,781,292.11	31.91%	0	\$0.00	NA	0
Total			240	\$40,058,319.54	100%	0	\$0.00		0
31406VCX2		GMAC MORTGAGE CORPORATION	67	\$15,296,052.81	38.4%	0	\$0.00	NA	0
		Unavailable	120	\$24,536,148.55	61.6%	0	\$0.00	NA	0
Total			187	\$39,832,201.36	100%	0	\$0.00		0
31406VCY0		GMAC MORTGAGE CORPORATION	160	\$25,961,865.73	64.75%	0	\$0.00	NA	0
		Unavailable	75	\$14,133,140.30	35.25%	0	\$0.00	NA	0
Total			235	\$40,095,006.03	100%	0	\$0.00		0
31406VCZ7		GMAC MORTGAGE CORPORATION	15	\$3,403,828.00	11.57%	0	\$0.00	NA	0
		Unavailable	115	\$26,024,795.01	88.43%	0	\$0.00	NA	0
Total			130	\$29,428,623.01	100%	0	\$0.00		0
31406VE44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,072,645.91	100%	0	\$0.00	NA	0
Total			4	\$1,072,645.91	100%	0	\$0.00		0
31406VF27		CHEVY CHASE BANK FSB	23	\$4,864,687.64	96.82%	0	\$0.00	NA	0

		Unavailable	1	\$159,680.62	3.18%	0	\$0.00	NA	0
Total			24	\$5,024,368.26	100%	0	\$0.00		0
31406VF35		CHEVY CHASE BANK FSB	7	\$1,262,353.02	100%	0	\$0.00	NA	0
Total			7	\$1,262,353.02	100%	0	\$0.00		0
31406VF50		U.S. BANK N.A.	5	\$375,050.80	100%	0	\$0.00	NA	0
Total			5	\$375,050.80	100%	0	\$0.00		0
31406VF68		U.S. BANK N.A.	5	\$314,797.00	100%	0	\$0.00	NA	0
Total			5	\$314,797.00	100%	0	\$0.00		0
31406VG26		COUNTRYWIDE HOME LOANS, INC.	8	\$1,836,020.00	19.97%	0	\$0.00	NA	0
		Unavailable	34	\$7,356,700.00	80.03%	0	\$0.00	NA	0
Total			42	\$9,192,720.00	100%	0	\$0.00		0
31406VG34		COUNTRYWIDE HOME LOANS, INC.	7	\$1,008,520.00	11.26%	0	\$0.00	NA	0
		Unavailable	41	\$7,947,504.00	88.74%	0	\$0.00	NA	0
Total			48	\$8,956,024.00	100%	0	\$0.00		0
31406VG42		COUNTRYWIDE HOME LOANS, INC.	32	\$7,264,485.00	39.02%	0	\$0.00	NA	0
		Unavailable	50	\$11,354,788.00	60.98%	0	\$0.00	NA	0
Total			82	\$18,619,273.00	100%	0	\$0.00		0
31406VG67		COUNTRYWIDE HOME LOANS, INC.	12	\$2,486,400.00	34.23%	0	\$0.00	NA	0
		Unavailable	23	\$4,778,084.91	65.77%	0	\$0.00	NA	0
Total			35	\$7,264,484.91	100%	0	\$0.00		0
31406VG75		COUNTRYWIDE HOME LOANS, INC.	22	\$4,932,991.00	62.26%	0	\$0.00	NA	0
		Unavailable	14	\$2,989,683.00	37.74%	0	\$0.00	NA	0
Total			36	\$7,922,674.00	100%	0	\$0.00		0
31406VG83		COUNTRYWIDE HOME LOANS, INC.	30	\$5,592,817.00	43.6%	0	\$0.00	NA	0
		Unavailable	35	\$7,233,293.78	56.4%	0	\$0.00	NA	0
Total			65	\$12,826,110.78	100%	0	\$0.00		0
31406VG91		COUNTRYWIDE HOME LOANS, INC.	41	\$2,966,926.61	36.97%	0	\$0.00	NA	0
		Unavailable	79	\$5,058,824.00	63.03%	0	\$0.00	NA	0

Total			120	\$8,025,750.61	100%	0	\$0.00		0
31406VGE0		COUNTRYWIDE HOME LOANS, INC.	31	\$7,117,761.00	12.53%	0	\$0.00	NA	0
		Unavailable	211	\$49,704,552.23	87.47%	0	\$0.00	NA	0
Total			242	\$56,822,313.23	100%	0	\$0.00		0
31406VGF7		COUNTRYWIDE HOME LOANS, INC.	29	\$7,018,357.00	36.62%	0	\$0.00	NA	0
		Unavailable	46	\$12,145,908.12	63.38%	0	\$0.00	NA	0
Total			75	\$19,164,265.12	100%	0	\$0.00		0
31406VGG5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,058,775.00	12.42%	0	\$0.00	NA	0
		Unavailable	34	\$7,466,445.00	87.58%	0	\$0.00	NA	0
Total			39	\$8,525,220.00	100%	0	\$0.00		0
31406VGH3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,411,110.00	29.12%	0	\$0.00	NA	0
		Unavailable	60	\$5,867,547.67	70.88%	0	\$0.00	NA	0
Total			85	\$8,278,657.67	100%	0	\$0.00		0
31406VGJ9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,536,790.00	32.1%	0	\$0.00	NA	0
		Unavailable	41	\$5,366,336.13	67.9%	0	\$0.00	NA	0
Total			61	\$7,903,126.13	100%	0	\$0.00		0
31406VGK6		COUNTRYWIDE HOME LOANS, INC.	45	\$5,642,689.00	36.91%	0	\$0.00	NA	0
		Unavailable	74	\$9,646,288.07	63.09%	0	\$0.00	NA	0
Total			119	\$15,288,977.07	100%	0	\$0.00		0
31406VGL4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,598,966.00	33.04%	0	\$0.00	NA	0
		Unavailable	23	\$5,266,931.15	66.96%	0	\$0.00	NA	0
Total			34	\$7,865,897.15	100%	0	\$0.00		0
31406VGM2		COUNTRYWIDE HOME LOANS, INC.	42	\$2,455,612.00	32.65%	0	\$0.00	NA	0
		Unavailable	79	\$5,066,012.49	67.35%	0	\$0.00	NA	0
Total			121	\$7,521,624.49	100%	0	\$0.00		0
31406VGN0		COUNTRYWIDE HOME LOANS, INC.	107	\$22,292,816.00	26.93%	0	\$0.00	NA	0
		Unavailable	269	\$60,494,364.37	73.07%	0	\$0.00	NA	0
Total			376	\$82,787,180.37	100%	0	\$0.00		0

31406VGP5	COUNTRYWIDE HOME LOANS, INC.	32	\$8,388,843.00	37.85%	0	\$0.00	NA	0
	Unavailable	54	\$13,774,819.00	62.15%	0	\$0.00	NA	0
Total		86	\$22,163,662.00	100%	0	\$0.00		0
31406VGQ3	COUNTRYWIDE HOME LOANS, INC.	152	\$26,361,490.80	89.69%	0	\$0.00	NA	0
	Unavailable	13	\$3,028,787.00	10.31%	0	\$0.00	NA	0
Total		165	\$29,390,277.80	100%	0	\$0.00		0
31406VGR1	COUNTRYWIDE HOME LOANS, INC.	58	\$11,448,988.00	44.81%	0	\$0.00	NA	0
	Unavailable	66	\$14,100,630.98	55.19%	0	\$0.00	NA	0
Total		124	\$25,549,618.98	100%	0	\$0.00		0
31406VGS9	COUNTRYWIDE HOME LOANS, INC.	135	\$22,435,813.01	88.67%	0	\$0.00	NA	0
	Unavailable	14	\$2,867,288.09	11.33%	0	\$0.00	NA	0
Total		149	\$25,303,101.10	100%	0	\$0.00		0
31406VGT7	COUNTRYWIDE HOME LOANS, INC.	54	\$12,494,717.00	27.48%	0	\$0.00	NA	0
	Unavailable	140	\$32,977,979.55	72.52%	0	\$0.00	NA	0
Total		194	\$45,472,696.55	100%	0	\$0.00		0
31406VGU4	COUNTRYWIDE HOME LOANS, INC.	50	\$9,979,877.00	24.09%	0	\$0.00	NA	0
	Unavailable	146	\$31,443,187.51	75.91%	0	\$0.00	NA	0
Total		196	\$41,423,064.51	100%	0	\$0.00		0
31406VGV2	COUNTRYWIDE HOME LOANS, INC.	46	\$10,585,582.00	41.91%	0	\$0.00	NA	0
	Unavailable	68	\$14,669,479.90	58.09%	0	\$0.00	NA	0
Total		114	\$25,255,061.90	100%	0	\$0.00		0
31406VGW0	COUNTRYWIDE HOME LOANS, INC.	125	\$26,350,926.00	43.37%	0	\$0.00	NA	0
	Unavailable	164	\$34,413,046.75	56.63%	0	\$0.00	NA	0
Total		289	\$60,763,972.75	100%	0	\$0.00		0
31406VGX8	COUNTRYWIDE HOME LOANS, INC.	109	\$23,299,144.60	58.24%	0	\$0.00	NA	0
	Unavailable	79	\$16,709,251.90	41.76%	0	\$0.00	NA	0
Total		188	\$40,008,396.50	100%	0	\$0.00		0

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31406VGY6	COUNTRYWIDE HOME LOANS, INC.	248	\$41,052,658.28	82.1%	0	\$0.00	NA	0
	Unavailable	50	\$8,953,261.85	17.9%	0	\$0.00	NA	0
Total		298	\$50,005,920.13	100%	0	\$0.00		0
31406VGZ3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,205,931.00	25.78%	0	\$0.00	NA	0
	Unavailable	39	\$6,351,060.92	74.22%	0	\$0.00	NA	0
Total		52	\$8,556,991.92	100%	0	\$0.00		0
31406VH25	COUNTRYWIDE HOME LOANS, INC.	125	\$23,469,935.50	68.36%	0	\$0.00	NA	0
	Unavailable	53	\$10,862,192.54	31.64%	0	\$0.00	NA	0
Total		178	\$34,332,128.04	100%	0	\$0.00		0
31406VH33	COUNTRYWIDE HOME LOANS, INC.	36	\$4,663,956.49	81.68%	0	\$0.00	NA	0
	Unavailable	8	\$1,045,874.50	18.32%	0	\$0.00	NA	0
Total		44	\$5,709,830.99	100%	0	\$0.00		0
31406VH41	COUNTRYWIDE HOME LOANS, INC.	2	\$264,523.85	0.26%	0	\$0.00	NA	0
	Unavailable	418	\$103,286,841.65	99.74%	0	\$0.00	NA	0
Total		420	\$103,551,365.50	100%	0	\$0.00		0
31406VH58	Unavailable	55	\$7,234,196.23	100%	0	\$0.00	NA	0
Total		55	\$7,234,196.23	100%	0	\$0.00		0
31406VH66	COUNTRYWIDE HOME LOANS, INC.	102	\$20,618,749.18	43.31%	0	\$0.00	NA	0
	Unavailable	131	\$26,987,092.91	56.69%	0	\$0.00	NA	0
Total		233	\$47,605,842.09	100%	0	\$0.00		0
31406VH74	COUNTRYWIDE HOME LOANS, INC.	3	\$671,787.81	2.69%	0	\$0.00	NA	0
	Unavailable	120	\$24,330,573.65	97.31%	0	\$0.00	NA	0
Total		123	\$25,002,361.46	100%	0	\$0.00		0
31406VH82	COUNTRYWIDE HOME LOANS, INC.	33	\$6,147,604.79	43.82%	0	\$0.00	NA	0
	Unavailable	45	\$7,881,612.64	56.18%	0	\$0.00	NA	0
Total		78	\$14,029,217.43	100%	0	\$0.00		0
31406VH90	COUNTRYWIDE HOME LOANS, INC.	13	\$2,800,978.00	15.42%	0	\$0.00	NA	0
	Unavailable	77	\$15,364,716.94	84.58%	0	\$0.00	NA	0

Total			90	\$18,165,694.94	100%	0	\$0.00		0
31406VHA7		COUNTRYWIDE HOME LOANS, INC.	38	\$3,670,138.00	32.37%	0	\$0.00	NA	0
		Unavailable	77	\$7,667,222.19	67.63%	0	\$0.00	NA	0
Total			115	\$11,337,360.19	100%	0	\$0.00		0
31406VHB5		COUNTRYWIDE HOME LOANS, INC.	24	\$3,200,506.00	19.11%	0	\$0.00	NA	0
		Unavailable	102	\$13,547,429.59	80.89%	0	\$0.00	NA	0
Total			126	\$16,747,935.59	100%	0	\$0.00		0
31406VHC3		COUNTRYWIDE HOME LOANS, INC.	50	\$10,474,626.00	14.04%	0	\$0.00	NA	0
		Unavailable	274	\$64,118,386.83	85.96%	0	\$0.00	NA	0
Total			324	\$74,593,012.83	100%	0	\$0.00		0
31406VHD1		COUNTRYWIDE HOME LOANS, INC.	53	\$12,495,554.00	19.28%	0	\$0.00	NA	0
		Unavailable	201	\$52,326,482.57	80.72%	0	\$0.00	NA	0
Total			254	\$64,822,036.57	100%	0	\$0.00		0
31406VHE9		COUNTRYWIDE HOME LOANS, INC.	4	\$915,252.82	1.02%	0	\$0.00	NA	0
		Unavailable	390	\$88,792,628.12	98.98%	0	\$0.00	NA	0
Total			394	\$89,707,880.94	100%	0	\$0.00		0
31406VHF6		COUNTRYWIDE HOME LOANS, INC.	137	\$30,934,143.00	67.43%	1	\$200,633.90	NA	0
		Unavailable	71	\$14,939,115.00	32.57%	0	\$0.00	NA	0
Total			208	\$45,873,258.00	100%	1	\$200,633.90		0
31406VHG4		COUNTRYWIDE HOME LOANS, INC.	79	\$18,491,062.00	51.58%	0	\$0.00	NA	0
		Unavailable	83	\$17,361,213.00	48.42%	0	\$0.00	NA	0
Total			162	\$35,852,275.00	100%	0	\$0.00		0
31406VHJ8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,103,919.67	38.87%	0	\$0.00	NA	0
		Unavailable	19	\$1,736,380.07	61.13%	0	\$0.00	NA	0
Total			29	\$2,840,299.74	100%	0	\$0.00		0
31406VHK5		COUNTRYWIDE HOME LOANS, INC.	1	\$127,881.45	6.77%	0	\$0.00	NA	0
		Unavailable	14	\$1,760,237.50	93.23%	0	\$0.00	NA	0
Total			15	\$1,888,118.95	100%	0	\$0.00		0

31406VHM1	COUNTRYWIDE HOME LOANS, INC.	73	\$3,840,209.00	54.03%	0	\$0.00	NA	0
	Unavailable	67	\$3,267,964.02	45.97%	0	\$0.00	NA	0
Total		140	\$7,108,173.02	100%	0	\$0.00		0
31406VHN9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,672,614.00	32.98%	0	\$0.00	NA	0
	Unavailable	29	\$5,431,828.72	67.02%	0	\$0.00	NA	0
Total		44	\$8,104,442.72	100%	0	\$0.00		0
31406VHP4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,274,625.00	30.72%	0	\$0.00	NA	0
	Unavailable	24	\$5,130,569.79	69.28%	0	\$0.00	NA	0
Total		36	\$7,405,194.79	100%	0	\$0.00		0
31406VHQ2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,774,128.00	25.15%	0	\$0.00	NA	0
	Unavailable	24	\$5,278,813.20	74.85%	0	\$0.00	NA	0
Total		31	\$7,052,941.20	100%	0	\$0.00		0
31406VHR0	COUNTRYWIDE HOME LOANS, INC.	30	\$4,684,167.93	56.41%	0	\$0.00	NA	0
	Unavailable	22	\$3,618,956.77	43.59%	0	\$0.00	NA	0
Total		52	\$8,303,124.70	100%	0	\$0.00		0
31406VHS8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,512,900.13	12.46%	0	\$0.00	NA	0
	Unavailable	61	\$10,631,563.77	87.54%	0	\$0.00	NA	0
Total		74	\$12,144,463.90	100%	0	\$0.00		0
31406VHT6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,092,530.60	14.2%	0	\$0.00	NA	0
	Unavailable	38	\$6,603,600.44	85.8%	0	\$0.00	NA	0
Total		45	\$7,696,131.04	100%	0	\$0.00		0
31406VHV1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,110,264.00	37.16%	0	\$0.00	NA	0
	Unavailable	53	\$6,950,421.26	62.84%	0	\$0.00	NA	0
Total		84	\$11,060,685.26	100%	0	\$0.00		0
31406VHW9	COUNTRYWIDE HOME LOANS, INC.	48	\$3,104,748.00	39.03%	0	\$0.00	NA	0
	Unavailable	74	\$4,850,695.83	60.97%	0	\$0.00	NA	0
Total		122	\$7,955,443.83	100%	0	\$0.00		0

31406VHX7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,323,203.00	16.64%	0	\$0.00	NA	0
	Unavailable	50	\$6,626,526.66	83.36%	0	\$0.00	NA	0
Total		60	\$7,949,729.66	100%	0	\$0.00		0
31406VHY5	COUNTRYWIDE HOME LOANS, INC.	75	\$14,928,936.00	21.12%	0	\$0.00	NA	0
	Unavailable	265	\$55,758,277.53	78.88%	0	\$0.00	NA	0
Total		340	\$70,687,213.53	100%	0	\$0.00		0
31406VHZ2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,300,500.00	11.54%	0	\$0.00	NA	0
	Unavailable	39	\$9,972,869.00	88.46%	0	\$0.00	NA	0
Total		45	\$11,273,369.00	100%	0	\$0.00		0
31406VJ23	COUNTRYWIDE HOME LOANS, INC.	40	\$7,982,650.00	24.76%	0	\$0.00	NA	0
	Unavailable	115	\$24,261,300.00	75.24%	0	\$0.00	NA	0
Total		155	\$32,243,950.00	100%	0	\$0.00		0
31406VJ31	COUNTRYWIDE HOME LOANS, INC.	46	\$9,894,365.40	16.29%	0	\$0.00	NA	0
	Unavailable	255	\$50,859,392.11	83.71%	0	\$0.00	NA	0
Total		301	\$60,753,757.51	100%	0	\$0.00		0
31406VJ49	COUNTRYWIDE HOME LOANS, INC.	36	\$8,328,939.00	26.73%	0	\$0.00	NA	0
	Unavailable	102	\$22,830,043.38	73.27%	0	\$0.00	NA	0
Total		138	\$31,158,982.38	100%	0	\$0.00		0
31406VJ56	COUNTRYWIDE HOME LOANS, INC.	16	\$3,143,670.00	30.43%	0	\$0.00	NA	0
	Unavailable	38	\$7,186,668.67	69.57%	0	\$0.00	NA	0
Total		54	\$10,330,338.67	100%	0	\$0.00		0
31406VJ64	COUNTRYWIDE HOME LOANS, INC.	181	\$39,626,197.00	56.82%	0	\$0.00	NA	0
	Unavailable	131	\$30,117,264.00	43.18%	0	\$0.00	NA	0
Total		312	\$69,743,461.00	100%	0	\$0.00		0
31406VJ72	COUNTRYWIDE HOME LOANS, INC.	26	\$2,941,336.47	55.22%	0	\$0.00	NA	0
	Unavailable	17	\$2,385,295.39	44.78%	0	\$0.00	NA	0
Total		43	\$5,326,631.86	100%	0	\$0.00		0
31406VJ80	COUNTRYWIDE HOME	31	\$1,695,979.36	30.64%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	69	\$3,839,936.53	69.36%	0	\$0.00	NA	0
Total			100	\$5,535,915.89	100%	0	\$0.00		0
31406VJA5		COUNTRYWIDE HOME LOANS, INC.	54	\$9,915,380.58	78.55%	0	\$0.00	NA	0
		Unavailable	14	\$2,707,233.94	21.45%	0	\$0.00	NA	0
Total			68	\$12,622,614.52	100%	0	\$0.00		0
31406VJB3		COUNTRYWIDE HOME LOANS, INC.	64	\$14,466,875.00	73.2%	0	\$0.00	NA	0
		Unavailable	26	\$5,296,130.00	26.8%	0	\$0.00	NA	0
Total			90	\$19,763,005.00	100%	0	\$0.00		0
31406VJC1		COUNTRYWIDE HOME LOANS, INC.	30	\$6,169,506.84	54.65%	0	\$0.00	NA	0
		Unavailable	23	\$5,120,293.94	45.35%	0	\$0.00	NA	0
Total			53	\$11,289,800.78	100%	0	\$0.00		0
31406VJD9		COUNTRYWIDE HOME LOANS, INC.	62	\$11,188,467.52	94.17%	0	\$0.00	NA	0
		Unavailable	4	\$692,228.13	5.83%	0	\$0.00	NA	0
Total			66	\$11,880,695.65	100%	0	\$0.00		0
31406VJE7		COUNTRYWIDE HOME LOANS, INC.	39	\$6,874,758.00	39.43%	0	\$0.00	NA	0
		Unavailable	55	\$10,558,847.61	60.57%	0	\$0.00	NA	0
Total			94	\$17,433,605.61	100%	0	\$0.00		0
31406VJF4		COUNTRYWIDE HOME LOANS, INC.	62	\$10,605,183.44	56.56%	0	\$0.00	NA	0
		Unavailable	40	\$8,145,148.28	43.44%	0	\$0.00	NA	0
Total			102	\$18,750,331.72	100%	0	\$0.00		0
31406VJG2		COUNTRYWIDE HOME LOANS, INC.	47	\$9,139,627.62	95.42%	0	\$0.00	NA	0
		Unavailable	3	\$438,360.00	4.58%	0	\$0.00	NA	0
Total			50	\$9,577,987.62	100%	0	\$0.00		0
31406VJJ6		COUNTRYWIDE HOME LOANS, INC.	29	\$2,584,061.00	33.1%	0	\$0.00	NA	0
		Unavailable	58	\$5,222,415.36	66.9%	0	\$0.00	NA	0
Total			87	\$7,806,476.36	100%	0	\$0.00		0
31406VJK3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,664,415.00	30.53%	0	\$0.00	NA	0

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		Unavailable	27	\$6,062,486.25	69.47%	0	\$0.00	NA	0
Total			40	\$8,726,901.25	100%	0	\$0.00		0
31406VJL1		COUNTRYWIDE HOME LOANS, INC.	27	\$3,439,242.00	46.12%	0	\$0.00	NA	0
		Unavailable	31	\$4,018,577.63	53.88%	0	\$0.00	NA	0
Total			58	\$7,457,819.63	100%	0	\$0.00		0
31406VJM9		COUNTRYWIDE HOME LOANS, INC.	41	\$3,640,508.00	42.52%	0	\$0.00	NA	0
		Unavailable	54	\$4,921,255.00	57.48%	0	\$0.00	NA	0
Total			95	\$8,561,763.00	100%	0	\$0.00		0
31406VJN7		COUNTRYWIDE HOME LOANS, INC.	41	\$2,926,831.00	34.12%	0	\$0.00	NA	0
		Unavailable	82	\$5,651,353.55	65.88%	0	\$0.00	NA	0
Total			123	\$8,578,184.55	100%	0	\$0.00		0
31406VJP2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,260,282.00	35.72%	0	\$0.00	NA	0
		Unavailable	23	\$4,067,596.00	64.28%	0	\$0.00	NA	0
Total			36	\$6,327,878.00	100%	0	\$0.00		0
31406VJQ0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,114,378.21	29.11%	0	\$0.00	NA	0
		Unavailable	53	\$5,149,065.08	70.89%	0	\$0.00	NA	0
Total			75	\$7,263,443.29	100%	0	\$0.00		0
31406VJR8		COUNTRYWIDE HOME LOANS, INC.	23	\$6,007,153.00	43.89%	0	\$0.00	NA	0
		Unavailable	32	\$7,680,164.00	56.11%	0	\$0.00	NA	0
Total			55	\$13,687,317.00	100%	0	\$0.00		0
31406VJS6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,327,700.00	37.04%	0	\$0.00	NA	0
		Unavailable	43	\$5,657,515.00	62.96%	0	\$0.00	NA	0
Total			68	\$8,985,215.00	100%	0	\$0.00		0
31406VJU1		COUNTRYWIDE HOME LOANS, INC.	96	\$17,388,204.00	20.98%	0	\$0.00	NA	0
		Unavailable	321	\$65,487,112.86	79.02%	0	\$0.00	NA	0
Total			417	\$82,875,316.86	100%	0	\$0.00		0
31406VJV9		COUNTRYWIDE HOME LOANS, INC.	21	\$5,218,681.00	32.85%	0	\$0.00	NA	0
		Unavailable	41	\$10,668,767.00	67.15%	0	\$0.00	NA	0

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Total			62	\$15,887,448.00	100%	0	\$0.00		0
31406VJW7		Unavailable	164	\$30,006,086.14	100%	0	\$0.00	NA	0
Total			164	\$30,006,086.14	100%	0	\$0.00		0
31406VJX5		COUNTRYWIDE HOME LOANS, INC.	145	\$26,775,516.14	82.41%	0	\$0.00	NA	0
		Unavailable	32	\$5,716,895.00	17.59%	0	\$0.00	NA	0
Total			177	\$32,492,411.14	100%	0	\$0.00		0
31406VJY3		Unavailable	102	\$19,877,424.73	100%	0	\$0.00	NA	0
Total			102	\$19,877,424.73	100%	0	\$0.00		0
31406VJZ0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,671,070.00	15.68%	0	\$0.00	NA	0
		Unavailable	41	\$8,989,414.51	84.32%	0	\$0.00	NA	0
Total			50	\$10,660,484.51	100%	0	\$0.00		0
31406VKA3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,548,039.00	25.92%	0	\$0.00	NA	0
		Unavailable	23	\$4,424,262.92	74.08%	0	\$0.00	NA	0
Total			31	\$5,972,301.92	100%	0	\$0.00		0
31406VKB1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,877,016.00	37.52%	0	\$0.00	NA	0
		Unavailable	19	\$3,125,725.00	62.48%	0	\$0.00	NA	0
Total			32	\$5,002,741.00	100%	0	\$0.00		0
31406VKC9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,016,740.54	33.71%	0	\$0.00	NA	0
		Unavailable	31	\$3,965,445.00	66.29%	0	\$0.00	NA	0
Total			47	\$5,982,185.54	100%	0	\$0.00		0
31406VKD7		COUNTRYWIDE HOME LOANS, INC.	12	\$3,173,267.68	48.23%	0	\$0.00	NA	0
		Unavailable	13	\$3,405,899.64	51.77%	0	\$0.00	NA	0
Total			25	\$6,579,167.32	100%	0	\$0.00		0
31406VKE5		COUNTRYWIDE HOME LOANS, INC.	26	\$1,510,382.97	32.41%	0	\$0.00	NA	0
		Unavailable	56	\$3,149,316.30	67.59%	0	\$0.00	NA	0
Total			82	\$4,659,699.27	100%	0	\$0.00		0
31406VKF2		COUNTRYWIDE HOME LOANS, INC.	16	\$3,787,444.86	38.62%	0	\$0.00	NA	0
		Unavailable	24	\$6,020,680.06	61.38%	0	\$0.00	NA	0

Total			40	\$9,808,124.92	100%	0	\$0.00		0
31406VKG0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,849,222.00	37.92%	0	\$0.00	NA	0
		Unavailable	20	\$4,664,992.27	62.08%	0	\$0.00	NA	0
Total			31	\$7,514,214.27	100%	0	\$0.00		0
31406VKH8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,521,620.00	27.37%	0	\$0.00	NA	0
		Unavailable	16	\$4,037,994.00	72.63%	0	\$0.00	NA	0
Total			23	\$5,559,614.00	100%	0	\$0.00		0
31406VKJ4		COUNTRYWIDE HOME LOANS, INC.	25	\$2,425,487.00	28.11%	0	\$0.00	NA	0
		Unavailable	63	\$6,202,476.59	71.89%	0	\$0.00	NA	0
Total			88	\$8,627,963.59	100%	0	\$0.00		0
31406VKK1		COUNTRYWIDE HOME LOANS, INC.	3	\$559,055.00	8.2%	0	\$0.00	NA	0
		Unavailable	25	\$6,261,814.89	91.8%	0	\$0.00	NA	0
Total			28	\$6,820,869.89	100%	0	\$0.00		0
31406VKL9		COUNTRYWIDE HOME LOANS, INC.	27	\$3,517,168.00	37.23%	0	\$0.00	NA	0
		Unavailable	46	\$5,929,677.11	62.77%	0	\$0.00	NA	0
Total			73	\$9,446,845.11	100%	0	\$0.00		0
31406VKM7		COUNTRYWIDE HOME LOANS, INC.	36	\$2,263,555.71	41.93%	0	\$0.00	NA	0
		Unavailable	49	\$3,135,393.51	58.07%	0	\$0.00	NA	0
Total			85	\$5,398,949.22	100%	0	\$0.00		0
31406VKN5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,141,917.00	15.31%	0	\$0.00	NA	0
		Unavailable	55	\$11,851,364.99	84.69%	0	\$0.00	NA	0
Total			67	\$13,993,281.99	100%	0	\$0.00		0
31406VKP0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,864,600.00	22.91%	0	\$0.00	NA	0
		Unavailable	47	\$6,274,090.26	77.09%	0	\$0.00	NA	0
Total			62	\$8,138,690.26	100%	0	\$0.00		0
31406VKQ8		COUNTRYWIDE HOME LOANS, INC.	48	\$3,053,998.00	32.06%	0	\$0.00	NA	0
		Unavailable	95	\$6,473,246.26	67.94%	0	\$0.00	NA	0
Total			143	\$9,527,244.26	100%	0	\$0.00		0

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31406VKR6	COUNTRYWIDE HOME LOANS, INC.	19	\$1,835,280.00	32.48%	0	\$0.00	NA	0
	Unavailable	39	\$3,815,371.61	67.52%	0	\$0.00	NA	0
Total		58	\$5,650,651.61	100%	0	\$0.00		0
31406VKS4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,826,330.00	21.32%	0	\$0.00	NA	0
	Unavailable	32	\$6,741,149.09	78.68%	0	\$0.00	NA	0
Total		41	\$8,567,479.09	100%	0	\$0.00		0
31406VKT2	COUNTRYWIDE HOME LOANS, INC.	73	\$15,005,491.56	18.41%	0	\$0.00	NA	0
	Unavailable	326	\$66,514,832.71	81.59%	0	\$0.00	NA	0
Total		399	\$81,520,324.27	100%	0	\$0.00		0
31406VKU9	COUNTRYWIDE HOME LOANS, INC.	21	\$5,416,850.00	17.07%	0	\$0.00	NA	0
	Unavailable	99	\$26,324,086.85	82.93%	0	\$0.00	NA	0
Total		120	\$31,740,936.85	100%	0	\$0.00		0
31406W2A1	IRWIN MORTGAGE CORPORATION	6	\$649,490.00	23.37%	0	\$0.00	NA	0
	Unavailable	20	\$2,129,245.00	76.63%	0	\$0.00	NA	0
Total		26	\$2,778,735.00	100%	0	\$0.00		0
31406W2B9	IRWIN MORTGAGE CORPORATION	3	\$250,400.00	14.4%	0	\$0.00	NA	0
	Unavailable	12	\$1,488,361.25	85.6%	0	\$0.00	NA	0
Total		15	\$1,738,761.25	100%	0	\$0.00		0
31406W3F9	UNION PLANTERS BANK NA	52	\$11,977,894.88	71.16%	0	\$0.00	NA	0
	Unavailable	24	\$4,854,624.53	28.84%	0	\$0.00	NA	0
Total		76	\$16,832,519.41	100%	0	\$0.00		0
31406W5J9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,840.16	11.67%	0	\$0.00	NA	0
	Unavailable	5	\$982,544.48	88.33%	0	\$0.00	NA	0
Total		6	\$1,112,384.64	100%	0	\$0.00		0
31406W5L4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$809,323.22	71.1%	0	\$0.00	NA	0
	Unavailable	1	\$329,000.00	28.9%	0	\$0.00	NA	0
Total		5	\$1,138,323.22	100%	0	\$0.00		0

31406W5M2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,109,198.54	43%	0	\$0.00	NA	0
	Unavailable	8	\$1,470,305.88	57%	0	\$0.00	NA	0
Total		12	\$2,579,504.42	100%	0	\$0.00		0
31406W5N0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,488,815.70	28.57%	0	\$0.00	NA	0
	Unavailable	50	\$8,723,222.83	71.43%	0	\$0.00	NA	0
Total		68	\$12,212,038.53	100%	0	\$0.00		0
31406W5P5	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,414,694.93	45.4%	0	\$0.00	NA	0
	Unavailable	91	\$16,131,958.19	54.6%	0	\$0.00	NA	0
Total		160	\$29,546,653.12	100%	0	\$0.00		0
31406W5Q3	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$24,417,803.26	54.19%	0	\$0.00	NA	0
	Unavailable	120	\$20,640,627.64	45.81%	0	\$0.00	NA	0
Total		239	\$45,058,430.90	100%	0	\$0.00		0
31406W5R1	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$23,545,342.76	61.58%	0	\$0.00	NA	0
	Unavailable	89	\$14,690,281.50	38.42%	0	\$0.00	NA	0
Total		235	\$38,235,624.26	100%	0	\$0.00		0
31406W5S9	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$25,898,245.12	71.33%	0	\$0.00	NA	0
	Unavailable	66	\$10,407,701.27	28.67%	0	\$0.00	NA	0
Total		246	\$36,305,946.39	100%	0	\$0.00		0
31406W5T7	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,744,440.81	62.58%	0	\$0.00	NA	0
	Unavailable	28	\$3,435,154.80	37.42%	0	\$0.00	NA	0
Total		77	\$9,179,595.61	100%	0	\$0.00		0
31406W5U4	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,538,400.18	47.39%	0	\$0.00	NA	0
	Unavailable	13	\$1,707,729.62	52.61%	0	\$0.00	NA	0

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Total			30	\$3,246,129.80	100%	0	\$0.00		0
31406W5V2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$679,245.06	35.58%	0	\$0.00	NA	0
		Unavailable	7	\$1,229,594.46	64.42%	0	\$0.00	NA	0
Total			16	\$1,908,839.52	100%	0	\$0.00		0
31406W5W0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$747,109.11	46.99%	0	\$0.00	NA	0
		Unavailable	5	\$842,895.30	53.01%	0	\$0.00	NA	0
Total			9	\$1,590,004.41	100%	0	\$0.00		0
31406W6J8		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,756,607.60	100%	0	\$0.00	NA	0
Total			10	\$1,756,607.60	100%	0	\$0.00		0
31406W6P4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$142,542.27	10.36%	0	\$0.00	NA	0
		Unavailable	11	\$1,233,152.59	89.64%	0	\$0.00	NA	0
Total			13	\$1,375,694.86	100%	0	\$0.00		0
31406W6Z2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,285,446.77	24.26%	0	\$0.00	NA	0
		Unavailable	21	\$4,012,664.89	75.74%	0	\$0.00	NA	0
Total			28	\$5,298,111.66	100%	0	\$0.00		0
31406W7A6		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,330,616.63	39.54%	0	\$0.00	NA	0
		Unavailable	65	\$11,206,895.14	60.46%	0	\$0.00	NA	0
Total			108	\$18,537,511.77	100%	0	\$0.00		0
31406W7B4		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,084,445.70	37.73%	0	\$0.00	NA	0
		Unavailable	91	\$13,343,961.27	62.27%	0	\$0.00	NA	0
Total			140	\$21,428,406.97	100%	0	\$0.00		0
31406W7C2		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,411,841.98	56.67%	0	\$0.00	NA	0
		Unavailable	65	\$10,254,386.53	43.33%	0	\$0.00	NA	0

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Total			148	\$23,666,228.51	100%	0	\$0.00		0
31406W7D0		CHASE MANHATTAN MORTGAGE CORPORATION	160	\$22,270,938.10	61.03%	0	\$0.00	NA	0
		Unavailable	92	\$14,220,359.94	38.97%	0	\$0.00	NA	0
Total			252	\$36,491,298.04	100%	0	\$0.00		0
31406W7E8		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$18,240,923.95	70.06%	0	\$0.00	NA	0
		Unavailable	54	\$7,794,837.56	29.94%	0	\$0.00	NA	0
Total			220	\$26,035,761.51	100%	0	\$0.00		0
31406W7F5		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$7,473,321.36	65.24%	0	\$0.00	NA	0
		Unavailable	31	\$3,981,626.20	34.76%	0	\$0.00	NA	0
Total			107	\$11,454,947.56	100%	0	\$0.00		0
31406W7G3		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,077,631.60	63.15%	0	\$0.00	NA	0
		Unavailable	16	\$1,795,550.35	36.85%	0	\$0.00	NA	0
Total			44	\$4,873,181.95	100%	0	\$0.00		0
31406W7H1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,385,707.20	56.43%	0	\$0.00	NA	0
		Unavailable	10	\$1,070,082.74	43.57%	0	\$0.00	NA	0
Total			27	\$2,455,789.94	100%	0	\$0.00		0
31406W7J7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,095,236.22	56.08%	0	\$0.00	NA	0
		Unavailable	10	\$857,587.76	43.92%	0	\$0.00	NA	0
Total			21	\$1,952,823.98	100%	0	\$0.00		0
31406WK60		HSBC MORTGAGE CORPORATION (USA)	36	\$7,076,085.34	100%	0	\$0.00	NA	0
Total			36	\$7,076,085.34	100%	0	\$0.00		0
31406WK78		HSBC MORTGAGE CORPORATION (USA)	31	\$7,373,920.00	100%	0	\$0.00	NA	0
Total			31	\$7,373,920.00	100%	0	\$0.00		0
31406WK86			18	\$4,640,600.00	90.56%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	3	\$483,850.00	9.44%	0	\$0.00	NA	0
Total			21	\$5,124,450.00	100%	0	\$0.00		0
31406WK94		HSBC MORTGAGE CORPORATION (USA)	27	\$6,656,030.00	100%	0	\$0.00	NA	0
Total			27	\$6,656,030.00	100%	0	\$0.00		0
31406WKJ2		HSBC MORTGAGE CORPORATION (USA)	44	\$8,786,467.00	100%	0	\$0.00	NA	0
Total			44	\$8,786,467.00	100%	0	\$0.00		0
31406WKK9		HSBC MORTGAGE CORPORATION (USA)	20	\$4,077,575.00	100%	0	\$0.00	NA	0
Total			20	\$4,077,575.00	100%	0	\$0.00		0
31406WLS1		HSBC MORTGAGE CORPORATION (USA)	16	\$3,423,750.00	100%	0	\$0.00	NA	0
Total			16	\$3,423,750.00	100%	0	\$0.00		0
31406WQ23		UNIVERSAL MORTGAGE CORPORATION	2	\$230,600.00	15.91%	0	\$0.00	NA	0
		Unavailable	9	\$1,218,900.00	84.09%	0	\$0.00	NA	0
Total			11	\$1,449,500.00	100%	0	\$0.00		0
31406WQ31		UNIVERSAL MORTGAGE CORPORATION	3	\$447,100.00	22.29%	0	\$0.00	NA	0
		Unavailable	13	\$1,558,412.00	77.71%	0	\$0.00	NA	0
Total			16	\$2,005,512.00	100%	0	\$0.00		0
31406WQ98		HSBC MORTGAGE CORPORATION (USA)	41	\$7,968,128.81	100%	0	\$0.00	NA	0
Total			41	\$7,968,128.81	100%	0	\$0.00		0
31406WQR8		UNIVERSAL MORTGAGE CORPORATION	19	\$3,074,605.68	25.59%	0	\$0.00	NA	0
		Unavailable	61	\$8,941,618.14	74.41%	0	\$0.00	NA	0
Total			80	\$12,016,223.82	100%	0	\$0.00		0
31406WQS6		UNIVERSAL MORTGAGE CORPORATION	6	\$770,005.00	19.25%	0	\$0.00	NA	0
		Unavailable	21	\$3,229,935.39	80.75%	0	\$0.00	NA	0

Total			27	\$3,999,940.39	100%	0	\$0.00		0
31406WQT4		UNIVERSAL MORTGAGE CORPORATION	2	\$239,360.00	4.79%	0	\$0.00	NA	0
		Unavailable	28	\$4,760,941.66	95.21%	0	\$0.00	NA	0
Total			30	\$5,000,301.66	100%	0	\$0.00		0
31406WQU1		UNIVERSAL MORTGAGE CORPORATION	8	\$1,290,235.00	25.8%	0	\$0.00	NA	0
		Unavailable	26	\$3,710,121.37	74.2%	0	\$0.00	NA	0
Total			34	\$5,000,356.37	100%	0	\$0.00		0
31406WQV9		Unavailable	14	\$1,799,435.46	100%	0	\$0.00	NA	0
Total			14	\$1,799,435.46	100%	0	\$0.00		0
31406WQW7		UNIVERSAL MORTGAGE CORPORATION	13	\$2,120,750.00	44.05%	0	\$0.00	NA	0
		Unavailable	18	\$2,694,045.00	55.95%	0	\$0.00	NA	0
Total			31	\$4,814,795.00	100%	0	\$0.00		0
31406WQX5		UNIVERSAL MORTGAGE CORPORATION	7	\$1,016,900.00	32.96%	0	\$0.00	NA	0
		Unavailable	19	\$2,067,990.00	67.04%	0	\$0.00	NA	0
Total			26	\$3,084,890.00	100%	0	\$0.00		0
31406WQY3		UNIVERSAL MORTGAGE CORPORATION	5	\$481,800.00	18.53%	0	\$0.00	NA	0
		Unavailable	13	\$2,118,130.00	81.47%	0	\$0.00	NA	0
Total			18	\$2,599,930.00	100%	0	\$0.00		0
31406WQZ0		UNIVERSAL MORTGAGE CORPORATION	3	\$222,659.00	10.58%	0	\$0.00	NA	0
		Unavailable	15	\$1,881,964.00	89.42%	1	\$121,716.22	NA	0
Total			18	\$2,104,623.00	100%	1	\$121,716.22		0
31406WRA4		HSBC MORTGAGE CORPORATION (USA)	25	\$5,617,380.76	100%	0	\$0.00	NA	0
Total			25	\$5,617,380.76	100%	0	\$0.00		0
31406WRW6		HSBC MORTGAGE CORPORATION (USA)	43	\$8,264,305.21	100%	0	\$0.00	NA	0

Total			43	\$8,264,305.21	100%	0	\$0.00		0
31406WS54		HSBC MORTGAGE CORPORATION (USA)	8	\$1,923,252.66	64.11%	0	\$0.00	NA	0
		Unavailable	7	\$1,076,850.00	35.89%	0	\$0.00	NA	0
Total			15	\$3,000,102.66	100%	0	\$0.00		0
31406WS62		HSBC MORTGAGE CORPORATION (USA)	44	\$6,991,478.82	100%	0	\$0.00	NA	0
Total			44	\$6,991,478.82	100%	0	\$0.00		0
31406WS70		HSBC MORTGAGE CORPORATION (USA)	28	\$5,671,564.85	100%	0	\$0.00	NA	0
Total			28	\$5,671,564.85	100%	0	\$0.00		0
31406WS88		HSBC MORTGAGE CORPORATION (USA)	15	\$2,000,045.24	100%	0	\$0.00	NA	0
Total			15	\$2,000,045.24	100%	0	\$0.00		0
31406WS96		HSBC MORTGAGE CORPORATION (USA)	21	\$4,680,356.99	69.25%	0	\$0.00	NA	0
		Unavailable	15	\$2,078,762.29	30.75%	0	\$0.00	NA	0
Total			36	\$6,759,119.28	100%	0	\$0.00		0
31406WT20		HSBC MORTGAGE CORPORATION (USA)	29	\$6,192,192.89	100%	0	\$0.00	NA	0
Total			29	\$6,192,192.89	100%	0	\$0.00		0
31406WTJ3		HSBC MORTGAGE CORPORATION (USA)	27	\$5,999,720.00	100%	0	\$0.00	NA	0
Total			27	\$5,999,720.00	100%	0	\$0.00		0
31406WTK0		HSBC MORTGAGE CORPORATION (USA)	19	\$2,095,851.95	100%	0	\$0.00	NA	0
Total			19	\$2,095,851.95	100%	0	\$0.00		0
31406WTL8		HSBC MORTGAGE CORPORATION (USA)	15	\$2,865,200.00	51.42%	0	\$0.00	NA	0
		Unavailable	15	\$2,707,275.00	48.58%	0	\$0.00	NA	0
Total			30	\$5,572,475.00	100%	0	\$0.00		0
31406WTM6		HSBC MORTGAGE CORPORATION (USA)	19	\$2,596,800.00	100%	0	\$0.00	NA	0
Total			19	\$2,596,800.00	100%	0	\$0.00		0
31406WTN4		HSBC MORTGAGE CORPORATION (USA)	26	\$4,128,882.76	100%	0	\$0.00	NA	0

Total			26	\$4,128,882.76	100%	0	\$0.00		0
31406WTX2		HSBC MORTGAGE CORPORATION (USA)	15	\$2,000,094.56	100%	0	\$0.00	NA	0
Total			15	\$2,000,094.56	100%	0	\$0.00		0
31406WTY0		HSBC MORTGAGE CORPORATION (USA)	13	\$1,168,413.40	58.42%	0	\$0.00	NA	0
		Unavailable	4	\$831,500.00	41.58%	0	\$0.00	NA	0
Total			17	\$1,999,913.40	100%	0	\$0.00		0
31406WTZ7		HSBC MORTGAGE CORPORATION (USA)	39	\$8,307,611.05	100%	0	\$0.00	NA	0
Total			39	\$8,307,611.05	100%	0	\$0.00		0
31406WU69		FIRST PLACE BANK	8	\$955,250.00	26.61%	0	\$0.00	NA	0
		Unavailable	13	\$2,634,550.48	73.39%	0	\$0.00	NA	0
Total			21	\$3,589,800.48	100%	0	\$0.00		0
31406WU85		BANK OF AMERICA NA	12	\$1,388,335.21	72.24%	0	\$0.00	NA	0
		Unavailable	4	\$533,535.76	27.76%	0	\$0.00	NA	0
Total			16	\$1,921,870.97	100%	0	\$0.00		0
31406WUC6		HSBC MORTGAGE CORPORATION (USA)	23	\$5,275,970.01	100%	0	\$0.00	NA	0
Total			23	\$5,275,970.01	100%	0	\$0.00		0
31406WUD4		HSBC MORTGAGE CORPORATION (USA)	31	\$4,319,885.45	100%	0	\$0.00	NA	0
Total			31	\$4,319,885.45	100%	0	\$0.00		0
31406WUE2		HSBC MORTGAGE CORPORATION (USA)	15	\$2,544,168.65	100%	0	\$0.00	NA	0
Total			15	\$2,544,168.65	100%	0	\$0.00		0
31406WUF9		HSBC MORTGAGE CORPORATION (USA)	22	\$4,170,946.13	100%	0	\$0.00	NA	0
Total			22	\$4,170,946.13	100%	0	\$0.00		0
31406WUG7		HSBC MORTGAGE CORPORATION (USA)	8	\$1,339,892.23	66.99%	0	\$0.00	NA	0
		Unavailable	4	\$660,148.80	33.01%	0	\$0.00	NA	0
Total			12	\$2,000,041.03	100%	0	\$0.00		0
31406WUP7		BANK OF AMERICA NA	42	\$4,099,180.85	74.26%	0	\$0.00	NA	0
		Unavailable	14	\$1,421,110.14	25.74%	0	\$0.00	NA	0

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Total			56	\$5,520,290.99	100%	0	\$0.00		0
31406WUQ5	BANK OF AMERICA NA	80	\$10,449,420.99	74.89%	0	\$0.00	NA	0	
	Unavailable	27	\$3,503,608.37	25.11%	0	\$0.00	NA	0	
Total		107	\$13,953,029.36	100%	0	\$0.00		0	
31406WUR3	BANK OF AMERICA NA	6	\$1,777,274.50	73.66%	0	\$0.00	NA	0	
	Unavailable	2	\$635,561.20	26.34%	0	\$0.00	NA	0	
Total		8	\$2,412,835.70	100%	0	\$0.00		0	
31406WUS1	BANK OF AMERICA NA	52	\$11,334,708.54	94.51%	0	\$0.00	NA	0	
	Unavailable	3	\$659,000.00	5.49%	0	\$0.00	NA	0	
Total		55	\$11,993,708.54	100%	0	\$0.00		0	
31406WUT9	BANK OF AMERICA NA	9	\$2,042,211.34	69.94%	0	\$0.00	NA	0	
	Unavailable	5	\$877,620.00	30.06%	0	\$0.00	NA	0	
Total		14	\$2,919,831.34	100%	0	\$0.00		0	
31406WUU6	BANK OF AMERICA NA	7	\$1,604,904.00	62.41%	0	\$0.00	NA	0	
	Unavailable	4	\$966,500.00	37.59%	0	\$0.00	NA	0	
Total		11	\$2,571,404.00	100%	0	\$0.00		0	
31406WUV4	BANK OF AMERICA NA	152	\$34,043,432.58	58.52%	0	\$0.00	NA	0	
	Unavailable	101	\$24,128,520.48	41.48%	0	\$0.00	NA	0	
Total		253	\$58,171,953.06	100%	0	\$0.00		0	
31406WUW2	BANK OF AMERICA NA	16	\$2,049,959.60	100%	0	\$0.00	NA	0	
Total		16	\$2,049,959.60	100%	0	\$0.00		0	
31406WUX0	BANK OF AMERICA NA	19	\$4,318,856.53	100%	0	\$0.00	NA	0	
Total		19	\$4,318,856.53	100%	0	\$0.00		0	
31406WV27	BANK OF AMERICA NA	22	\$1,288,837.14	100%	0	\$0.00	NA	0	
Total		22	\$1,288,837.14	100%	0	\$0.00		0	
31406WV35	BANK OF AMERICA NA	20	\$1,878,653.87	100%	1	\$38,037.70	NA	1	
Total		20	\$1,878,653.87	100%	1	\$38,037.70		\$38,037.70	
31406WV43	BANK OF AMERICA NA	23	\$3,018,000.00	100%	0	\$0.00	NA	0	
Total		23	\$3,018,000.00	100%	0	\$0.00		0	
31406WV50	BANK OF AMERICA NA	9	\$2,153,789.12	100%	0	\$0.00	NA	0	
Total		9	\$2,153,789.12	100%	0	\$0.00		0	
31406WV68	BANK OF AMERICA NA	17	\$3,461,519.73	100%	0	\$0.00	NA	0	

Total			17	\$3,461,519.73	100%	0	\$0.00		0
31406WV76	BANK OF AMERICA NA		125	\$6,944,849.38	100%	0	\$0.00	NA	0
Total			125	\$6,944,849.38	100%	0	\$0.00		0
31406WV84	BANK OF AMERICA NA		87	\$8,268,824.46	100%	0	\$0.00	NA	0
Total			87	\$8,268,824.46	100%	0	\$0.00		0
31406WV92	BANK OF AMERICA NA		86	\$11,058,968.68	97.47%	0	\$0.00	NA	0
	Unavailable		2	\$287,200.00	2.53%	0	\$0.00	NA	0
Total			88	\$11,346,168.68	100%	0	\$0.00		0
31406WVC5	FIRST PLACE BANK		28	\$3,691,946.05	39.04%	0	\$0.00	NA	0
	Unavailable		31	\$5,765,220.47	60.96%	0	\$0.00	NA	0
Total			59	\$9,457,166.52	100%	0	\$0.00		0
31406WVJ0	BANK OF AMERICA NA		18	\$2,285,235.00	85.72%	0	\$0.00	NA	0
	Unavailable		3	\$380,550.13	14.28%	0	\$0.00	NA	0
Total			21	\$2,665,785.13	100%	0	\$0.00		0
31406WVK7	BANK OF AMERICA NA		32	\$3,928,555.55	73.6%	0	\$0.00	NA	0
	Unavailable		8	\$1,409,400.00	26.4%	0	\$0.00	NA	0
Total			40	\$5,337,955.55	100%	0	\$0.00		0
31406WVL5	BANK OF AMERICA NA		19	\$2,310,841.00	75.65%	0	\$0.00	NA	0
	Unavailable		5	\$743,792.00	24.35%	0	\$0.00	NA	0
Total			24	\$3,054,633.00	100%	0	\$0.00		0
31406WVU5	BANK OF AMERICA NA		14	\$1,698,199.24	22.79%	0	\$0.00	NA	0
	Unavailable		48	\$5,753,271.94	77.21%	0	\$0.00	NA	0
Total			62	\$7,451,471.18	100%	0	\$0.00		0
31406WVZ4	BANK OF AMERICA NA		22	\$2,913,612.45	100%	0	\$0.00	NA	0
Total			22	\$2,913,612.45	100%	0	\$0.00		0
31406WW26	NEXSTAR FINANCIAL CORPORATION		38	\$5,877,949.64	100%	0	\$0.00	NA	0
Total			38	\$5,877,949.64	100%	0	\$0.00		0
31406WW34	NEXSTAR FINANCIAL CORPORATION		16	\$1,541,923.69	100%	0	\$0.00	NA	0
Total			16	\$1,541,923.69	100%	0	\$0.00		0
31406WW42	CHASE MANHATTAN MORTGAGE CORPORATION		9	\$788,816.08	53.7%	0	\$0.00	NA	0

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		Unavailable	8	\$680,119.50	46.3%	0	\$0.00	NA	0
Total			17	\$1,468,935.58	100%	0	\$0.00		0
31406WW59		IRWIN MORTGAGE CORPORATION	9	\$1,462,600.00	14.21%	0	\$0.00	NA	0
		Unavailable	54	\$8,832,800.56	85.79%	0	\$0.00	NA	0
Total			63	\$10,295,400.56	100%	0	\$0.00		0
31406WW67		IRWIN MORTGAGE CORPORATION	7	\$1,398,650.00	10.77%	0	\$0.00	NA	0
		Unavailable	63	\$11,590,596.00	89.23%	0	\$0.00	NA	0
Total			70	\$12,989,246.00	100%	0	\$0.00		0
31406WW75		IRWIN MORTGAGE CORPORATION	5	\$840,538.00	10.37%	0	\$0.00	NA	0
		Unavailable	37	\$7,264,226.00	89.63%	0	\$0.00	NA	0
Total			42	\$8,104,764.00	100%	0	\$0.00		0
31406WW83		IRWIN MORTGAGE CORPORATION	12	\$1,115,872.00	33.8%	0	\$0.00	NA	0
		Unavailable	18	\$2,185,575.00	66.2%	0	\$0.00	NA	0
Total			30	\$3,301,447.00	100%	0	\$0.00		0
31406WW91		IRWIN MORTGAGE CORPORATION	43	\$4,987,289.19	67.84%	0	\$0.00	NA	0
		Unavailable	19	\$2,364,475.17	32.16%	0	\$0.00	NA	0
Total			62	\$7,351,764.36	100%	0	\$0.00		0
31406WWA8		BANK OF AMERICA NA	21	\$4,362,202.02	92.52%	0	\$0.00	NA	0
		Unavailable	1	\$352,703.02	7.48%	0	\$0.00	NA	0
Total			22	\$4,714,905.04	100%	0	\$0.00		0
31406WWB6		BANK OF AMERICA NA	89	\$18,146,959.62	99.37%	0	\$0.00	NA	0
		Unavailable	1	\$115,148.14	0.63%	0	\$0.00	NA	0
Total			90	\$18,262,107.76	100%	0	\$0.00		0
31406WWC4		BANK OF AMERICA NA	32	\$1,772,379.00	100%	0	\$0.00	NA	0
Total			32	\$1,772,379.00	100%	0	\$0.00		0
31406WWD2		BANK OF AMERICA NA	18	\$1,629,583.44	100%	0	\$0.00	NA	0
Total			18	\$1,629,583.44	100%	0	\$0.00		0
31406WWE0		BANK OF AMERICA NA	17	\$2,183,547.00	100%	0	\$0.00	NA	0
Total			17	\$2,183,547.00	100%	0	\$0.00		0
31406WWF7		BANK OF AMERICA NA	20	\$4,125,018.00	100%	0	\$0.00	NA	0

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Total			20	\$4,125,018.00	100%	0	\$0.00		0
31406WWL4	BANK OF AMERICA NA	148	\$28,083,878.07	69.47%	0	\$0.00	NA	0	
	Unavailable	57	\$12,341,912.48	30.53%	0	\$0.00	NA	0	
Total		205	\$40,425,790.55	100%	0	\$0.00		0	
31406WWM2	BANK OF AMERICA NA	89	\$15,934,783.98	79.68%	0	\$0.00	NA	0	
	Unavailable	21	\$4,064,400.00	20.32%	0	\$0.00	NA	0	
Total		110	\$19,999,183.98	100%	0	\$0.00		0	
31406WWN0	BANK OF AMERICA NA	36	\$6,010,773.00	59.58%	0	\$0.00	NA	0	
	Unavailable	20	\$4,078,170.00	40.42%	0	\$0.00	NA	0	
Total		56	\$10,088,943.00	100%	0	\$0.00		0	
31406WWP5	BANK OF AMERICA NA	17	\$3,003,339.00	100%	0	\$0.00	NA	0	
Total		17	\$3,003,339.00	100%	0	\$0.00		0	
31406WWQ3	BANK OF AMERICA NA	413	\$80,061,976.42	79.34%	0	\$0.00	NA	0	
	Unavailable	101	\$20,842,494.57	20.66%	0	\$0.00	NA	0	
Total		514	\$100,904,470.99	100%	0	\$0.00		0	
31406WWR1	BANK OF AMERICA NA	209	\$39,554,194.68	78.58%	0	\$0.00	NA	0	
	Unavailable	52	\$10,781,873.00	21.42%	0	\$0.00	NA	0	
Total		261	\$50,336,067.68	100%	0	\$0.00		0	
31406WWS9	BANK OF AMERICA NA	487	\$92,772,059.33	65.95%	0	\$0.00	NA	0	
	Unavailable	216	\$47,905,807.28	34.05%	0	\$0.00	NA	0	
Total		703	\$140,677,866.61	100%	0	\$0.00		0	
31406WWT7	BANK OF AMERICA NA	118	\$22,206,197.40	73.3%	0	\$0.00	NA	0	
	Unavailable	41	\$8,089,593.00	26.7%	0	\$0.00	NA	0	
Total		159	\$30,295,790.40	100%	0	\$0.00		0	
31406WWU4	BANK OF AMERICA NA	67	\$12,537,644.65	62.51%	0	\$0.00	NA	0	
	Unavailable	32	\$7,519,596.00	37.49%	0	\$0.00	NA	0	
Total		99	\$20,057,240.65	100%	0	\$0.00		0	
31406WWW0	BANK OF AMERICA NA	12	\$1,383,411.81	100%	0	\$0.00	NA	0	
Total		12	\$1,383,411.81	100%	0	\$0.00		0	
31406WWX8	BANK OF AMERICA NA	223	\$38,433,181.99	95.16%	0	\$0.00	NA	0	
	Unavailable	9	\$1,954,766.94	4.84%	0	\$0.00	NA	0	
Total		232	\$40,387,948.93	100%	0	\$0.00		0	
31406WWY6	BANK OF AMERICA NA	112	\$19,537,561.47	96.94%	0	\$0.00	NA	0	

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		Unavailable	3	\$617,600.00	3.06%	0	\$0.00	NA	0
Total			115	\$20,155,161.47	100%	0	\$0.00		0
31406WXA7		IRWIN MORTGAGE CORPORATION	55	\$8,680,612.30	70.35%	0	\$0.00	NA	0
		Unavailable	24	\$3,658,209.36	29.65%	0	\$0.00	NA	0
Total			79	\$12,338,821.66	100%	0	\$0.00		0
31406WXB5		Unavailable	21	\$4,035,155.00	100%	0	\$0.00	NA	0
Total			21	\$4,035,155.00	100%	0	\$0.00		0
31406WZ98		IRWIN MORTGAGE CORPORATION	6	\$655,229.34	11.8%	0	\$0.00	NA	0
		Unavailable	45	\$4,895,276.77	88.2%	0	\$0.00	NA	0
Total			51	\$5,550,506.11	100%	0	\$0.00		0
31406X2B7		BANK OF AMERICA NA	28	\$6,946,883.68	100%	0	\$0.00	NA	0
Total			28	\$6,946,883.68	100%	0	\$0.00		0
31406X2C5		BANK OF AMERICA NA	8	\$2,089,696.86	100%	0	\$0.00	NA	0
Total			8	\$2,089,696.86	100%	0	\$0.00		0
31406X2D3		BANK OF AMERICA NA	6	\$1,184,015.87	100%	0	\$0.00	NA	0
Total			6	\$1,184,015.87	100%	0	\$0.00		0
31406X2G6		EMC MORTGAGE CORPORATION	53	\$11,328,752.37	100%	0	\$0.00	NA	0
Total			53	\$11,328,752.37	100%	0	\$0.00		0
31406X2H4		EMC MORTGAGE CORPORATION	57	\$9,403,348.22	100%	0	\$0.00	NA	0
Total			57	\$9,403,348.22	100%	0	\$0.00		0
31406X2J0		EMC MORTGAGE CORPORATION	215	\$40,890,480.70	100%	0	\$0.00	NA	0
Total			215	\$40,890,480.70	100%	0	\$0.00		0
31406X2K7		EMC MORTGAGE CORPORATION	104	\$21,862,930.55	100%	0	\$0.00	NA	0
Total			104	\$21,862,930.55	100%	0	\$0.00		0
31406X2L5		EMC MORTGAGE CORPORATION	52	\$8,879,553.46	100%	0	\$0.00	NA	0
Total			52	\$8,879,553.46	100%	0	\$0.00		0
31406X2M3			160	\$34,478,786.56	100%	1	\$165,768.46	NA	0

		EMC MORTGAGE CORPORATION							
Total			160	\$34,478,786.56	100%	1	\$165,768.46		0
31406X2N1		EMC MORTGAGE CORPORATION	32	\$7,289,374.51	100%	0	\$0.00	NA	0
Total			32	\$7,289,374.51	100%	0	\$0.00		0
31406X2P6		EMC MORTGAGE CORPORATION	144	\$28,467,696.32	100%	0	\$0.00	NA	0
Total			144	\$28,467,696.32	100%	0	\$0.00		0
31406X7G1		BANK OF AMERICA NA	73	\$12,412,082.73	92.65%	0	\$0.00	NA	0
		Unavailable	6	\$985,190.32	7.35%	0	\$0.00	NA	0
Total			79	\$13,397,273.05	100%	0	\$0.00		0
31406XAC6		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,517,961.85	36.42%	0	\$0.00	NA	0
		Unavailable	126	\$23,594,847.41	63.58%	0	\$0.00	NA	0
Total			202	\$37,112,809.26	100%	0	\$0.00		0
31406XAD4		CHASE MANHATTAN MORTGAGE CORPORATION	312	\$50,000,100.23	71.58%	0	\$0.00	NA	0
		Unavailable	102	\$19,851,372.98	28.42%	0	\$0.00	NA	0
Total			414	\$69,851,473.21	100%	0	\$0.00		0
31406XAE2		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$24,189,763.62	66.1%	0	\$0.00	NA	0
		Unavailable	56	\$12,405,098.65	33.9%	0	\$0.00	NA	0
Total			192	\$36,594,862.27	100%	0	\$0.00		0
31406XAF9		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$5,410,387.85	93.12%	0	\$0.00	NA	0
		Unavailable	3	\$399,614.55	6.88%	0	\$0.00	NA	0
Total			27	\$5,810,002.40	100%	0	\$0.00		0
31406XB27		WORLD SAVINGS BANK	117	\$28,880,305.88	10.05%	0	\$0.00	NA	0
		Unavailable	1,045	\$258,474,397.79	89.95%	0	\$0.00	NA	0
Total			1,162	\$287,354,703.67	100%	0	\$0.00		0
31406XB35		WORLD SAVINGS BANK	105	\$26,070,509.93	8.88%	0	\$0.00	NA	0

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		Unavailable	1,083	\$267,604,742.78	91.12%	0	\$0.00	NA	0
Total			1,188	\$293,675,252.71	100%	0	\$0.00		0
31406XB43		WORLD SAVINGS BANK	131	\$35,655,780.62	90.67%	0	\$0.00	NA	0
		Unavailable	15	\$3,668,482.09	9.33%	0	\$0.00	NA	0
Total			146	\$39,324,262.71	100%	0	\$0.00		0
31406XB50		WORLD SAVINGS BANK	276	\$77,003,074.57	21.41%	0	\$0.00	NA	0
		Unavailable	1,022	\$282,704,127.22	78.59%	0	\$0.00	NA	0
Total			1,298	\$359,707,201.79	100%	0	\$0.00		0
31406XB68		WORLD SAVINGS BANK	267	\$76,410,907.10	21.33%	0	\$0.00	NA	0
		Unavailable	978	\$281,855,691.36	78.67%	0	\$0.00	NA	0
Total			1,245	\$358,266,598.46	100%	0	\$0.00		0
31406XB76		WORLD SAVINGS BANK	303	\$86,701,195.58	23.85%	0	\$0.00	NA	0
		Unavailable	982	\$276,814,283.07	76.15%	0	\$0.00	NA	0
Total			1,285	\$363,515,478.65	100%	0	\$0.00		0
31406XB84		WORLD SAVINGS BANK	224	\$64,019,231.40	18.85%	0	\$0.00	NA	0
		Unavailable	963	\$275,612,005.47	81.15%	0	\$0.00	NA	0
Total			1,187	\$339,631,236.87	100%	0	\$0.00		0
31406XB92		TRUSTMARK NATIONAL BANK	4	\$695,336.82	68.77%	0	\$0.00	NA	0
		Unavailable	3	\$315,800.00	31.23%	0	\$0.00	NA	0
Total			7	\$1,011,136.82	100%	0	\$0.00		0
31406XBR2		WORLD SAVINGS BANK	7	\$483,440.39	12.77%	0	\$0.00	NA	0
		Unavailable	32	\$3,302,105.24	87.23%	0	\$0.00	NA	0
Total			39	\$3,785,545.63	100%	0	\$0.00		0
31406XBS0		WORLD SAVINGS BANK	23	\$2,397,314.26	39.9%	0	\$0.00	NA	0
		Unavailable	29	\$3,611,017.35	60.1%	0	\$0.00	NA	0
Total			52	\$6,008,331.61	100%	0	\$0.00		0
31406XBT8		Unavailable	3	\$666,426.26	100%	0	\$0.00	NA	0
Total			3	\$666,426.26	100%	0	\$0.00		0

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31406XC26		Unavailable	365	\$47,468,315.41	100%	0	\$0.00	NA	0
Total			365	\$47,468,315.41	100%	0	\$0.00		0
31406XC34		Unavailable	1,409	\$184,693,538.71	100%	0	\$0.00	NA	0
Total			1,409	\$184,693,538.71	100%	0	\$0.00		0
31406XC42		Unavailable	8	\$2,342,389.33	100%	0	\$0.00	NA	0
Total			8	\$2,342,389.33	100%	0	\$0.00		0
31406XC59		Unavailable	17	\$5,020,384.99	100%	0	\$0.00	NA	0
Total			17	\$5,020,384.99	100%	0	\$0.00		0
31406XC67		Unavailable	64	\$18,046,778.78	100%	0	\$0.00	NA	0
Total			64	\$18,046,778.78	100%	0	\$0.00		0
31406XC75		Unavailable	67	\$15,496,930.74	100%	0	\$0.00	NA	0
Total			67	\$15,496,930.74	100%	0	\$0.00		0
31406XC83		Unavailable	177	\$41,100,453.30	100%	0	\$0.00	NA	0
Total			177	\$41,100,453.30	100%	0	\$0.00		0
31406XC91		Unavailable	632	\$134,022,117.64	100%	0	\$0.00	NA	0
Total			632	\$134,022,117.64	100%	0	\$0.00		0
31406XCB6		U.S. BANK N.A.	1	\$55,540.59	100%	0	\$0.00	NA	0
Total			1	\$55,540.59	100%	0	\$0.00		0
31406XCL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$594,600.00	40.16%	0	\$0.00	NA	0
		Unavailable	6	\$886,097.24	59.84%	0	\$0.00	NA	0
Total			10	\$1,480,697.24	100%	0	\$0.00		0
31406XCM2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,943,903.91	50.47%	0	\$0.00	NA	0
		Unavailable	22	\$3,871,149.84	49.53%	0	\$0.00	NA	0
Total			44	\$7,815,053.75	100%	0	\$0.00		0
31406XCN0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,395,000.00	41.41%	0	\$0.00	NA	0
		Unavailable	19	\$1,973,500.00	58.59%	0	\$0.00	NA	0
Total			30	\$3,368,500.00	100%	0	\$0.00		0
31406XCQ3			32	\$5,731,746.70	92.65%	0	\$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		Unavailable	3	\$454,473.00	7.35%	0	\$0.00	NA	0
Total			35	\$6,186,219.70	100%	0	\$0.00		0
31406XCR1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$13,207,411.45	97.89%	0	\$0.00	NA	0
		Unavailable	2	\$284,371.44	2.11%	0	\$0.00	NA	0
Total			71	\$13,491,782.89	100%	0	\$0.00		0
31406XCS9		PHH MORTGAGE CORPORATION	49	\$10,094,027.51	100%	0	\$0.00	NA	0
Total			49	\$10,094,027.51	100%	0	\$0.00		0
31406XCT7		Unavailable	21	\$1,566,455.03	100%	0	\$0.00	NA	0
Total			21	\$1,566,455.03	100%	0	\$0.00		0
31406XCU4		Unavailable	60	\$4,285,740.93	100%	0	\$0.00	NA	0
Total			60	\$4,285,740.93	100%	0	\$0.00		0
31406XCV2		Unavailable	381	\$26,726,179.56	100%	0	\$0.00	NA	0
Total			381	\$26,726,179.56	100%	0	\$0.00		0
31406XCW0		Unavailable	49	\$4,940,234.19	100%	0	\$0.00	NA	0
Total			49	\$4,940,234.19	100%	0	\$0.00		0
31406XCX8		Unavailable	120	\$11,973,052.37	100%	0	\$0.00	NA	0
Total			120	\$11,973,052.37	100%	0	\$0.00		0
31406XCY6		Unavailable	641	\$63,505,580.38	100%	0	\$0.00	NA	0
Total			641	\$63,505,580.38	100%	0	\$0.00		0
31406XCZ3		Unavailable	137	\$17,927,215.94	100%	0	\$0.00	NA	0
Total			137	\$17,927,215.94	100%	0	\$0.00		0
31406XD33		COLONIAL SAVINGS FA	49	\$7,329,623.20	27.67%	0	\$0.00	NA	0
		Unavailable	116	\$19,163,921.89	72.33%	0	\$0.00	NA	0
Total			165	\$26,493,545.09	100%	0	\$0.00		0
31406XD41		COLONIAL SAVINGS FA	22	\$2,537,658.00	61.93%	0	\$0.00	NA	0
		Unavailable	12	\$1,560,130.00	38.07%	0	\$0.00	NA	0
Total			34	\$4,097,788.00	100%	0	\$0.00		0

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31406XDA7	Unavailable	9	\$1,913,073.86	100%	0	\$0.00	NA	0
Total		9	\$1,913,073.86	100%	0	\$0.00		0
31406XDB5	Unavailable	50	\$10,490,240.63	100%	0	\$0.00	NA	0
Total		50	\$10,490,240.63	100%	0	\$0.00		0
31406XDC3	Unavailable	297	\$49,303,066.20	100%	0	\$0.00	NA	0
Total		297	\$49,303,066.20	100%	0	\$0.00		0
31406XDD1	Unavailable	55	\$11,949,042.43	100%	0	\$0.00	NA	0
Total		55	\$11,949,042.43	100%	0	\$0.00		0
31406XDE9	Unavailable	141	\$32,382,661.93	100%	0	\$0.00	NA	0
Total		141	\$32,382,661.93	100%	0	\$0.00		0
31406XDF6	Unavailable	456	\$104,930,493.69	100%	0	\$0.00	NA	0
Total		456	\$104,930,493.69	100%	0	\$0.00		0
31406XDG4	WELLS FARGO BANK, N.A.	23	\$2,264,215.09	100%	0	\$0.00	NA	0
Total		23	\$2,264,215.09	100%	0	\$0.00		0
31406XDH2	WELLS FARGO BANK, N.A.	88	\$11,513,200.66	100%	0	\$0.00	NA	0
Total		88	\$11,513,200.66	100%	0	\$0.00		0
31406XDJ8	WELLS FARGO BANK, N.A.	25	\$6,746,892.50	100%	0	\$0.00	NA	0
Total		25	\$6,746,892.50	100%	0	\$0.00		0
31406XDK5	WELLS FARGO BANK, N.A.	31	\$6,914,915.20	100%	0	\$0.00	NA	0
Total		31	\$6,914,915.20	100%	0	\$0.00		0
31406XDM1	WELLS FARGO BANK, N.A.	10	\$2,311,330.24	100%	0	\$0.00	NA	0
Total		10	\$2,311,330.24	100%	0	\$0.00		0
31406XDN9	WELLS FARGO BANK, N.A.	9	\$2,073,334.05	100%	0	\$0.00	NA	0
Total		9	\$2,073,334.05	100%	0	\$0.00		0
31406XDP4	WELLS FARGO BANK, N.A.	29	\$6,990,957.03	100%	0	\$0.00	NA	0
Total		29	\$6,990,957.03	100%	0	\$0.00		0

31406XDQ2	WELLS FARGO BANK, N.A.	102	\$16,068,378.82	100%	0	\$0.00	NA	0
Total		102	\$16,068,378.82	100%	0	\$0.00		0
31406XDR0	WELLS FARGO BANK, N.A.	11	\$1,385,534.30	82.82%	0	\$0.00	NA	0
	Unavailable	2	\$287,480.55	17.18%	0	\$0.00	NA	0
Total		13	\$1,673,014.85	100%	0	\$0.00		0
31406XDS8	WELLS FARGO BANK, N.A.	11	\$1,412,657.14	84.36%	0	\$0.00	NA	0
	Unavailable	2	\$261,980.25	15.64%	0	\$0.00	NA	0
Total		13	\$1,674,637.39	100%	0	\$0.00		0
31406XDT6	WELLS FARGO BANK, N.A.	71	\$9,070,551.60	92.91%	0	\$0.00	NA	0
	Unavailable	5	\$692,691.10	7.09%	0	\$0.00	NA	0
Total		76	\$9,763,242.70	100%	0	\$0.00		0
31406XDU3	WELLS FARGO BANK, N.A.	231	\$30,491,124.04	98.34%	0	\$0.00	NA	0
	Unavailable	4	\$515,178.02	1.66%	0	\$0.00	NA	0
Total		235	\$31,006,302.06	100%	0	\$0.00		0
31406XDV1	WELLS FARGO BANK, N.A.	535	\$70,387,063.97	96.4%	0	\$0.00	NA	0
	Unavailable	20	\$2,629,063.52	3.6%	0	\$0.00	NA	0
Total		555	\$73,016,127.49	100%	0	\$0.00		0
31406XDW9	WELLS FARGO BANK, N.A.	55	\$7,186,481.69	98.41%	0	\$0.00	NA	0
	Unavailable	1	\$116,000.00	1.59%	0	\$0.00	NA	0
Total		56	\$7,302,481.69	100%	0	\$0.00		0
31406XDX7	WELLS FARGO BANK, N.A.	18	\$4,434,491.87	100%	0	\$0.00	NA	0
Total		18	\$4,434,491.87	100%	0	\$0.00		0
31406XDY5	WELLS FARGO BANK, N.A.	36	\$9,974,612.71	100%	0	\$0.00	NA	0
Total		36	\$9,974,612.71	100%	0	\$0.00		0
31406XEHI	WACHOVIA MORTGAGE CORPORATION	92	\$21,421,616.12	90.69%	0	\$0.00	NA	0
	Unavailable	8	\$2,198,213.66	9.31%	0	\$0.00	NA	0

Total			100	\$23,619,829.78	100%	0	\$0.00		0
31406XEJ7		WACHOVIA MORTGAGE CORPORATION	95	\$22,970,353.33	100%	0	\$0.00	NA	0
Total			95	\$22,970,353.33	100%	0	\$0.00		0
31406XEK4		WACHOVIA MORTGAGE CORPORATION	121	\$27,529,261.15	93.61%	0	\$0.00	NA	0
		Unavailable	8	\$1,878,004.98	6.39%	0	\$0.00	NA	0
Total			129	\$29,407,266.13	100%	0	\$0.00		0
31406XEL2		WACHOVIA MORTGAGE CORPORATION	5	\$586,287.02	24.4%	0	\$0.00	NA	0
		Unavailable	16	\$1,816,780.49	75.6%	0	\$0.00	NA	0
Total			21	\$2,403,067.51	100%	0	\$0.00		0
31406XEM0		WACHOVIA MORTGAGE CORPORATION	8	\$1,519,440.00	31.14%	0	\$0.00	NA	0
		Unavailable	20	\$3,360,154.92	68.86%	0	\$0.00	NA	0
Total			28	\$4,879,594.92	100%	0	\$0.00		0
31406XEN8		WACHOVIA MORTGAGE CORPORATION	1	\$81,600.00	5.63%	0	\$0.00	NA	0
		Unavailable	20	\$1,367,255.77	94.37%	0	\$0.00	NA	0
Total			21	\$1,448,855.77	100%	0	\$0.00		0
31406XEP3		Unavailable	16	\$1,632,697.22	100%	0	\$0.00	NA	0
Total			16	\$1,632,697.22	100%	0	\$0.00		0
31406XEQ1		Unavailable	44	\$5,744,893.44	100%	0	\$0.00	NA	0
Total			44	\$5,744,893.44	100%	0	\$0.00		0
31406XER9		Unavailable	101	\$24,617,023.01	100%	0	\$0.00	NA	0
Total			101	\$24,617,023.01	100%	0	\$0.00		0
31406XES7		Unavailable	35	\$2,346,667.31	100%	0	\$0.00	NA	0
Total			35	\$2,346,667.31	100%	0	\$0.00		0
31406XET5		Unavailable	36	\$3,602,806.40	100%	0	\$0.00	NA	0
Total			36	\$3,602,806.40	100%	0	\$0.00		0

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31406XEU2		Unavailable	53	\$7,023,746.65	100%	0	\$0.00	NA	0
Total			53	\$7,023,746.65	100%	0	\$0.00		0
31406XEY4		Unavailable	82	\$17,270,898.97	100%	0	\$0.00	NA	0
Total			82	\$17,270,898.97	100%	0	\$0.00		0
31406XF31		WACHOVIA MORTGAGE CORPORATION	16	\$2,281,675.02	100%	0	\$0.00	NA	0
Total			16	\$2,281,675.02	100%	0	\$0.00		0
31406XHP0		Unavailable	14	\$1,902,453.80	100%	0	\$0.00	NA	0
Total			14	\$1,902,453.80	100%	0	\$0.00		0
31406XHQ8		GUARANTY BANK F.S.B.	19	\$1,902,835.91	100%	0	\$0.00	NA	0
Total			19	\$1,902,835.91	100%	0	\$0.00		0
31406XHR6		GUARANTY BANK F.S.B.	31	\$3,930,549.63	100%	0	\$0.00	NA	0
Total			31	\$3,930,549.63	100%	0	\$0.00		0
31406XHS4		GUARANTY BANK F.S.B.	8	\$1,030,394.83	100%	0	\$0.00	NA	0
Total			8	\$1,030,394.83	100%	0	\$0.00		0
31406XHT2		GUARANTY BANK F.S.B.	16	\$2,024,226.83	100%	0	\$0.00	NA	0
Total			16	\$2,024,226.83	100%	0	\$0.00		0
31406XHU9		PAUL FINANCIAL L.L.C.	9	\$2,139,334.67	100%	0	\$0.00	NA	0
Total			9	\$2,139,334.67	100%	0	\$0.00		0
31406XHV7		PAUL FINANCIAL L.L.C.	6	\$1,820,977.34	100%	0	\$0.00	NA	0
Total			6	\$1,820,977.34	100%	0	\$0.00		0
31406XHY1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	\$5,699,759.45	100%	0	\$0.00	NA	0
Total			32	\$5,699,759.45	100%	0	\$0.00		0
31406XHZ8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$4,458,255.00	100%	0	\$0.00	NA	0
Total			22	\$4,458,255.00	100%	0	\$0.00		0

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31406XKL5	WELLS FARGO BANK, N.A.	21	\$4,700,182.42	100%	0	\$0.00	NA	0
Total		21	\$4,700,182.42	100%	0	\$0.00		0
31406XKM3	WELLS FARGO BANK, N.A.	69	\$14,536,022.26	100%	0	\$0.00	NA	0
Total		69	\$14,536,022.26	100%	0	\$0.00		0
31406XKN1	WELLS FARGO BANK, N.A.	191	\$42,839,601.30	97.69%	0	\$0.00	NA	0
	Unavailable	4	\$1,011,710.57	2.31%	0	\$0.00	NA	0
Total		195	\$43,851,311.87	100%	0	\$0.00		0
31406XKP6	WELLS FARGO BANK, N.A.	23	\$5,704,358.23	100%	0	\$0.00	NA	0
Total		23	\$5,704,358.23	100%	0	\$0.00		0
31406XKQ4	WELLS FARGO BANK, N.A.	15	\$3,707,258.70	100%	0	\$0.00	NA	0
Total		15	\$3,707,258.70	100%	0	\$0.00		0
31406XKR2	WELLS FARGO BANK, N.A.	11	\$2,361,090.17	100%	0	\$0.00	NA	0
Total		11	\$2,361,090.17	100%	0	\$0.00		0
31406XKS0	WELLS FARGO BANK, N.A.	96	\$21,765,142.28	92.35%	0	\$0.00	NA	0
	Unavailable	7	\$1,803,082.88	7.65%	0	\$0.00	NA	0
Total		103	\$23,568,225.16	100%	0	\$0.00		0
31406XKT8	WELLS FARGO BANK, N.A.	121	\$26,791,966.91	100%	0	\$0.00	NA	0
Total		121	\$26,791,966.91	100%	0	\$0.00		0
31406XKU5	WELLS FARGO BANK, N.A.	331	\$78,618,028.84	98.42%	0	\$0.00	NA	0
	Unavailable	6	\$1,258,313.63	1.58%	0	\$0.00	NA	0
Total		337	\$79,876,342.47	100%	0	\$0.00		0
31406XKV3	WELLS FARGO BANK, N.A.	40	\$8,803,405.12	98.3%	0	\$0.00	NA	0
	Unavailable	1	\$151,829.67	1.7%	0	\$0.00	NA	0
Total		41	\$8,955,234.79	100%	0	\$0.00		0
31406XKW1	WELLS FARGO BANK, N.A.	40	\$8,275,813.78	97.16%	0	\$0.00	NA	0

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		Unavailable	1	\$242,221.85	2.84%	0	\$0.00	NA	0
Total			41	\$8,518,035.63	100%	0	\$0.00		0
31406XKX9		WELLS FARGO BANK, N.A.	42	\$10,647,418.18	93.21%	0	\$0.00	NA	0
		Unavailable	4	\$775,082.45	6.79%	0	\$0.00	NA	0
Total			46	\$11,422,500.63	100%	0	\$0.00		0
31406XLD2		THIRD FEDERAL SAVINGS AND LOAN	87	\$15,129,593.36	100%	0	\$0.00	NA	0
Total			87	\$15,129,593.36	100%	0	\$0.00		0
31406XLE0		THIRD FEDERAL SAVINGS AND LOAN	70	\$10,097,524.81	100%	0	\$0.00	NA	0
Total			70	\$10,097,524.81	100%	0	\$0.00		0
31406XLF7		THIRD FEDERAL SAVINGS AND LOAN	55	\$5,042,357.45	100%	0	\$0.00	NA	0
Total			55	\$5,042,357.45	100%	0	\$0.00		0
31406XLG5		Unavailable	7	\$2,228,942.35	100%	0	\$0.00	NA	0
Total			7	\$2,228,942.35	100%	0	\$0.00		0
31406XLK6		BANKUNITED, FEDERAL SAVINGS BANK	34	\$5,398,959.78	100%	0	\$0.00	NA	0
Total			34	\$5,398,959.78	100%	0	\$0.00		0
31406XLL4		BANKUNITED, FEDERAL SAVINGS BANK	17	\$3,906,195.63	100%	0	\$0.00	NA	0
Total			17	\$3,906,195.63	100%	0	\$0.00		0
31406XLN0		FIRST HORIZON HOME LOAN CORPORATION	39	\$6,681,287.82	100%	0	\$0.00	NA	0
Total			39	\$6,681,287.82	100%	0	\$0.00		0
31406XM82		Unavailable	15	\$2,651,485.00	100%	0	\$0.00	NA	0
Total			15	\$2,651,485.00	100%	0	\$0.00		0
31406XM90		Unavailable	13	\$2,460,420.00	100%	0	\$0.00	NA	0
Total			13	\$2,460,420.00	100%	0	\$0.00		0
31406XMG4		FIRST PLACE BANK	129	\$16,765,882.54	96.61%	0	\$0.00	NA	0
		Unavailable	4	\$588,914.20	3.39%	0	\$0.00	NA	0
Total			133	\$17,354,796.74	100%	0	\$0.00		0

31406XMH2	THIRD FEDERAL SAVINGS AND LOAN	88	\$9,074,815.73	100%	0	\$0.00	NA	0
Total		88	\$9,074,815.73	100%	0	\$0.00		0
31406XMJ8	THIRD FEDERAL SAVINGS AND LOAN	39	\$2,017,225.43	100%	0	\$0.00	NA	0
Total		39	\$2,017,225.43	100%	0	\$0.00		0
31406XMK5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$748,375.35	54.34%	0	\$0.00	NA	0
	Unavailable	5	\$628,852.66	45.66%	0	\$0.00	NA	0
Total		13	\$1,377,228.01	100%	0	\$0.00		0
31406XML3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$11,003,664.33	55.62%	0	\$0.00	NA	0
	Unavailable	35	\$8,779,671.05	44.38%	0	\$0.00	NA	0
Total		86	\$19,783,335.38	100%	0	\$0.00		0
31406XMM1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	41	\$9,326,761.65	97.96%	0	\$0.00	NA	0
	Unavailable	1	\$194,400.00	2.04%	0	\$0.00	NA	0
Total		42	\$9,521,161.65	100%	0	\$0.00		0
31406XMN9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$4,043,470.30	47.93%	0	\$0.00	NA	0
	Unavailable	19	\$4,392,508.23	52.07%	0	\$0.00	NA	0
Total		37	\$8,435,978.53	100%	0	\$0.00		0
31406XMP4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,988,576.92	72.98%	0	\$0.00	NA	0
	Unavailable	5	\$1,106,545.59	27.02%	0	\$0.00	NA	0
Total		21	\$4,095,122.51	100%	0	\$0.00		0
31406XMR0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,807,267.14	54.22%	0	\$0.00	NA	0
	Unavailable	7	\$1,525,907.54	45.78%	0	\$0.00	NA	0
Total		14	\$3,333,174.68	100%	0	\$0.00		0
31406XMS8	DOWNEY SAVINGS AND LOAN	9	\$1,742,160.20	100%	0	\$0.00	NA	0

		ASSOCIATION, F.A.							
Total			9	\$1,742,160.20	100%	0	\$0.00	0	0
31406XMT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,684,590.01	22.86%	0	\$0.00	NA	0
		Unavailable	25	\$5,683,002.96	77.14%	0	\$0.00	NA	0
Total			33	\$7,367,592.97	100%	0	\$0.00	0	0
31406XMU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$270,000.00	24.49%	0	\$0.00	NA	0
		Unavailable	3	\$832,464.84	75.51%	0	\$0.00	NA	0
Total			4	\$1,102,464.84	100%	0	\$0.00	0	0
31406XMV1		Unavailable	16	\$2,505,735.37	100%	0	\$0.00	NA	0
Total			16	\$2,505,735.37	100%	0	\$0.00	0	0
31406XMW9		BANK OF AMERICA NA	25	\$5,123,364.68	59.83%	0	\$0.00	NA	0
		Unavailable	16	\$3,439,750.00	40.17%	0	\$0.00	NA	0
Total			41	\$8,563,114.68	100%	0	\$0.00	0	0
31406XM7		BANK OF AMERICA NA	7	\$1,513,250.00	49.49%	0	\$0.00	NA	0
		Unavailable	7	\$1,544,462.60	50.51%	0	\$0.00	NA	0
Total			14	\$3,057,712.60	100%	0	\$0.00	0	0
31406XMY5		BANK OF AMERICA NA	55	\$10,372,986.00	72.85%	0	\$0.00	NA	0
		Unavailable	18	\$3,865,710.00	27.15%	0	\$0.00	NA	0
Total			73	\$14,238,696.00	100%	0	\$0.00	0	0
31406XNB4		Unavailable	10	\$1,221,215.00	100%	0	\$0.00	NA	0
Total			10	\$1,221,215.00	100%	0	\$0.00	0	0
31406XP22		STATE FARM BANK, FSB	33	\$6,091,009.98	100%	0	\$0.00	NA	0
Total			33	\$6,091,009.98	100%	0	\$0.00	0	0
31406XP30		STATE FARM BANK, FSB	12	\$2,380,981.77	100%	0	\$0.00	NA	0
Total			12	\$2,380,981.77	100%	0	\$0.00	0	0
31406XP55		STATE FARM BANK, FSB	14	\$1,489,243.72	100%	0	\$0.00	NA	0
Total			14	\$1,489,243.72	100%	0	\$0.00	0	0
31406XP63			30	\$1,945,677.33	100%	0	\$0.00	NA	0

		STATE FARM BANK, FSB							
Total			30	\$1,945,677.33	100%	0	\$0.00	0	0
31406XP71		STATE FARM BANK, FSB	14	\$1,377,708.84	100%	0	\$0.00	NA	0
Total			14	\$1,377,708.84	100%	0	\$0.00	0	0
31406XP89		STATE FARM BANK, FSB	19	\$1,243,940.99	100%	0	\$0.00	NA	0
Total			19	\$1,243,940.99	100%	0	\$0.00	0	0
31406XP97		STATE FARM BANK, FSB	24	\$1,815,889.66	100%	0	\$0.00	NA	0
Total			24	\$1,815,889.66	100%	0	\$0.00	0	0
31406XPY2		STATE FARM BANK, FSB	18	\$3,175,645.11	100%	0	\$0.00	NA	0
Total			18	\$3,175,645.11	100%	0	\$0.00	0	0
31406XPZ9		STATE FARM BANK, FSB	18	\$1,771,550.57	100%	0	\$0.00	NA	0
Total			18	\$1,771,550.57	100%	0	\$0.00	0	0
31406XQB1		STATE FARM BANK, FSB	11	\$1,374,546.90	100%	0	\$0.00	NA	0
Total			11	\$1,374,546.90	100%	0	\$0.00	0	0
31406XU26		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,100,005.80	100%	0	\$0.00	NA	0
Total			8	\$1,100,005.80	100%	0	\$0.00	0	0
31406XU34		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,156,191.36	100%	0	\$0.00	NA	0
Total			8	\$1,156,191.36	100%	0	\$0.00	0	0
31406XWM0		GOLDMAN SACHS MORTGAGE COMPANY	36	\$10,359,302.18	100%	0	\$0.00	NA	0
Total			36	\$10,359,302.18	100%	0	\$0.00	0	0
31406XWN8		GOLDMAN SACHS MORTGAGE COMPANY	27	\$6,683,646.97	100%	0	\$0.00	NA	0
Total			27	\$6,683,646.97	100%	0	\$0.00	0	0
31406XWP3			31	\$7,536,598.20	100%	0	\$0.00	NA	0

		GOLDMAN SACHS MORTGAGE COMPANY							
Total			31	\$7,536,598.20	100%	0	\$0.00	0	0
31406XWQ1		GOLDMAN SACHS MORTGAGE COMPANY	36	\$11,005,601.59	100%	0	\$0.00	NA	0
Total			36	\$11,005,601.59	100%	0	\$0.00	0	0
31406XWR9		GOLDMAN SACHS MORTGAGE COMPANY	35	\$8,087,663.76	100%	0	\$0.00	NA	0
Total			35	\$8,087,663.76	100%	0	\$0.00	0	0
31406XWS7		GOLDMAN SACHS MORTGAGE COMPANY	39	\$10,099,974.33	100%	0	\$0.00	NA	0
Total			39	\$10,099,974.33	100%	0	\$0.00	0	0
31406XWT5		GOLDMAN SACHS MORTGAGE COMPANY	288	\$66,432,032.28	100%	0	\$0.00	NA	0
Total			288	\$66,432,032.28	100%	0	\$0.00	0	0
31406XWU2		GOLDMAN SACHS MORTGAGE COMPANY	284	\$69,032,940.16	100%	0	\$0.00	NA	0
Total			284	\$69,032,940.16	100%	0	\$0.00	0	0
31406XWV0		GOLDMAN SACHS MORTGAGE COMPANY	102	\$25,072,484.15	100%	0	\$0.00	NA	0
Total			102	\$25,072,484.15	100%	0	\$0.00	0	0
31406XWW8		GOLDMAN SACHS MORTGAGE COMPANY	34	\$8,371,699.69	100%	0	\$0.00	NA	0
Total			34	\$8,371,699.69	100%	0	\$0.00	0	0
31406XWX6		GOLDMAN SACHS MORTGAGE COMPANY	23	\$4,987,846.86	100%	0	\$0.00	NA	0
Total			23	\$4,987,846.86	100%	0	\$0.00	0	0
31406XWY4		GOLDMAN SACHS MORTGAGE COMPANY	70	\$15,032,885.99	100%	0	\$0.00	NA	0
Total			70	\$15,032,885.99	100%	0	\$0.00	0	0
31406XWZ1		GOLDMAN SACHS MORTGAGE COMPANY	142	\$26,308,419.45	100%	0	\$0.00	NA	0
Total			142	\$26,308,419.45	100%	0	\$0.00	0	0
31406XX72		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,128,907.21	100%	0	\$0.00	NA	0

Total			8	\$1,128,907.21	100%	0	\$0.00		0
31406XX80		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	17	\$2,586,730.94	100%	0	\$0.00	NA	0
Total			17	\$2,586,730.94	100%	0	\$0.00		0
31406XXD9		FIRST HORIZON HOME LOAN CORPORATION	138	\$26,735,480.45	95.84%	0	\$0.00	NA	0
		Unavailable	4	\$1,161,100.00	4.16%	0	\$0.00	NA	0
Total			142	\$27,896,580.45	100%	0	\$0.00		0
31406XXE7		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,479,657.71	86.19%	0	\$0.00	NA	0
		Unavailable	1	\$237,000.00	13.81%	0	\$0.00	NA	0
Total			7	\$1,716,657.71	100%	0	\$0.00		0
31406XXF4		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,366,765.00	93.89%	0	\$0.00	NA	0
		Unavailable	1	\$89,000.00	6.11%	0	\$0.00	NA	0
Total			9	\$1,455,765.00	100%	0	\$0.00		0
31406XXG2		FIRST HORIZON HOME LOAN CORPORATION	25	\$4,981,616.63	94.41%	0	\$0.00	NA	0
		Unavailable	1	\$294,736.49	5.59%	0	\$0.00	NA	0
Total			26	\$5,276,353.12	100%	0	\$0.00		0
31406XZP0		COLONIAL SAVINGS FA	5	\$453,262.57	41.05%	0	\$0.00	NA	0
		Unavailable	6	\$650,852.80	58.95%	0	\$0.00	NA	0
Total			11	\$1,104,115.37	100%	0	\$0.00		0
31406XZQ8		COLONIAL SAVINGS FA	5	\$742,591.50	66.93%	0	\$0.00	NA	0
		Unavailable	6	\$366,969.49	33.07%	0	\$0.00	NA	0
Total			11	\$1,109,560.99	100%	0	\$0.00		0
31406XZS4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,654,008.66	54.65%	0	\$0.00	NA	0
		Unavailable	5	\$1,372,338.28	45.35%	0	\$0.00	NA	0
Total			10	\$3,026,346.94	100%	0	\$0.00		0
31406XZT2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,808,510.77	88.75%	0	\$0.00	NA	0
		Unavailable	1	\$229,258.87	11.25%	0	\$0.00	NA	0

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Total			9	\$2,037,769.64	100%	0	\$0.00		0
31406XZV7		STATE FARM BANK, FSB	32	\$1,865,950.00	100%	0	\$0.00	NA	0
Total			32	\$1,865,950.00	100%	0	\$0.00		0
31406XZW5		STATE FARM BANK, FSB	22	\$1,831,750.00	100%	0	\$0.00	NA	0
Total			22	\$1,831,750.00	100%	0	\$0.00		0
31406XZX3		STATE FARM BANK, FSB	18	\$1,969,700.44	100%	0	\$0.00	NA	0
Total			18	\$1,969,700.44	100%	0	\$0.00		0
31406YAB6		MATRIX CAPITAL BANK	53	\$12,385,538.77	100%	0	\$0.00	NA	0
Total			53	\$12,385,538.77	100%	0	\$0.00		0
31406YAH3		WACHOVIA MORTGAGE CORPORATION	30	\$5,571,762.00	85.94%	0	\$0.00	NA	0
		Unavailable	5	\$911,740.45	14.06%	0	\$0.00	NA	0
Total			35	\$6,483,502.45	100%	0	\$0.00		0
31406YB33		BANK OF AMERICA NA	44	\$10,879,519.80	49.48%	0	\$0.00	NA	0
		Unavailable	51	\$11,106,658.98	50.52%	0	\$0.00	NA	0
Total			95	\$21,986,178.78	100%	0	\$0.00		0
31406YDU1		BANK OF AMERICA NA	8	\$1,554,328.40	69.29%	0	\$0.00	NA	0
		Unavailable	3	\$688,860.00	30.71%	0	\$0.00	NA	0
Total			11	\$2,243,188.40	100%	0	\$0.00		0
31406YDV9		BANK OF AMERICA NA	14	\$3,127,707.00	59.66%	0	\$0.00	NA	0
		Unavailable	11	\$2,115,250.00	40.34%	0	\$0.00	NA	0
Total			25	\$5,242,957.00	100%	0	\$0.00		0
31406YDW7		BANK OF AMERICA NA	321	\$72,348,758.09	77.65%	0	\$0.00	NA	0
		Unavailable	87	\$20,822,825.27	22.35%	0	\$0.00	NA	0
Total			408	\$93,171,583.36	100%	0	\$0.00		0
31406YDX5		BANK OF AMERICA NA	10	\$2,453,937.00	74.41%	0	\$0.00	NA	0
		Unavailable	6	\$843,820.00	25.59%	0	\$0.00	NA	0
Total			16	\$3,297,757.00	100%	0	\$0.00		0
31406YE22		WASHINGTON MUTUAL SECURITIES	60	\$11,200,872.48	100%	0	\$0.00	NA	0

		CORP.							
Total			60	\$11,200,872.48	100%	0	\$0.00	0	
31406YE30		WASHINGTON MUTUAL SECURITIES CORP.	219	\$27,739,255.28	100%	0	\$0.00	NA	0
Total			219	\$27,739,255.28	100%	0	\$0.00	0	
31406YE48		WASHINGTON MUTUAL SECURITIES CORP.	222	\$20,446,971.02	100%	0	\$0.00	NA	0
Total			222	\$20,446,971.02	100%	0	\$0.00	0	
31406YE55		WASHINGTON MUTUAL SECURITIES CORP.	204	\$18,468,889.49	100%	0	\$0.00	NA	0
Total			204	\$18,468,889.49	100%	0	\$0.00	0	
31406YE63		WASHINGTON MUTUAL SECURITIES CORP.	73	\$7,107,786.28	100%	0	\$0.00	NA	0
Total			73	\$7,107,786.28	100%	0	\$0.00	0	
31406YE71		WASHINGTON MUTUAL SECURITIES CORP.	36	\$2,904,778.39	100%	0	\$0.00	NA	0
Total			36	\$2,904,778.39	100%	0	\$0.00	0	
31406YEF3		PHH MORTGAGE CORPORATION	26	\$5,033,516.54	100%	0	\$0.00	NA	0
Total			26	\$5,033,516.54	100%	0	\$0.00	0	
31406YEG1		PHH MORTGAGE CORPORATION	24	\$5,038,493.92	100%	0	\$0.00	NA	0
Total			24	\$5,038,493.92	100%	0	\$0.00	0	
31406YEH9		PHH MORTGAGE CORPORATION	54	\$10,007,143.71	100%	0	\$0.00	NA	0
Total			54	\$10,007,143.71	100%	0	\$0.00	0	
31406YEJ5		U.S. BANK N.A.	3	\$277,432.24	100%	0	\$0.00	NA	0
Total			3	\$277,432.24	100%	0	\$0.00	0	
31406YEU0		SELF-HELP VENTURES FUND	15	\$1,447,321.92	100%	0	\$0.00	NA	0
Total			15	\$1,447,321.92	100%	0	\$0.00	0	

31406YEV8		SELF-HELP VENTURES FUND	16	\$1,649,047.72	100%	0	\$0.00	NA	0
Total			16	\$1,649,047.72	100%	0	\$0.00		0
31406YEZ9		WASHINGTON MUTUAL SECURITIES CORP.	5	\$1,131,286.05	100%	0	\$0.00	NA	0
Total			5	\$1,131,286.05	100%	0	\$0.00		0
31406YSR2		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,526,732.44	100%	0	\$0.00	NA	0
Total			5	\$1,526,732.44	100%	0	\$0.00		0
31406YSS0		LEHMAN BROTHERS HOLDINGS, INC.	69	\$14,435,410.42	100%	0	\$0.00	NA	0
Total			69	\$14,435,410.42	100%	0	\$0.00		0
31406YSW1		U.S. BANK N.A.	3	\$312,568.10	100%	0	\$0.00	NA	0
Total			3	\$312,568.10	100%	0	\$0.00		0
31406YT26		LEHMAN BROTHERS HOLDINGS, INC.	32	\$2,085,896.11	100%	1	\$51,801.36	NA	0
Total			32	\$2,085,896.11	100%	1	\$51,801.36		0
31406YT34		LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,685,947.23	100%	0	\$0.00	NA	0
Total			44	\$5,685,947.23	100%	0	\$0.00		0
31406YT42		LEHMAN BROTHERS HOLDINGS, INC.	40	\$8,607,292.43	100%	0	\$0.00	NA	0
Total			40	\$8,607,292.43	100%	0	\$0.00		0
31406YT59		LEHMAN BROTHERS HOLDINGS, INC.	46	\$4,297,817.49	100%	1	\$96,570.31	NA	0
Total			46	\$4,297,817.49	100%	1	\$96,570.31		0
31406YT67		LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,613,983.68	100%	0	\$0.00	NA	0
Total			20	\$3,613,983.68	100%	0	\$0.00		0
31406YT75		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,116,986.60	100%	0	\$0.00	NA	0
Total			14	\$2,116,986.60	100%	0	\$0.00		0
31406YT83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$8,682,482.24	100%	0	\$0.00	NA	0

Total			46	\$8,682,482.24	100%	0	\$0.00		0
31406YT91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	54	\$10,720,590.06	100%	0	\$0.00	NA	0
Total			54	\$10,720,590.06	100%	0	\$0.00		0
31406YTG5		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,612,231.31	100%	0	\$0.00	NA	0
Total			9	\$1,612,231.31	100%	0	\$0.00		0
31406YTH3		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,848,540.62	100%	0	\$0.00	NA	0
Total			13	\$1,848,540.62	100%	0	\$0.00		0
31406YTJ9		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,034,178.74	100%	0	\$0.00	NA	0
Total			5	\$1,034,178.74	100%	0	\$0.00		0
31406YTK6		LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,766,636.00	100%	0	\$0.00	NA	0
Total			19	\$3,766,636.00	100%	0	\$0.00		0
31406YTP5		LEHMAN BROTHERS HOLDINGS, INC.	65	\$12,292,393.84	100%	0	\$0.00	NA	0
Total			65	\$12,292,393.84	100%	0	\$0.00		0
31406YTQ3		LEHMAN BROTHERS HOLDINGS, INC.	78	\$13,932,774.31	100%	0	\$0.00	NA	0
Total			78	\$13,932,774.31	100%	0	\$0.00		0
31406YTR1		LEHMAN BROTHERS HOLDINGS, INC.	48	\$7,945,267.90	100%	0	\$0.00	NA	0
Total			48	\$7,945,267.90	100%	0	\$0.00		0
31406YTS9		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,609,697.71	100%	0	\$0.00	NA	0
Total			16	\$1,609,697.71	100%	0	\$0.00		0
31406YTT7		LEHMAN BROTHERS HOLDINGS, INC.	493	\$108,986,636.34	100%	0	\$0.00	NA	0
Total			493	\$108,986,636.34	100%	0	\$0.00		0
31406YTU4		LEHMAN BROTHERS HOLDINGS, INC.	332	\$81,312,711.64	100%	1	\$178,944.07	NA	0
Total			332	\$81,312,711.64	100%	1	\$178,944.07		0

31406YTV2		LEHMAN BROTHERS HOLDINGS, INC.	99	\$12,998,568.26	100%	0	\$0.00	NA	0
Total			99	\$12,998,568.26	100%	0	\$0.00		0
31406YTW0		LEHMAN BROTHERS HOLDINGS, INC.	174	\$40,506,043.96	100%	0	\$0.00	NA	0
Total			174	\$40,506,043.96	100%	0	\$0.00		0
31406YTX8		LEHMAN BROTHERS HOLDINGS, INC.	41	\$2,856,743.21	100%	0	\$0.00	NA	0
Total			41	\$2,856,743.21	100%	0	\$0.00		0
31406YTY6		LEHMAN BROTHERS HOLDINGS, INC.	66	\$6,553,919.52	100%	0	\$0.00	NA	0
Total			66	\$6,553,919.52	100%	0	\$0.00		0
31406YTZ3		LEHMAN BROTHERS HOLDINGS, INC.	84	\$18,483,075.27	100%	2	\$414,109.46	NA	0
Total			84	\$18,483,075.27	100%	2	\$414,109.46		0
31406YUA6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$3,170,209.25	100%	0	\$0.00	NA	0
Total			19	\$3,170,209.25	100%	0	\$0.00		0
31406YUB4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,561,196.66	100%	0	\$0.00	NA	0
Total			14	\$2,561,196.66	100%	0	\$0.00		0
31406YUC2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,065,565.31	100%	0	\$0.00	NA	0
Total			5	\$1,065,565.31	100%	0	\$0.00		0
31406YUF5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,538,762.31	100%	0	\$0.00	NA	0
Total			8	\$1,538,762.31	100%	0	\$0.00		0
31406YUH1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,066,533.91	100%	0	\$0.00	NA	0
Total			6	\$1,066,533.91	100%	0	\$0.00		0
31406YUJ7		MORGAN STANLEY MORTGAGE CAPITAL	6	\$1,066,255.27	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
Total			6	\$1,066,255.27	100%	0	\$0.00	0	0
31406YUM0		EMC MORTGAGE CORPORATION	20	\$2,748,687.75	100%	0	\$0.00	NA	0
Total			20	\$2,748,687.75	100%	0	\$0.00	0	0
31406YUN8		EMC MORTGAGE CORPORATION	14	\$1,950,382.33	100%	0	\$0.00	NA	0
Total			14	\$1,950,382.33	100%	0	\$0.00	0	0
31406YUP3		EMC MORTGAGE CORPORATION	170	\$27,965,104.73	100%	0	\$0.00	NA	0
Total			170	\$27,965,104.73	100%	0	\$0.00	0	0
31406YUQ1		EMC MORTGAGE CORPORATION	148	\$22,990,150.49	100%	0	\$0.00	NA	0
Total			148	\$22,990,150.49	100%	0	\$0.00	0	0
31406YUR9		EMC MORTGAGE CORPORATION	191	\$27,811,416.86	100%	0	\$0.00	NA	0
Total			191	\$27,811,416.86	100%	0	\$0.00	0	0
31406YUS7		EMC MORTGAGE CORPORATION	11	\$1,700,287.33	100%	0	\$0.00	NA	0
Total			11	\$1,700,287.33	100%	0	\$0.00	0	0
31406YUT5		EMC MORTGAGE CORPORATION	31	\$3,834,827.97	100%	0	\$0.00	NA	0
Total			31	\$3,834,827.97	100%	0	\$0.00	0	0
31406YUU2		EMC MORTGAGE CORPORATION	20	\$2,418,019.08	100%	0	\$0.00	NA	0
Total			20	\$2,418,019.08	100%	0	\$0.00	0	0
31406YUV0		EMC MORTGAGE CORPORATION	12	\$1,252,778.86	100%	0	\$0.00	NA	0
Total			12	\$1,252,778.86	100%	0	\$0.00	0	0
31406YUW8		EMC MORTGAGE CORPORATION	14	\$1,914,288.62	100%	0	\$0.00	NA	0
Total			14	\$1,914,288.62	100%	0	\$0.00	0	0
31406YXQ8		DLJ MORTGAGE CAPITAL INC.	1	\$293,813.81	100%	0	\$0.00	NA	0
Total			1	\$293,813.81	100%	0	\$0.00	0	0

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31371MA80	AMERICAN HOME MORTGAGE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	BANK OF AMERICA NA	310	\$44,324,009.95	7.96%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,023,223.48	1.08%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	24	\$3,705,090.90	0.67%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	121	\$19,537,915.73	3.51%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	310	\$42,922,169.22	7.71%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$533,021.91	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	165	\$25,401,521.60	4.56%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$588,292.81	0.11%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,034,858.18	0.9%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$254,000.00	0.05%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	54	\$8,805,237.84	1.58%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$489,896.53	0.09%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$762,772.51	0.14%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$832,579.20	0.15%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$287,300.00	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	65	\$9,226,577.94	1.66%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$400,733.50	0.07%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$262,396.27	0.05%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$483,393.56	0.09%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$178,150.00	0.03%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	9	\$1,464,878.94	0.26%	0	\$0.00	NA	0
	OPTEUM GROUP	2	\$534,600.00	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,162,401.40	0.21%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$289,129.00	0.05%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$254,654.48	0.05%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,672,705.61	0.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	73	\$8,877,461.98	1.59%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$497,497.08	0.09%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$365,739.60	0.07%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$139,153.33	0.02%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	30	\$4,181,436.96	0.75%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	81	\$13,911,619.03	2.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	12	\$1,334,862.22	0.24%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$312,768.16	0.06%	0	\$0.00	NA	0
	Unavailable	2,144	\$351,345,781.80	63.07%	0	\$0.00	NA	0
Total		3,527	\$556,813,830.72	100%	0	\$0.00		0
31371MBB2	AMERICAN HOME MORTGAGE CORPORATION	2	\$257,345.22	0.96%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$130,000.00	0.49%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$308,073.90	1.15%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$334,937.83	1.26%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$509,608.50	1.91%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$288,866.81	1.08%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$615,650.00	2.31%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	56	\$9,163,513.78	34.34%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$398,008.82	1.49%	0	\$0.00	NA	0
		4	\$780,045.55	2.92%	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION							
	INDYMAC BANK, FSB	2	\$267,426.13	1%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$796,527.33	2.99%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$491,090.06	1.84%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$996,196.78	3.73%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$54,796.37	0.21%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$155,323.68	0.58%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$708,913.42	2.66%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$544,886.71	2.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$146,400.00	0.55%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$196,000.00	0.73%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$989,152.97	3.71%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$289,383.88	1.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$207,290.49	0.78%	0	\$0.00	NA	0
	Unavailable	60	\$8,054,000.77	30.19%	0	\$0.00	NA	0
Total		188	\$26,683,439.00	100%	0	\$0.00		0
31371MBC0	AMERICAN HOME MORTGAGE CORPORATION	5	\$529,667.98	0.66%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$347,564.69	0.44%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,003,400.00	2.51%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	5	\$961,359.67	1.2%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	9	\$1,097,464.32	1.37%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$378,850.00	0.47%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,633,974.47	4.55%	0	\$0.00	NA	0
	EVERBANK	22	\$2,520,123.67	3.16%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	137	\$21,868,772.25	27.38%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	7	\$815,703.78	1.02%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$725,325.33	0.91%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	15	\$2,445,187.25	3.06%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$467,600.00	0.59%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	16	\$1,311,948.27	1.64%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	17	\$2,599,820.00	3.26%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	13	\$1,149,321.61	1.44%	0	\$0.00	NA	0
	MIDFIRST BANK	21	\$1,200,294.12	1.5%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$289,500.00	0.36%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$88,749.13	0.11%	0	\$0.00	NA	0
	OPTEUM GROUP	3	\$395,000.00	0.49%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$152,807.76	0.19%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	16	\$3,000,779.37	3.76%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	63	\$9,011,076.89	11.28%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$567,760.34	0.71%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$266,159.01	0.33%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$141,146.41	0.18%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$741,072.20	0.93%	0	\$0.00	NA	0
	Unavailable	138	\$21,153,274.06	26.5%	0	\$0.00	NA	0
Total		557	\$79,863,702.58	100%	0	\$0.00		0
31371MBD8	AMERICAN HOME MORTGAGE CORPORATION	4	\$646,939.74	2.17%	0	\$0.00	NA	0

CENTRAL PACIFIC BANK	1	\$300,000.00	1.01%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	3	\$299,789.25	1.01%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	2	\$101,585.58	0.34%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	2	\$264,073.96	0.89%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$100,000.00	0.34%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$138,550.00	0.47%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	7	\$572,705.29	1.92%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	17	\$2,608,199.75	8.75%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	16	\$1,428,500.00	4.79%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	2	\$137,437.60	0.46%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	4	\$453,001.00	1.52%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	5	\$439,609.72	1.48%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$66,337.23	0.22%	0	\$0.00	NA	0
NCB, FSB	4	\$609,975.00	2.05%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$135,023.72	0.45%	0	\$0.00	NA	0
OPTEUM GROUP	3	\$521,000.00	1.75%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$614,000.00	2.06%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	9	\$467,120.00	1.57%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$81,111.26	0.27%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	5	\$600,880.40	2.02%	0	\$0.00	NA	0
UNION PLANTERS BANK NA	1	\$48,237.08	0.16%	0	\$0.00	NA	0
USAA FEDERAL SAVINGS BANK	1	\$281,291.00	0.94%	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	4	\$526,138.33	1.77%	0	\$0.00	NA	0

	WASHTENAW MORTGAGE COMPANY	11	\$1,196,948.46	4.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$412,386.48	1.38%	0	\$0.00	NA	0
	Unavailable	130	\$16,742,543.58	56.19%	0	\$0.00	NA	0
Total		247	\$29,793,384.43	100%	0	\$0.00		0
31371MBF3	BANKNORTH, NA	1	\$190,000.00	1.33%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$126,500.00	0.89%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$248,150.00	1.74%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$1,002,980.16	7.02%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,399,347.30	16.8%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$311,642.12	2.18%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$250,000.00	1.75%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$292,852.67	2.05%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$591,088.00	4.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$744,784.18	5.22%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$130,203.76	0.91%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$275,000.00	1.93%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$1,054,745.20	7.39%	0	\$0.00	NA	0
	Unavailable	35	\$6,663,648.84	46.65%	0	\$0.00	NA	0
Total		79	\$14,280,942.23	100%	0	\$0.00		0
31371MBG1	AMERICAN HOME MORTGAGE CORPORATION	2	\$407,250.00	0.17%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$441,900.00	0.19%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$664,950.01	0.28%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	14	\$2,004,486.21	0.84%	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION	69	\$14,748,800.60	6.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$438,143.29	0.18%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$567,078.60	0.24%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$180,307.03	0.08%	0	\$0.00	NA	0
	EVERBANK	8	\$1,874,933.93	0.79%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	564	\$115,574,811.90	48.66%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	61	\$11,604,062.94	4.89%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$598,000.00	0.25%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$442,834.87	0.19%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$169,752.00	0.07%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	186	\$33,696,972.10	14.19%	0	\$0.00	NA	0
	HOMESTREET BANK	18	\$3,510,950.00	1.48%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	37	\$6,617,959.00	2.79%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$360,865.78	0.15%	0	\$0.00	NA	0
	MIDFIRST BANK	7	\$626,150.00	0.26%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$670,608.55	0.28%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,500,215.62	0.63%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$159,325.42	0.07%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$324,801.47	0.14%	0	\$0.00	NA	0
	OPTEUM GROUP	4	\$572,800.00	0.24%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$82,718.10	0.03%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	10	\$1,923,167.00	0.81%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$695,000.00	0.29%	0	\$0.00	NA	0
		7	\$1,294,624.35	0.55%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION							
	THE HUNTINGTON NATIONAL BANK	15	\$2,293,625.95	0.97%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$500,795.00	0.21%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	19	\$3,446,837.79	1.45%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$799,264.23	0.34%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$664,560.49	0.28%	0	\$0.00	NA	0
	Unavailable	147	\$28,078,126.94	11.8%	0	\$0.00	NA	0
Total		1,227	\$237,536,679.17	100%	0	\$0.00		0
31371MBH9	AMERICAN HOME MORTGAGE CORPORATION	1	\$80,750.00	0.01%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$691,044.17	0.12%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$304,412.62	0.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$708,643.85	0.12%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	50	\$6,505,260.84	1.13%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	219	\$43,053,622.09	7.46%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$573,356.90	0.1%	0	\$0.00	NA	0
	EVERBANK	15	\$3,003,350.56	0.52%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,188	\$232,330,982.95	40.26%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	85	\$13,610,344.64	2.36%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	21	\$4,165,633.06	0.72%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	314	\$51,523,714.52	8.93%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,162,650.00	0.2%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	13	\$1,235,601.30	0.21%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	152	\$27,700,595.00	4.8%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION	47	\$6,626,733.74	1.15%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	12	\$2,188,729.54	0.38%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$554,150.00	0.1%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	39	\$5,587,765.83	0.97%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$11,996,843.43	2.08%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$303,750.00	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$658,897.97	0.11%	0	\$0.00	NA	0
	NCB, FSB	10	\$991,622.33	0.17%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$1,343,863.68	0.23%	0	\$0.00	NA	0
	OPTEUM GROUP	2	\$446,720.05	0.08%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	6	\$477,257.35	0.08%	0	\$0.00	NA	0
	PIONEER BANK	20	\$1,980,424.71	0.34%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	50	\$9,919,026.67	1.72%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	140	\$25,920,306.27	4.49%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$745,117.62	0.13%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$219,650.11	0.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	20	\$2,533,329.98	0.44%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,605,025.15	0.28%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	26	\$2,977,353.22	0.52%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	52	\$6,744,556.31	1.17%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$194,960.00	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$109,898.12	0.02%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	30	\$3,704,973.24	0.64%	0	\$0.00	NA	0
	Unavailable	615	\$102,533,365.77	17.79%	0	\$0.00	NA	0
Total		3,247	\$577,014,283.59	100%	0	\$0.00		0

31371MBJ5	BANK OF AMERICA NA	7	\$516,463.83	0.39%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$520,994.94	0.4%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$613,104.30	0.47%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	84	\$13,524,343.70	10.34%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$116,792.99	0.09%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$542,300.00	0.41%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$470,375.00	0.36%	0	\$0.00	NA	0
	EVERBANK	7	\$1,158,643.28	0.89%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	17	\$2,246,829.06	1.72%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$298,620.00	0.23%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$344,324.00	0.26%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	122	\$18,447,226.78	14.11%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$1,005,300.00	0.77%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	44	\$4,781,218.89	3.66%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	11	\$2,455,809.98	1.88%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	20	\$3,719,488.80	2.84%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	\$1,215,516.18	0.93%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	18	\$2,333,960.38	1.78%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,000,202.74	5.35%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$366,800.00	0.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$579,460.21	0.44%	0	\$0.00	NA	0

	NCB, FSB	18	\$2,483,755.57	1.9%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$1,011,168.36	0.77%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$54,842.64	0.04%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	10	\$1,947,523.38	1.49%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	47	\$7,855,957.83	6.01%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	18	\$2,031,025.17	1.55%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,428,174.58	1.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	35	\$3,907,813.83	2.99%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$1,483,303.63	1.13%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,164,810.66	0.89%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$284,700.00	0.22%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	\$518,000.00	0.4%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$277,608.97	0.21%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	26	\$3,718,702.58	2.84%	0	\$0.00	NA	0
	Unavailable	273	\$40,271,310.91	30.8%	0	\$0.00	NA	0
Total		884	\$130,784,473.17	100%	0	\$0.00		0
31371MC54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$968,022.10	21.78%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$141,386.43	3.18%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$171,000.00	3.85%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$236,901.76	5.33%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$99,000.00	2.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$649,351.96	14.61%	0	\$0.00	NA	0
	Unavailable	16	\$2,179,459.89	49.02%	0	\$0.00	NA	0
Total		29	\$4,445,122.14	100%	0	\$0.00		0

31371MC62	AMERICAN HOME MORTGAGE CORPORATION	11	\$923,642.37	1.04%	0	\$0.00	NA	0
	BANK OF AMERICA NA	177	\$17,894,331.29	20.11%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,995,688.44	2.24%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	6	\$767,400.00	0.86%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	18	\$2,005,739.73	2.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	61	\$5,492,479.74	6.17%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$19,679.99	0.02%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	28	\$2,259,703.52	2.54%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,745,579.26	3.09%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$533,708.28	0.6%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	17	\$1,756,558.27	1.97%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$254,253.67	0.29%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$342,350.00	0.38%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$440,600.00	0.5%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$365,250.00	0.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,918,052.30	3.28%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,578,665.02	1.77%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$533,000.00	0.6%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$334,626.26	0.38%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	26	\$3,150,223.89	3.54%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	24	\$2,408,749.01	2.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	146	\$12,220,522.73	13.74%	0	\$0.00	NA	0
	Unavailable	289	\$28,022,095.08	31.51%	0	\$0.00	NA	0
Total		907	\$88,962,898.85	100%	0	\$0.00		0

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31371MC70	COUNTRYWIDE HOME LOANS, INC.	19	\$2,825,247.75	54.69%	0	\$0.00	NA	0
	Unavailable	17	\$2,340,873.47	45.31%	0	\$0.00	NA	0
Total		36	\$5,166,121.22	100%	0	\$0.00		0
31371MC88	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,784,070.23	2.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	61	\$6,227,899.36	7.18%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,357,896.59	6.18%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	12	\$1,415,146.62	1.63%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$972,163.62	1.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	93	\$9,331,940.03	10.76%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	35	\$3,492,046.43	4.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,536,088.17	1.77%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$69,549.21	0.08%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$41,950.00	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$927,667.81	1.07%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$190,677.94	0.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$357,310.12	0.41%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$447,285.45	0.52%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$102,680.00	0.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$313,215.31	0.36%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$66,584.38	0.08%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$197,395.84	0.23%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	33	\$5,086,261.28	5.86%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$613,988.95	0.71%	0	\$0.00	NA	0
	Unavailable	408	\$48,210,930.29	55.56%	0	\$0.00	NA	0
Total		739	\$86,742,747.63	100%	0	\$0.00		0
31371MC96	BANK OF AMERICA NA	10	\$1,181,421.07	7.23%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$401,676.61	2.46%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$754,783.29	4.62%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$790,540.00	4.84%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$478,500.00	2.93%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$159,750.53	0.98%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$270,251.72	1.65%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	0.92%	0	\$0.00	NA	0
	Unavailable	81	\$12,150,443.72	74.37%	0	\$0.00	NA	0
Total		115	\$16,337,366.94	100%	0	\$0.00		0
31371MCC9	AMERICAN HOME MORTGAGE CORPORATION	2	\$316,865.00	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	282	\$37,330,932.17	13.23%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,289,824.62	0.81%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	18	\$2,004,517.40	0.71%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	149	\$18,238,789.98	6.46%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	25	\$3,836,052.97	1.36%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	169	\$22,293,404.18	7.9%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$715,153.02	0.25%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	77	\$12,019,056.46	4.26%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$480,500.00	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	84	\$12,257,236.45	4.34%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$824,288.79	0.29%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	7	\$1,231,474.31	0.44%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$247,648.27	0.09%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$162,200.00	0.06%	0	\$0.00	NA	0

HOMEBANC MORTGAGE CORPORATION	5	\$603,136.16	0.21%	0	\$0.00	NA	0
INDYMAC BANK, FSB	3	\$628,500.00	0.22%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	5	\$797,870.00	0.28%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	4	\$714,900.00	0.25%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	3	\$133,537.04	0.05%	0	\$0.00	NA	0
MIDFIRST BANK	8	\$782,200.00	0.28%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$112,748.10	0.04%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	3	\$326,515.75	0.12%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$330,555.00	0.12%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	6	\$1,094,488.00	0.39%	0	\$0.00	NA	0
RBC CENTURA BANK	5	\$538,784.48	0.19%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$833,811.19	0.3%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,565,030.57	0.55%	0	\$0.00	NA	0
STATE FARM BANK, FSB	14	\$1,770,596.77	0.63%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	44	\$4,387,837.94	1.55%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	4	\$362,293.81	0.13%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	20	\$2,318,289.63	0.82%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	3	\$326,036.62	0.12%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	9	\$1,236,673.31	0.44%	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$150,081.85	0.05%	0	\$0.00	NA	0
UNION PLANTERS BANK NA	45	\$4,571,802.25	1.62%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	2	\$214,500.00	0.08%	0	\$0.00	NA	0
WACHOVIA MORTGAGE	38	\$4,876,102.50	1.73%	0	\$0.00	NA	0

	CORPORATION							
	WASHINGTON MUTUAL BANK, FA	2	\$269,750.00	0.1%	0	\$0.00	NA	0
	Unavailable	1,029	\$139,028,229.28	49.25%	0	\$0.00	NA	0
Total		2,121	\$282,222,213.87	100%	0	\$0.00		0
31371MCD7	BANK OF AMERICA NA	4	\$641,177.00	2.21%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$257,686.29	0.89%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$932,119.96	3.22%	0	\$0.00	NA	0
	EVERBANK	2	\$312,730.50	1.08%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$180,334.00	0.62%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	21	\$3,531,895.43	12.19%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	6	\$599,225.00	2.07%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$831,073.59	2.87%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$832,092.20	2.87%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$117,385.95	0.41%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,000,500.00	6.91%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$317,986.94	1.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,539.42	0.26%	0	\$0.00	NA	0
	OPTEUM GROUP	2	\$220,700.00	0.76%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	15	\$2,304,513.00	7.95%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	8	\$755,248.93	2.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$489,916.71	1.69%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$66,400.00	0.23%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$230,301.55	0.79%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$507,879.12	1.75%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$1,343,587.94	4.64%	0	\$0.00	NA	0

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		Unavailable	87	\$12,421,944.43	42.88%	0	\$0.00	NA	0
Total			205	\$28,970,237.96	100%	0	\$0.00		0
31371MCJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$302,591.49	4.52%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$169,400.00	2.53%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	10	\$1,462,968.08	21.84%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	4	\$586,936.71	8.76%	0	\$0.00	NA	0
		OPTEUM GROUP	5	\$1,070,259.12	15.97%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	4	\$407,300.00	6.08%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$347,316.79	5.18%	0	\$0.00	NA	0
		Unavailable	16	\$2,353,258.68	35.12%	0	\$0.00	NA	0
Total			47	\$6,700,030.87	100%	0	\$0.00		0
31371MCP0		BANK OF AMERICA NA	7	\$1,116,837.80	0.83%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$234,433.52	0.17%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$126,900.00	0.09%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	38	\$7,086,328.84	5.28%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	2	\$230,960.76	0.17%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	11	\$1,543,029.42	1.15%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	4	\$685,199.56	0.51%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	2	\$264,112.30	0.2%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	\$492,024.23	0.37%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	\$1,212,495.95	0.9%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$163,150.00	0.12%	0	\$0.00	NA	0
		Unavailable	622	\$121,013,836.39	90.21%	0	\$0.00	NA	0
Total			699	\$134,169,308.77	100%	0	\$0.00		0
31371MCQ8		AMERICAN HOME	1	\$61,750.00	0.07%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	BANK OF AMERICA NA	74	\$7,539,403.64	8.03%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$29,132.16	0.03%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	18	\$2,242,921.21	2.39%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	69	\$6,954,960.99	7.41%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$111,150.00	0.12%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,142,845.55	5.48%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	5	\$644,605.77	0.69%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	50	\$4,953,411.37	5.27%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	2	\$324,847.09	0.35%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	3	\$169,270.00	0.18%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$73,412.87	0.08%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	11	\$772,458.29	0.82%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	\$1,174,872.66	1.25%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$126,752.47	0.13%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$85,877.81	0.09%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	11	\$926,809.20	0.99%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	266	\$26,282,880.35	27.98%	0	\$0.00	NA	0	
	Unavailable	305	\$36,303,735.70	38.64%	0	\$0.00	NA	0	
Total		871	\$93,921,097.13	100%	0	\$0.00		0	
31371MCR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,011,570.00	72.66%	0	\$0.00	NA	0	
	Unavailable	2	\$380,599.99	27.34%	0	\$0.00	NA	0	
Total		5	\$1,392,169.99	100%	0	\$0.00		0	
31371MCS4	BISHOPS GATE RESIDENTIAL	22	\$4,804,791.82	64.07%	0	\$0.00	NA	0	

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		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$260,723.25	3.48%	0	\$0.00	NA	0
		Unavailable	9	\$2,433,605.00	32.45%	0	\$0.00	NA	0
Total			32	\$7,499,120.07	100%	0	\$0.00		0
31371MCT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$548,984.23	46.98%	0	\$0.00	NA	0
		Unavailable	3	\$619,664.00	53.02%	0	\$0.00	NA	0
Total			6	\$1,168,648.23	100%	0	\$0.00		0
31371MCX3		CITIMORTGAGE, INC.	16	\$2,311,319.59	15.4%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	22	\$2,843,411.13	18.95%	0	\$0.00	NA	0
		Unavailable	76	\$9,850,208.00	65.65%	0	\$0.00	NA	0
Total			114	\$15,004,938.72	100%	0	\$0.00		0
31371MCY1		AMERICAN HOME MORTGAGE CORPORATION	1	\$41,850.00	0.85%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$191,000.00	3.86%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	10	\$913,368.45	18.45%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	1	\$336,625.28	6.8%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	\$135,271.12	2.73%	0	\$0.00	NA	0
		OPTEUM GROUP	2	\$209,600.00	4.23%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	3	\$128,699.02	2.6%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	\$237,700.00	4.8%	0	\$0.00	NA	0
		UNION PLANTERS BANK NA	12	\$736,215.72	14.87%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$123,633.50	2.5%	0	\$0.00	NA	0
		Unavailable	26	\$1,897,532.19	38.31%	0	\$0.00	NA	0
Total			66	\$4,951,495.28	100%	0	\$0.00		0
31371MCZ8		AMERICAN HOME MORTGAGE CORPORATION	4	\$375,500.00	0.74%	0	\$0.00	NA	0
		BANK OF AMERICA NA	136	\$10,487,628.79	20.67%	0	\$0.00	NA	0
			2	\$118,453.81	0.23%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	CHASE HOME FINANCE, LLC	4	\$419,875.30	0.83%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$267,031.77	0.53%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	60	\$5,444,358.44	10.73%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$329,549.00	0.65%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$388,700.00	0.77%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	53	\$3,553,102.20	7%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$363,281.53	0.72%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$85,400.00	0.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,832,371.58	3.61%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$747,752.59	1.47%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	11	\$726,982.46	1.43%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$58,501.09	0.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	161	\$12,426,133.04	24.5%	0	\$0.00	NA	0
	Unavailable	153	\$12,838,690.31	25.31%	0	\$0.00	NA	0
Total		631	\$50,726,311.91	100%	0	\$0.00		0
31371MDA2	WASHINGTON MUTUAL BANK, FA	2	\$198,000.00	2.08%	0	\$0.00	NA	0
	Unavailable	50	\$9,299,331.82	97.92%	0	\$0.00	NA	0
Total		52	\$9,497,331.82	100%	0	\$0.00		0
31371MDB0	WASHINGTON MUTUAL BANK, FA	41	\$7,374,759.55	64.65%	0	\$0.00	NA	0
	Unavailable	22	\$4,032,707.19	35.35%	0	\$0.00	NA	0
Total		63	\$11,407,466.74	100%	0	\$0.00		0

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31371MDC8	WASHINGTON MUTUAL BANK, FA	27	\$5,998,103.89	19.82%	0	\$0.00	NA	0
	Unavailable	113	\$24,265,206.69	80.18%	0	\$0.00	NA	0
Total		140	\$30,263,310.58	100%	0	\$0.00		0
31371MDD6	HOMESTREET BANK	2	\$457,200.00	1.06%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	10	\$2,604,822.00	6.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	50	\$10,823,022.51	25.2%	0	\$0.00	NA	0
	Unavailable	134	\$29,061,546.18	67.67%	0	\$0.00	NA	0
Total		196	\$42,946,590.69	100%	0	\$0.00		0
31371MDE4	HOMESTREET BANK	7	\$1,521,500.00	3.26%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	23	\$4,763,828.94	10.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	105	\$23,578,892.07	50.58%	0	\$0.00	NA	0
	Unavailable	86	\$16,751,244.57	35.94%	0	\$0.00	NA	0
Total		221	\$46,615,465.58	100%	0	\$0.00		0
31371MDF1	HOMESTREET BANK	4	\$783,850.00	4.73%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	30	\$5,716,469.00	34.48%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	40	\$7,762,395.20	46.82%	0	\$0.00	NA	0
	Unavailable	16	\$2,318,185.53	13.97%	0	\$0.00	NA	0
Total		90	\$16,580,899.73	100%	0	\$0.00		0
31371MDX2	HOMESTREET BANK	3	\$614,850.00	12.61%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	21	\$4,262,444.00	87.39%	0	\$0.00	NA	0
Total		24	\$4,877,294.00	100%	0	\$0.00		0
31371MDY0	HOMESTREET BANK	1	\$257,300.00	19.53%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$1,059,863.00	80.47%	0	\$0.00	NA	0
Total		8	\$1,317,163.00	100%	0	\$0.00		0
31371P5R7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$223,000.00	34.94%	0	\$0.00	NA	0
	Unavailable	2	\$415,300.00	65.06%	0	\$0.00	NA	0
Total		4	\$638,300.00	100%	0	\$0.00		0
31371P5T3	HARWOOD STREET FUNDING I, LLC	5	\$842,490.58	45.35%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK	1	\$76,530.00	4.12%	0	\$0.00	NA	0
		Unavailable	7	\$938,645.51	50.53%	0	\$0.00	NA	0
Total			13	\$1,857,666.09	100%	0	\$0.00		0
31371P5U0		THE HUNTINGTON NATIONAL BANK	1	\$50,945.47	4.97%	0	\$0.00	NA	0
		Unavailable	5	\$975,069.66	95.03%	0	\$0.00	NA	0
Total			6	\$1,026,015.13	100%	0	\$0.00		0
31371P5V8		Unavailable	2	\$395,796.09	100%	0	\$0.00	NA	0
Total			2	\$395,796.09	100%	0	\$0.00		0
31371P5Y2		COUNTRYWIDE HOME LOANS, INC.	1	\$66,563.00	3.04%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	10	\$1,089,931.52	49.75%	0	\$0.00	NA	0
		Unavailable	11	\$1,034,407.58	47.21%	0	\$0.00	NA	0
Total			22	\$2,190,902.10	100%	0	\$0.00		0
31371P5Z9		CITIMORTGAGE, INC.	2	\$347,790.00	13.35%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	\$457,533.04	17.56%	0	\$0.00	NA	0
		Unavailable	9	\$1,800,403.25	69.09%	0	\$0.00	NA	0
Total			13	\$2,605,726.29	100%	0	\$0.00		0
31371P6A3		HARWOOD STREET FUNDING I, LLC	1	\$107,120.00	10.73%	0	\$0.00	NA	0
		Unavailable	6	\$891,425.40	89.27%	0	\$0.00	NA	0
Total			7	\$998,545.40	100%	0	\$0.00		0
31371P6B1		HARWOOD STREET FUNDING I, LLC	3	\$534,459.76	29.36%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$93,000.00	5.11%	0	\$0.00	NA	0
		Unavailable	7	\$1,192,925.05	65.53%	0	\$0.00	NA	0
Total			11	\$1,820,384.81	100%	0	\$0.00		0
31371P6C9		HARWOOD STREET FUNDING I, LLC	6	\$499,564.08	100%	0	\$0.00	NA	0
Total			6	\$499,564.08	100%	0	\$0.00		0
31371P6E5		CITIMORTGAGE, INC.	2	\$121,852.64	7.84%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	6	\$662,131.79	42.59%	0	\$0.00	NA	0
		Unavailable	9	\$770,659.78	49.57%	0	\$0.00	NA	0

Total			17	\$1,554,644.21	100%	0	\$0.00		0
31371P6H8		CITIMORTGAGE, INC.	1	\$92,907.42	14.69%	0	\$0.00	NA	0
		Unavailable	5	\$539,698.34	85.31%	0	\$0.00	NA	0
Total			6	\$632,605.76	100%	0	\$0.00		0
31371P6J4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$562,000.00	37.96%	0	\$0.00	NA	0
		Unavailable	6	\$918,408.12	62.04%	0	\$0.00	NA	0
Total			10	\$1,480,408.12	100%	0	\$0.00		0
31371P6L9		WASHINGTON MUTUAL BANK, FA	2	\$243,747.06	52.95%	0	\$0.00	NA	0
		Unavailable	1	\$216,544.33	47.05%	0	\$0.00	NA	0
Total			3	\$460,291.39	100%	0	\$0.00		0
31371P6M7		Unavailable	6	\$438,772.18	100%	0	\$0.00	NA	0
Total			6	\$438,772.18	100%	0	\$0.00		0
31371P6P0		COUNTRYWIDE HOME LOANS, INC.	5	\$303,910.19	30.52%	0	\$0.00	NA	0
		Unavailable	8	\$691,989.52	69.48%	0	\$0.00	NA	0
Total			13	\$995,899.71	100%	0	\$0.00		0
31371P6Q8		Unavailable	8	\$865,387.18	100%	0	\$0.00	NA	0
Total			8	\$865,387.18	100%	0	\$0.00		0
31376KM29		BANCORPSOUTH BANK	1	\$200,000.00	4.43%	0	\$0.00	NA	0
		MILFORD BANK, THE	1	\$185,400.00	4.1%	0	\$0.00	NA	0
		WESCOM CREDIT UNION	15	\$3,773,371.45	83.51%	0	\$0.00	NA	0
		Unavailable	1	\$359,650.00	7.96%	0	\$0.00	NA	0
Total			18	\$4,518,421.45	100%	0	\$0.00		0
31376KM37		ALASKA USA FEDERAL CREDIT UNION	1	\$284,000.00	0.95%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	3	\$611,900.00	2.04%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$159,450.00	0.53%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	\$149,600.00	0.5%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	\$305,200.83	1.02%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	1	\$141,850.00	0.47%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$232,000.00	0.77%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$481,000.00	1.6%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$250,000.00	0.83%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$168,000.00	0.56%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$162,450.00	0.54%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$461,500.00	1.54%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$200,000.00	0.67%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$374,800.00	1.25%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$213,000.00	0.71%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$193,500.00	0.64%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$745,720.00	2.48%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$350,000.00	1.17%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$142,105.00	0.47%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$236,300.00	0.79%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$211,500.00	0.7%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$250,000.00	0.83%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$282,150.00	0.94%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,338,530.00	4.46%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$146,000.00	0.49%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$230,000.00	0.77%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$177,000.00	0.59%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$192,000.00	0.64%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON	1	\$171,500.00	0.57%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	2	\$383,400.00	1.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$390,206.39	1.3%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$534,000.00	1.78%	0	\$0.00	NA	0
	FREMONT BANK	3	\$683,080.00	2.28%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$563,650.00	1.88%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,233,000.00	4.11%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$364,000.00	1.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$241,770.38	0.81%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$736,900.00	2.45%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$190,150.00	0.63%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$155,200.00	0.52%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$219,840.00	0.73%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$174,400.00	0.58%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$305,554.16	1.02%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$397,400.00	1.32%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$169,738.80	0.57%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$150,210.00	0.5%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	1.33%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$353,600.00	1.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$247,125.00	0.82%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$361,000.00	1.2%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$240,000.00	0.8%	0	\$0.00	NA	0
		1	\$158,000.00	0.53%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.							
	MINOTOLA NATIONAL BANK	2	\$567,150.00	1.89%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$290,000.00	0.97%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$164,000.00	0.55%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.72%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	0.47%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$176,000.00	0.59%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$215,920.00	0.72%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$185,608.85	0.62%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,200.00	0.5%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$150,400.00	0.5%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$364,202.52	1.21%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	4	\$889,050.00	2.96%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$178,000.00	0.59%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$249,191.02	0.83%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$257,500.00	0.86%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$357,000.00	1.19%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$332,800.00	1.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$364,000.00	1.21%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$165,000.00	0.55%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$292,000.00	0.97%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	17	\$3,480,447.18	11.59%	0	\$0.00	NA	0
	TIERONE BANK	1	\$141,000.00	0.47%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$989,800.00	3.3%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$150,350.00	0.5%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$659,650.00	2.2%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$157,600.00	0.52%	0	\$0.00	NA	0
	Unavailable	5	\$1,225,600.00	4.06%	0	\$0.00	NA	0
Total		143	\$30,022,750.13	100%	0	\$0.00		0
31376KME3	PENTAGON FEDERAL CREDIT UNION	493	\$100,017,955.00	100%	0	\$0.00	NA	0
Total		493	\$100,017,955.00	100%	0	\$0.00		0
31376KMF0	OHIO SAVINGS BANK	8	\$742,040.01	3.12%	0	\$0.00	NA	0
	Unavailable	151	\$23,064,935.10	96.88%	0	\$0.00	NA	0
Total		159	\$23,806,975.11	100%	0	\$0.00		0
31376KMG8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,679.28	0.14%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$159,429.38	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$587,814.19	0.27%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$837,535.49	0.38%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$179,103.74	0.08%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$91,800.00	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$502,307.57	0.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	21	\$2,665,678.06	1.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$79,115.33	0.04%	0	\$0.00	NA	0
	AMEGY MORTGAGE	9	\$1,886,294.61	0.86%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,812.83	0.08%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$77,500.00	0.04%	0	\$0.00	NA	0

	AMERICAN BANK, N.A.	2	\$322,751.51	0.15%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$296,682.49	0.14%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$533,644.27	0.24%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$995,121.52	0.46%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	88	\$13,980,102.79	6.4%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,666,427.17	1.68%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,655,117.73	0.76%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	22	\$4,336,751.25	1.99%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$224,759.46	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	17	\$3,003,117.85	1.38%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$359,220.98	0.16%	0	\$0.00	NA	0
	BANK OF HAWAII	30	\$8,227,863.71	3.77%	0	\$0.00	NA	0
	BANK OF STANLY	8	\$1,298,290.91	0.59%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$1,598,020.96	0.73%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,393,408.65	0.64%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$91,700.00	0.04%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$171,816.12	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,094,371.63	0.5%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	10	\$1,469,551.24	0.67%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	42	\$9,198,595.19	4.21%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$264,716.70	0.12%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$272,000.00	0.12%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$126,373.83	0.06%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$294,684.62	0.13%	0	\$0.00	NA	0
		32	\$8,020,942.89	3.67%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$193,000.00	0.09%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$159,724.98	0.07%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$337,441.87	0.15%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$196,489.71	0.09%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$154,830.35	0.07%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$957,067.46	0.44%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$134,855.67	0.06%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$136,653.75	0.06%	0	\$0.00	NA	0	
DPS CREDIT UNION	1	\$147,838.00	0.07%	0	\$0.00	NA	0	
EASTERN BANK	2	\$313,782.18	0.14%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	2	\$303,275.43	0.14%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$161,000.00	0.07%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$416,943.44	0.19%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	43	\$6,894,620.50	3.16%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$87,905.92	0.04%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	3	\$434,135.39	0.2%	0	\$0.00	NA	0	
	31	\$7,634,190.80	3.5%	0	\$0.00	NA	0	

	FIRST HAWAIIAN BANK							
	FIRST INTERSTATE BANK	12	\$2,001,279.92	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$455,914.47	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$491,500.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	49	\$8,137,523.65	3.73%	0	\$0.00	NA	0
	FIRST PLACE BANK	56	\$11,026,570.72	5.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$359,256.35	0.16%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	17	\$3,407,918.70	1.56%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$86,907.02	0.04%	0	\$0.00	NA	0
	FREMONT BANK	2	\$576,434.09	0.26%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	24	\$4,070,776.58	1.86%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$315,162.70	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$87,753.85	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$185,387.10	0.08%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$203,781.91	0.09%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$502,087.65	0.23%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	6	\$1,559,923.23	0.71%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$160,120.37	0.07%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$549,012.46	0.25%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$296,674.92	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$145,500.00	0.07%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$114,752.85	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$331,524.95	0.15%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$143,846.05	0.07%	0	\$0.00	NA	0
		4	\$888,099.54	0.41%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY							
	JAMES B. NUTTER AND COMPANY	3	\$556,796.65	0.26%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,299.85	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$1,761,501.34	0.81%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$191,794.74	0.09%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$131,059.74	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	37	\$5,749,559.10	2.63%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$2,159,597.13	0.99%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$375,000.00	0.17%	0	\$0.00	NA	0
	MACON SAVINGS BANK	17	\$2,808,786.04	1.29%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$379,786.18	0.17%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$198,225.61	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,323,822.73	1.98%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$94,500.00	0.04%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,162,246.00	0.99%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$990,073.95	0.45%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$221,449.87	0.1%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	38	\$9,311,250.70	4.26%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$358,607.06	0.16%	0	\$0.00	NA	0
		13	\$2,816,520.32	1.29%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
NEW ALLIANCE BANK	1	\$259,722.04	0.12%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$417,553.12	0.19%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$405,000.00	0.19%	0	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	1	\$340,426.98	0.16%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	15	\$3,820,101.70	1.75%	0	\$0.00	NA	0	
OCEANFIRST BANK	8	\$1,397,656.72	0.64%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	5	\$1,007,650.56	0.46%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	10	\$1,982,339.53	0.91%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	25	\$2,474,445.01	1.13%	0	\$0.00	NA	0	
PFF BANK AND TRUST	7	\$1,355,684.28	0.62%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,777,493.42	0.81%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$160,628.09	0.07%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$139,699.96	0.06%	0	\$0.00	NA	0	
ROCKHOLD, BROWN & COMPANY, THE	1	\$216,000.00	0.1%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$341,992.69	0.16%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	4	\$954,811.03	0.44%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$199,781.09	0.09%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,828.95	0.07%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	3	\$407,772.57	0.19%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	2	\$274,905.79	0.13%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	3	\$724,781.09	0.33%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	4	\$802,940.68	0.37%	0	\$0.00	NA	0	
	3	\$463,454.01	0.21%	0	\$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$199,786.19	0.09%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$1,016,991.93	0.47%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$710,013.81	0.33%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$394,599.11	0.18%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$249,732.73	0.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$666,000.00	0.31%	0	\$0.00	NA	0
	TEXAS BANK	1	\$154,830.35	0.07%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$181,805.44	0.08%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$204,437.92	0.09%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$127,804.38	0.06%	0	\$0.00	NA	0
	TIERONE BANK	13	\$1,590,968.51	0.73%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$99,893.09	0.05%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$140,600.00	0.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$102,889.88	0.05%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	12	\$1,987,305.24	0.91%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	6	\$1,183,913.47	0.54%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$421,200.60	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$176,620.67	0.08%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$213,675.61	0.1%	0	\$0.00	NA	0
		3	\$556,404.54	0.25%	0	\$0.00	NA	0

	WESCOM CREDIT UNION							
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$374,097.15	0.17%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$547,247.16	0.25%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	10	\$2,205,978.70	1.01%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	Unavailable	139	\$23,147,538.05	10.66%	0	\$0.00	NA	0
Total		1,170	\$218,325,449.33	100%	0	\$0.00		0
31376KMH6	ARVEST MORTGAGE COMPANY	107	\$18,684,565.88	15.8%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$1,278,302.61	1.08%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,163,654.44	1.83%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$1,198,140.19	1.01%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$433,638.64	0.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	225	\$48,212,275.57	40.78%	0	\$0.00	NA	0
	TEXAS BANK	6	\$966,747.59	0.82%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	206	\$40,254,889.56	34.05%	0	\$0.00	NA	0
	Unavailable	25	\$5,030,200.43	4.26%	0	\$0.00	NA	0
Total		591	\$118,222,414.91	100%	0	\$0.00		0
31376KMJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,957,611.65	0.53%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	7	\$2,085,637.52	0.37%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$628,280.15	0.11%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$714,826.67	0.13%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$742,000.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	18	\$2,354,043.87	0.42%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	11	\$1,684,369.75	0.3%	0	\$0.00	NA	0

	AF BANK	2	\$363,378.16	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	29	\$5,100,246.10	0.91%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$140,403.26	0.03%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$289,704.33	0.05%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	21	\$2,865,200.68	0.51%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	5	\$737,334.36	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,090,471.62	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$1,302,622.39	0.23%	0	\$0.00	NA	0
	AMEGY MORTGAGE	9	\$1,559,951.78	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,452,815.03	0.44%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$651,359.69	0.12%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$365,752.63	0.07%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$135,361.86	0.02%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$672,474.62	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$384,510.02	0.07%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$293,107.92	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,383,381.72	0.25%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$287,245.66	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$299,686.78	0.05%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$92,000.00	0.02%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$153,750.00	0.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,108,505.79	0.2%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$172,623.82	0.03%	0	\$0.00	NA	0

	UNION							
	ASSOCIATED CREDIT UNION	2	\$375,616.21	0.07%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	189	\$28,130,906.06	5.03%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$228,037.11	0.04%	0	\$0.00	NA	0
	AUBURNBANK	9	\$1,576,536.32	0.28%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,133,578.00	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$516,442.24	0.09%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$957,350.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	61	\$9,631,767.67	1.72%	0	\$0.00	NA	0
	BANK CENTER FIRST	4	\$441,661.02	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	23	\$3,797,316.39	0.68%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$287,611.65	0.05%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	3	\$607,470.21	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$2,734,394.46	0.49%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$401,400.90	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$679,705.73	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	11	\$1,805,100.00	0.32%	0	\$0.00	NA	0
	BANK OF WAUSAU	2	\$338,857.10	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$919,882.89	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$820,774.48	0.15%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$584,757.73	0.1%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$275,000.00	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,982,032.04	0.71%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	8	\$1,584,921.53	0.28%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$358,894.90	0.06%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	6	\$1,114,103.23	0.2%	1	\$323,072.42	NA	1
	BOEING EMPLOYEES CREDIT UNION	16	\$3,136,609.17	0.56%	0	\$0.00	NA	0
	BOTTOMLINE	1	\$208,282.31	0.04%	0	\$0.00	NA	0

	MORTGAGE, INC.							
	BRIDGEWATER CREDIT UNION	9	\$1,619,444.32	0.29%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$1,381,574.31	0.25%	0	\$0.00	NA	0
	BUSEY BANK	1	\$105,682.63	0.02%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	11	\$2,428,260.91	0.43%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,375,242.01	0.25%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$117,900.00	0.02%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$222,194.51	0.04%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$585,076.51	0.1%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$396,613.93	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	4	\$632,866.44	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	31	\$4,576,236.28	0.82%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$193,500.00	0.03%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,875.56	0.02%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$509,553.89	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	5	\$590,781.32	0.11%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	7	\$1,321,806.07	0.24%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$231,750.00	0.04%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	\$11,580,245.79	2.07%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$132,361.67	0.02%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$119,580.84	0.02%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	5	\$791,234.47	0.14%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	4	\$606,491.47	0.11%	0	\$0.00	NA	0
		4	\$464,325.64	0.08%	0	\$0.00	NA	0

	CITIZENS COMMUNITY BANK							
	CITIZENS FIRST NATIONAL BANK	8	\$1,301,992.03	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	50	\$7,574,820.03	1.35%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$209,100.00	0.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$174,825.79	0.03%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	6	\$1,106,864.77	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$537,605.70	0.1%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$359,274.50	0.06%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$339,995.47	0.06%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$166,893.78	0.03%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	6	\$918,506.24	0.16%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	5	\$1,111,269.71	0.2%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$87,108.95	0.02%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$207,791.58	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	5	\$885,335.22	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$143,860.04	0.03%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$88,500.00	0.02%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$310,750.00	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$808,200.00	0.14%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$440,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	9	\$979,812.96	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	18	\$2,979,126.98	0.53%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	\$580,468.10	0.1%	0	\$0.00	NA	0
	CROWN BANK, N.A.	5	\$1,048,564.99	0.19%	0	\$0.00	NA	0
		4	\$578,514.39	0.1%	0	\$0.00	NA	0

	CU WEST MORTGAGE, INC.							
	CUMANET, LLC	2	\$299,796.40	0.05%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$506,920.06	0.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$961,454.09	0.17%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$363,163.08	0.06%	0	\$0.00	NA	0
	DESERT HILLS BANK	2	\$352,164.40	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	65	\$10,440,939.51	1.87%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$568,609.52	0.1%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$590,920.00	0.11%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$468,443.12	0.08%	0	\$0.00	NA	0
	DPS CREDIT UNION	2	\$264,000.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,674,547.44	0.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$556,644.86	0.1%	0	\$0.00	NA	0
	EASTERN BANK	4	\$893,823.87	0.16%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$258,423.71	0.05%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$494,142.36	0.09%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	2	\$388,284.71	0.07%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	4	\$810,849.28	0.14%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$136,863.62	0.02%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$149,380.00	0.03%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	12	\$2,035,578.90	0.36%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$582,948.38	0.1%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$456,896.00	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST	6	\$879,862.18	0.16%	0	\$0.00	NA	0

	COMPANY							
	FARMERS STATE BANK OF WEST SALEM	1	\$89,912.52	0.02%	0	\$0.00	NA	0
	FIMI, INC.	1	\$91,950.00	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$130,270.19	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$262,000.00	0.05%	0	\$0.00	NA	0
	FIRST BANK OF OHIO	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$229,765.50	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,415,819.05	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$109,885.15	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$179,920.13	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$175,416.67	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	7	\$958,653.16	0.17%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	8	\$1,371,746.88	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$234,169.92	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$312,902.16	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$244,403.65	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$403,676.83	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$84,317.97	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	12	\$1,717,681.87	0.31%	0	\$0.00	NA	0

	FIRST FINANCIAL CREDIT UNION	2	\$269,114.39	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	13	\$3,364,788.85	0.6%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$911,256.13	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	46	\$7,372,444.05	1.32%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$678,938.63	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$110,600.00	0.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,550,901.19	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$349,822.51	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	11	\$1,625,577.70	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	22	\$4,150,647.86	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$714,250.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$560,126.25	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$416,800.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$210,783.64	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	\$968,017.76	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$99,905.11	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	31	\$4,355,303.99	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$628,529.65	0.11%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	3	\$684,813.99	0.12%	0	\$0.00	NA	0
	FIRST PENN BANK	2	\$235,139.16	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	47	\$6,950,685.07	1.24%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$649,650.00	0.12%	0	\$0.00	NA	0
		2	\$224,772.76	0.04%	0	\$0.00	NA	0

	FIRST SOUTHERN NATIONAL BANK							
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,600.00	0.02%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	36	\$6,313,931.37	1.13%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$386,009.05	0.07%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	3	\$407,100.00	0.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$137,500.00	0.02%	0	\$0.00	NA	0
	FREMONT BANK	92	\$20,389,971.94	3.64%	0	\$0.00	NA	0
	FULTON BANK	3	\$327,920.71	0.06%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	8	\$1,663,274.13	0.3%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	58	\$11,000,748.80	1.97%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$118,838.38	0.02%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$194,805.88	0.03%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$162,134.27	0.03%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$717,089.86	0.13%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$229,771.03	0.04%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,859,053.63	0.33%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$92,909.61	0.02%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	27	\$4,258,311.13	0.76%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$528,460.64	0.09%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$133,713.54	0.02%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$218,921.19	0.04%	0	\$0.00	NA	0
	HAMPDEN BANK	3	\$412,439.36	0.07%	0	\$0.00	NA	0

	HANCOCK BANK	8	\$1,163,837.14	0.21%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$216,334.61	0.04%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	16	\$2,634,803.62	0.47%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$185,000.00	0.03%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	6	\$1,174,221.52	0.21%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$190,000.00	0.03%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	6	\$1,906,450.64	0.34%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$279,721.26	0.05%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$133,000.00	0.02%	0	\$0.00	NA	0
	HEARTLAND BANK	14	\$2,209,588.46	0.39%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$83,500.00	0.01%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$121,250.00	0.02%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$358,771.54	0.06%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$203,300.00	0.04%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$808,066.87	0.14%	0	\$0.00	NA	0
	HOME BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$340,800.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	9	\$1,238,357.28	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	21	\$3,005,322.38	0.54%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$122,275.21	0.02%	0	\$0.00	NA	0
	HOME STATE BANK	5	\$862,402.98	0.15%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$260,290.09	0.05%	0	\$0.00	NA	0
	HOMESTEAD BANK	4	\$739,488.60	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$137,200.00	0.02%	0	\$0.00	NA	0
	ILLINI BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$188,000.00	0.03%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$219,780.99	0.04%	0	\$0.00	NA	0

	INDIAN VILLAGE COMMUNITY BANK	1	\$113,050.00	0.02%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$938,134.63	0.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.01%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$78,500.00	0.01%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	13	\$2,362,554.28	0.42%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$396,800.00	0.07%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$625,000.00	0.11%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	5	\$692,287.62	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$1,267,561.15	0.23%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$366,634.65	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	43	\$7,296,408.64	1.3%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	5	\$708,540.85	0.13%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$362,626.67	0.06%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	7	\$1,142,629.06	0.2%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$991,224.55	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	6	\$766,435.86	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$1,935,276.04	0.35%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$112,215.83	0.02%	0	\$0.00	NA	0
	LEGACY BANKS	42	\$5,302,989.03	0.95%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$97,600.00	0.02%	0	\$0.00	NA	0
	LORIMAC CORPORATION	6	\$781,836.87	0.14%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	21	\$4,376,558.43	0.78%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$540,000.00	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$250,102.98	0.04%	0	\$0.00	NA	0
	MACON SAVINGS BANK	8	\$1,237,850.44	0.22%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$186,218.83	0.03%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$221,577.07	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	12	\$1,390,415.89	0.25%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$764,808.93	0.14%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	8	\$1,544,364.59	0.28%	0	\$0.00	NA	0
	MCHEMRY SAVINGS BANK	2	\$289,887.84	0.05%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$125,871.53	0.02%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$113,850.00	0.02%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	5	\$493,790.31	0.09%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$259,734.92	0.05%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$77,600.00	0.01%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$5,353,484.12	0.96%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$480,276.87	0.09%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	9	\$1,457,271.02	0.26%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,238,140.54	0.22%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$2,026,923.38	0.36%	0	\$0.00	NA	0
	METABANK	1	\$97,500.00	0.02%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$199,796.09	0.04%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK	67	\$12,705,318.50	2.27%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$544,811.85	0.1%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$340,000.00	0.06%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	32	\$4,788,030.18	0.86%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$176,200.00	0.03%	0	\$0.00	NA	0
	MID-STATE BANK	5	\$1,231,511.41	0.22%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$235,000.00	0.04%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$683,359.66	0.12%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$403,263.52	0.07%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$236,800.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	8	\$1,487,433.56	0.27%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$86,400.00	0.02%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$123,873.57	0.02%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$865,513.62	0.15%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	5	\$808,068.74	0.14%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	7	\$1,254,430.75	0.22%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	16	\$3,453,882.11	0.62%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	74	\$11,425,060.21	2.04%	0	\$0.00	NA	0
	NCB, FSB	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	6	\$968,706.53	0.17%	0	\$0.00	NA	0
		2	\$316,000.00	0.06%	0	\$0.00	NA	0

	NEW HORIZONS COMMUNITY CREDIT UNION							
	NEW REPUBLIC SAVINGS BANK	3	\$467,668.54	0.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,671,217.12	0.3%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$1,637,997.03	0.29%	0	\$0.00	NA	0
	NORTH FORK BANK	7	\$1,456,189.85	0.26%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$334,000.00	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	11	\$1,402,708.19	0.25%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$275,934.80	0.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	23	\$4,858,371.51	0.87%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	27	\$4,151,059.78	0.74%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$184,950.00	0.03%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$359,000.00	0.06%	0	\$0.00	NA	0
	OCEAN BANK	1	\$101,000.00	0.02%	0	\$0.00	NA	0
	OCEANFIRST BANK	12	\$2,103,640.45	0.38%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	26	\$4,891,160.98	0.87%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	10	\$1,050,253.34	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$325,200.00	0.06%	0	\$0.00	NA	0
	PARTNERS BANK	2	\$325,570.00	0.06%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	9	\$1,443,544.68	0.26%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$387,727.35	0.07%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$227,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$877,672.39	0.16%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$510,433.17	0.09%	0	\$0.00	NA	0
	PFF BANK AND TRUST	4	\$1,060,561.72	0.19%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	1	\$120,189.39	0.02%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$254,752.15	0.05%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$284,900.00	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	18	\$2,730,237.91	0.49%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	\$1,406,333.71	0.25%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,000.00	0.02%	0	\$0.00	NA	0
	PRIMEBANK	1	\$92,060.44	0.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	9	\$1,220,224.95	0.22%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$149,854.20	0.03%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$205,916.02	0.04%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$132,829.81	0.02%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$853,400.00	0.15%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$976,484.51	0.17%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	2	\$239,911.25	0.04%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	10	\$1,136,879.93	0.2%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$113,432.09	0.02%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	5	\$852,038.27	0.15%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$1,065,471.77	0.19%	0	\$0.00	NA	0
	S&T BANK	10	\$1,296,768.27	0.23%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$639,492.06	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	13	\$2,900,016.45	0.52%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	6	\$973,090.71	0.17%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,109,650.00	0.2%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,185.08	0.02%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	17	\$2,627,346.24	0.47%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	7	\$1,014,559.47	0.18%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	17	\$2,841,963.39	0.51%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$274,697.23	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	6	\$1,165,792.44	0.21%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$333,600.00	0.06%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$427,117.76	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$305,000.00	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	30	\$4,410,827.28	0.79%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$359,650.00	0.06%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$266,000.00	0.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$891,252.81	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$690,500.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$540,289.37	0.1%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,109,000.00	0.2%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$933,089.68	0.17%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$693,696.26	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$281,000.00	0.05%	0	\$0.00	NA	0

	STATE BANK OF NEW PRAGUE	1	\$323,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$248,950.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	8	\$1,360,634.91	0.24%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	7	\$1,040,559.83	0.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$768,838.53	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$1,056,823.87	0.19%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	6	\$1,398,794.38	0.25%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	31	\$4,994,004.75	0.89%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	13	\$1,623,101.32	0.29%	0	\$0.00	NA	0
	SUTTON STATE BANK	5	\$688,424.48	0.12%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$433,717.90	0.08%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	3	\$371,808.85	0.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	14	\$3,185,324.60	0.57%	0	\$0.00	NA	0
	TEXAS BANK	7	\$796,400.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$178,767.67	0.03%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$94,400.00	0.02%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$323,200.00	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,083,373.01	0.19%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,124,055.92	0.2%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$161,000.00	0.03%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$394,192.48	0.07%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$78,919.45	0.01%	0	\$0.00	NA	0
	TIERONE BANK	16	\$1,934,558.53	0.35%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	4	\$483,039.92	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$763,942.24	0.14%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$437,553.44	0.08%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$524,510.86	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$269,331.61	0.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$443,740.91	0.08%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	10	\$2,190,276.90	0.39%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	11	\$1,863,593.68	0.33%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	14	\$2,920,993.88	0.52%	0	\$0.00	NA	0
	UNIONBANK	2	\$241,856.15	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$853,497.32	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	21	\$2,969,249.49	0.53%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$894,174.98	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$447,917.17	0.08%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$99,306.24	0.02%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	8	\$1,315,390.75	0.24%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$355,761.08	0.06%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	6	\$1,136,149.10	0.2%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$489,199.90	0.09%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	9	\$1,323,328.45	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	9	\$1,591,171.83	0.28%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$297,199.09	0.05%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$348,550.00	0.06%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS	3	\$1,025,996.95	0.18%	0	\$0.00	NA	0

	LTD D/B/A POWER EXPRESS							
	WALLICK AND VOLK INC.	1	\$258,742.16	0.05%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	5	\$581,434.65	0.1%	0	\$0.00	NA	0
	WASHINGTON FIRST INTERNATIONAL BANK	1	\$105,891.93	0.02%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	22	\$3,682,053.11	0.66%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,006,295.89	0.18%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$169,523.41	0.03%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$415,421.11	0.07%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$185,310.88	0.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	20	\$3,465,838.97	0.62%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,373,751.02	0.25%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$642,639.15	0.11%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	31	\$6,615,921.96	1.18%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$296,500.00	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$210,192.83	0.04%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$226,552.68	0.04%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$282,715.67	0.05%	0	\$0.00	NA	0
	Unavailable	271	\$40,780,962.12	7.29%	0	\$0.00	NA	0
Total		3,356	\$560,109,416.00	100%	1	\$323,072.42		1 \$323,072.42
31376KMK9	ARVEST MORTGAGE COMPANY	92	\$13,242,539.48	14.5%	0	\$0.00	NA	0
		1	\$166,080.50	0.18%	0	\$0.00	NA	0

	CASTLE MORTGAGE CORPORATION							
	CITIMORTGAGE, INC.	10	\$1,948,231.22	2.13%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$3,711,758.69	4.07%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	11	\$2,046,380.85	2.24%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	9	\$1,694,520.09	1.86%	0	\$0.00	NA	0
	GREATER ATLANTIC BANK	1	\$219,775.69	0.24%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$1,069,358.33	1.17%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$466,262.72	0.51%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$449,064.03	0.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	357	\$62,188,878.98	68.11%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$1,041,411.45	1.14%	0	\$0.00	NA	0
	TEXAS BANK	3	\$578,087.58	0.63%	0	\$0.00	NA	0
	Unavailable	16	\$2,487,783.19	2.73%	0	\$0.00	NA	0
Total		532	\$91,310,132.80	100%	0	\$0.00		0
31376KML7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$290,000.00	0.28%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$119,886.14	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$543,476.68	0.52%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$319,858.85	0.3%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$313,002.72	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$118,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$163,851.73	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,393,846.48	1.33%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,905.11	0.09%	0	\$0.00	NA	0
		2	\$379,831.26	0.36%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE CORPORATION	1	\$91,800.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$498,935.42	0.47%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$414,431.10	0.39%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	\$511,520.72	0.49%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	2	\$292,952.01	0.28%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$254,000.00	0.24%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$104,563.69	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$358,473.68	0.34%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	BANK OF OAKFIELD	2	\$182,500.00	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$162,400.00	0.15%	0	\$0.00	NA	0
	BANK OF WAUSAU	2	\$291,990.79	0.28%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$229,430.00	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$201,109.00	0.19%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$152,700.07	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,242,450.00	1.18%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$378,640.39	0.36%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$213,906.06	0.2%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$419,763.82	0.4%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$341,591.25	0.32%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$94,520.13	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$87,916.54	0.08%	0	\$0.00	NA	0
		2	\$342,375.42	0.33%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC							
	CENTEX HOME EQUITY COMPANY, LLC	1	\$111,912.63	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,146,012.94	1.09%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$146,847.54	0.14%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$439,200.00	0.42%	0	\$0.00	NA	0
	CENTREBANK	2	\$169,930.54	0.16%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$266,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$78,428.19	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$327,212.08	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$3,669,431.62	3.49%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$331,878.49	0.32%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$173,210.49	0.16%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$515,250.00	0.49%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$76,427.42	0.07%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$319,500.00	0.3%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$415,004.30	0.39%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	4	\$741,399.06	0.7%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$198,300.00	0.19%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$395,014.69	0.38%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$408,222.59	0.39%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$260,812.87	0.25%	0	\$0.00	NA	0
		1	\$88,800.00	0.08%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC							
	CORNERBANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$438,571.08	0.42%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$342,624.60	0.33%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$732,580.23	0.7%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$77,600.00	0.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$214,190.59	0.2%	0	\$0.00	NA	0
	EASTERN BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$124,886.99	0.12%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	4	\$604,706.78	0.57%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$82,921.24	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$129,876.65	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$310,787.45	0.3%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$260,000.00	0.25%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$91,500.00	0.09%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	5	\$850,347.23	0.81%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$184,000.00	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$274,342.96	0.26%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$147,263.48	0.14%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION	1	\$98,000.00	0.09%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$505,268.59	0.48%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$375,394.52	0.36%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$456,995.41	0.43%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$106,400.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$183,826.07	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$429,481.78	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	4	\$407,289.79	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	4	\$902,848.10	0.86%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$187,000.00	0.18%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$923,716.10	0.88%	0	\$0.00	NA	0
FIRST SOUTH CREDIT UNION	1	\$161,990.00	0.15%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$499,750.00	0.48%	0	\$0.00	NA	0
FREMONT BANK	19	\$4,007,291.90	3.81%	0	\$0.00	NA	0
FULTON BANK	2	\$458,317.14	0.44%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	5	\$743,549.33	0.71%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$695,265.89	0.66%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$124,881.39	0.12%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,678,002.77	1.6%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	11	\$2,190,414.60	2.08%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$205,813.77	0.2%	0	\$0.00	NA	0
	1	\$159,848.18	0.15%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.							
	GUERNSEY BANK FSB	2	\$410,954.00	0.39%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$205,000.00	0.19%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$385,856.71	0.37%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$292,000.00	0.28%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$337,250.00	0.32%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$99,905.11	0.09%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	3	\$714,410.24	0.68%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$359,324.86	0.34%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$89,814.70	0.09%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$116,850.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$413,717.59	0.39%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	16	\$2,755,675.05	2.62%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$144,662.61	0.14%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$285,879.94	0.27%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$534,106.19	0.51%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$74,900.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$108,796.67	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$529,089.07	0.5%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$590,750.15	0.56%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$124,195.86	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	15	\$2,191,912.67	2.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,650.00	0.19%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$127,882.65	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$131,381.12	0.12%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$349,667.91	0.33%	0	\$0.00	NA	0
	LEGACY BANKS	7	\$969,517.46	0.92%	0	\$0.00	NA	0

LORIMAC CORPORATION	1	\$109,000.00	0.1%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$299,715.35	0.28%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$192,819.25	0.18%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	3	\$507,225.00	0.48%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$139,200.00	0.13%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$85,420.81	0.08%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$129,000.00	0.12%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$169,838.70	0.16%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	6	\$986,549.49	0.94%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$192,000.00	0.18%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$308,007.48	0.29%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.29%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$345,000.00	0.33%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$268,850.00	0.26%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,255,491.64	1.19%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	11	\$2,854,677.00	2.71%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$119,610.00	0.11%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$246,164.50	0.23%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$358,000.00	0.34%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$147,250.00	0.14%	0	\$0.00	NA	0

MORTGAGE AMERICA, INC.	2	\$379,900.00	0.36%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$237,779.57	0.23%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$199,000.00	0.19%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$178,717.44	0.17%	0	\$0.00	NA	0
NEW ERA BANK	2	\$500,000.00	0.48%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$389,938.63	0.37%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$254,925.00	0.24%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	6	\$799,477.90	0.76%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$190,500.00	0.18%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$629,800.00	0.6%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$205,005.30	0.19%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$342,874.36	0.33%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$194,456.52	0.18%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	4	\$489,579.85	0.47%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0
ORIGEN SERVICING, INC.	1	\$90,544.00	0.09%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$179,900.00	0.17%	0	\$0.00	NA	0
PARK BANK	1	\$208,000.00	0.2%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	4	\$736,575.00	0.7%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$645,824.76	0.61%	0	\$0.00	NA	0
PEOPLES BANK	4	\$955,349.09	0.91%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$205,971.35	0.2%	0	\$0.00	NA	0

	PIONEER CREDIT UNION	1	\$86,842.52	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$355,840.60	0.34%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$216,925.99	0.21%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$99,905.11	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$494,626.45	0.47%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$102,902.27	0.1%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$202,190.82	0.19%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.18%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	7	\$1,433,938.49	1.36%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$127,085.01	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	14	\$1,554,794.91	1.48%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$389,616.08	0.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,103,104.99	1.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$237,698.07	0.23%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$122,386.53	0.12%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	10	\$1,384,247.46	1.32%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$189,000.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$84,919.35	0.08%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$118,850.00	0.11%	0	\$0.00	NA	0
		2	\$288,531.62	0.27%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,829.58	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$183,300.00	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,900.37	0.1%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$128,800.00	0.12%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$120,500.00	0.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$469,401.12	0.45%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$143,759.38	0.14%	0	\$0.00	NA	0
	THE FIRST, N.A.	1	\$181,935.85	0.17%	0	\$0.00	NA	0
	THE HONOR STATE BANK	4	\$655,164.12	0.62%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$134,184.20	0.13%	0	\$0.00	NA	0
	THE PARK BANK	1	\$89,000.00	0.08%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	TIERONE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$126,000.00	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$82,100.00	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$123,750.00	0.12%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	4	\$868,583.35	0.83%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$224,696.63	0.21%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$1,152,172.29	1.1%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$237,774.17	0.23%	0	\$0.00	NA	0
	UNIONBANK	3	\$319,593.14	0.3%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$231,165.05	0.22%	0	\$0.00	NA	0
		3	\$770,250.00	0.73%	0	\$0.00	NA	0

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.							
	UNITED COMMUNITY BANK	1	\$127,878.55	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$259,500.00	0.25%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$297,857.67	0.28%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$205,000.00	0.19%	0	\$0.00	NA	0
	USA MONEY CENTER INC.	1	\$112,892.78	0.11%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$309,100.00	0.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$117,600.00	0.11%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$97,509.60	0.09%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$340,691.73	0.32%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$74,732.38	0.07%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$212,720.68	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$465,660.19	0.44%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$1,650,839.12	1.57%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$162,244.00	0.15%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$227,788.83	0.22%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$782,798.23	0.74%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$504,526.72	0.48%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$257,564.66	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,229.96	0.17%	0	\$0.00	NA	0
	Unavailable	66	\$10,282,996.71	9.62%	0	\$0.00	NA	0
Total		656	\$105,425,955.00	100%	0	\$0.00		0

31376KMM5	ARVEST MORTGAGE COMPANY	13	\$1,532,105.50	14.83%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$218,588.13	2.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	29	\$4,482,832.95	43.39%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$127,434.69	1.23%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$315,880.28	3.06%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$496,692.63	4.81%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$489,546.16	4.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$2,053,278.20	19.87%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$104,785.25	1.01%	0	\$0.00	NA	0
	TEXAS BANK	3	\$259,056.14	2.51%	0	\$0.00	NA	0
	Unavailable	2	\$251,766.59	2.43%	0	\$0.00	NA	0
Total		75	\$10,331,966.52	100%	0	\$0.00		0
31376KMN3	ADVANTAGE BANK	2	\$105,950.66	0.87%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$69,933.58	0.57%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$60,200.00	0.49%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$69,933.58	0.57%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$120,946.35	0.99%	0	\$0.00	NA	0
	AUBURNBANK	1	\$71,200.00	0.58%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$138,343.49	1.13%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$51,000.00	0.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$71,934.91	0.59%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$41,300.00	0.34%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$59,695.96	0.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$262,010.92	2.15%	0	\$0.00	NA	0
	CENTREBANK	1	\$42,616.44	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$49,552.93	0.41%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$133,422.66	1.09%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$59,945.76	0.49%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$49,227.50	0.4%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$65,000.00	0.53%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$130,800.00	1.07%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$131,466.47	1.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$63,539.65	0.52%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$55,000.00	0.45%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$101,950.66	0.84%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$54,548.19	0.45%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$60,900.00	0.5%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$61,845.38	0.51%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$52,100.00	0.43%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$140,699.99	1.15%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$48,000.00	0.39%	0	\$0.00	NA	0
	FIMI, INC.	2	\$130,644.80	1.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$54,500.00	0.45%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$49,153.32	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	3	\$158,686.68	1.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$164,557.44	1.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$72,500.00	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$59,945.76	0.49%	0	\$0.00	NA	0
		2	\$97,950.90	0.8%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRST NATIONAL BANK	1	\$37,000.00	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$73,500.00	0.6%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$71,931.68	0.59%	0	\$0.00	NA	0	
FIRST PLACE BANK	10	\$480,126.89	3.93%	0	\$0.00	NA	0	
FREMONT BANK	2	\$99,954.79	0.82%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$71,881.73	0.59%	0	\$0.00	NA	0	
GUERNSEY BANK FSB	1	\$66,900.00	0.55%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$55,000.00	0.45%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	2	\$87,378.85	0.72%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$67,200.00	0.55%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$39,663.23	0.32%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$114,548.60	0.94%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$53,449.24	0.44%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$105,100.00	0.86%	0	\$0.00	NA	0	
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$72,434.46	0.59%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$61,941.18	0.51%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$45,600.00	0.37%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$169,644.63	1.39%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	1	\$72,031.58	0.59%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$33,000.00	0.27%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.41%	0	\$0.00	NA	0	
LEGACY BANKS	1	\$69,321.42	0.57%	0	\$0.00	NA	0	
LOS ANGELES POLICE CREDIT UNION	1	\$68,934.53	0.56%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	2	\$100,570.00	0.82%	0	\$0.00	NA	0	
	2	\$113,568.84	0.93%	0	\$0.00	NA	0	

	MANUFACTURERS BANK AND TRUST CO.							
	MARINE BANK MORTGAGE SERVICES	1	\$73,600.00	0.6%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$92,114.81	0.75%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$26,774.56	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,061.54	0.52%	0	\$0.00	NA	0
	METABANK	2	\$111,438.41	0.91%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$63,085.43	0.52%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$69,936.72	0.57%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$69,055.98	0.57%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$117,000.00	0.96%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$440,478.87	3.61%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$64,939.79	0.53%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$295,500.00	2.42%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$320,069.08	2.62%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$113,802.23	0.93%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$124,436.56	1.02%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$136,743.18	1.12%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$68,000.00	0.56%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$65,000.00	0.53%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,600.00	0.48%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,952.56	0.41%	0	\$0.00	NA	0

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$25,000.00	0.2%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$55,000.00	0.45%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$142,582.71	1.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,939.27	0.52%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$195,617.17	1.6%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$44,171.99	0.36%	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	2	\$95,302.23	0.78%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$63,939.27	0.52%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$225,072.18	1.84%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$66,436.90	0.54%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$169,930.00	1.39%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$43,700.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$90,000.00	0.74%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$59,943.07	0.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$306,564.55	2.51%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$39,489.26	0.32%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$44,000.00	0.36%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$67,500.00	0.55%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$44,960.30	0.37%	0	\$0.00	NA	0
	TIERONE BANK	2	\$107,340.36	0.88%	0	\$0.00	NA	0
		1	\$54,759.24	0.45%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TRAVERSE MORTGAGE CORPORATION	3	\$178,234.82	1.46%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$69,873.09	0.57%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$70,000.00	0.57%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$56,800.00	0.47%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.59%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$42,709.44	0.35%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$44,900.00	0.37%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$72,000.00	0.59%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$29,722.10	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$52,000.00	0.43%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$140,608.88	1.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,011.00	0.43%	0	\$0.00	NA	0
	Unavailable	24	\$1,304,271.86	10.74%	0	\$0.00	NA	0
Total		221	\$12,205,655.04	100%	0	\$0.00		0
31376KMP8	1ST ADVANTAGE MORTGAGE, LLC	1	\$91,278.26	0.41%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$477,317.55	2.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$287,745.29	1.3%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$208,567.49	0.94%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$299,358.38	1.35%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$145,700.00	0.66%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.72%	0	\$0.00	NA	0
		2	\$232,161.15	1.05%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL STATE BANK	2	\$425,148.38	1.92%	0	\$0.00	NA	0
	CHARTER BANK	1	\$152,307.14	0.69%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$90,000.00	0.41%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$243,000.00	1.1%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$114,617.05	0.52%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$357,856.42	1.62%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,000.00	0.67%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$213,052.34	0.96%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$246,000.00	1.11%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$132,000.00	0.6%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$123,066.21	0.56%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$460,000.00	2.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$123,000.00	0.56%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,600.00	0.79%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$234,400.00	1.06%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$145,000.00	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$131,250.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$92,680.21	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$200,669.83	0.91%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	1	\$104,500.00	0.47%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$135,527.35	0.61%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$106,628.13	0.48%	0	\$0.00	NA	0

FREMONT BANK	11	\$2,371,151.34	10.73%	0	\$0.00	NA	0
FULTON BANK	1	\$224,209.70	1.01%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$106,628.13	0.48%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$146,483.67	0.66%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$150,000.00	0.68%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$89,571.73	0.41%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$229,599.58	1.04%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$328,853.13	1.49%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$292,517.01	1.32%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$416,500.00	1.89%	0	\$0.00	NA	0
HOME STATE BANK	1	\$137,000.00	0.62%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$88,000.00	0.4%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$201,988.03	0.91%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$230,652.46	1.04%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$137,066.86	0.62%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$345,600.00	1.56%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$105,000.00	0.48%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$130,659.73	0.59%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$539,226.26	2.44%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$86,717.14	0.39%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$414,500.00	1.88%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$142,000.00	0.64%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$168,000.00	0.76%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$243,253.22	1.1%	0	\$0.00	NA	0
NEW ERA BANK	1	\$246,630.67	1.12%	0	\$0.00	NA	0
	1	\$129,000.00	0.58%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWESTERN MORTGAGE COMPANY	1	\$219,227.27	0.99%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$310,000.00	1.4%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$105,500.00	0.48%	0	\$0.00	NA	0
	PARK BANK	2	\$494,532.35	2.24%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$227,116.77	1.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$351,600.00	1.59%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$186,499.86	0.84%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$131,546.11	0.6%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$205,000.00	0.93%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$142,400.00	0.64%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$270,961.29	1.23%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$138,950.00	0.63%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	7	\$1,084,371.03	4.91%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$223,221.52	1.01%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,736.41	0.52%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$126,778.55	0.57%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$168,250.00	0.76%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,412.13	0.51%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$96,000.00	0.43%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$139,508.26	0.63%	0	\$0.00	NA	0

	TIB-THE INDEPENDENT BANKERSBANK	1	\$139,000.00	0.63%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$102,500.00	0.46%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$89,687.21	0.41%	0	\$0.00	NA	0
	UNIONBANK	1	\$96,000.00	0.43%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$105,079.61	0.48%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$155,455.61	0.7%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.54%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$529,016.52	2.39%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$753,175.38	3.41%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$199,297.50	0.9%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$107,000.00	0.48%	0	\$0.00	NA	0
	Unavailable	8	\$1,091,341.72	5.01%	0	\$0.00	NA	0
Total		141	\$22,093,404.94	100%	0	\$0.00		0
31376KMQ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,991,855.83	2.01%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$260,000.00	0.26%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$377,175.66	0.38%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,445,363.35	1.46%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$470,395.54	0.48%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$429,997.20	0.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$520,686.77	0.53%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$275,000.00	0.28%	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	7	\$981,003.28	0.99%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$577,932.03	0.58%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$152,000.00	0.15%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$205,000.00	0.21%	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$500,729.78	0.51%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	41	\$6,158,065.61	6.23%	0	\$0.00	NA	0
ATHOL CREDIT UNION	2	\$177,197.50	0.18%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$102,024.83	0.1%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$436,845.24	0.44%	0	\$0.00	NA	0
BANCORPSOUTH BANK	15	\$2,529,586.82	2.56%	0	\$0.00	NA	0
BANK MUTUAL	5	\$725,428.22	0.73%	0	\$0.00	NA	0
BANK OF NEWPORT	1	\$149,461.87	0.15%	0	\$0.00	NA	0
BANK OF STANLY	1	\$110,601.79	0.11%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$425,000.00	0.43%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$356,000.00	0.36%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$167,403.63	0.17%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$187,325.55	0.19%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	3	\$382,208.42	0.39%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	2	\$223,000.00	0.23%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.12%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$356,386.29	0.36%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$330,000.00	0.33%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	5	\$724,126.19	0.73%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	6	\$862,288.76	0.87%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,505,741.48	1.52%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$346,000.00	0.35%	0	\$0.00	NA	0
CITIZENS BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$363,226.76	0.37%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$99,641.25	0.1%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,523,140.59	1.54%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$323,211.27	0.33%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$199,274.90	0.2%	0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	1	\$97,600.00	0.1%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	4	\$675,528.41	0.68%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$101,646.00	0.1%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	2	\$246,050.00	0.25%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$593,066.91	0.6%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	2	\$391,959.90	0.4%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$360,165.79	0.36%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$265,055.75	0.27%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$99,637.45	0.1%	0	\$0.00	NA	0
EXTRACO MORTGAGE	7	\$852,291.88	0.86%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$121,361.64	0.12%	0	\$0.00	NA	0
FIMI, INC.	1	\$153,000.00	0.15%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$479,112.55	0.48%	0	\$0.00	NA	0
	1	\$127,200.00	0.13%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$417,054.52	0.42%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$159,432.03	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$143,483.40	0.15%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$140,483.41	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$453,415.89	0.46%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$530,088.79	0.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,148,174.74	2.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$293,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$673,183.36	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$98,637.29	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$475,516.68	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$288,513.68	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$145,481.73	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$510,754.42	0.52%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$852,799.63	0.86%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$358,370.60	0.36%	0	\$0.00	NA	0
		1	\$129,234.70	0.13%	0	\$0.00	NA	0

	FIRST SOUTHERN NATIONAL BANK							
	FIRST UNITED BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$779,148.56	0.79%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$186,500.00	0.19%	0	\$0.00	NA	0
	FREMONT BANK	36	\$6,317,062.63	6.39%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$588,381.56	0.59%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	16	\$2,362,266.04	2.39%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,274.89	0.2%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$183,353.71	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$353,610.07	0.36%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$526,179.14	0.53%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$118,767.85	0.12%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$197,600.00	0.2%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$283,112.17	0.29%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$115,583.85	0.12%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$378,636.75	0.38%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$550,400.61	0.56%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$90,750.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$276,545.37	0.28%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$1,060,550.64	1.07%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$154,930.00	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$239,127.55	0.24%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$251,439.64	0.25%	0	\$0.00	NA	0
	ILLINI BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
		1	\$95,890.00	0.1%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK							
	INDEPENDENT BANK CORPORATION	1	\$171,881.15	0.17%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$352,371.61	0.36%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$508,000.00	0.51%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$132,517.81	0.13%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,169,579.56	1.18%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$301,717.63	0.3%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$87,684.30	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$118,600.00	0.12%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$880,405.20	0.89%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$368,700.00	0.37%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$87,202.35	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$344,161.45	0.35%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$162,500.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,164,441.27	1.18%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$275,845.01	0.28%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$604,345.08	0.61%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$593,826.58	0.6%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$108,808.24	0.11%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
		3	\$436,174.88	0.44%	0	\$0.00	NA	0

	MONSON SAVINGS BANK							
	MONTICELLO BANKING COMPANY	1	\$94,164.54	0.1%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$89,271.73	0.09%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$296,000.00	0.3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,593,929.96	2.62%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$169,383.66	0.17%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	0
	NORTH FORK BANK	3	\$379,607.50	0.38%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$336,401.58	0.34%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$993,551.99	1%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$253,079.13	0.26%	0	\$0.00	NA	0
	OLD NATIONAL BANK IN EVANSVILLE	1	\$168,048.52	0.17%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	6	\$1,037,829.93	1.05%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$330,000.00	0.33%	0	\$0.00	NA	0
	PARK BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$343,073.66	0.35%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,793.65	0.17%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$305,788.92	0.31%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$449,129.88	0.45%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$513,137.94	0.52%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$450,700.00	0.46%	0	\$0.00	NA	0
		2	\$266,384.13	0.27%	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	REDSTONE FEDERAL CREDIT UNION	2	\$282,232.96	0.29%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$129,125.17	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$378,000.00	0.38%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$250,099.69	0.25%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$321,289.41	0.32%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$169,377.16	0.17%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$231,000.00	0.23%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	\$957,352.81	0.97%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$181,334.88	0.18%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	4	\$533,287.29	0.54%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$256,566.93	0.26%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$171,962.44	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$334,000.00	0.34%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$218,500.48	0.22%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$524,671.62	0.53%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$158,921.74	0.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$216,600.00	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$278,357.84	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$177,461.06	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$240,000.00	0.24%	0	\$0.00	NA	0

TEXAS BANK	2	\$251,858.84	0.25%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	4	\$564,350.91	0.57%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0
TIERONE BANK	5	\$533,540.13	0.54%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$328,525.06	0.33%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$333,998.70	0.34%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	2	\$283,955.83	0.29%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	3	\$757,635.05	0.77%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$262,337.45	0.27%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$91,669.95	0.09%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$257,681.87	0.26%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$85,193.26	0.09%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$98,438.02	0.1%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	3	\$571,052.24	0.58%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	2	\$285,902.07	0.29%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$159,015.26	0.16%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,680.52	0.09%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$189,137.45	0.19%	0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$416,174.74	0.42%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	5	\$568,323.71	0.57%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	5	\$882,001.53	0.89%	0	\$0.00	NA	0
WORLD SAVINGS BANK	1	\$293,932.72	0.3%	0	\$0.00	NA	0

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	WORTHINGTON MORTGAGE GROUP INC.	1	\$103,327.97	0.1%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$308,521.22	0.31%	0	\$0.00	NA	0
	Unavailable	66	\$10,441,179.20	10.6%	0	\$0.00	NA	0
Total		636	\$98,924,352.61	100%	0	\$0.00		0
31376KMR4	ARVEST MORTGAGE COMPANY	19	\$2,574,018.18	13.98%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	3	\$536,040.09	2.91%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$278,974.14	1.52%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$145,476.22	0.79%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$202,696.76	1.1%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$678,881.75	3.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	71	\$12,505,844.69	67.93%	0	\$0.00	NA	0
	TEXAS BANK	1	\$102,300.00	0.56%	0	\$0.00	NA	0
	Unavailable	7	\$1,385,530.65	7.52%	0	\$0.00	NA	0
Total		110	\$18,409,762.48	100%	0	\$0.00		0
31376KMS2	ADIRONDACK TRUST COMPANY THE	3	\$463,528.60	1.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$327,590.27	0.77%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$225,600.00	0.53%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$296,766.17	0.7%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$155,215.87	0.36%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$124,537.20	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$183,000.00	0.43%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	12	\$1,882,698.57	4.41%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$294,426.13	0.69%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,629.76	0.23%	0	\$0.00	NA	0
		4	\$761,137.71	1.78%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK MUTUAL	2	\$372,621.88	0.87%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$1,970,160.92	4.62%	0	\$0.00	NA	0
	BANK OF STANLY	7	\$888,496.93	2.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$460,000.00	1.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,038,761.76	2.43%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$431,108.54	1.01%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$87,180.65	0.2%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	\$95,482.78	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$270,000.00	0.63%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$282,848.89	0.66%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,034,687.21	4.77%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$169,370.60	0.4%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$2,268,348.82	5.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$87,670.77	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,296.55	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$361,518.69	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,800.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	21	\$2,995,746.23	7.02%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	1	\$348,676.84	0.82%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,526,885.65	3.58%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$846,846.42	1.98%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$235,000.00	0.55%	0	\$0.00	NA	0

FREMONT BANK	1	\$300,000.00	0.7%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$119,541.60	0.28%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$185,711.61	0.44%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$99,629.76	0.23%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$358,304.45	0.84%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$246,563.93	0.58%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	2	\$446,305.20	1.05%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$338,731.82	0.79%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$104,557.35	0.24%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$642,303.77	1.5%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$219,191.59	0.51%	0	\$0.00	NA	0
MACON SAVINGS BANK	3	\$560,177.41	1.31%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,233,613.35	2.89%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$140,754.98	0.33%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$114,773.49	0.27%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$192,824.83	0.45%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$124,537.19	0.29%	0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$510,597.67	1.2%	0	\$0.00	NA	0
PEOPLES BANK	1	\$169,370.60	0.4%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$681,745.81	1.6%	0	\$0.00	NA	0
S&T BANK	1	\$188,650.00	0.44%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$358,304.45	0.84%	0	\$0.00	NA	0

	STATE BANK AND TRUST	2	\$192,285.45	0.45%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$330,528.95	0.77%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$984,488.93	2.31%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$119,555.72	0.28%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$149,432.93	0.35%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$255,281.26	0.6%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$509,222.50	1.19%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$215,000.00	0.5%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$119,551.05	0.28%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$298,889.29	0.7%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$613,059.85	1.44%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$423,510.72	0.99%	0	\$0.00	NA	0
	Unavailable	53	\$9,161,113.13	21.47%	0	\$0.00	NA	0
Total		241	\$42,689,751.05	100%	0	\$0.00		0
31376KMT0	ARVEST MORTGAGE COMPANY	11	\$1,813,355.57	23.05%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$171,356.50	2.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$5,012,848.15	63.73%	0	\$0.00	NA	0
	TEXAS STATE BANK	2	\$238,902.83	3.04%	0	\$0.00	NA	0
	Unavailable	4	\$629,606.77	8%	0	\$0.00	NA	0
Total		48	\$7,866,069.82	100%	0	\$0.00		0
31376KMU7	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.79%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$109,501.16	0.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$393,601.59	1.83%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$240,000.00	1.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	\$1,126,500.45	5.23%	0	\$0.00	NA	0

AUBURNBANK	1	\$290,541.25	1.35%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$228,282.42	1.06%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$248,500.00	1.15%	0	\$0.00	NA	0
BANK OF STANLY	1	\$159,627.32	0.74%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$717,775.90	3.33%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$159,632.71	0.74%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$183,527.73	0.85%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$109,751.17	0.51%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	3	\$376,394.68	1.75%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$860,728.53	4%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$95,536.55	0.44%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$88,011.83	0.41%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$563,864.67	2.62%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,426.11	1.16%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$147,665.20	0.69%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,227,545.95	5.7%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$301,000.00	1.4%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$170,000.00	0.79%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$113,900.00	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$110,745.20	0.51%	0	\$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC.	1	\$161,628.12	0.75%	0	\$0.00	NA	0

FIRST PLACE BANK	8	\$1,388,761.44	6.45%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$155,143.04	0.72%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$268,373.42	1.25%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$567,184.74	2.63%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$155,043.27	0.72%	0	\$0.00	NA	0
HANCOCK BANK	1	\$109,751.17	0.51%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$233,969.52	1.09%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$126,000.00	0.58%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$358,812.26	1.67%	0	\$0.00	NA	0
ILLINI BANK	1	\$105,361.12	0.49%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,810.11	0.61%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,728.49	0.7%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	2	\$349,601.77	1.62%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$144,667.14	0.67%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$165,000.00	0.77%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$574,356.49	2.67%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$266,800.00	1.24%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	3	\$511,036.00	2.37%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$113,742.11	0.53%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,492,111.54	6.93%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$126,409.16	0.59%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$385,389.46	1.79%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	2	\$605,672.80	2.81%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$186,108.24	0.86%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$94,785.09	0.44%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$255,420.89	1.19%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$147,251.16	0.68%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$105,600.00	0.49%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$234,452.61	1.09%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$88,798.66	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,517.93	0.97%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$145,337.90	0.67%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$452,821.24	2.1%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$235,925.22	1.1%	0	\$0.00	NA	0
	Unavailable	12	\$1,855,202.83	8.59%	0	\$0.00	NA	0
Total		126	\$21,540,635.36	100%	0	\$0.00		0
31376KMV5	ARVEST MORTGAGE COMPANY	4	\$661,868.22	8.56%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$264,881.57	3.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	41	\$6,803,618.29	88.01%	0	\$0.00	NA	0
Total		46	\$7,730,368.08	100%	0	\$0.00		0
31376KMW3	ABACUS FEDERAL SAVINGS BANK	2	\$290,000.00	1.01%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$582,080.17	2.03%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$324,405.66	1.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$104,772.75	0.37%	0	\$0.00	NA	0
		2	\$508,530.52	1.78%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	2	\$301,238.83	1.05%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$114,946.96	0.4%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	8	\$1,316,203.94	4.59%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$85,112.91	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$134,699.06	0.47%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$249,450.86	0.87%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$304,320.10	1.06%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$188,000.00	0.66%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$590,324.48	2.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$86,772.44	0.3%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$358,860.01	1.25%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$356,000.00	1.24%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$105,000.00	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,115.09	0.63%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$276,186.26	0.96%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$316,099.06	1.1%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$521,346.23	1.82%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$105,878.91	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,000.00	0.72%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$169,637.49	0.59%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$129,215.55	0.45%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$490,117.96	1.71%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$162,100.00	0.57%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$230,312.07	0.8%	0	\$0.00	NA	0

EMPORIA STATE BANK & TRUST COMPANY	1	\$85,808.29	0.3%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$148,000.00	0.52%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$99,786.75	0.35%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$150,400.00	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$372,173.91	1.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$89,802.31	0.31%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$499,273.43	1.74%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$167,600.00	0.59%	0	\$0.00	NA	0
FIRST US COMMUNITY CREDIT UNION	1	\$109,400.00	0.38%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$95,615.00	0.33%	0	\$0.00	NA	0
FREMONT BANK	1	\$198,556.39	0.69%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$100,000.00	0.35%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$524,832.35	1.83%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$519,867.46	1.81%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$215,518.50	0.75%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$194,571.67	0.68%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$94,289.34	0.33%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$108,900.00	0.38%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$369,438.25	1.29%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$155,000.00	0.54%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$101,408.13	0.35%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$224,498.43	0.78%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$112,955.00	0.39%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$323,460.42	1.13%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT	5	\$670,556.54	2.34%	0	\$0.00	NA	0

	UNION							
	LOS ALAMOS NATIONAL BANK	2	\$402,109.50	1.4%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$179,598.75	0.63%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$118,742.45	0.41%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$123,613.63	0.43%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$225,000.00	0.79%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$441,919.64	1.54%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$354,150.84	1.24%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$149,665.62	0.52%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$174,609.89	0.61%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$147,684.40	0.52%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$807,451.40	2.82%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$202,154.98	0.71%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$155,269.20	0.54%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$149,665.62	0.52%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$357,201.96	1.25%	0	\$0.00	NA	0
	OAK BANK	1	\$204,000.00	0.71%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$310,000.00	1.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$90,000.00	0.31%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$99,777.09	0.35%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$160,000.00	0.56%	0	\$0.00	NA	0
		1	\$120,000.00	0.42%	0	\$0.00	NA	0

	PEOPLES TRUST COMPANY OF ST. ALBANS							
	PIONEER CREDIT UNION	1	\$144,800.00	0.51%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$95,000.00	0.33%	0	\$0.00	NA	0
	S&T BANK	1	\$104,267.05	0.36%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$249,742.04	0.87%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$115,246.29	0.4%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$199,554.16	0.7%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	0.98%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$276,500.00	0.97%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$128,800.00	0.45%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$125,600.00	0.44%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$521,708.17	1.82%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$168,628.79	0.59%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$133,705.66	0.47%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$139,200.00	0.49%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$777,618.37	2.71%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$99,200.00	0.35%	0	\$0.00	NA	0
	THE FIRST, N.A.	1	\$86,000.00	0.3%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$171,200.00	0.6%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$209,500.00	0.73%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$430,000.00	1.5%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$545,277.52	1.9%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$178,107.92	0.62%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$199,550.00	0.7%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT	1	\$149,670.51	0.52%	0	\$0.00	NA	0

	UNION							
	VAN WERT NATIONAL BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$166,029.06	0.58%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$143,688.33	0.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,155,338.17	4.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$357,240.92	1.25%	0	\$0.00	NA	0
	Unavailable	11	\$1,606,537.59	5.27%	0	\$0.00	NA	0
Total		180	\$28,750,765.00	100%	0	\$0.00		0
31376KMX1	ARVEST MORTGAGE COMPANY	2	\$277,187.00	6.62%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$106,500.00	2.54%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$184,599.60	4.41%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$333,259.72	7.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$2,753,227.58	65.78%	0	\$0.00	NA	0
	Unavailable	4	\$530,939.43	12.69%	0	\$0.00	NA	0
Total		27	\$4,185,713.33	100%	0	\$0.00		0
31376KMY9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$131,000.00	1.27%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$614,115.30	5.94%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$87,050.81	0.84%	0	\$0.00	NA	0
	AUBURNBANK	1	\$85,854.67	0.83%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$126,400.00	1.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$90,000.00	0.87%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$142,000.00	1.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$150,543.78	1.46%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$359,650.00	3.48%	0	\$0.00	NA	0
	BUSEY BANK	1	\$121,433.45	1.17%	0	\$0.00	NA	0

	CARROLLTON BANK	1	\$250,000.00	2.42%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$296,568.63	2.87%	0	\$0.00	NA	0
	CHARTER BANK	1	\$112,783.63	1.09%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	4	\$707,010.48	6.84%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,173.95	1.25%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,377.28	0.96%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	\$109,305.72	1.06%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	1.93%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$99,364.58	0.96%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$87,000.00	0.84%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$301,000.00	2.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$172,000.00	1.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$130,000.00	1.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$271,046.87	2.62%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$390,534.31	3.78%	0	\$0.00	NA	0
	FREMONT BANK	4	\$630,342.76	6.09%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$99,364.58	0.96%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$256,964.58	2.48%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$238,495.37	2.31%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$298,777.81	2.89%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$131,000.00	1.27%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$152,064.62	1.47%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$99,366.80	0.96%	0	\$0.00	NA	0
		1	\$95,000.00	0.92%	0	\$0.00	NA	0

	MAIN STREET BANK AND TRUST							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.99%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$347,805.75	3.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,000.00	1.48%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$97,878.30	0.95%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$119,600.00	1.16%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$98,440.00	0.95%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$99,377.28	0.96%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$704,203.15	6.81%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$130,060.00	1.26%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$142,000.00	1.37%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$120,385.35	1.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$379,882.00	3.67%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$146,067.19	1.41%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$100,000.00	0.97%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,288.33	1.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,116.37	1.35%	0	\$0.00	NA	0
	Unavailable	1	\$87,444.58	0.82%	0	\$0.00	NA	0
Total		72	\$10,343,138.28	100%	0	\$0.00		0
31376KMZ6	ARVEST MORTGAGE COMPANY	3	\$425,307.41	16.85%	0	\$0.00	NA	0
		1	\$89,687.21	3.55%	0	\$0.00	NA	0

		HIBERNIA NATIONAL BANK							
		PHH MORTGAGE CORPORATION	16	\$1,917,045.61	75.96%	0	\$0.00	NA	0
		Unavailable	1	\$91,680.27	3.64%	0	\$0.00	NA	0
Total			21	\$2,523,720.50	100%	0	\$0.00		0
31377UGY3		GLASER FINANCIAL GROUP INC.	1	\$2,170,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,170,000.00	100%	0	\$0.00		0
31377UGZ0		GLASER FINANCIAL GROUP INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,700,000.00	100%	0	\$0.00		0
31377UH48		M & T REALTY CAPITAL CORPORATION	1	\$2,155,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,155,000.00	100%	0	\$0.00		0
31377UHE6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,348,684.10	100%	0	\$0.00	NA	0
Total			1	\$1,348,684.10	100%	0	\$0.00		0
31377UHH9		M & T REALTY CAPITAL CORPORATION	2	\$7,500,000.00	100%	0	\$0.00	NA	0
Total			2	\$7,500,000.00	100%	0	\$0.00		0
31377UHV8		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,400,000.00	100%	0	\$0.00		0
31377UJ46		AMERICAN PROPERTY FINANCING INC.	1	\$1,216,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,216,000.00	100%	0	\$0.00		0
31377UJ53		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
31377UJ61		AMERICAN PROPERTY FINANCING INC.	1	\$6,992,516.55	100%	0	\$0.00	NA	0
Total			1	\$6,992,516.55	100%	0	\$0.00		0

31377UJG9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,350,000.00	100%	0	\$0.00		0
31377UJH7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
31377UK28		MMA MORTGAGE INVESTMENT CORPORATION	1	\$675,000.00	100%	0	\$0.00	NA	0
Total			1	\$675,000.00	100%	0	\$0.00		0
31377UKA0		RED MORTGAGE CAPITAL, INC.	1	\$15,075,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,075,000.00	100%	0	\$0.00		0
31377UKB8		RED MORTGAGE CAPITAL, INC.	1	\$6,110,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,110,000.00	100%	0	\$0.00		0
31377UKG7		M & T REALTY CAPITAL CORPORATION	1	\$16,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,000,000.00	100%	0	\$0.00		0
31377UKL6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$302,000.00	100%	0	\$0.00	NA	0
Total			1	\$302,000.00	100%	0	\$0.00		0
31377UKN2		M & T REALTY CAPITAL CORPORATION	2	\$10,104,000.00	100%	0	\$0.00	NA	0
Total			2	\$10,104,000.00	100%	0	\$0.00		0
31377UKP7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,385,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,385,000.00	100%	0	\$0.00		0
31377UKR3		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,250,000.00	100%	0	\$0.00		0

31377UKS1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,601,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,601,000.00	100%	0	\$0.00		0
31377UKW2		AMERICAN PROPERTY FINANCING INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0
31377UKX0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,155,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,155,000.00	100%	0	\$0.00		0
31377ULL5		GREYSTONE SERVICING CORPORATION INC.	1	\$5,910,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,910,000.00	100%	0	\$0.00		0
31388PPE5		WACHOVIA MORTGAGE CORPORATION	3	\$63,669.83	100%	0	\$0.00	NA	0
Total			3	\$63,669.83	100%	0	\$0.00		0
31388PPG0		WACHOVIA MORTGAGE CORPORATION	1	\$24,694.26	100%	0	\$0.00	NA	0
Total			1	\$24,694.26	100%	0	\$0.00		0
31402HD24		WASHINGTON MUTUAL BANK, FA	8	\$1,076,327.38	100%	0	\$0.00	NA	0
Total			8	\$1,076,327.38	100%	0	\$0.00		0
31402HDZ1		WASHINGTON MUTUAL BANK, FA	82	\$18,398,556.98	61.06%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$694,131.40	2.3%	0	\$0.00	NA	0
		Unavailable	55	\$11,037,542.33	36.64%	0	\$0.00	NA	0
Total			141	\$30,130,230.71	100%	0	\$0.00		0
31402MQ37		WASHINGTON MUTUAL BANK, FA	3	\$641,591.99	75.7%	0	\$0.00	NA	0
		Unavailable	1	\$205,915.56	24.3%	0	\$0.00	NA	0
Total			4	\$847,507.55	100%	0	\$0.00		0

31403D3D9	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,499,019.83	100%	0	\$0.00	NA	0
Total		9	\$1,499,019.83	100%	0	\$0.00		0
31403LN49	U.S. BANK N.A.	3	\$487,037.00	13.36%	0	\$0.00	NA	0
	Unavailable	15	\$3,158,210.25	86.64%	0	\$0.00	NA	0
Total		18	\$3,645,247.25	100%	0	\$0.00		0
31403LN56	U.S. BANK N.A.	1	\$205,000.00	11.72%	0	\$0.00	NA	0
	Unavailable	10	\$1,544,397.82	88.28%	0	\$0.00	NA	0
Total		11	\$1,749,397.82	100%	0	\$0.00		0
31403LN64	U.S. BANK N.A.	2	\$406,817.09	22.98%	0	\$0.00	NA	0
	Unavailable	9	\$1,363,784.06	77.02%	0	\$0.00	NA	0
Total		11	\$1,770,601.15	100%	0	\$0.00		0
31403T4H4	USAA FEDERAL SAVINGS BANK	2	\$418,304.75	32.5%	0	\$0.00	NA	0
	Unavailable	6	\$868,952.00	67.5%	0	\$0.00	NA	0
Total		8	\$1,287,256.75	100%	0	\$0.00		0
31403T4K7	USAA FEDERAL SAVINGS BANK	11	\$2,132,740.56	47.69%	0	\$0.00	NA	0
	Unavailable	13	\$2,339,790.27	52.31%	0	\$0.00	NA	0
Total		24	\$4,472,530.83	100%	0	\$0.00		0
31403TLB8	Unavailable	15	\$1,615,618.83	100%	0	\$0.00	NA	0
Total		15	\$1,615,618.83	100%	0	\$0.00		0
31403TLC6	Unavailable	16	\$1,493,242.75	100%	0	\$0.00	NA	0
Total		16	\$1,493,242.75	100%	0	\$0.00		0
31403TLD4	Unavailable	13	\$2,850,752.57	100%	0	\$0.00	NA	0
Total		13	\$2,850,752.57	100%	0	\$0.00		0
31404FEB5	Unavailable	19	\$1,970,030.24	100%	0	\$0.00	NA	0
Total		19	\$1,970,030.24	100%	0	\$0.00		0
31404ND29	CITIMORTGAGE, INC.	27	\$5,642,634.46	51.99%	0	\$0.00	NA	0
	Unavailable	23	\$5,211,371.00	48.01%	0	\$0.00	NA	0
Total		50	\$10,854,005.46	100%	0	\$0.00		0
31404ND37	CITIMORTGAGE, INC.	18	\$3,511,289.01	11.9%	0	\$0.00	NA	0
	Unavailable	121	\$25,993,600.82	88.1%	0	\$0.00	NA	0
Total		139	\$29,504,889.83	100%	0	\$0.00		0

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31404ND45	CITIMORTGAGE, INC.	19	\$4,123,451.80	32.75%	0	\$0.00	NA	0
	Unavailable	44	\$8,466,748.28	67.25%	0	\$0.00	NA	0
Total		63	\$12,590,200.08	100%	0	\$0.00		0
31404ND52	Unavailable	104	\$20,498,453.82	100%	0	\$0.00	NA	0
Total		104	\$20,498,453.82	100%	0	\$0.00		0
31404ND60	CITIMORTGAGE, INC.	3	\$371,750.00	2.44%	0	\$0.00	NA	0
	Unavailable	76	\$14,834,285.80	97.56%	0	\$0.00	NA	0
Total		79	\$15,206,035.80	100%	0	\$0.00		0
31404NDF0	CITIMORTGAGE, INC.	28	\$5,480,926.03	26.7%	0	\$0.00	NA	0
	Unavailable	84	\$15,047,847.87	73.3%	0	\$0.00	NA	0
Total		112	\$20,528,773.90	100%	0	\$0.00		0
31404NDG8	CITIMORTGAGE, INC.	10	\$637,072.76	6.72%	0	\$0.00	NA	0
	Unavailable	145	\$8,844,879.86	93.28%	0	\$0.00	NA	0
Total		155	\$9,481,952.62	100%	0	\$0.00		0
31404NDH6	CITIMORTGAGE, INC.	4	\$410,538.41	3.51%	0	\$0.00	NA	0
	Unavailable	116	\$11,286,907.81	96.49%	0	\$0.00	NA	0
Total		120	\$11,697,446.22	100%	0	\$0.00		0
31404NDJ2	CITIMORTGAGE, INC.	2	\$268,120.73	1.35%	0	\$0.00	NA	0
	Unavailable	152	\$19,612,711.68	98.65%	0	\$0.00	NA	0
Total		154	\$19,880,832.41	100%	0	\$0.00		0
31404NDL7	CITIMORTGAGE, INC.	2	\$383,539.74	0.85%	0	\$0.00	NA	0
	Unavailable	194	\$44,999,977.85	99.15%	0	\$0.00	NA	0
Total		196	\$45,383,517.59	100%	0	\$0.00		0
31404NDN3	CITIMORTGAGE, INC.	70	\$13,212,196.35	21.18%	0	\$0.00	NA	0
	Unavailable	212	\$49,159,113.46	78.82%	0	\$0.00	NA	0
Total		282	\$62,371,309.81	100%	0	\$0.00		0
31404NDP8	CITIMORTGAGE, INC.	7	\$1,550,052.72	9.48%	0	\$0.00	NA	0
	Unavailable	74	\$14,795,063.67	90.52%	0	\$0.00	NA	0
Total		81	\$16,345,116.39	100%	0	\$0.00		0
31404NDQ6	Unavailable	22	\$4,195,459.98	100%	0	\$0.00	NA	0
Total		22	\$4,195,459.98	100%	0	\$0.00		0
31404NDR4	CITIMORTGAGE, INC.	38	\$7,470,456.80	20.1%	0	\$0.00	NA	0
	Unavailable	155	\$29,696,582.52	79.9%	0	\$0.00	NA	0

Total			193	\$37,167,039.32	100%	0	\$0.00		0
31404NDS2	CITIMORTGAGE, INC.	9	\$1,843,721.07	4.78%	0	\$0.00	NA	0	
	Unavailable	176	\$36,729,416.38	95.22%	0	\$0.00	NA	0	
Total		185	\$38,573,137.45	100%	0	\$0.00		0	
31404NDT0	Unavailable	73	\$16,361,766.55	100%	0	\$0.00	NA	0	
Total		73	\$16,361,766.55	100%	0	\$0.00		0	
31404NDU7	Unavailable	95	\$22,416,999.03	100%	0	\$0.00	NA	0	
Total		95	\$22,416,999.03	100%	0	\$0.00		0	
31404NDV5	Unavailable	60	\$14,665,638.23	100%	0	\$0.00	NA	0	
Total		60	\$14,665,638.23	100%	0	\$0.00		0	
31404NDW3	Unavailable	138	\$36,513,709.52	100%	0	\$0.00	NA	0	
Total		138	\$36,513,709.52	100%	0	\$0.00		0	
31404NDX1	CITIMORTGAGE, INC.	5	\$947,212.74	4.09%	0	\$0.00	NA	0	
	Unavailable	126	\$22,183,938.76	95.91%	0	\$0.00	NA	0	
Total		131	\$23,131,151.50	100%	0	\$0.00		0	
31404NDY9	CITIMORTGAGE, INC.	31	\$5,660,740.72	55.31%	0	\$0.00	NA	0	
	Unavailable	26	\$4,573,492.34	44.69%	0	\$0.00	NA	0	
Total		57	\$10,234,233.06	100%	0	\$0.00		0	
31404NDZ6	Unavailable	28	\$6,395,986.34	100%	0	\$0.00	NA	0	
Total		28	\$6,395,986.34	100%	0	\$0.00		0	
31404TYH0	HOMESTREET BANK	53	\$10,126,600.00	100%	0	\$0.00	NA	0	
Total		53	\$10,126,600.00	100%	0	\$0.00		0	
31404TYJ6	HOMESTREET BANK	21	\$4,304,100.00	100%	0	\$0.00	NA	0	
Total		21	\$4,304,100.00	100%	0	\$0.00		0	
31404TYK3	HOMESTREET BANK	24	\$5,174,650.00	100%	0	\$0.00	NA	0	
Total		24	\$5,174,650.00	100%	0	\$0.00		0	
31404XM76	CITIMORTGAGE, INC.	91	\$20,601,015.18	88.53%	0	\$0.00	NA	0	
	Unavailable	10	\$2,669,644.53	11.47%	0	\$0.00	NA	0	
Total		101	\$23,270,659.71	100%	0	\$0.00		0	
31404XM84	CITIMORTGAGE, INC.	24	\$4,724,586.64	58.35%	0	\$0.00	NA	0	
	Unavailable	17	\$3,372,466.26	41.65%	0	\$0.00	NA	0	
Total		41	\$8,097,052.90	100%	0	\$0.00		0	

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31404XM92	CITIMORTGAGE, INC.	67	\$4,465,343.50	28.28%	0	\$0.00	NA	0
	Unavailable	172	\$11,323,774.66	71.72%	0	\$0.00	NA	0
Total		239	\$15,789,118.16	100%	0	\$0.00		0
31404XN26	CITIMORTGAGE, INC.	134	\$25,056,002.15	27.07%	0	\$0.00	NA	0
	Unavailable	286	\$67,490,233.46	72.93%	0	\$0.00	NA	0
Total		420	\$92,546,235.61	100%	0	\$0.00		0
31404XN34	CITIMORTGAGE, INC.	20	\$4,348,189.50	18.91%	0	\$0.00	NA	0
	Unavailable	94	\$18,640,548.32	81.09%	0	\$0.00	NA	0
Total		114	\$22,988,737.82	100%	0	\$0.00		0
31404XN42	Unavailable	42	\$8,987,970.46	100%	0	\$0.00	NA	0
Total		42	\$8,987,970.46	100%	0	\$0.00		0
31404XN59	Unavailable	6	\$1,551,894.70	100%	0	\$0.00	NA	0
Total		6	\$1,551,894.70	100%	0	\$0.00		0
31404XN67	CITIMORTGAGE, INC.	322	\$58,578,614.23	56.99%	0	\$0.00	NA	0
	Unavailable	187	\$44,201,790.30	43.01%	0	\$0.00	NA	0
Total		509	\$102,780,404.53	100%	0	\$0.00		0
31404XN75	CITIMORTGAGE, INC.	27	\$4,994,265.02	22.9%	0	\$0.00	NA	0
	Unavailable	84	\$16,813,427.72	77.1%	0	\$0.00	NA	0
Total		111	\$21,807,692.74	100%	0	\$0.00		0
31404XN83	CITIMORTGAGE, INC.	1	\$147,000.00	1.99%	0	\$0.00	NA	0
	Unavailable	37	\$7,228,737.35	98.01%	0	\$0.00	NA	0
Total		38	\$7,375,737.35	100%	0	\$0.00		0
31404XNA8	CITIMORTGAGE, INC.	71	\$6,974,548.86	23.91%	0	\$0.00	NA	0
	Unavailable	226	\$22,194,922.58	76.09%	0	\$0.00	NA	0
Total		297	\$29,169,471.44	100%	0	\$0.00		0
31404XNB6	CITIMORTGAGE, INC.	17	\$2,440,078.90	29.42%	0	\$0.00	NA	0
	Unavailable	30	\$5,854,215.45	70.58%	0	\$0.00	NA	0
Total		47	\$8,294,294.35	100%	0	\$0.00		0
31404XNE0	CITIMORTGAGE, INC.	10	\$1,398,235.69	7.05%	0	\$0.00	NA	0
	Unavailable	80	\$18,440,327.21	92.95%	0	\$0.00	NA	0
Total		90	\$19,838,562.90	100%	0	\$0.00		0
31404XNF7	CITIMORTGAGE, INC.	85	\$17,687,011.44	19.39%	0	\$0.00	NA	0
	Unavailable	324	\$73,509,899.15	80.61%	0	\$0.00	NA	0

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Total			409	\$91,196,910.59	100%	0	\$0.00		0
31404XNG5	CITIMORTGAGE, INC.		87	\$19,606,434.68	20.35%	0	\$0.00	NA	0
	Unavailable		334	\$76,758,643.32	79.65%	0	\$0.00	NA	0
Total			421	\$96,365,078.00	100%	0	\$0.00		0
31404XNK6	CITIMORTGAGE, INC.		15	\$2,730,506.23	2.44%	0	\$0.00	NA	0
	Unavailable		460	\$109,398,536.68	97.56%	0	\$0.00	NA	0
Total			475	\$112,129,042.91	100%	0	\$0.00		0
31404XNL4	CITIMORTGAGE, INC.		87	\$17,946,098.09	16.85%	0	\$0.00	NA	0
	Unavailable		381	\$88,553,715.47	83.15%	0	\$0.00	NA	0
Total			468	\$106,499,813.56	100%	0	\$0.00		0
31404XNM2	CITIMORTGAGE, INC.		66	\$13,963,259.40	13.39%	0	\$0.00	NA	0
	Unavailable		400	\$90,342,553.64	86.61%	0	\$0.00	NA	0
Total			466	\$104,305,813.04	100%	0	\$0.00		0
31404XNN0	CITIMORTGAGE, INC.		55	\$11,836,109.56	11.56%	0	\$0.00	NA	0
	Unavailable		399	\$90,537,324.71	88.44%	0	\$0.00	NA	0
Total			454	\$102,373,434.27	100%	0	\$0.00		0
31404XNP5	CITIMORTGAGE, INC.		71	\$15,276,879.30	14.97%	0	\$0.00	NA	0
	Unavailable		381	\$86,779,616.88	85.03%	0	\$0.00	NA	0
Total			452	\$102,056,496.18	100%	0	\$0.00		0
31404XNQ3	CITIMORTGAGE, INC.		226	\$42,365,667.38	33.88%	0	\$0.00	NA	0
	Unavailable		364	\$82,697,260.36	66.12%	0	\$0.00	NA	0
Total			590	\$125,062,927.74	100%	0	\$0.00		0
31404XNR1	Unavailable		18	\$3,781,049.62	100%	0	\$0.00	NA	0
Total			18	\$3,781,049.62	100%	0	\$0.00		0
31404XNS9	CITIMORTGAGE, INC.		223	\$42,108,346.55	34.75%	0	\$0.00	NA	0
	Unavailable		335	\$79,058,597.38	65.25%	0	\$0.00	NA	0
Total			558	\$121,166,943.93	100%	0	\$0.00		0
31404XNT7	Unavailable		5	\$1,201,850.67	100%	0	\$0.00	NA	0
Total			5	\$1,201,850.67	100%	0	\$0.00		0
31404XNU4	CITIMORTGAGE, INC.		196	\$35,571,214.09	40.08%	0	\$0.00	NA	0
	Unavailable		233	\$53,168,421.30	59.92%	0	\$0.00	NA	0
Total			429	\$88,739,635.39	100%	0	\$0.00		0
31404XNV2	CITIMORTGAGE, INC.		20	\$2,460,204.61	17.47%	0	\$0.00	NA	0

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		Unavailable	63	\$11,625,048.54	82.53%	0	\$0.00	NA	0
Total			83	\$14,085,253.15	100%	0	\$0.00		0
31404XNY6		CITIMORTGAGE, INC.	5	\$431,059.45	5.22%	0	\$0.00	NA	0
		Unavailable	47	\$7,824,077.29	94.78%	0	\$0.00	NA	0
Total			52	\$8,255,136.74	100%	0	\$0.00		0
31405AHE6		CROWN MORTGAGE COMPANY	9	\$1,030,003.70	100%	0	\$0.00	NA	0
Total			9	\$1,030,003.70	100%	0	\$0.00		0
31405AHF3		CROWN MORTGAGE COMPANY	7	\$1,066,261.02	100%	0	\$0.00	NA	0
Total			7	\$1,066,261.02	100%	0	\$0.00		0
31405AR62		WASHINGTON MUTUAL BANK, FA	29	\$6,411,874.90	31.79%	0	\$0.00	NA	0
		Unavailable	54	\$13,758,048.06	68.21%	0	\$0.00	NA	0
Total			83	\$20,169,922.96	100%	0	\$0.00		0
31405AR70		WASHINGTON MUTUAL BANK, FA	25	\$6,659,473.90	100%	0	\$0.00	NA	0
Total			25	\$6,659,473.90	100%	0	\$0.00		0
31405AR88		WASHINGTON MUTUAL BANK, FA	58	\$12,875,753.27	51.01%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
		Unavailable	46	\$12,266,665.20	48.59%	0	\$0.00	NA	0
Total			105	\$25,242,418.47	100%	0	\$0.00		0
31405AR96		WASHINGTON MUTUAL BANK, FA	142	\$31,392,231.08	63.11%	0	\$0.00	NA	0
		Unavailable	77	\$18,346,837.63	36.89%	0	\$0.00	NA	0
Total			219	\$49,739,068.71	100%	0	\$0.00		0
31405ASA2		WASHINGTON MUTUAL BANK, FA	130	\$30,156,045.69	59.77%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0
		Unavailable	80	\$20,165,215.50	39.98%	0	\$0.00	NA	0
Total			211	\$50,449,261.19	100%	0	\$0.00		0
31405ASB0		WASHINGTON MUTUAL BANK, FA	29	\$5,732,352.00	33.56%	0	\$0.00	NA	0

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		Unavailable	46	\$11,349,049.98	66.44%	0	\$0.00	NA	0
Total			75	\$17,081,401.98	100%	0	\$0.00		0
31405ASC8		WASHINGTON MUTUAL BANK, FA	16	\$3,208,504.12	100%	0	\$0.00	NA	0
Total			16	\$3,208,504.12	100%	0	\$0.00		0
31405BEB3		SUNTRUST MORTGAGE INC.	31	\$5,612,055.68	76.31%	0	\$0.00	NA	0
		Unavailable	9	\$1,742,143.88	23.69%	0	\$0.00	NA	0
Total			40	\$7,354,199.56	100%	0	\$0.00		0
31405FUZ3		WACHOVIA MORTGAGE CORPORATION	23	\$4,097,343.00	81.3%	0	\$0.00	NA	0
		Unavailable	4	\$942,510.00	18.7%	0	\$0.00	NA	0
Total			27	\$5,039,853.00	100%	0	\$0.00		0
31405KSC6		GUILD MORTGAGE COMPANY	36	\$7,482,734.44	100%	0	\$0.00	NA	0
Total			36	\$7,482,734.44	100%	0	\$0.00		0
31405KSD4		GUILD MORTGAGE COMPANY	15	\$2,730,324.09	100%	0	\$0.00	NA	0
Total			15	\$2,730,324.09	100%	0	\$0.00		0
31405KSE2		GUILD MORTGAGE COMPANY	10	\$1,660,361.05	100%	0	\$0.00	NA	0
Total			10	\$1,660,361.05	100%	0	\$0.00		0
31405LA82		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,515,522.40	100%	0	\$0.00	NA	0
Total			13	\$3,515,522.40	100%	0	\$0.00		0
31405LA90		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,027,679.91	100%	0	\$0.00	NA	0
Total			13	\$2,027,679.91	100%	0	\$0.00		0
31405LEM7		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,363,865.13	100%	0	\$0.00	NA	0
Total			10	\$1,363,865.13	100%	0	\$0.00		0
31405LEN5		FIRST BANK DBA FIRST BANK	41	\$5,223,097.01	100%	0	\$0.00	NA	0

		MORTGAGE							
Total			41	\$5,223,097.01	100%	0	\$0.00		0
31405LHA0		WACHOVIA MORTGAGE CORPORATION	17	\$3,257,835.06	79.45%	0	\$0.00	NA	0
		Unavailable	4	\$842,708.54	20.55%	0	\$0.00	NA	0
Total			21	\$4,100,543.60	100%	0	\$0.00		0
31405LHB8		WACHOVIA MORTGAGE CORPORATION	14	\$2,190,710.00	80.84%	0	\$0.00	NA	0
		Unavailable	2	\$519,246.99	19.16%	0	\$0.00	NA	0
Total			16	\$2,709,956.99	100%	0	\$0.00		0
31405M4L8		WACHOVIA MORTGAGE CORPORATION	13	\$1,898,797.56	100%	0	\$0.00	NA	0
Total			13	\$1,898,797.56	100%	0	\$0.00		0
31405P2C3		AMERICAN HOME MORTGAGE CORPORATION	39	\$5,890,141.70	100%	0	\$0.00	NA	0
Total			39	\$5,890,141.70	100%	0	\$0.00		0
31405P2D1		AMERICAN HOME MORTGAGE CORPORATION	18	\$3,284,548.52	100%	0	\$0.00	NA	0
Total			18	\$3,284,548.52	100%	0	\$0.00		0
31405P2E9		AMERICAN HOME MORTGAGE CORPORATION	48	\$5,985,670.34	100%	0	\$0.00	NA	0
Total			48	\$5,985,670.34	100%	0	\$0.00		0
31405P2F6		AMERICAN HOME MORTGAGE CORPORATION	8	\$1,069,400.00	100%	0	\$0.00	NA	0
Total			8	\$1,069,400.00	100%	0	\$0.00		0
31405P2G4		AMERICAN HOME MORTGAGE CORPORATION	17	\$2,832,748.20	100%	0	\$0.00	NA	0
Total			17	\$2,832,748.20	100%	0	\$0.00		0
31405P2H2		AMERICAN HOME MORTGAGE	36	\$5,674,979.51	100%	0	\$0.00	NA	0

		CORPORATION							
Total			36	\$5,674,979.51	100%	0	\$0.00	0	
31405P2J8		AMERICAN HOME MORTGAGE CORPORATION	34	\$5,192,859.50	100%	0	\$0.00	NA	0
Total			34	\$5,192,859.50	100%	0	\$0.00	0	
31405P2K5		AMERICAN HOME MORTGAGE CORPORATION	14	\$2,378,733.90	100%	0	\$0.00	NA	0
Total			14	\$2,378,733.90	100%	0	\$0.00	0	
31405P2L3		AMERICAN HOME MORTGAGE CORPORATION	14	\$1,449,133.30	100%	0	\$0.00	NA	0
Total			14	\$1,449,133.30	100%	0	\$0.00	0	
31405P2M1		AMERICAN HOME MORTGAGE CORPORATION	40	\$7,794,281.70	100%	0	\$0.00	NA	0
Total			40	\$7,794,281.70	100%	0	\$0.00	0	
31405P2N9		AMERICAN HOME MORTGAGE CORPORATION	24	\$4,927,386.35	100%	0	\$0.00	NA	0
Total			24	\$4,927,386.35	100%	0	\$0.00	0	
31405P2P4		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,776,461.48	100%	0	\$0.00	NA	0
Total			10	\$1,776,461.48	100%	0	\$0.00	0	
31405P2U3		AMERICAN HOME MORTGAGE CORPORATION	2	\$559,700.00	100%	0	\$0.00	NA	0
Total			2	\$559,700.00	100%	0	\$0.00	0	
31405P2V1		AMERICAN HOME MORTGAGE CORPORATION	2	\$618,900.00	100%	0	\$0.00	NA	0
Total			2	\$618,900.00	100%	0	\$0.00	0	
31405P2W9		AMERICAN HOME MORTGAGE CORPORATION	16	\$3,484,943.00	100%	0	\$0.00	NA	0
Total			16	\$3,484,943.00	100%	0	\$0.00	0	

31405P2X7	AMERICAN HOME MORTGAGE CORPORATION	9	\$2,056,822.00	100%	0	\$0.00	NA	0
Total		9	\$2,056,822.00	100%	0	\$0.00		0
31405P2Y5	AMERICAN HOME MORTGAGE CORPORATION	15	\$3,332,683.71	100%	0	\$0.00	NA	0
Total		15	\$3,332,683.71	100%	0	\$0.00		0
31405QAH1	WACHOVIA MORTGAGE CORPORATION	55	\$9,864,744.06	71.97%	0	\$0.00	NA	0
	Unavailable	20	\$3,841,857.90	28.03%	0	\$0.00	NA	0
Total		75	\$13,706,601.96	100%	0	\$0.00		0
31405S2E3	HARWOOD STREET FUNDING I, LLC	6	\$1,083,772.53	100%	0	\$0.00	NA	0
Total		6	\$1,083,772.53	100%	0	\$0.00		0
31405S2F0	HARWOOD STREET FUNDING I, LLC	5	\$1,028,032.54	100%	0	\$0.00	NA	0
Total		5	\$1,028,032.54	100%	0	\$0.00		0
31405SB60	CITIMORTGAGE, INC.	8	\$985,350.55	71.64%	0	\$0.00	NA	0
	Unavailable	2	\$390,095.36	28.36%	0	\$0.00	NA	0
Total		10	\$1,375,445.91	100%	0	\$0.00		0
31405SB78	CITIMORTGAGE, INC.	204	\$13,279,293.04	44.84%	0	\$0.00	NA	0
	Unavailable	243	\$16,333,116.61	55.16%	0	\$0.00	NA	0
Total		447	\$29,612,409.65	100%	0	\$0.00		0
31405SB86	CITIMORTGAGE, INC.	165	\$15,997,024.39	42.18%	0	\$0.00	NA	0
	Unavailable	225	\$21,927,175.98	57.82%	0	\$0.00	NA	0
Total		390	\$37,924,200.37	100%	0	\$0.00		0
31405SCA0	CITIMORTGAGE, INC.	10	\$2,523,815.64	24.72%	0	\$0.00	NA	0
	Unavailable	31	\$7,685,138.01	75.28%	0	\$0.00	NA	0
Total		41	\$10,208,953.65	100%	0	\$0.00		0
31405SCB8	CITIMORTGAGE, INC.	35	\$4,707,191.53	20.41%	0	\$0.00	NA	0
	Unavailable	141	\$18,350,987.00	79.59%	0	\$0.00	NA	0
Total		176	\$23,058,178.53	100%	0	\$0.00		0
31405SCC6	CITIMORTGAGE, INC.	30	\$5,983,686.76	15.19%	0	\$0.00	NA	0

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		Unavailable	166	\$33,411,329.51	84.81%	0	\$0.00	NA	0
Total			196	\$39,395,016.27	100%	0	\$0.00		0
31405SCD4		CITIMORTGAGE, INC.	44	\$11,858,522.82	13.98%	0	\$0.00	NA	0
		Unavailable	296	\$72,986,634.48	86.02%	0	\$0.00	NA	0
Total			340	\$84,845,157.30	100%	0	\$0.00		0
31405SCF9		CITIMORTGAGE, INC.	34	\$6,580,708.00	33.95%	0	\$0.00	NA	0
		Unavailable	62	\$12,803,580.11	66.05%	0	\$0.00	NA	0
Total			96	\$19,384,288.11	100%	0	\$0.00		0
31405SCJ1		CITIMORTGAGE, INC.	1	\$124,378.99	5.49%	0	\$0.00	NA	0
		Unavailable	12	\$2,142,406.06	94.51%	0	\$0.00	NA	0
Total			13	\$2,266,785.05	100%	0	\$0.00		0
31405SCK8		CITIMORTGAGE, INC.	4	\$914,249.12	44.75%	0	\$0.00	NA	0
		Unavailable	10	\$1,128,568.18	55.25%	0	\$0.00	NA	0
Total			14	\$2,042,817.30	100%	0	\$0.00		0
31405SCL6		CITIMORTGAGE, INC.	2	\$167,564.72	10.59%	0	\$0.00	NA	0
		Unavailable	10	\$1,414,665.73	89.41%	0	\$0.00	NA	0
Total			12	\$1,582,230.45	100%	0	\$0.00		0
31405SM27		CITIMORTGAGE, INC.	22	\$1,745,582.88	61.41%	0	\$0.00	NA	0
		Unavailable	7	\$1,096,840.74	38.59%	0	\$0.00	NA	0
Total			29	\$2,842,423.62	100%	0	\$0.00		0
31405SM50		CITIMORTGAGE, INC.	14	\$3,299,517.75	50.07%	0	\$0.00	NA	0
		Unavailable	10	\$3,289,755.25	49.93%	0	\$0.00	NA	0
Total			24	\$6,589,273.00	100%	0	\$0.00		0
31405SM68		CITIMORTGAGE, INC.	14	\$1,313,157.01	57.44%	0	\$0.00	NA	0
		Unavailable	3	\$972,812.29	42.56%	0	\$0.00	NA	0
Total			17	\$2,285,969.30	100%	0	\$0.00		0
31405SM76		CITIMORTGAGE, INC.	22	\$1,948,683.66	91.64%	0	\$0.00	NA	0
		Unavailable	1	\$177,870.52	8.36%	0	\$0.00	NA	0
Total			23	\$2,126,554.18	100%	0	\$0.00		0
31405TZT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$719,420.00	100%	0	\$0.00	NA	0
Total			5	\$719,420.00	100%	0	\$0.00		0
31405TZU9		BISHOPS GATE RESIDENTIAL	8	\$1,924,970.00	42.97%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	10	\$2,555,200.00	57.03%	0	\$0.00	NA	0
Total			18	\$4,480,170.00	100%	0	\$0.00		0
31405VK63		WACHOVIA MORTGAGE CORPORATION	4	\$737,012.00	69.45%	0	\$0.00	NA	0
		Unavailable	2	\$324,170.00	30.55%	0	\$0.00	NA	0
Total			6	\$1,061,182.00	100%	0	\$0.00		0
31405VK71		WACHOVIA MORTGAGE CORPORATION	13	\$2,599,670.00	100%	0	\$0.00	NA	0
Total			13	\$2,599,670.00	100%	0	\$0.00		0
31405WEV3		Unavailable	22	\$1,604,753.38	100%	0	\$0.00	NA	0
Total			22	\$1,604,753.38	100%	0	\$0.00		0
31405WW76		Unavailable	111	\$21,165,549.72	100%	0	\$0.00	NA	0
Total			111	\$21,165,549.72	100%	0	\$0.00		0
31405WW84		Unavailable	79	\$16,477,065.85	100%	0	\$0.00	NA	0
Total			79	\$16,477,065.85	100%	0	\$0.00		0
31405XV34		Unavailable	12	\$3,997,026.52	100%	0	\$0.00	NA	0
Total			12	\$3,997,026.52	100%	0	\$0.00		0
31405YQS3		SALEM FIVE MORTGAGE COMPANY, LLC	56	\$13,003,925.00	100%	0	\$0.00	NA	0
Total			56	\$13,003,925.00	100%	0	\$0.00		0
31405YQT1		SALEM FIVE MORTGAGE COMPANY, LLC	31	\$6,126,714.78	100%	0	\$0.00	NA	0
Total			31	\$6,126,714.78	100%	0	\$0.00		0
31406ATT9		HIBERNIA NATIONAL BANK	111	\$15,705,456.66	99.28%	0	\$0.00	NA	0
		Unavailable	1	\$114,641.12	0.72%	0	\$0.00	NA	0
Total			112	\$15,820,097.78	100%	0	\$0.00		0
31406ATU6		HIBERNIA NATIONAL BANK	21	\$2,907,550.49	100%	0	\$0.00	NA	0
Total			21	\$2,907,550.49	100%	0	\$0.00		0

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31406ATV4		HIBERNIA NATIONAL BANK	53	\$3,574,746.71	100%	0	\$0.00	NA	0
Total			53	\$3,574,746.71	100%	0	\$0.00		0
31406ATW2		HIBERNIA NATIONAL BANK	35	\$3,448,179.69	100%	0	\$0.00	NA	0
Total			35	\$3,448,179.69	100%	0	\$0.00		0
31406B4C1		BANKNORTH, NA	67	\$11,837,237.22	100%	0	\$0.00	NA	0
Total			67	\$11,837,237.22	100%	0	\$0.00		0
31406B4D9		BANKNORTH, NA	102	\$16,334,944.84	100%	0	\$0.00	NA	0
Total			102	\$16,334,944.84	100%	0	\$0.00		0
31406B4E7		BANKNORTH, NA	15	\$2,516,713.52	100%	0	\$0.00	NA	0
Total			15	\$2,516,713.52	100%	0	\$0.00		0
31406DX27		Unavailable	15	\$2,293,843.43	100%	0	\$0.00	NA	0
Total			15	\$2,293,843.43	100%	0	\$0.00		0
31406DX35		BANK OF AMERICA NA	3	\$463,573.50	11.79%	0	\$0.00	NA	0
		Unavailable	27	\$3,467,566.19	88.21%	0	\$0.00	NA	0
Total			30	\$3,931,139.69	100%	0	\$0.00		0
31406E5Q3		PULTE MORTGAGE, L.L.C.	132	\$24,000,046.47	100%	0	\$0.00	NA	0
Total			132	\$24,000,046.47	100%	0	\$0.00		0
31406E5R1		PULTE MORTGAGE, L.L.C.	48	\$10,000,405.93	100%	0	\$0.00	NA	0
Total			48	\$10,000,405.93	100%	0	\$0.00		0
31406E5S9		PULTE MORTGAGE, L.L.C.	34	\$6,000,377.00	100%	0	\$0.00	NA	0
Total			34	\$6,000,377.00	100%	0	\$0.00		0
31406E5T7		PULTE MORTGAGE, L.L.C.	42	\$8,000,339.90	100%	0	\$0.00	NA	0
Total			42	\$8,000,339.90	100%	0	\$0.00		0
31406E5U4		PULTE MORTGAGE, L.L.C.	136	\$25,000,864.28	100%	0	\$0.00	NA	0
Total			136	\$25,000,864.28	100%	0	\$0.00		0
31406E5V2		PULTE MORTGAGE, L.L.C.	56	\$10,000,172.00	100%	0	\$0.00	NA	0

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Total			56	\$10,000,172.00	100%	0	\$0.00		0
31406EPJ7		WACHOVIA MORTGAGE CORPORATION	15	\$2,252,020.36	72.38%	0	\$0.00	NA	0
		Unavailable	10	\$859,408.69	27.62%	0	\$0.00	NA	0
Total			25	\$3,111,429.05	100%	0	\$0.00		0
31406EPK4		WACHOVIA MORTGAGE CORPORATION	9	\$1,201,579.40	39.45%	0	\$0.00	NA	0
		Unavailable	14	\$1,844,193.73	60.55%	0	\$0.00	NA	0
Total			23	\$3,045,773.13	100%	0	\$0.00		0
31406EPL2		WACHOVIA MORTGAGE CORPORATION	8	\$1,667,254.77	71.93%	0	\$0.00	NA	0
		Unavailable	3	\$650,702.68	28.07%	0	\$0.00	NA	0
Total			11	\$2,317,957.45	100%	0	\$0.00		0
31406F2V2		UNION PLANTERS BANK NA	79	\$4,317,533.64	93.11%	0	\$0.00	NA	0
		Unavailable	5	\$319,295.11	6.89%	0	\$0.00	NA	0
Total			84	\$4,636,828.75	100%	0	\$0.00		0
31406F2W0		UNION PLANTERS BANK NA	49	\$2,416,295.50	80.5%	0	\$0.00	NA	0
		Unavailable	11	\$585,362.11	19.5%	0	\$0.00	NA	0
Total			60	\$3,001,657.61	100%	0	\$0.00		0
31406F2Z3		UNION PLANTERS BANK NA	78	\$11,806,087.00	77.32%	0	\$0.00	NA	0
		Unavailable	22	\$3,463,269.59	22.68%	0	\$0.00	NA	0
Total			100	\$15,269,356.59	100%	0	\$0.00		0
31406F3A7		UNION PLANTERS BANK NA	88	\$12,182,147.39	88.33%	0	\$0.00	NA	0
		Unavailable	12	\$1,609,866.26	11.67%	0	\$0.00	NA	0
Total			100	\$13,792,013.65	100%	0	\$0.00		0
31406F3B5		UNION PLANTERS BANK NA	37	\$4,594,655.52	75.58%	0	\$0.00	NA	0
		Unavailable	10	\$1,484,471.21	24.42%	0	\$0.00	NA	0
Total			47	\$6,079,126.73	100%	0	\$0.00		0
31406F3C3		UNION PLANTERS BANK NA	58	\$8,560,518.28	79.78%	0	\$0.00	NA	0

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		Unavailable	13	\$2,169,443.10	20.22%	0	\$0.00	NA	0
Total			71	\$10,729,961.38	100%	0	\$0.00		0
31406H6E2		SUNTRUST MORTGAGE INC.	3	\$401,648.04	25.93%	0	\$0.00	NA	0
		Unavailable	5	\$1,147,466.30	74.07%	0	\$0.00	NA	0
Total			8	\$1,549,114.34	100%	0	\$0.00		0
31406H6F9		SUNTRUST MORTGAGE INC.	6	\$677,542.90	61.5%	0	\$0.00	NA	0
		Unavailable	5	\$424,117.33	38.5%	0	\$0.00	NA	0
Total			11	\$1,101,660.23	100%	0	\$0.00		0
31406H6G7		SUNTRUST MORTGAGE INC.	5	\$762,919.39	20.75%	0	\$0.00	NA	0
		Unavailable	13	\$2,913,120.47	79.25%	0	\$0.00	NA	0
Total			18	\$3,676,039.86	100%	0	\$0.00		0
31406H6H5		SUNTRUST MORTGAGE INC.	67	\$7,290,404.94	71.9%	0	\$0.00	NA	0
		Unavailable	21	\$2,848,753.98	28.1%	0	\$0.00	NA	0
Total			88	\$10,139,158.92	100%	0	\$0.00		0
31406H6J1		SUNTRUST MORTGAGE INC.	45	\$2,755,620.45	50.7%	0	\$0.00	NA	0
		Unavailable	44	\$2,679,132.68	49.3%	0	\$0.00	NA	0
Total			89	\$5,434,753.13	100%	0	\$0.00		0
31406H6K8		SUNTRUST MORTGAGE INC.	39	\$3,827,345.63	44.08%	0	\$0.00	NA	0
		Unavailable	49	\$4,855,960.01	55.92%	0	\$0.00	NA	0
Total			88	\$8,683,305.64	100%	0	\$0.00		0
31406H6L6		SUNTRUST MORTGAGE INC.	17	\$2,023,653.93	38.9%	0	\$0.00	NA	0
		Unavailable	27	\$3,178,415.46	61.1%	0	\$0.00	NA	0
Total			44	\$5,202,069.39	100%	0	\$0.00		0
31406HC47		HARWOOD STREET FUNDING I, LLC	8	\$1,498,954.62	100%	0	\$0.00	NA	0
Total			8	\$1,498,954.62	100%	0	\$0.00		0
31406HHL4		WACHOVIA MORTGAGE CORPORATION	15	\$2,899,347.38	56.88%	0	\$0.00	NA	0
		Unavailable	9	\$2,197,650.00	43.12%	0	\$0.00	NA	0

Total			24	\$5,096,997.38	100%	0	\$0.00		0
31406HHM2		WACHOVIA MORTGAGE CORPORATION	25	\$3,496,436.23	59.32%	0	\$0.00	NA	0
		Unavailable	14	\$2,397,290.31	40.68%	0	\$0.00	NA	0
Total			39	\$5,893,726.54	100%	0	\$0.00		0
31406J7D9		IRWIN MORTGAGE CORPORATION	7	\$771,450.00	15.22%	0	\$0.00	NA	0
		Unavailable	39	\$4,296,689.70	84.78%	0	\$0.00	NA	0
Total			46	\$5,068,139.70	100%	0	\$0.00		0
31406J7L1		NATIONAL CITY MORTGAGE COMPANY	37	\$7,464,319.11	73.14%	0	\$0.00	NA	0
		Unavailable	13	\$2,741,764.14	26.86%	0	\$0.00	NA	0
Total			50	\$10,206,083.25	100%	0	\$0.00		0
31406JE33		HARWOOD STREET FUNDING I, LLC	149	\$19,343,991.48	100%	0	\$0.00	NA	0
Total			149	\$19,343,991.48	100%	0	\$0.00		0
31406JE41		HARWOOD STREET FUNDING I, LLC	59	\$5,893,533.05	100%	0	\$0.00	NA	0
Total			59	\$5,893,533.05	100%	0	\$0.00		0
31406JE58		HARWOOD STREET FUNDING I, LLC	31	\$2,170,567.66	100%	0	\$0.00	NA	0
Total			31	\$2,170,567.66	100%	0	\$0.00		0
31406JE66		HARWOOD STREET FUNDING I, LLC	91	\$11,781,109.24	100%	0	\$0.00	NA	0
Total			91	\$11,781,109.24	100%	0	\$0.00		0
31406JE74		HARWOOD STREET FUNDING I, LLC	54	\$5,368,898.13	100%	0	\$0.00	NA	0
Total			54	\$5,368,898.13	100%	0	\$0.00		0
31406JE82		HARWOOD STREET FUNDING I, LLC	35	\$2,159,147.29	100%	0	\$0.00	NA	0
Total			35	\$2,159,147.29	100%	0	\$0.00		0
31406JP23		WASHINGTON MUTUAL BANK, FA	1	\$159,000.00	10.74%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$239,628.00	16.19%	0	\$0.00	NA	0

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		Unavailable	6	\$1,081,804.30	73.07%	0	\$0.00	NA	0
Total			9	\$1,480,432.30	100%	0	\$0.00		0
31406JP31		WASHINGTON MUTUAL BANK, FA	5	\$1,124,953.58	49.59%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$166,000.00	7.32%	0	\$0.00	NA	0
		Unavailable	5	\$977,587.20	43.09%	0	\$0.00	NA	0
Total			12	\$2,268,540.78	100%	0	\$0.00		0
31406JP49		WASHINGTON MUTUAL BANK, FA	7	\$594,266.48	16.75%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$254,708.45	7.18%	0	\$0.00	NA	0
		Unavailable	34	\$2,698,222.04	76.07%	0	\$0.00	NA	0
Total			44	\$3,547,196.97	100%	0	\$0.00		0
31406JP56		WASHINGTON MUTUAL BANK, FA	30	\$5,739,511.40	40.97%	0	\$0.00	NA	0
		Unavailable	41	\$8,268,596.78	59.03%	0	\$0.00	NA	0
Total			71	\$14,008,108.18	100%	0	\$0.00		0
31406JP64		WASHINGTON MUTUAL BANK, FA	15	\$1,431,511.00	70.51%	0	\$0.00	NA	0
		Unavailable	6	\$598,800.00	29.49%	0	\$0.00	NA	0
Total			21	\$2,030,311.00	100%	0	\$0.00		0
31406JP72		WASHINGTON MUTUAL BANK, FA	52	\$3,076,712.25	60.65%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$137,320.00	2.71%	0	\$0.00	NA	0
		Unavailable	33	\$1,859,094.95	36.64%	0	\$0.00	NA	0
Total			87	\$5,073,127.20	100%	0	\$0.00		0
31406JP80		WASHINGTON MUTUAL BANK, FA	46	\$6,889,679.00	60.06%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$275,834.66	2.4%	0	\$0.00	NA	0
		Unavailable	25	\$4,305,562.77	37.54%	0	\$0.00	NA	0
Total			73	\$11,471,076.43	100%	0	\$0.00		0
31406JP98		WASHINGTON MUTUAL BANK, FA	16	\$1,941,454.00	25.37%	0	\$0.00	NA	0

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		Unavailable	34	\$5,710,087.90	74.63%	0	\$0.00	NA	0
Total			50	\$7,651,541.90	100%	0	\$0.00		0
31406JPG2		WASHINGTON MUTUAL BANK, FA	7	\$615,292.56	60.59%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$324,313.19	31.94%	0	\$0.00	NA	0
		Unavailable	1	\$75,824.10	7.47%	0	\$0.00	NA	0
Total			11	\$1,015,429.85	100%	0	\$0.00		0
31406JPH0		WASHINGTON MUTUAL BANK, FA	8	\$1,791,800.00	70.66%	0	\$0.00	NA	0
		Unavailable	4	\$744,000.00	29.34%	0	\$0.00	NA	0
Total			12	\$2,535,800.00	100%	0	\$0.00		0
31406JPK3		WASHINGTON MUTUAL BANK, FA	52	\$3,349,492.96	67.02%	0	\$0.00	NA	0
		Unavailable	27	\$1,648,442.15	32.98%	0	\$0.00	NA	0
Total			79	\$4,997,935.11	100%	0	\$0.00		0
31406JPL1		WASHINGTON MUTUAL BANK, FA	18	\$1,782,548.64	40.95%	0	\$0.00	NA	0
		Unavailable	26	\$2,569,937.40	59.05%	0	\$0.00	NA	0
Total			44	\$4,352,486.04	100%	0	\$0.00		0
31406JPM9		WASHINGTON MUTUAL BANK, FA	4	\$455,094.95	29.83%	0	\$0.00	NA	0
		Unavailable	9	\$1,070,719.03	70.17%	0	\$0.00	NA	0
Total			13	\$1,525,813.98	100%	0	\$0.00		0
31406JPN7		WASHINGTON MUTUAL BANK, FA	4	\$881,550.00	35.74%	0	\$0.00	NA	0
		Unavailable	7	\$1,584,679.80	64.26%	0	\$0.00	NA	0
Total			11	\$2,466,229.80	100%	0	\$0.00		0
31406JPP2		WASHINGTON MUTUAL BANK, FA	3	\$636,075.00	21.45%	0	\$0.00	NA	0
		Unavailable	8	\$2,328,864.66	78.55%	0	\$0.00	NA	0
Total			11	\$2,964,939.66	100%	0	\$0.00		0
31406JPQ0		WASHINGTON MUTUAL BANK, FA	19	\$2,641,540.00	44.15%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$136,005.11	2.27%	0	\$0.00	NA	0
		Unavailable	23	\$3,205,643.02	53.58%	0	\$0.00	NA	0

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Total			43	\$5,983,188.13	100%	0	\$0.00		0
31406JPR8		WASHINGTON MUTUAL BANK, FA	23	\$4,844,788.00	42.48%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$317,441.65	2.78%	0	\$0.00	NA	0
		Unavailable	28	\$6,241,842.87	54.74%	0	\$0.00	NA	0
Total			52	\$11,404,072.52	100%	0	\$0.00		0
31406JPS6		WASHINGTON MUTUAL BANK, FA	16	\$1,911,235.00	76.8%	0	\$0.00	NA	0
		Unavailable	5	\$577,400.00	23.2%	0	\$0.00	NA	0
Total			21	\$2,488,635.00	100%	0	\$0.00		0
31406JPT4		WASHINGTON MUTUAL BANK, FA	14	\$1,948,035.00	70.46%	0	\$0.00	NA	0
		Unavailable	6	\$816,698.00	29.54%	0	\$0.00	NA	0
Total			20	\$2,764,733.00	100%	0	\$0.00		0
31406JPU1		WASHINGTON MUTUAL BANK, FA	75	\$4,625,178.00	80.5%	0	\$0.00	NA	0
		Unavailable	19	\$1,120,180.00	19.5%	0	\$0.00	NA	0
Total			94	\$5,745,358.00	100%	0	\$0.00		0
31406JPV9		WASHINGTON MUTUAL BANK, FA	44	\$9,570,925.00	70.35%	0	\$0.00	NA	0
		Unavailable	20	\$4,034,347.06	29.65%	0	\$0.00	NA	0
Total			64	\$13,605,272.06	100%	0	\$0.00		0
31406JPW7		WASHINGTON MUTUAL BANK, FA	34	\$3,201,775.47	77.08%	0	\$0.00	NA	0
		Unavailable	10	\$951,887.37	22.92%	0	\$0.00	NA	0
Total			44	\$4,153,662.84	100%	0	\$0.00		0
31406JPY3		WASHINGTON MUTUAL BANK, FA	5	\$766,746.00	11.5%	0	\$0.00	NA	0
		Unavailable	29	\$5,900,817.19	88.5%	0	\$0.00	NA	0
Total			34	\$6,667,563.19	100%	0	\$0.00		0
31406JPZ0		WASHINGTON MUTUAL BANK, FA	4	\$379,987.94	29.65%	0	\$0.00	NA	0
		Unavailable	11	\$901,645.85	70.35%	0	\$0.00	NA	0
Total			15	\$1,281,633.79	100%	0	\$0.00		0
31406JYT4		POPULAR MORTGAGE, INC. DBA POPULAR	57	\$9,750,888.95	95.1%	0	\$0.00	NA	0

		HOME MORTGAGE							
		Unavailable	4	\$502,667.99	4.9%	0	\$0.00	NA	0
Total			61	\$10,253,556.94	100%	0	\$0.00		0
31406JYU1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,224,149.49	100%	0	\$0.00	NA	0
Total			39	\$5,224,149.49	100%	0	\$0.00		0
31406JZ22		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,424,864.78	86.94%	0	\$0.00	NA	0
		Unavailable	4	\$364,300.00	13.06%	0	\$0.00	NA	0
Total			24	\$2,789,164.78	100%	0	\$0.00		0
31406JZ30		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,069,800.00	100%	0	\$0.00	NA	0
Total			10	\$1,069,800.00	100%	0	\$0.00		0
31406JZ48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,787,200.00	92.06%	0	\$0.00	NA	0
		Unavailable	2	\$240,396.98	7.94%	0	\$0.00	NA	0
Total			27	\$3,027,596.98	100%	0	\$0.00		0
31406JZ55		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,087,464.73	100%	0	\$0.00	NA	0
Total			23	\$2,087,464.73	100%	0	\$0.00		0
31406JZ63		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,640,719.52	100%	0	\$0.00	NA	0
Total			24	\$1,640,719.52	100%	0	\$0.00		0
31406JZ71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,769,320.00	100%	0	\$0.00	NA	0
Total			28	\$3,769,320.00	100%	0	\$0.00		0
31406JZ89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,026,900.08	100%	0	\$0.00	NA	0
Total			26	\$3,026,900.08	100%	0	\$0.00		0
31406JZ97			38	\$5,241,174.54	90.13%	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
	Unavailable	5	\$574,000.00	9.87%	0	\$0.00	NA	0
Total		43	\$5,815,174.54	100%	0	\$0.00		0
31406JZV8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$4,854,874.47	100%	0	\$0.00	NA	0
Total		48	\$4,854,874.47	100%	0	\$0.00		0
31406JZW6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	\$8,791,336.44	93.85%	0	\$0.00	NA	0
	Unavailable	4	\$576,040.00	6.15%	0	\$0.00	NA	0
Total		61	\$9,367,376.44	100%	0	\$0.00		0
31406JZX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,989,182.13	94.75%	0	\$0.00	NA	0
	Unavailable	1	\$276,450.00	5.25%	0	\$0.00	NA	0
Total		36	\$5,265,632.13	100%	0	\$0.00		0
31406JZY2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,611,255.00	100%	0	\$0.00	NA	0
Total		18	\$2,611,255.00	100%	0	\$0.00		0
31406JZZ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$5,174,310.00	95.44%	0	\$0.00	NA	0
	Unavailable	2	\$247,350.00	4.56%	0	\$0.00	NA	0
Total		37	\$5,421,660.00	100%	0	\$0.00		0
31406K2K5	OPTEUM GROUP	13	\$2,858,655.00	100%	0	\$0.00	NA	0
Total		13	\$2,858,655.00	100%	0	\$0.00		0
31406K2L3	OPTEUM GROUP	9	\$1,578,631.78	100%	0	\$0.00	NA	0
Total		9	\$1,578,631.78	100%	0	\$0.00		0
31406K6P0	Unavailable	83	\$12,608,854.94	100%	0	\$0.00	NA	0
Total		83	\$12,608,854.94	100%	0	\$0.00		0
31406K6Q8	Unavailable	10	\$1,465,177.99	100%	0	\$0.00	NA	0
Total		10	\$1,465,177.99	100%	0	\$0.00		0
31406K6R6	Unavailable	24	\$2,762,394.92	100%	0	\$0.00	NA	0

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Total			24	\$2,762,394.92	100%	0	\$0.00		0
31406KA26		NATIONAL CITY MORTGAGE COMPANY	81	\$15,215,560.13	55.96%	0	\$0.00	NA	0
		Unavailable	69	\$11,973,598.84	44.04%	0	\$0.00	NA	0
Total			150	\$27,189,158.97	100%	0	\$0.00		0
31406KA34		NATIONAL CITY MORTGAGE COMPANY	14	\$2,574,395.00	71.03%	0	\$0.00	NA	0
		Unavailable	6	\$1,049,900.00	28.97%	0	\$0.00	NA	0
Total			20	\$3,624,295.00	100%	0	\$0.00		0
31406KA59		SELF-HELP VENTURES FUND	15	\$1,188,194.11	100%	0	\$0.00	NA	0
Total			15	\$1,188,194.11	100%	0	\$0.00		0
31406KA67		NATIONAL CITY MORTGAGE COMPANY	12	\$3,209,970.00	34.14%	0	\$0.00	NA	0
		Unavailable	24	\$6,192,524.49	65.86%	0	\$0.00	NA	0
Total			36	\$9,402,494.49	100%	0	\$0.00		0
31406KAC4		SELF-HELP VENTURES FUND	12	\$1,018,009.95	100%	0	\$0.00	NA	0
Total			12	\$1,018,009.95	100%	0	\$0.00		0
31406KAM2		NATIONAL CITY MORTGAGE COMPANY	30	\$6,026,733.72	45.72%	0	\$0.00	NA	0
		Unavailable	35	\$7,156,082.33	54.28%	0	\$0.00	NA	0
Total			65	\$13,182,816.05	100%	0	\$0.00		0
31406KAN0		NATIONAL CITY MORTGAGE COMPANY	5	\$446,677.66	100%	0	\$0.00	NA	0
Total			5	\$446,677.66	100%	0	\$0.00		0
31406KAR1		NATIONAL CITY MORTGAGE COMPANY	7	\$1,552,650.00	51.57%	0	\$0.00	NA	0
		Unavailable	7	\$1,458,398.16	48.43%	0	\$0.00	NA	0
Total			14	\$3,011,048.16	100%	0	\$0.00		0
31406KBE9		NATIONAL CITY MORTGAGE COMPANY	36	\$7,295,176.95	80.92%	0	\$0.00	NA	0
		Unavailable	10	\$1,719,610.00	19.08%	0	\$0.00	NA	0
Total			46	\$9,014,786.95	100%	0	\$0.00		0
31406KBG4		NATIONAL CITY MORTGAGE COMPANY	20	\$4,192,205.00	63.52%	0	\$0.00	NA	0

		Unavailable	12	\$2,407,855.73	36.48%	0	\$0.00	NA	0	
Total			32	\$6,600,060.73	100%	0	\$0.00		0	
31406KBJ8		SELF-HELP VENTURES FUND	17	\$1,748,849.52	100%	0	\$0.00	NA	0	
Total			17	\$1,748,849.52	100%	0	\$0.00		0	
31406KBK5		NATIONAL CITY MORTGAGE COMPANY	10	\$2,549,270.00	45.12%	0	\$0.00	NA	0	
		Unavailable	13	\$3,100,370.16	54.88%	0	\$0.00	NA	0	
Total			23	\$5,649,640.16	100%	0	\$0.00		0	
31406KJT8		WACHOVIA MORTGAGE CORPORATION	50	\$10,164,990.41	100%	0	\$0.00	NA	0	
Total			50	\$10,164,990.41	100%	0	\$0.00		0	
31406KML1		WACHOVIA MORTGAGE CORPORATION	37	\$4,435,835.83	100%	0	\$0.00	NA	0	
Total			37	\$4,435,835.83	100%	0	\$0.00		0	
31406KMM9		WACHOVIA MORTGAGE CORPORATION	33	\$2,181,835.71	100%	0	\$0.00	NA	0	
Total			33	\$2,181,835.71	100%	0	\$0.00		0	
31406KMN7		WACHOVIA MORTGAGE CORPORATION	30	\$3,003,808.76	100%	1	\$93,113.69	NA	1	\$93,113.69
Total			30	\$3,003,808.76	100%	1	\$93,113.69		1	\$93,113.69
31406KMP2		WACHOVIA MORTGAGE CORPORATION	43	\$5,530,846.05	100%	0	\$0.00	NA	0	
Total			43	\$5,530,846.05	100%	0	\$0.00		0	
31406KMQ0		WACHOVIA MORTGAGE CORPORATION	13	\$2,264,299.58	100%	0	\$0.00	NA	0	
Total			13	\$2,264,299.58	100%	0	\$0.00		0	
31406KMR8		WACHOVIA MORTGAGE CORPORATION	7	\$1,619,987.76	100%	0	\$0.00	NA	0	
Total			7	\$1,619,987.76	100%	0	\$0.00		0	

31406KMS6		WACHOVIA MORTGAGE CORPORATION	16	\$3,013,787.16	100%	0	\$0.00	NA	0
Total			16	\$3,013,787.16	100%	0	\$0.00		0
31406KMT4		WACHOVIA MORTGAGE CORPORATION	45	\$3,136,301.87	100%	1	\$66,614.02	NA	1
Total			45	\$3,136,301.87	100%	1	\$66,614.02		\$66,614.02
31406KMU1		WACHOVIA MORTGAGE CORPORATION	54	\$5,313,741.35	100%	0	\$0.00	NA	0
Total			54	\$5,313,741.35	100%	0	\$0.00		0
31406KMV9		WACHOVIA MORTGAGE CORPORATION	54	\$6,964,152.56	100%	0	\$0.00	NA	0
Total			54	\$6,964,152.56	100%	0	\$0.00		0
31406KMW7		WACHOVIA MORTGAGE CORPORATION	26	\$5,031,618.91	100%	0	\$0.00	NA	0
Total			26	\$5,031,618.91	100%	0	\$0.00		0
31406KM5		WACHOVIA MORTGAGE CORPORATION	33	\$3,877,834.19	100%	0	\$0.00	NA	0
Total			33	\$3,877,834.19	100%	0	\$0.00		0
31406KMY3		WACHOVIA MORTGAGE CORPORATION	8	\$1,110,063.00	100%	0	\$0.00	NA	0
Total			8	\$1,110,063.00	100%	0	\$0.00		0
31406KMZ0		WACHOVIA MORTGAGE CORPORATION	37	\$4,645,604.00	100%	0	\$0.00	NA	0
Total			37	\$4,645,604.00	100%	0	\$0.00		0
31406KQ29		NETBANK FUNDING SERVICES	2	\$204,096.00	4.09%	0	\$0.00	NA	0
		Unavailable	32	\$4,788,596.93	95.91%	0	\$0.00	NA	0
Total			34	\$4,992,692.93	100%	0	\$0.00		0
31406KQ37		Unavailable	17	\$2,643,681.95	100%	0	\$0.00	NA	0
Total			17	\$2,643,681.95	100%	0	\$0.00		0

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31406KQ45	Unavailable	32	\$6,670,213.35	100%	0	\$0.00	NA	0
Total		32	\$6,670,213.35	100%	0	\$0.00		0
31406KQ52	Unavailable	48	\$4,851,995.31	100%	0	\$0.00	NA	0
Total		48	\$4,851,995.31	100%	0	\$0.00		0
31406KQ60	Unavailable	25	\$1,534,436.43	100%	0	\$0.00	NA	0
Total		25	\$1,534,436.43	100%	0	\$0.00		0
31406KQ78	Unavailable	12	\$1,519,273.24	100%	0	\$0.00	NA	0
Total		12	\$1,519,273.24	100%	0	\$0.00		0
31406KQ86	Unavailable	33	\$2,048,637.71	100%	0	\$0.00	NA	0
Total		33	\$2,048,637.71	100%	0	\$0.00		0
31406KQ94	Unavailable	11	\$2,202,510.44	100%	0	\$0.00	NA	0
Total		11	\$2,202,510.44	100%	0	\$0.00		0
31406KQZ6	Unavailable	9	\$1,666,805.30	100%	0	\$0.00	NA	0
Total		9	\$1,666,805.30	100%	0	\$0.00		0
31406KRA0	Unavailable	47	\$6,402,367.77	100%	0	\$0.00	NA	0
Total		47	\$6,402,367.77	100%	0	\$0.00		0
31406KRB8	Unavailable	57	\$7,089,015.44	100%	0	\$0.00	NA	0
Total		57	\$7,089,015.44	100%	0	\$0.00		0
31406KRC6	Unavailable	70	\$9,595,685.30	100%	0	\$0.00	NA	0
Total		70	\$9,595,685.30	100%	0	\$0.00		0
31406KRD4	Unavailable	129	\$15,844,881.00	100%	0	\$0.00	NA	0
Total		129	\$15,844,881.00	100%	0	\$0.00		0
31406KRE2	Unavailable	37	\$4,033,352.56	100%	0	\$0.00	NA	0
Total		37	\$4,033,352.56	100%	0	\$0.00		0
31406KZS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,927,845.58	100%	0	\$0.00	NA	0
Total		16	\$3,927,845.58	100%	0	\$0.00		0
31406KZT0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,500,740.00	100%	0	\$0.00	NA	0
Total		15	\$3,500,740.00	100%	0	\$0.00		0

31406KZU7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,001,531.38	100%	0	\$0.00	NA	0
Total		13	\$3,001,531.38	100%	0	\$0.00		0
31406L2V9	SUNTRUST MORTGAGE INC.	21	\$4,043,118.15	26.91%	0	\$0.00	NA	0
	Unavailable	58	\$10,981,133.72	73.09%	0	\$0.00	NA	0
Total		79	\$15,024,251.87	100%	0	\$0.00		0
31406L4K1	SUNTRUST MORTGAGE INC.	69	\$11,485,385.37	57.42%	0	\$0.00	NA	0
	Unavailable	46	\$8,517,210.10	42.58%	0	\$0.00	NA	0
Total		115	\$20,002,595.47	100%	0	\$0.00		0
31406LYW2	INDEPENDENT BANK CORPORATION	17	\$1,818,702.04	100%	0	\$0.00	NA	0
Total		17	\$1,818,702.04	100%	0	\$0.00		0
31406LYX0	INDEPENDENT BANK CORPORATION	15	\$1,978,800.00	100%	0	\$0.00	NA	0
Total		15	\$1,978,800.00	100%	0	\$0.00		0
31406MD60	U.S. BANK N.A.	1	\$301,600.00	3.95%	0	\$0.00	NA	0
	Unavailable	34	\$7,339,895.59	96.05%	0	\$0.00	NA	0
Total		35	\$7,641,495.59	100%	0	\$0.00		0
31406MD78	U.S. BANK N.A.	2	\$173,824.61	5.89%	0	\$0.00	NA	0
	Unavailable	19	\$2,775,263.19	94.11%	0	\$0.00	NA	0
Total		21	\$2,949,087.80	100%	0	\$0.00		0
31406MD86	U.S. BANK N.A.	1	\$91,267.42	4.39%	0	\$0.00	NA	0
	Unavailable	11	\$1,988,897.51	95.61%	0	\$0.00	NA	0
Total		12	\$2,080,164.93	100%	0	\$0.00		0
31406MD94	U.S. BANK N.A.	1	\$249,600.00	4.04%	0	\$0.00	NA	0
	Unavailable	27	\$5,930,888.48	95.96%	0	\$0.00	NA	0
Total		28	\$6,180,488.48	100%	0	\$0.00		0
31406ME44	CITIMORTGAGE, INC.	5	\$859,906.23	6.7%	0	\$0.00	NA	0
	Unavailable	56	\$11,973,836.79	93.3%	0	\$0.00	NA	0
Total		61	\$12,833,743.02	100%	0	\$0.00		0
31406ME51	CITIMORTGAGE, INC.	44	\$7,039,835.49	51.59%	0	\$0.00	NA	0
	Unavailable	33	\$6,606,267.47	48.41%	0	\$0.00	NA	0

Total			77	\$13,646,102.96	100%	0	\$0.00		0
31406ME69	CITIMORTGAGE, INC.		1	\$90,000.00	2.28%	0	\$0.00	NA	0
	Unavailable		17	\$3,856,721.82	97.72%	0	\$0.00	NA	0
Total			18	\$3,946,721.82	100%	0	\$0.00		0
31406ME77	CITIMORTGAGE, INC.		9	\$1,136,000.00	9.51%	0	\$0.00	NA	0
	Unavailable		58	\$10,807,172.12	90.49%	0	\$0.00	NA	0
Total			67	\$11,943,172.12	100%	0	\$0.00		0
31406ME85	CITIMORTGAGE, INC.		31	\$6,270,753.48	42.62%	0	\$0.00	NA	0
	Unavailable		45	\$8,441,399.15	57.38%	0	\$0.00	NA	0
Total			76	\$14,712,152.63	100%	0	\$0.00		0
31406ME93	CITIMORTGAGE, INC.		1	\$160,000.00	14.46%	0	\$0.00	NA	0
	Unavailable		5	\$946,588.06	85.54%	0	\$0.00	NA	0
Total			6	\$1,106,588.06	100%	0	\$0.00		0
31406MEA0	U.S. BANK N.A.		1	\$56,000.00	1.71%	0	\$0.00	NA	0
	Unavailable		15	\$3,218,389.93	98.29%	0	\$0.00	NA	0
Total			16	\$3,274,389.93	100%	0	\$0.00		0
31406MEB8	U.S. BANK N.A.		1	\$43,954.05	0.87%	0	\$0.00	NA	0
	Unavailable		26	\$5,011,355.05	99.13%	0	\$0.00	NA	0
Total			27	\$5,055,309.10	100%	0	\$0.00		0
31406MEC6	Unavailable		15	\$2,744,067.00	100%	0	\$0.00	NA	0
Total			15	\$2,744,067.00	100%	0	\$0.00		0
31406MED4	U.S. BANK N.A.		2	\$249,375.00	3.16%	0	\$0.00	NA	0
	Unavailable		42	\$7,631,870.00	96.84%	0	\$0.00	NA	0
Total			44	\$7,881,245.00	100%	0	\$0.00		0
31406MEF9	U.S. BANK N.A.		1	\$304,415.00	15.5%	0	\$0.00	NA	0
	Unavailable		10	\$1,659,884.00	84.5%	0	\$0.00	NA	0
Total			11	\$1,964,299.00	100%	0	\$0.00		0
31406MEG7	U.S. BANK N.A.		22	\$1,432,485.10	100%	0	\$0.00	NA	0
Total			22	\$1,432,485.10	100%	0	\$0.00		0
31406MEH5	U.S. BANK N.A.		24	\$1,615,244.54	100%	0	\$0.00	NA	0
Total			24	\$1,615,244.54	100%	0	\$0.00		0
31406MEJ1	U.S. BANK N.A.		55	\$4,523,477.18	100%	0	\$0.00	NA	0
Total			55	\$4,523,477.18	100%	0	\$0.00		0

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31406MEK8	U.S. BANK N.A.	79	\$6,116,900.88	100%	0	\$0.00	NA	0
Total		79	\$6,116,900.88	100%	0	\$0.00		0
31406MEL6	U.S. BANK N.A.	181	\$15,598,874.39	100%	0	\$0.00	NA	0
Total		181	\$15,598,874.39	100%	0	\$0.00		0
31406MEM4	U.S. BANK N.A.	182	\$15,880,534.26	100%	0	\$0.00	NA	0
Total		182	\$15,880,534.26	100%	0	\$0.00		0
31406MFA9	Unavailable	12	\$2,691,886.31	100%	0	\$0.00	NA	0
Total		12	\$2,691,886.31	100%	0	\$0.00		0
31406MFB7	CITIMORTGAGE, INC.	4	\$670,000.00	7.07%	0	\$0.00	NA	0
	Unavailable	41	\$8,808,025.89	92.93%	0	\$0.00	NA	0
Total		45	\$9,478,025.89	100%	0	\$0.00		0
31406MFC5	CITIMORTGAGE, INC.	44	\$7,140,946.95	60.51%	0	\$0.00	NA	0
	Unavailable	24	\$4,660,607.80	39.49%	0	\$0.00	NA	0
Total		68	\$11,801,554.75	100%	0	\$0.00		0
31406MFD3	Unavailable	10	\$2,248,239.01	100%	0	\$0.00	NA	0
Total		10	\$2,248,239.01	100%	0	\$0.00		0
31406MFE1	CITIMORTGAGE, INC.	8	\$1,494,018.01	12.22%	0	\$0.00	NA	0
	Unavailable	57	\$10,729,552.30	87.78%	0	\$0.00	NA	0
Total		65	\$12,223,570.31	100%	0	\$0.00		0
31406MFF8	CITIMORTGAGE, INC.	21	\$3,330,273.38	36.09%	0	\$0.00	NA	0
	Unavailable	29	\$5,896,767.21	63.91%	0	\$0.00	NA	0
Total		50	\$9,227,040.59	100%	0	\$0.00		0
31406MFG6	CITIMORTGAGE, INC.	3	\$333,000.00	10.16%	0	\$0.00	NA	0
	Unavailable	16	\$2,943,206.45	89.84%	0	\$0.00	NA	0
Total		19	\$3,276,206.45	100%	0	\$0.00		0
31406MFH4	CITIMORTGAGE, INC.	1	\$244,000.00	5.27%	0	\$0.00	NA	0
	Unavailable	22	\$4,389,884.69	94.73%	0	\$0.00	NA	0
Total		23	\$4,633,884.69	100%	0	\$0.00		0
31406MFJ0	CITIMORTGAGE, INC.	9	\$1,291,265.15	32.71%	0	\$0.00	NA	0
	Unavailable	10	\$2,655,958.49	67.29%	0	\$0.00	NA	0
Total		19	\$3,947,223.64	100%	0	\$0.00		0
31406MFK7	CITIMORTGAGE, INC.	2	\$329,281.71	8%	0	\$0.00	NA	0

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		Unavailable	15	\$3,787,252.69	92%	0	\$0.00	NA	0
Total			17	\$4,116,534.40	100%	0	\$0.00		0
31406MFL5		CITIMORTGAGE, INC.	11	\$2,370,744.74	14.21%	0	\$0.00	NA	0
		Unavailable	70	\$14,316,880.97	85.79%	0	\$0.00	NA	0
Total			81	\$16,687,625.71	100%	0	\$0.00		0
31406MFM3		CITIMORTGAGE, INC.	13	\$2,003,722.35	17.03%	0	\$0.00	NA	0
		Unavailable	48	\$9,760,614.60	82.97%	0	\$0.00	NA	0
Total			61	\$11,764,336.95	100%	0	\$0.00		0
31406MFN1		CITIMORTGAGE, INC.	1	\$126,000.00	10%	0	\$0.00	NA	0
		Unavailable	7	\$1,134,236.00	90%	0	\$0.00	NA	0
Total			8	\$1,260,236.00	100%	0	\$0.00		0
31406MH82		CITIMORTGAGE, INC.	3	\$101,618.95	5.51%	0	\$0.00	NA	0
		Unavailable	13	\$1,743,273.99	94.49%	0	\$0.00	NA	0
Total			16	\$1,844,892.94	100%	0	\$0.00		0
31406MH90		Unavailable	14	\$2,267,226.24	100%	0	\$0.00	NA	0
Total			14	\$2,267,226.24	100%	0	\$0.00		0
31406MJ23		CITIMORTGAGE, INC.	2	\$261,700.00	4.19%	0	\$0.00	NA	0
		Unavailable	32	\$5,986,000.83	95.81%	0	\$0.00	NA	0
Total			34	\$6,247,700.83	100%	0	\$0.00		0
31406MJ31		Unavailable	8	\$1,110,832.45	100%	0	\$0.00	NA	0
Total			8	\$1,110,832.45	100%	0	\$0.00		0
31406MJA5		CITIMORTGAGE, INC.	32	\$5,140,778.85	25.34%	0	\$0.00	NA	0
		Unavailable	102	\$15,144,084.24	74.66%	0	\$0.00	NA	0
Total			134	\$20,284,863.09	100%	0	\$0.00		0
31406MJB3		CITIMORTGAGE, INC.	8	\$1,165,311.05	7.66%	0	\$0.00	NA	0
		Unavailable	90	\$14,055,532.88	92.34%	0	\$0.00	NA	0
Total			98	\$15,220,843.93	100%	0	\$0.00		0
31406MJC1		CITIMORTGAGE, INC.	4	\$626,133.77	17.97%	0	\$0.00	NA	0
		Unavailable	26	\$2,859,103.50	82.03%	0	\$0.00	NA	0
Total			30	\$3,485,237.27	100%	0	\$0.00		0
31406MJD9		CITIMORTGAGE, INC.	41	\$9,167,893.86	29.58%	0	\$0.00	NA	0
		Unavailable	112	\$21,828,081.30	70.42%	0	\$0.00	NA	0
Total			153	\$30,995,975.16	100%	0	\$0.00		0

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31406MJE7	CITIMORTGAGE, INC.	3	\$453,839.67	5.57%	0	\$0.00	NA	0
	Unavailable	44	\$7,690,240.84	94.43%	0	\$0.00	NA	0
Total		47	\$8,144,080.51	100%	0	\$0.00		0
31406MJF4	CITIMORTGAGE, INC.	11	\$2,020,598.10	84.34%	0	\$0.00	NA	0
	Unavailable	3	\$375,076.46	15.66%	0	\$0.00	NA	0
Total		14	\$2,395,674.56	100%	0	\$0.00		0
31406MJG2	CITIMORTGAGE, INC.	19	\$1,153,222.49	17.57%	0	\$0.00	NA	0
	Unavailable	94	\$5,411,804.85	82.43%	0	\$0.00	NA	0
Total		113	\$6,565,027.34	100%	0	\$0.00		0
31406MJH0	CITIMORTGAGE, INC.	159	\$8,529,739.72	60.25%	0	\$0.00	NA	0
	Unavailable	102	\$5,627,078.14	39.75%	0	\$0.00	NA	0
Total		261	\$14,156,817.86	100%	0	\$0.00		0
31406MJJ6	CITIMORTGAGE, INC.	94	\$8,565,491.42	50.59%	0	\$0.00	NA	0
	Unavailable	91	\$8,367,036.63	49.41%	0	\$0.00	NA	0
Total		185	\$16,932,528.05	100%	0	\$0.00		0
31406MJK3	CITIMORTGAGE, INC.	1	\$26,500.00	2.33%	0	\$0.00	NA	0
	Unavailable	25	\$1,111,661.88	97.67%	0	\$0.00	NA	0
Total		26	\$1,138,161.88	100%	0	\$0.00		0
31406MJL1	Unavailable	12	\$1,061,736.09	100%	0	\$0.00	NA	0
Total		12	\$1,061,736.09	100%	0	\$0.00		0
31406MJM9	Unavailable	11	\$2,235,013.77	100%	0	\$0.00	NA	0
Total		11	\$2,235,013.77	100%	0	\$0.00		0
31406MJN7	CITIMORTGAGE, INC.	19	\$2,573,488.11	5.31%	0	\$0.00	NA	0
	Unavailable	228	\$45,935,254.40	94.69%	0	\$0.00	NA	0
Total		247	\$48,508,742.51	100%	0	\$0.00		0
31406MJP2	CITIMORTGAGE, INC.	122	\$20,230,264.85	13.37%	0	\$0.00	NA	0
	Unavailable	707	\$131,052,346.01	86.63%	0	\$0.00	NA	0
Total		829	\$151,282,610.86	100%	0	\$0.00		0
31406MJQ0	CITIMORTGAGE, INC.	155	\$26,798,399.06	35.28%	0	\$0.00	NA	0
	Unavailable	244	\$49,159,294.10	64.72%	0	\$0.00	NA	0
Total		399	\$75,957,693.16	100%	0	\$0.00		0
31406MJR8	CITIMORTGAGE, INC.	3	\$285,311.00	8.93%	0	\$0.00	NA	0
	Unavailable	17	\$2,910,534.33	91.07%	0	\$0.00	NA	0
Total		20	\$3,195,845.33	100%	0	\$0.00		0

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31406MJS6	CITIMORTGAGE, INC.	5	\$938,493.10	6.33%	0	\$0.00	NA	0
	Unavailable	75	\$13,896,414.66	93.67%	0	\$0.00	NA	0
Total		80	\$14,834,907.76	100%	0	\$0.00		0
31406MJT4	CITIMORTGAGE, INC.	19	\$2,785,950.61	24.37%	0	\$0.00	NA	0
	Unavailable	45	\$8,644,837.63	75.63%	0	\$0.00	NA	0
Total		64	\$11,430,788.24	100%	0	\$0.00		0
31406MJU1	CITIMORTGAGE, INC.	204	\$37,854,589.80	36.64%	0	\$0.00	NA	0
	Unavailable	278	\$65,467,481.97	63.36%	0	\$0.00	NA	0
Total		482	\$103,322,071.77	100%	0	\$0.00		0
31406MJV9	CITIMORTGAGE, INC.	46	\$9,022,547.75	26.98%	0	\$0.00	NA	0
	Unavailable	120	\$24,422,282.29	73.02%	0	\$0.00	NA	0
Total		166	\$33,444,830.04	100%	0	\$0.00		0
31406MJX5	Unavailable	8	\$1,011,737.07	100%	0	\$0.00	NA	0
Total		8	\$1,011,737.07	100%	0	\$0.00		0
31406MJY3	CITIMORTGAGE, INC.	386	\$70,174,071.03	59.17%	0	\$0.00	NA	0
	Unavailable	209	\$48,421,942.37	40.83%	0	\$0.00	NA	0
Total		595	\$118,596,013.40	100%	0	\$0.00		0
31406MJZ0	CITIMORTGAGE, INC.	39	\$7,588,388.99	27.23%	0	\$0.00	NA	0
	Unavailable	94	\$20,279,596.75	72.77%	0	\$0.00	NA	0
Total		133	\$27,867,985.74	100%	0	\$0.00		0
31406MVG8	NAVY FEDERAL CREDIT UNION	103	\$20,023,613.79	100%	0	\$0.00	NA	0
Total		103	\$20,023,613.79	100%	0	\$0.00		0
31406MVH6	NAVY FEDERAL CREDIT UNION	134	\$25,063,398.00	100%	0	\$0.00	NA	0
Total		134	\$25,063,398.00	100%	0	\$0.00		0
31406MVJ2	NAVY FEDERAL CREDIT UNION	50	\$10,522,510.14	100%	0	\$0.00	NA	0
Total		50	\$10,522,510.14	100%	0	\$0.00		0
31406MVK9	NAVY FEDERAL CREDIT UNION	102	\$20,107,732.18	100%	0	\$0.00	NA	0
Total		102	\$20,107,732.18	100%	0	\$0.00		0
31406MVM5	NAVY FEDERAL CREDIT UNION	105	\$20,040,519.79	100%	0	\$0.00	NA	0

Total			105	\$20,040,519.79	100%	0	\$0.00		0
31406NX90		Unavailable	2	\$143,559.81	100%	0	\$0.00	NA	0
Total			2	\$143,559.81	100%	0	\$0.00		0
31406NYA6		Unavailable	7	\$854,077.93	100%	0	\$0.00	NA	0
Total			7	\$854,077.93	100%	0	\$0.00		0
31406P6G9		SUNTRUST MORTGAGE INC.	32	\$4,440,229.40	50.95%	0	\$0.00	NA	0
		Unavailable	31	\$4,274,518.16	49.05%	0	\$0.00	NA	0
Total			63	\$8,714,747.56	100%	0	\$0.00		0
31406P6H7		SUNTRUST MORTGAGE INC.	17	\$2,347,236.97	44.73%	0	\$0.00	NA	0
		Unavailable	21	\$2,899,768.55	55.27%	0	\$0.00	NA	0
Total			38	\$5,247,005.52	100%	0	\$0.00		0
31406P6J3		SUNTRUST MORTGAGE INC.	14	\$1,314,487.49	29.38%	0	\$0.00	NA	0
		Unavailable	33	\$3,160,087.52	70.62%	0	\$0.00	NA	0
Total			47	\$4,474,575.01	100%	0	\$0.00		0
31406P6K0		SUNTRUST MORTGAGE INC.	24	\$5,268,757.37	74.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,766,736.70	25.11%	0	\$0.00	NA	0
Total			32	\$7,035,494.07	100%	0	\$0.00		0
31406P6L8		SUNTRUST MORTGAGE INC.	10	\$1,173,449.39	49.99%	0	\$0.00	NA	0
		Unavailable	10	\$1,173,900.15	50.01%	0	\$0.00	NA	0
Total			20	\$2,347,349.54	100%	0	\$0.00		0
31406P6M6		SUNTRUST MORTGAGE INC.	10	\$2,430,783.51	38.86%	0	\$0.00	NA	0
		Unavailable	18	\$3,824,816.07	61.14%	0	\$0.00	NA	0
Total			28	\$6,255,599.58	100%	0	\$0.00		0
31406P6N4		SUNTRUST MORTGAGE INC.	30	\$6,177,734.49	40.58%	0	\$0.00	NA	0
		Unavailable	37	\$9,047,227.66	59.42%	0	\$0.00	NA	0
Total			67	\$15,224,962.15	100%	0	\$0.00		0
31406P6P9		SUNTRUST MORTGAGE INC.	13	\$2,635,019.99	19.47%	0	\$0.00	NA	0
		Unavailable	49	\$10,901,609.03	80.53%	0	\$0.00	NA	0

Total			62	\$13,536,629.02	100%	0	\$0.00		0
31406P6Q7		SUNTRUST MORTGAGE INC.	66	\$11,727,758.06	100%	0	\$0.00	NA	0
Total			66	\$11,727,758.06	100%	0	\$0.00		0
31406P6R5		SUNTRUST MORTGAGE INC.	17	\$2,855,244.43	15.71%	0	\$0.00	NA	0
		Unavailable	83	\$15,322,740.09	84.29%	0	\$0.00	NA	0
Total			100	\$18,177,984.52	100%	0	\$0.00		0
31406PD97		FIRST HORIZON HOME LOAN CORPORATION	16	\$3,402,348.25	100%	0	\$0.00	NA	0
Total			16	\$3,402,348.25	100%	0	\$0.00		0
31406PDW6		FIRST HORIZON HOME LOAN CORPORATION	144	\$20,856,967.05	81.89%	0	\$0.00	NA	0
		Unavailable	44	\$4,611,303.78	18.11%	0	\$0.00	NA	0
Total			188	\$25,468,270.83	100%	0	\$0.00		0
31406PDX4		FIRST HORIZON HOME LOAN CORPORATION	76	\$4,962,432.53	62.18%	0	\$0.00	NA	0
		Unavailable	44	\$3,018,467.57	37.82%	0	\$0.00	NA	0
Total			120	\$7,980,900.10	100%	0	\$0.00		0
31406PDY2		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,500,383.04	100%	0	\$0.00	NA	0
Total			7	\$1,500,383.04	100%	0	\$0.00		0
31406PDZ9		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,312,593.98	63.82%	0	\$0.00	NA	0
		Unavailable	4	\$1,311,097.53	36.18%	0	\$0.00	NA	0
Total			18	\$3,623,691.51	100%	0	\$0.00		0
31406PEA3		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,580,214.35	97.65%	0	\$0.00	NA	0
		Unavailable	1	\$38,000.00	2.35%	0	\$0.00	NA	0
Total			15	\$1,618,214.35	100%	0	\$0.00		0
31406PEB1		FIRST HORIZON HOME LOAN CORPORATION	28	\$1,315,767.91	100%	0	\$0.00	NA	0
Total			28	\$1,315,767.91	100%	0	\$0.00		0
31406PEC9		FIRST HORIZON HOME LOAN CORPORATION	100	\$10,635,146.45	100%	0	\$0.00	NA	0
Total			100	\$10,635,146.45	100%	0	\$0.00		0

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31406PEF2	FIRST HORIZON HOME LOAN CORPORATION	56	\$11,347,757.40	98.39%	0	\$0.00	NA	0
	Unavailable	1	\$185,528.00	1.61%	0	\$0.00	NA	0
Total		57	\$11,533,285.40	100%	0	\$0.00		0
31406PEG0	FIRST HORIZON HOME LOAN CORPORATION	142	\$27,756,848.10	97.65%	0	\$0.00	NA	0
	Unavailable	2	\$667,650.00	2.35%	0	\$0.00	NA	0
Total		144	\$28,424,498.10	100%	0	\$0.00		0
31406PEH8	FIRST HORIZON HOME LOAN CORPORATION	72	\$17,387,405.00	95.01%	0	\$0.00	NA	0
	Unavailable	4	\$912,500.00	4.99%	0	\$0.00	NA	0
Total		76	\$18,299,905.00	100%	0	\$0.00		0
31406PEJ4	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,286,178.53	100%	0	\$0.00	NA	0
Total		9	\$1,286,178.53	100%	0	\$0.00		0
31406PEL9	FIRST HORIZON HOME LOAN CORPORATION	206	\$45,171,701.00	90.22%	0	\$0.00	NA	0
	Unavailable	19	\$4,898,680.00	9.78%	0	\$0.00	NA	0
Total		225	\$50,070,381.00	100%	0	\$0.00		0
31406PEM7	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,188,602.90	100%	0	\$0.00	NA	0
Total		21	\$4,188,602.90	100%	0	\$0.00		0
31406PJY6	RBC CENTURA BANK	9	\$1,078,323.93	100%	0	\$0.00	NA	0
Total		9	\$1,078,323.93	100%	0	\$0.00		0
31406PJZ3	RBC CENTURA BANK	28	\$2,814,027.41	100%	0	\$0.00	NA	0
Total		28	\$2,814,027.41	100%	0	\$0.00		0
31406PKJ7	RBC CENTURA BANK	40	\$6,662,900.73	100%	0	\$0.00	NA	0
Total		40	\$6,662,900.73	100%	0	\$0.00		0
31406PKK4	RBC CENTURA BANK	70	\$10,709,908.80	100%	0	\$0.00	NA	0
Total		70	\$10,709,908.80	100%	0	\$0.00		0
31406PKL2	RBC CENTURA BANK	22	\$1,705,532.64	100%	0	\$0.00	NA	0
Total		22	\$1,705,532.64	100%	0	\$0.00		0
31406PM22	UNION FEDERAL BANK OF	18	\$2,724,217.62	70.72%	0	\$0.00	NA	0

		INDIANAPOLIS							
		Unavailable	8	\$1,127,719.78	29.28%	0	\$0.00	NA	0
Total			26	\$3,851,937.40	100%	0	\$0.00		0
31406PM30		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,336,165.20	38.1%	0	\$0.00	NA	0
		Unavailable	32	\$5,420,913.60	61.9%	0	\$0.00	NA	0
Total			58	\$8,757,078.80	100%	0	\$0.00		0
31406PM48		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$327,587.97	7.31%	0	\$0.00	NA	0
		Unavailable	15	\$4,156,468.90	92.69%	0	\$0.00	NA	0
Total			20	\$4,484,056.87	100%	0	\$0.00		0
31406PMY2		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,094,293.04	79.58%	0	\$0.00	NA	0
		Unavailable	2	\$280,811.05	20.42%	0	\$0.00	NA	0
Total			7	\$1,375,104.09	100%	0	\$0.00		0
31406PMZ9		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,716,376.89	62.03%	0	\$0.00	NA	0
		Unavailable	7	\$1,050,574.80	37.97%	0	\$0.00	NA	0
Total			15	\$2,766,951.69	100%	0	\$0.00		0
31406PP60		THE HUNTINGTON NATIONAL BANK	10	\$923,361.02	59.58%	0	\$0.00	NA	0
		Unavailable	7	\$626,413.90	40.42%	0	\$0.00	NA	0
Total			17	\$1,549,774.92	100%	0	\$0.00		0
31406PP78		THE HUNTINGTON NATIONAL BANK	4	\$534,394.67	23.63%	0	\$0.00	NA	0
		Unavailable	9	\$1,727,128.58	76.37%	0	\$0.00	NA	0
Total			13	\$2,261,523.25	100%	0	\$0.00		0
31406PP86		THE HUNTINGTON NATIONAL BANK	11	\$1,280,641.06	45.21%	0	\$0.00	NA	0
		Unavailable	13	\$1,552,097.03	54.79%	0	\$0.00	NA	0
Total			24	\$2,832,738.09	100%	0	\$0.00		0
31406PQA0		THE HUNTINGTON NATIONAL BANK	23	\$3,584,724.03	60.62%	0	\$0.00	NA	0
		Unavailable	13	\$2,328,288.49	39.38%	0	\$0.00	NA	0
Total			36	\$5,913,012.52	100%	0	\$0.00		0

31406PQB8	THE HUNTINGTON NATIONAL BANK	34	\$2,337,093.00	96.89%	0	\$0.00	NA	0
	Unavailable	1	\$74,923.54	3.11%	0	\$0.00	NA	0
Total		35	\$2,412,016.54	100%	0	\$0.00		0
31406PQC6	THE HUNTINGTON NATIONAL BANK	20	\$2,551,916.53	100%	0	\$0.00	NA	0
Total		20	\$2,551,916.53	100%	0	\$0.00		0
31406PQD4	THE HUNTINGTON NATIONAL BANK	6	\$918,958.90	78.58%	0	\$0.00	NA	0
	Unavailable	2	\$250,456.62	21.42%	0	\$0.00	NA	0
Total		8	\$1,169,415.52	100%	0	\$0.00		0
31406PQE2	THE HUNTINGTON NATIONAL BANK	31	\$4,025,047.08	83.42%	0	\$0.00	NA	0
	Unavailable	6	\$799,772.86	16.58%	0	\$0.00	NA	0
Total		37	\$4,824,819.94	100%	0	\$0.00		0
31406PQF9	THE HUNTINGTON NATIONAL BANK	27	\$2,773,545.59	90.24%	0	\$0.00	NA	0
	Unavailable	3	\$299,856.03	9.76%	0	\$0.00	NA	0
Total		30	\$3,073,401.62	100%	0	\$0.00		0
31406PQG7	THE HUNTINGTON NATIONAL BANK	27	\$3,565,115.44	94.39%	0	\$0.00	NA	0
	Unavailable	1	\$211,915.25	5.61%	0	\$0.00	NA	0
Total		28	\$3,777,030.69	100%	0	\$0.00		0
31406PQH5	THE HUNTINGTON NATIONAL BANK	78	\$16,651,696.14	94.77%	0	\$0.00	NA	0
	Unavailable	4	\$918,733.85	5.23%	0	\$0.00	NA	0
Total		82	\$17,570,429.99	100%	0	\$0.00		0
31406PU23	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,169,815.22	78.73%	0	\$0.00	NA	0
	Unavailable	4	\$315,949.20	21.27%	0	\$0.00	NA	0
Total		21	\$1,485,764.42	100%	0	\$0.00		0
31406PU31	THE BRANCH BANKING AND TRUST COMPANY	8	\$817,600.00	44.44%	0	\$0.00	NA	0
	Unavailable	10	\$1,022,287.74	55.56%	0	\$0.00	NA	0
Total		18	\$1,839,887.74	100%	0	\$0.00		0

31406PU49	THE BRANCH BANKING AND TRUST COMPANY	106	\$20,396,370.95	67.57%	0	\$0.00	NA	0
	Unavailable	49	\$9,787,541.36	32.43%	0	\$0.00	NA	0
Total		155	\$30,183,912.31	100%	0	\$0.00		0
31406PU56	THE BRANCH BANKING AND TRUST COMPANY	51	\$9,136,232.50	93.96%	0	\$0.00	NA	0
	Unavailable	5	\$586,932.65	6.04%	0	\$0.00	NA	0
Total		56	\$9,723,165.15	100%	0	\$0.00		0
31406PU64	THE BRANCH BANKING AND TRUST COMPANY	10	\$993,029.00	90.85%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	9.15%	0	\$0.00	NA	0
Total		11	\$1,093,029.00	100%	0	\$0.00		0
31406PU72	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,824,312.58	100%	0	\$0.00	NA	0
Total		14	\$1,824,312.58	100%	0	\$0.00		0
31406PU80	THE BRANCH BANKING AND TRUST COMPANY	26	\$4,239,533.98	87.04%	0	\$0.00	NA	0
	Unavailable	3	\$631,400.00	12.96%	0	\$0.00	NA	0
Total		29	\$4,870,933.98	100%	0	\$0.00		0
31406PU98	THE BRANCH BANKING AND TRUST COMPANY	30	\$1,998,239.09	85.21%	0	\$0.00	NA	0
	Unavailable	6	\$346,825.36	14.79%	0	\$0.00	NA	0
Total		36	\$2,345,064.45	100%	0	\$0.00		0
31406PUC1	WACHOVIA MORTGAGE CORPORATION	12	\$1,855,833.61	92.99%	0	\$0.00	NA	0
	Unavailable	1	\$140,000.00	7.01%	0	\$0.00	NA	0
Total		13	\$1,995,833.61	100%	0	\$0.00		0
31406PUD9	WACHOVIA MORTGAGE CORPORATION	26	\$1,743,344.51	90.7%	0	\$0.00	NA	0
	Unavailable	3	\$178,833.06	9.3%	0	\$0.00	NA	0
Total		29	\$1,922,177.57	100%	0	\$0.00		0

31406PUE7		WACHOVIA MORTGAGE CORPORATION	146	\$27,425,693.06	92.56%	0	\$0.00	NA	0
		Unavailable	12	\$2,203,675.78	7.44%	0	\$0.00	NA	0
Total			158	\$29,629,368.84	100%	0	\$0.00		0
31406PUF4		Unavailable	16	\$2,687,903.04	100%	0	\$0.00	NA	0
Total			16	\$2,687,903.04	100%	0	\$0.00		0
31406PUG2		WACHOVIA MORTGAGE CORPORATION	52	\$3,245,324.22	100%	0	\$0.00	NA	0
Total			52	\$3,245,324.22	100%	0	\$0.00		0
31406PUH0		WACHOVIA MORTGAGE CORPORATION	42	\$4,183,010.67	100%	0	\$0.00	NA	0
Total			42	\$4,183,010.67	100%	0	\$0.00		0
31406PUJ6		WACHOVIA MORTGAGE CORPORATION	45	\$5,823,624.31	97.98%	0	\$0.00	NA	0
		Unavailable	1	\$120,000.00	2.02%	0	\$0.00	NA	0
Total			46	\$5,943,624.31	100%	0	\$0.00		0
31406PUK3		WACHOVIA MORTGAGE CORPORATION	70	\$16,228,638.26	100%	0	\$0.00	NA	0
Total			70	\$16,228,638.26	100%	0	\$0.00		0
31406PUL1		Unavailable	24	\$1,504,000.91	100%	0	\$0.00	NA	0
Total			24	\$1,504,000.91	100%	0	\$0.00		0
31406PUM9		Unavailable	18	\$1,754,163.84	100%	0	\$0.00	NA	0
Total			18	\$1,754,163.84	100%	0	\$0.00		0
31406PUN7		Unavailable	13	\$1,642,125.19	100%	0	\$0.00	NA	0
Total			13	\$1,642,125.19	100%	0	\$0.00		0
31406PUP2		Unavailable	20	\$4,444,008.52	100%	0	\$0.00	NA	0
Total			20	\$4,444,008.52	100%	0	\$0.00		0
31406PVA4		THE BRANCH BANKING AND TRUST COMPANY	26	\$2,609,160.77	92.49%	0	\$0.00	NA	0
		Unavailable	2	\$212,000.00	7.51%	0	\$0.00	NA	0
Total			28	\$2,821,160.77	100%	0	\$0.00		0

31406PVB2	THE BRANCH BANKING AND TRUST COMPANY	35	\$4,534,975.00	82%	0	\$0.00	NA	0
	Unavailable	8	\$995,278.00	18%	0	\$0.00	NA	0
Total		43	\$5,530,253.00	100%	0	\$0.00		0
31406PVC0	THE BRANCH BANKING AND TRUST COMPANY	77	\$16,801,923.85	84.4%	0	\$0.00	NA	0
	Unavailable	15	\$3,105,004.15	15.6%	0	\$0.00	NA	0
Total		92	\$19,906,928.00	100%	0	\$0.00		0
31406PVD8	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,310,791.95	93.24%	0	\$0.00	NA	0
	Unavailable	2	\$95,001.00	6.76%	0	\$0.00	NA	0
Total		22	\$1,405,792.95	100%	0	\$0.00		0
31406PVE6	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,106,982.24	70.09%	0	\$0.00	NA	0
	Unavailable	9	\$899,280.00	29.91%	0	\$0.00	NA	0
Total		30	\$3,006,262.24	100%	0	\$0.00		0
31406PVF3	THE BRANCH BANKING AND TRUST COMPANY	85	\$16,613,711.94	59.98%	0	\$0.00	NA	0
	Unavailable	54	\$11,087,138.41	40.02%	0	\$0.00	NA	0
Total		139	\$27,700,850.35	100%	0	\$0.00		0
31406PVG1	THE BRANCH BANKING AND TRUST COMPANY	33	\$5,762,308.37	84.45%	0	\$0.00	NA	0
	Unavailable	6	\$1,060,910.13	15.55%	0	\$0.00	NA	0
Total		39	\$6,823,218.50	100%	0	\$0.00		0
31406PVH9	THE BRANCH BANKING AND TRUST COMPANY	38	\$2,518,434.07	87.53%	0	\$0.00	NA	0
	Unavailable	5	\$358,900.00	12.47%	0	\$0.00	NA	0
Total		43	\$2,877,334.07	100%	0	\$0.00		0
31406PVJ5	THE BRANCH BANKING AND TRUST COMPANY	29	\$2,878,806.54	91.48%	0	\$0.00	NA	0
	Unavailable	3	\$268,218.65	8.52%	0	\$0.00	NA	0

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Total			32	\$3,147,025.19	100%	0	\$0.00		0
31406PVK2		THE BRANCH BANKING AND TRUST COMPANY	52	\$6,876,005.00	95.99%	0	\$0.00	NA	0
		Unavailable	2	\$287,500.00	4.01%	0	\$0.00	NA	0
Total			54	\$7,163,505.00	100%	0	\$0.00		0
31406PVL0		THE BRANCH BANKING AND TRUST COMPANY	98	\$22,296,593.15	91.15%	0	\$0.00	NA	0
		Unavailable	10	\$2,164,950.00	8.85%	0	\$0.00	NA	0
Total			108	\$24,461,543.15	100%	0	\$0.00		0
31406PVM8		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,226,050.00	100%	0	\$0.00	NA	0
Total			17	\$2,226,050.00	100%	0	\$0.00		0
31406PVN6		THE BRANCH BANKING AND TRUST COMPANY	43	\$7,564,485.46	92.01%	0	\$0.00	NA	0
		Unavailable	4	\$656,950.00	7.99%	0	\$0.00	NA	0
Total			47	\$8,221,435.46	100%	0	\$0.00		0
31406PVW6		THE BRANCH BANKING AND TRUST COMPANY	5	\$744,189.41	72.59%	0	\$0.00	NA	0
		Unavailable	1	\$281,000.00	27.41%	0	\$0.00	NA	0
Total			6	\$1,025,189.41	100%	0	\$0.00		0
31406Q2F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,051,374.09	34.26%	0	\$0.00	NA	0
		Unavailable	88	\$5,854,440.89	65.74%	0	\$0.00	NA	0
Total			136	\$8,905,814.98	100%	0	\$0.00		0
31406Q2G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,471,536.80	45.95%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$283,615.64	2.38%	0	\$0.00	NA	0
		Unavailable	62	\$6,151,746.51	51.67%	0	\$0.00	NA	0
Total			121	\$11,906,898.95	100%	0	\$0.00		0
31406Q2H9		BISHOPS GATE RESIDENTIAL	85	\$11,079,425.13	52.37%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	2	\$266,340.59	1.26%	0	\$0.00	NA	0
		Unavailable	75	\$9,810,213.33	46.37%	0	\$0.00	NA	0
Total			162	\$21,155,979.05	100%	0	\$0.00		0
31406Q2J5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,825,217.94	34.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$203,792.01	2.47%	0	\$0.00	NA	0
		Unavailable	27	\$5,215,179.48	63.26%	0	\$0.00	NA	0
Total			41	\$8,244,189.43	100%	0	\$0.00		0
31406Q2K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,225,884.83	85.2%	0	\$0.00	NA	0
		Unavailable	3	\$212,872.15	14.8%	0	\$0.00	NA	0
Total			18	\$1,438,756.98	100%	0	\$0.00		0
31406Q2L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,123,890.95	59.17%	0	\$0.00	NA	0
		Unavailable	4	\$775,548.34	40.83%	0	\$0.00	NA	0
Total			9	\$1,899,439.29	100%	0	\$0.00		0
31406Q2M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,532,294.97	56.33%	0	\$0.00	NA	0
		Unavailable	61	\$12,042,865.84	43.67%	0	\$0.00	NA	0
Total			144	\$27,575,160.81	100%	0	\$0.00		0
31406Q2N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$19,361,131.53	56.15%	0	\$0.00	NA	0
		Unavailable	68	\$15,117,845.30	43.85%	0	\$0.00	NA	0
Total			153	\$34,478,976.83	100%	0	\$0.00		0
31406Q2P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,030,768.91	91.29%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$98,500.00	2.97%	0	\$0.00	NA	0
		Unavailable	3	\$190,720.31	5.74%	0	\$0.00	NA	0
Total			30	\$3,319,989.22	100%	0	\$0.00		0
31406Q2Q9			23	\$3,853,519.83	52.72%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	10	\$2,028,658.70	27.76%	0	\$0.00	NA	0
		Unavailable	14	\$1,426,804.45	19.52%	0	\$0.00	NA	0
Total			47	\$7,308,982.98	100%	0	\$0.00		0
31406Q2R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,567,367.88	41.67%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$3,067,132.41	19.46%	0	\$0.00	NA	0
		Unavailable	45	\$6,125,296.75	38.87%	0	\$0.00	NA	0
Total			107	\$15,759,797.04	100%	0	\$0.00		0
31406Q2S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$911,298.09	31.7%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$88,381.82	3.07%	0	\$0.00	NA	0
		Unavailable	19	\$1,875,109.52	65.23%	0	\$0.00	NA	0
Total			27	\$2,874,789.43	100%	0	\$0.00		0
31406Q2T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,563,554.42	26.6%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	\$2,203,303.10	6.84%	0	\$0.00	NA	0
		Unavailable	124	\$21,428,940.26	66.56%	0	\$0.00	NA	0
Total			180	\$32,195,797.78	100%	0	\$0.00		0
31406Q2U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,302,446.75	20.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	54	\$9,946,937.26	22.14%	0	\$0.00	NA	0
		Unavailable	127	\$25,674,348.93	57.15%	0	\$0.00	NA	0
Total			226	\$44,923,732.94	100%	0	\$0.00		0
31406Q2V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,534,388.82	30.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$239,000.00	2.83%	0	\$0.00	NA	0
		Unavailable	32	\$5,671,396.29	67.16%	0	\$0.00	NA	0
Total			50	\$8,444,785.11	100%	0	\$0.00		0

31406Q2X4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,843,673.74	98.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$186,400.00	1.86%	0	\$0.00	NA	0
Total		46	\$10,030,073.74	100%	0	\$0.00		0
31406Q3A3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,499,574.65	50%	0	\$0.00	NA	0
	Unavailable	16	\$2,499,991.48	50%	0	\$0.00	NA	0
Total		30	\$4,999,566.13	100%	0	\$0.00		0
31406Q3B1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,169,573.83	43.13%	0	\$0.00	NA	0
	Unavailable	13	\$2,860,400.42	56.87%	0	\$0.00	NA	0
Total		26	\$5,029,974.25	100%	0	\$0.00		0
31406Q3L9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,934,636.37	58.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,096,168.74	41.67%	0	\$0.00	NA	0
Total		22	\$5,030,805.11	100%	0	\$0.00		0
31406Q3M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$868,500.00	17.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$4,136,466.79	82.65%	0	\$0.00	NA	0
Total		21	\$5,004,966.79	100%	0	\$0.00		0
31406Q3S4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,720,545.00	57.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$246,339.53	8.19%	0	\$0.00	NA	0
	Unavailable	6	\$1,042,048.31	34.63%	0	\$0.00	NA	0
Total		15	\$3,008,932.84	100%	0	\$0.00		0
31406Q3T2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,770,385.00	80.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$89,900.00	4.1%	0	\$0.00	NA	0

		Unavailable	4	\$332,617.34	15.17%	0	\$0.00	NA	0
Total			26	\$2,192,902.34	100%	0	\$0.00		0
31406Q3U9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,588,875.00	91.08%	0	\$0.00	NA	0
		Unavailable	2	\$155,600.00	8.92%	0	\$0.00	NA	0
Total			23	\$1,744,475.00	100%	0	\$0.00		0
31406Q3V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,832,405.99	78.57%	0	\$0.00	NA	0
		Unavailable	5	\$772,500.00	21.43%	0	\$0.00	NA	0
Total			16	\$3,604,905.99	100%	0	\$0.00		0
31406Q3W5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,580,810.83	62.33%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$61,750.00	1.07%	0	\$0.00	NA	0
		Unavailable	13	\$2,102,013.63	36.6%	0	\$0.00	NA	0
Total			35	\$5,744,574.46	100%	0	\$0.00		0
31406Q3X3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$640,820.45	40.69%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$65,800.00	4.18%	0	\$0.00	NA	0
		Unavailable	9	\$868,100.00	55.13%	0	\$0.00	NA	0
Total			14	\$1,574,720.45	100%	0	\$0.00		0
31406Q4C8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,722,076.06	94.72%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$263,000.00	5.28%	0	\$0.00	NA	0
Total			21	\$4,985,076.06	100%	0	\$0.00		0
31406Q4D6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,129,751.00	82.44%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$879,895.43	17.56%	0	\$0.00	NA	0
Total			22	\$5,009,646.43	100%	0	\$0.00		0
31406Q4E4		BISHOPS GATE RESIDENTIAL	19	\$4,345,593.24	86.73%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	3	\$665,000.00	13.27%	0	\$0.00	NA	0
Total			22	\$5,010,593.24	100%	0	\$0.00		0
31406Q4G9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,503,899.00	90.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$475,660.00	9.55%	0	\$0.00	NA	0
Total			25	\$4,979,559.00	100%	0	\$0.00		0
31406Q4H7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,711,904.75	76.44%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$2,377,392.75	23.56%	0	\$0.00	NA	0
Total			48	\$10,089,297.50	100%	0	\$0.00		0
31406Q4J3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,194,341.00	43.51%	0	\$0.00	NA	0
		Unavailable	14	\$2,849,095.78	56.49%	0	\$0.00	NA	0
Total			27	\$5,043,436.78	100%	0	\$0.00		0
31406Q4K0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,839,562.47	68.32%	0	\$0.00	NA	0
		Unavailable	15	\$3,172,013.42	31.68%	0	\$0.00	NA	0
Total			53	\$10,011,575.89	100%	0	\$0.00		0
31406Q4M6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,256,319.41	44.96%	0	\$0.00	NA	0
		Unavailable	11	\$2,762,262.00	55.04%	0	\$0.00	NA	0
Total			21	\$5,018,581.41	100%	0	\$0.00		0
31406Q4N4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,647,300.00	53.12%	0	\$0.00	NA	0
		Unavailable	8	\$2,336,750.00	46.88%	0	\$0.00	NA	0
Total			18	\$4,984,050.00	100%	0	\$0.00		0
31406Q4W4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,338,843.65	30.19%	0	\$0.00	NA	0
		Unavailable	1	\$174,000.00	3.92%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	18	\$2,921,214.60	65.89%	0	\$0.00	NA	0
Total			27	\$4,434,058.25	100%	0	\$0.00		0
31406Q4X2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,221,113.17	88.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$161,500.00	11.68%	0	\$0.00	NA	0
Total			8	\$1,382,613.17	100%	0	\$0.00		0
31406Q4Y0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,895,229.00	68.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$559,650.00	13.2%	0	\$0.00	NA	0
		Unavailable	3	\$785,999.99	18.53%	0	\$0.00	NA	0
Total			17	\$4,240,878.99	100%	0	\$0.00		0
31406Q5C7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,471,965.00	29.3%	0	\$0.00	NA	0
		Unavailable	13	\$3,551,150.00	70.7%	0	\$0.00	NA	0
Total			19	\$5,023,115.00	100%	0	\$0.00		0
31406Q5D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,166,074.83	23.46%	0	\$0.00	NA	0
		Unavailable	14	\$3,804,686.00	76.54%	0	\$0.00	NA	0
Total			19	\$4,970,760.83	100%	0	\$0.00		0
31406Q5E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,896,291.36	57.89%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	\$2,107,200.00	42.11%	0	\$0.00	NA	0
Total			25	\$5,003,491.36	100%	0	\$0.00		0
31406Q5F0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,931,774.00	59.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$411,955.23	4.12%	0	\$0.00	NA	0
		Unavailable	15	\$3,663,864.80	36.61%	0	\$0.00	NA	0
Total			50	\$10,007,594.03	100%	0	\$0.00		0

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31406Q5G8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,536,613.21	50.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$115,000.00	2.29%	0	\$0.00	NA	0
	Unavailable	13	\$2,375,172.27	47.25%	0	\$0.00	NA	0
Total		28	\$5,026,785.48	100%	0	\$0.00		0
31406Q5H6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,922,160.00	38.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$215,100.00	4.29%	0	\$0.00	NA	0
	Unavailable	11	\$2,879,750.00	57.4%	0	\$0.00	NA	0
Total		21	\$5,017,010.00	100%	0	\$0.00		0
31406Q5J2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,478,662.04	55.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$4,438,770.48	44.76%	0	\$0.00	NA	0
Total		45	\$9,917,432.52	100%	0	\$0.00		0
31406Q5K9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,242,966.37	52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$4,840,628.64	48%	0	\$0.00	NA	0
Total		42	\$10,083,595.01	100%	0	\$0.00		0
31406Q5L7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,159,023.83	63.56%	0	\$0.00	NA	0
	Unavailable	11	\$1,811,105.22	36.44%	0	\$0.00	NA	0
Total		27	\$4,970,129.05	100%	0	\$0.00		0
31406Q5M5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,525,035.05	55.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$4,474,069.69	44.74%	0	\$0.00	NA	0
Total		47	\$9,999,104.74	100%	0	\$0.00		0
31406Q5N3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,906,235.55	78.32%	0	\$0.00	NA	0
	PHH MORTGAGE	5	\$1,080,994.00	21.68%	0	\$0.00	NA	0

		CORPORATION							
Total			21	\$4,987,229.55	100%	0	\$0.00	0	0
31406Q5P8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,335,847.61	51.73%	0	\$0.00	NA	0
		Unavailable	24	\$4,978,893.16	48.27%	0	\$0.00	NA	0
Total			48	\$10,314,740.77	100%	0	\$0.00	0	0
31406Q5Q6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,845,183.67	46.67%	0	\$0.00	NA	0
		Unavailable	44	\$8,964,343.73	53.33%	0	\$0.00	NA	0
Total			83	\$16,809,527.40	100%	0	\$0.00	0	0
31406QDH7		SECURITY MORTGAGE CORPORATION	2	\$312,948.18	100%	0	\$0.00	NA	0
Total			2	\$312,948.18	100%	0	\$0.00	0	0
31406QDJ3		SECURITY MORTGAGE CORPORATION	5	\$555,585.60	100%	0	\$0.00	NA	0
Total			5	\$555,585.60	100%	0	\$0.00	0	0
31406QHZ3		UNION PLANTERS BANK NA	27	\$1,827,062.71	98.12%	0	\$0.00	NA	0
		Unavailable	1	\$34,964.31	1.88%	0	\$0.00	NA	0
Total			28	\$1,862,027.02	100%	0	\$0.00	0	0
31406QMA2		U.S. BANK N.A.	4	\$542,992.97	100%	0	\$0.00	NA	0
Total			4	\$542,992.97	100%	0	\$0.00	0	0
31406QNB9		Unavailable	6	\$748,728.94	100%	0	\$0.00	NA	0
Total			6	\$748,728.94	100%	0	\$0.00	0	0
31406QPQ4		U.S. BANK N.A.	1	\$62,502.67	100%	0	\$0.00	NA	0
Total			1	\$62,502.67	100%	0	\$0.00	0	0
31406QZ26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,630,174.66	83.46%	0	\$0.00	NA	0
		Unavailable	4	\$719,388.89	16.54%	0	\$0.00	NA	0
Total			18	\$4,349,563.55	100%	0	\$0.00	0	0
31406QZ42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,082,924.41	47.11%	0	\$0.00	NA	0
			1	\$162,650.67	0.76%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	52	\$11,159,312.73	52.13%	0	\$0.00	NA	0
Total			98	\$21,404,887.81	100%	0	\$0.00		0
31406QZ59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$10,298,397.40	40.43%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$511,792.15	2.01%	0	\$0.00	NA	0
		Unavailable	75	\$14,664,498.84	57.56%	0	\$0.00	NA	0
Total			130	\$25,474,688.39	100%	0	\$0.00		0
31406QZ67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,333,001.48	52.41%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$600,499.64	23.61%	0	\$0.00	NA	0
		Unavailable	5	\$609,892.38	23.98%	0	\$0.00	NA	0
Total			14	\$2,543,393.50	100%	0	\$0.00		0
31406QZ83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,287,352.67	52.54%	0	\$0.00	NA	0
		Unavailable	23	\$4,776,992.98	47.46%	0	\$0.00	NA	0
Total			51	\$10,064,345.65	100%	0	\$0.00		0
31406QZ91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,833,363.85	38.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	28	\$6,242,835.90	61.96%	0	\$0.00	NA	0
Total			47	\$10,076,199.75	100%	0	\$0.00		0
31406QZL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,312,440.00	66.04%	0	\$0.00	NA	0
		Unavailable	6	\$1,703,518.00	33.96%	0	\$0.00	NA	0
Total			19	\$5,015,958.00	100%	0	\$0.00		0
31406QZM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$812,150.00	16.2%	0	\$0.00	NA	0
		Unavailable	18	\$4,202,618.00	83.8%	0	\$0.00	NA	0
Total			21	\$5,014,768.00	100%	0	\$0.00		0
31406QZX8			9	\$1,627,124.30	32.75%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$264,000.00	5.31%	0	\$0.00	NA	0
		Unavailable	12	\$3,076,550.00	61.94%	0	\$0.00	NA	0
Total			22	\$4,967,674.30	100%	0	\$0.00		0
31406S4A8		FIRST HORIZON HOME LOAN CORPORATION	155	\$34,197,059.00	97.61%	0	\$0.00	NA	0
		Unavailable	3	\$837,900.00	2.39%	0	\$0.00	NA	0
Total			158	\$35,034,959.00	100%	0	\$0.00		0
31406S4B6		FIRST HORIZON HOME LOAN CORPORATION	26	\$5,776,504.01	100%	0	\$0.00	NA	0
Total			26	\$5,776,504.01	100%	0	\$0.00		0
31406S6U2		IRWIN MORTGAGE CORPORATION	3	\$466,650.00	4.77%	0	\$0.00	NA	0
		Unavailable	46	\$9,324,251.11	95.23%	0	\$0.00	NA	0
Total			49	\$9,790,901.11	100%	0	\$0.00		0
31406S6V0		IRWIN MORTGAGE CORPORATION	7	\$1,228,272.00	24.57%	0	\$0.00	NA	0
		Unavailable	21	\$3,771,480.47	75.43%	0	\$0.00	NA	0
Total			28	\$4,999,752.47	100%	0	\$0.00		0
31406S6Y4		Unavailable	14	\$2,190,694.76	100%	0	\$0.00	NA	0
Total			14	\$2,190,694.76	100%	0	\$0.00		0
31406S6Z1		IRWIN MORTGAGE CORPORATION	1	\$177,000.00	3.41%	0	\$0.00	NA	0
		Unavailable	21	\$5,020,209.00	96.59%	0	\$0.00	NA	0
Total			22	\$5,197,209.00	100%	0	\$0.00		0
31406S7A5		Unavailable	6	\$1,124,500.00	100%	0	\$0.00	NA	0
Total			6	\$1,124,500.00	100%	0	\$0.00		0
31406SVH3		U.S. BANK N.A.	1	\$43,119.85	100%	0	\$0.00	NA	0
Total			1	\$43,119.85	100%	0	\$0.00		0
31406SVJ9		U.S. BANK N.A.	4	\$289,348.55	100%	0	\$0.00	NA	0
Total			4	\$289,348.55	100%	0	\$0.00		0
31406TCW9		GMAC MORTGAGE CORPORATION	22	\$5,187,829.77	20.74%	0	\$0.00	NA	0

		Unavailable	90	\$19,823,976.51	79.26%	0	\$0.00	NA	0
Total			112	\$25,011,806.28	100%	0	\$0.00		0
31406TDQ1		CHARTER ONE MORTGAGE CORP.	21	\$3,614,510.01	100%	0	\$0.00	NA	0
Total			21	\$3,614,510.01	100%	0	\$0.00		0
31406TDR9		CHARTER ONE MORTGAGE CORP.	58	\$8,943,425.00	100%	0	\$0.00	NA	0
Total			58	\$8,943,425.00	100%	0	\$0.00		0
31406TDU2		CHARTER ONE MORTGAGE CORP.	13	\$2,593,664.43	100%	0	\$0.00	NA	0
Total			13	\$2,593,664.43	100%	0	\$0.00		0
31406TE56		INDYMAC BANK, FSB	1	\$297,819.83	25.41%	0	\$0.00	NA	0
		Unavailable	4	\$874,416.34	74.59%	0	\$0.00	NA	0
Total			5	\$1,172,236.17	100%	0	\$0.00		0
31406TE64		Unavailable	3	\$694,510.91	100%	0	\$0.00	NA	0
Total			3	\$694,510.91	100%	0	\$0.00		0
31406TEG2		Unavailable	39	\$6,819,288.59	100%	0	\$0.00	NA	0
Total			39	\$6,819,288.59	100%	0	\$0.00		0
31406TEH0		INDYMAC BANK, FSB	6	\$1,159,183.69	6.87%	0	\$0.00	NA	0
		Unavailable	96	\$15,715,540.22	93.13%	0	\$0.00	NA	0
Total			102	\$16,874,723.91	100%	0	\$0.00		0
31406TEJ6		INDYMAC BANK, FSB	1	\$80,000.00	0.78%	0	\$0.00	NA	0
		Unavailable	75	\$10,172,926.37	99.22%	0	\$0.00	NA	0
Total			76	\$10,252,926.37	100%	0	\$0.00		0
31406TEK3		Unavailable	6	\$519,859.01	100%	0	\$0.00	NA	0
Total			6	\$519,859.01	100%	0	\$0.00		0
31406TEL1		INDYMAC BANK, FSB	2	\$311,002.85	7.58%	0	\$0.00	NA	0
		Unavailable	22	\$3,793,901.38	92.42%	0	\$0.00	NA	0
Total			24	\$4,104,904.23	100%	0	\$0.00		0
31406TEM9		INDYMAC BANK, FSB	3	\$723,348.36	15.72%	0	\$0.00	NA	0
		Unavailable	23	\$3,878,444.08	84.28%	0	\$0.00	NA	0
Total			26	\$4,601,792.44	100%	0	\$0.00		0
31406TEN7		INDYMAC BANK, FSB	3	\$452,432.17	4.66%	0	\$0.00	NA	0
		Unavailable	55	\$9,258,213.42	95.34%	0	\$0.00	NA	0

Total			58	\$9,710,645.59	100%	0	\$0.00		0
31406TEP2	INDYMAC BANK, FSB		2	\$188,898.44	8.6%	0	\$0.00	NA	0
	Unavailable		16	\$2,006,364.81	91.4%	0	\$0.00	NA	0
Total			18	\$2,195,263.25	100%	0	\$0.00		0
31406TEQ0	INDYMAC BANK, FSB		6	\$1,522,220.74	11.66%	0	\$0.00	NA	0
	Unavailable		63	\$11,537,952.42	88.34%	0	\$0.00	NA	0
Total			69	\$13,060,173.16	100%	0	\$0.00		0
31406TER8	INDYMAC BANK, FSB		6	\$1,415,528.21	7.18%	0	\$0.00	NA	0
	Unavailable		108	\$18,287,442.03	92.82%	0	\$0.00	NA	0
Total			114	\$19,702,970.24	100%	0	\$0.00		0
31406TES6	Unavailable		34	\$4,339,849.48	100%	0	\$0.00	NA	0
Total			34	\$4,339,849.48	100%	0	\$0.00		0
31406TET4	Unavailable		19	\$2,193,907.19	100%	0	\$0.00	NA	0
Total			19	\$2,193,907.19	100%	0	\$0.00		0
31406TEU1	Unavailable		42	\$4,142,596.45	100%	0	\$0.00	NA	0
Total			42	\$4,142,596.45	100%	0	\$0.00		0
31406TEV9	INDYMAC BANK, FSB		8	\$1,785,700.00	5.9%	0	\$0.00	NA	0
	Unavailable		166	\$28,476,753.88	94.1%	0	\$0.00	NA	0
Total			174	\$30,262,453.88	100%	0	\$0.00		0
31406TEW7	INDYMAC BANK, FSB		3	\$278,400.00	0.77%	0	\$0.00	NA	0
	Unavailable		241	\$35,832,419.59	99.23%	0	\$0.00	NA	0
Total			244	\$36,110,819.59	100%	0	\$0.00		0
31406TEX5	INDYMAC BANK, FSB		1	\$75,000.00	0.84%	0	\$0.00	NA	0
	Unavailable		55	\$8,894,518.65	99.16%	0	\$0.00	NA	0
Total			56	\$8,969,518.65	100%	0	\$0.00		0
31406TEY3	INDYMAC BANK, FSB		2	\$173,800.00	4.25%	0	\$0.00	NA	0
	Unavailable		36	\$3,914,780.71	95.75%	0	\$0.00	NA	0
Total			38	\$4,088,580.71	100%	0	\$0.00		0
31406TH20	Unavailable		21	\$2,210,164.98	100%	0	\$0.00	NA	0
Total			21	\$2,210,164.98	100%	0	\$0.00		0
31406TH38	Unavailable		9	\$1,254,642.59	100%	0	\$0.00	NA	0
Total			9	\$1,254,642.59	100%	0	\$0.00		0

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31406TH46	Unavailable	120	\$29,532,305.55	100%	0	\$0.00	NA	0
Total		120	\$29,532,305.55	100%	0	\$0.00		0
31406TH61	Unavailable	55	\$8,685,659.25	100%	0	\$0.00	NA	0
Total		55	\$8,685,659.25	100%	0	\$0.00		0
31406THX2	Unavailable	11	\$2,402,255.60	100%	0	\$0.00	NA	0
Total		11	\$2,402,255.60	100%	0	\$0.00		0
31406THZ7	Unavailable	6	\$1,311,597.12	100%	0	\$0.00	NA	0
Total		6	\$1,311,597.12	100%	0	\$0.00		0
31406TKU4	Unavailable	23	\$2,946,596.17	100%	0	\$0.00	NA	0
Total		23	\$2,946,596.17	100%	0	\$0.00		0
31406TKV2	BANK OF AMERICA NA	1	\$79,540.00	1.98%	0	\$0.00	NA	0
	Unavailable	35	\$3,943,090.96	98.02%	0	\$0.00	NA	0
Total		36	\$4,022,630.96	100%	0	\$0.00		0
31406TN80	Unavailable	6	\$495,723.66	100%	0	\$0.00	NA	0
Total		6	\$495,723.66	100%	0	\$0.00		0
31406TPA3	COMMERCIAL FEDERAL BANK	1	\$23,692.96	3.11%	0	\$0.00	NA	0
	Unavailable	11	\$737,905.13	96.89%	0	\$0.00	NA	0
Total		12	\$761,598.09	100%	0	\$0.00		0
31406TPG0	U.S. BANK N.A.	7	\$712,346.44	100%	0	\$0.00	NA	0
Total		7	\$712,346.44	100%	0	\$0.00		0
31406TPS4	U.S. BANK N.A.	2	\$350,715.20	100%	0	\$0.00	NA	0
Total		2	\$350,715.20	100%	0	\$0.00		0
31406TPU9	U.S. BANK N.A.	3	\$584,581.73	100%	0	\$0.00	NA	0
Total		3	\$584,581.73	100%	0	\$0.00		0
31406TPW5	U.S. BANK N.A.	2	\$322,919.06	100%	0	\$0.00	NA	0
Total		2	\$322,919.06	100%	0	\$0.00		0
31406TPX3	U.S. BANK N.A.	7	\$1,100,431.44	100%	0	\$0.00	NA	0
Total		7	\$1,100,431.44	100%	0	\$0.00		0
31406TPY1	U.S. BANK N.A.	6	\$908,505.92	100%	0	\$0.00	NA	0
Total		6	\$908,505.92	100%	0	\$0.00		0

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31406TPZ8		U.S. BANK N.A.	3	\$390,787.02	100%	0	\$0.00	NA	0
Total			3	\$390,787.02	100%	0	\$0.00		0
31406TW98		INDYMAC BANK, FSB	4	\$1,074,539.49	55.03%	0	\$0.00	NA	0
		Unavailable	3	\$878,071.93	44.97%	0	\$0.00	NA	0
Total			7	\$1,952,611.42	100%	0	\$0.00		0
31406TWD9		Unavailable	3	\$573,216.95	100%	0	\$0.00	NA	0
Total			3	\$573,216.95	100%	0	\$0.00		0
31406TWL1		Unavailable	8	\$2,018,600.00	100%	0	\$0.00	NA	0
Total			8	\$2,018,600.00	100%	0	\$0.00		0
31406TWS6		Unavailable	32	\$5,516,471.82	100%	0	\$0.00	NA	0
Total			32	\$5,516,471.82	100%	0	\$0.00		0
31406TWZ0		Unavailable	4	\$771,667.14	100%	0	\$0.00	NA	0
Total			4	\$771,667.14	100%	0	\$0.00		0
31406UB31		FLAGSTAR BANK, FSB	14	\$2,838,293.55	8.41%	0	\$0.00	NA	0
		Unavailable	127	\$30,908,429.45	91.59%	0	\$0.00	NA	0
Total			141	\$33,746,723.00	100%	0	\$0.00		0
31406UEW4		UTAH HOUSING CORPORATION	22	\$2,498,547.69	100%	0	\$0.00	NA	0
Total			22	\$2,498,547.69	100%	0	\$0.00		0
31406UF86		WASHINGTON MUTUAL BANK, FA	19	\$3,442,310.87	100%	0	\$0.00	NA	0
Total			19	\$3,442,310.87	100%	0	\$0.00		0
31406UF94		WASHINGTON MUTUAL BANK, FA	48	\$11,571,825.56	100%	0	\$0.00	NA	0
Total			48	\$11,571,825.56	100%	0	\$0.00		0
31406UGA0		WASHINGTON MUTUAL BANK, FA	1	\$157,339.42	11.56%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$321,393.83	23.62%	0	\$0.00	NA	0
		Unavailable	8	\$882,104.94	64.82%	0	\$0.00	NA	0
Total			13	\$1,360,838.19	100%	0	\$0.00		0
31406UGB8		Unavailable	10	\$1,621,785.76	100%	0	\$0.00	NA	0
Total			10	\$1,621,785.76	100%	0	\$0.00		0

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31406UGC6		Unavailable	37	\$5,889,430.39	100%	0	\$0.00	NA	0
Total			37	\$5,889,430.39	100%	0	\$0.00		0
31406UGD4		Unavailable	57	\$8,842,112.21	100%	0	\$0.00	NA	0
Total			57	\$8,842,112.21	100%	0	\$0.00		0
31406UGE2		Unavailable	15	\$2,137,821.64	100%	0	\$0.00	NA	0
Total			15	\$2,137,821.64	100%	0	\$0.00		0
31406UGF9		Unavailable	19	\$2,788,469.24	100%	0	\$0.00	NA	0
Total			19	\$2,788,469.24	100%	0	\$0.00		0
31406UGG7		Unavailable	36	\$5,402,223.08	100%	0	\$0.00	NA	0
Total			36	\$5,402,223.08	100%	0	\$0.00		0
31406UGH5		Unavailable	13	\$1,872,463.78	100%	0	\$0.00	NA	0
Total			13	\$1,872,463.78	100%	0	\$0.00		0
31406UGJ1		WASHINGTON MUTUAL BANK, FA	15	\$2,367,528.05	100%	0	\$0.00	NA	0
Total			15	\$2,367,528.05	100%	0	\$0.00		0
31406UGK8		WASHINGTON MUTUAL BANK, FA	55	\$10,217,524.81	98.46%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$160,050.00	1.54%	0	\$0.00	NA	0
Total			56	\$10,377,574.81	100%	0	\$0.00		0
31406UGL6		WASHINGTON MUTUAL BANK, FA	53	\$11,670,958.57	100%	0	\$0.00	NA	0
Total			53	\$11,670,958.57	100%	0	\$0.00		0
31406UGM4		WASHINGTON MUTUAL BANK, FA	20	\$5,350,398.06	100%	0	\$0.00	NA	0
Total			20	\$5,350,398.06	100%	0	\$0.00		0
31406UGN2		WASHINGTON MUTUAL BANK, FA	12	\$2,009,523.01	100%	0	\$0.00	NA	0
Total			12	\$2,009,523.01	100%	0	\$0.00		0
31406UGP7		WASHINGTON MUTUAL BANK, FA	6	\$1,332,004.52	100%	0	\$0.00	NA	0
Total			6	\$1,332,004.52	100%	0	\$0.00		0
31406UGQ5			61	\$8,895,720.18	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
Total			61	\$8,895,720.18	100%	0	\$0.00	0	0
31406UGR3		WASHINGTON MUTUAL BANK, FA	79	\$12,200,246.06	100%	0	\$0.00	NA	0
Total			79	\$12,200,246.06	100%	0	\$0.00	0	0
31406UGS1		WASHINGTON MUTUAL BANK, FA	12	\$2,276,206.30	100%	0	\$0.00	NA	0
Total			12	\$2,276,206.30	100%	0	\$0.00	0	0
31406UGT9		WASHINGTON MUTUAL BANK, FA	12	\$1,490,444.85	54.28%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$112,317.00	4.09%	0	\$0.00	NA	0
		Unavailable	5	\$1,143,160.00	41.63%	0	\$0.00	NA	0
Total			18	\$2,745,921.85	100%	0	\$0.00	0	0
31406UGU6		WASHINGTON MUTUAL BANK, FA	9	\$1,496,664.32	38.97%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$281,691.33	7.33%	0	\$0.00	NA	0
		Unavailable	8	\$2,062,220.42	53.7%	0	\$0.00	NA	0
Total			19	\$3,840,576.07	100%	0	\$0.00	0	0
31406UGX0		WASHINGTON MUTUAL BANK, FA	49	\$10,690,243.00	8.04%	0	\$0.00	NA	0
		Unavailable	537	\$122,331,580.28	91.96%	0	\$0.00	NA	0
Total			586	\$133,021,823.28	100%	0	\$0.00	0	0
31406UML9		GMAC MORTGAGE CORPORATION	6	\$1,051,366.73	92.36%	0	\$0.00	NA	0
		Unavailable	1	\$86,989.20	7.64%	0	\$0.00	NA	0
Total			7	\$1,138,355.93	100%	0	\$0.00	0	0
31406UMV7		GMAC MORTGAGE CORPORATION	147	\$22,763,471.56	57.4%	0	\$0.00	NA	0
		Unavailable	97	\$16,895,723.91	42.6%	0	\$0.00	NA	0
Total			244	\$39,659,195.47	100%	0	\$0.00	0	0
31406UNK0		GMAC MORTGAGE CORPORATION	26	\$5,480,686.95	13.71%	0	\$0.00	NA	0
		Unavailable	164	\$34,487,335.15	86.29%	0	\$0.00	NA	0
Total			190	\$39,968,022.10	100%	0	\$0.00	0	0

31406UNS3	GMAC MORTGAGE CORPORATION	43	\$7,379,851.11	36.91%	0	\$0.00	NA	0
	Unavailable	62	\$12,614,436.94	63.09%	0	\$0.00	NA	0
Total		105	\$19,994,288.05	100%	0	\$0.00		0
31406UQ27	USAA FEDERAL SAVINGS BANK	136	\$18,342,824.56	100%	0	\$0.00	NA	0
Total		136	\$18,342,824.56	100%	0	\$0.00		0
31406UQ35	USAA FEDERAL SAVINGS BANK	98	\$11,633,911.23	99.09%	0	\$0.00	NA	0
	Unavailable	1	\$107,218.04	0.91%	0	\$0.00	NA	0
Total		99	\$11,741,129.27	100%	0	\$0.00		0
31406UQ50	USAA FEDERAL SAVINGS BANK	132	\$27,199,814.21	100%	0	\$0.00	NA	0
Total		132	\$27,199,814.21	100%	0	\$0.00		0
31406UQ68	USAA FEDERAL SAVINGS BANK	227	\$39,249,517.70	100%	0	\$0.00	NA	0
Total		227	\$39,249,517.70	100%	0	\$0.00		0
31406UQ76	USAA FEDERAL SAVINGS BANK	64	\$12,546,607.37	100%	0	\$0.00	NA	0
Total		64	\$12,546,607.37	100%	0	\$0.00		0
31406UQ84	USAA FEDERAL SAVINGS BANK	211	\$39,911,895.48	100%	0	\$0.00	NA	0
Total		211	\$39,911,895.48	100%	0	\$0.00		0
31406UQ92	USAA FEDERAL SAVINGS BANK	208	\$39,611,091.59	100%	0	\$0.00	NA	0
Total		208	\$39,611,091.59	100%	0	\$0.00		0
31406UQZ4	USAA FEDERAL SAVINGS BANK	74	\$11,640,164.38	100%	0	\$0.00	NA	0
Total		74	\$11,640,164.38	100%	0	\$0.00		0
31406URA8	USAA FEDERAL SAVINGS BANK	217	\$39,651,580.57	100%	0	\$0.00	NA	0
Total		217	\$39,651,580.57	100%	0	\$0.00		0
31406URB6	USAA FEDERAL SAVINGS BANK	183	\$33,162,584.80	100%	0	\$0.00	NA	0
Total		183	\$33,162,584.80	100%	0	\$0.00		0

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31406URC4		USAA FEDERAL SAVINGS BANK	235	\$39,425,397.05	100%	0	\$0.00	NA	0
Total			235	\$39,425,397.05	100%	0	\$0.00		0
31406URD2		USAA FEDERAL SAVINGS BANK	181	\$30,874,859.61	90.21%	0	\$0.00	NA	0
		Unavailable	20	\$3,352,078.61	9.79%	0	\$0.00	NA	0
Total			201	\$34,226,938.22	100%	0	\$0.00		0
31406URE0		USAA FEDERAL SAVINGS BANK	52	\$7,723,582.14	100%	0	\$0.00	NA	0
Total			52	\$7,723,582.14	100%	0	\$0.00		0
31406URF7		USAA FEDERAL SAVINGS BANK	159	\$20,900,759.26	100%	0	\$0.00	NA	0
Total			159	\$20,900,759.26	100%	0	\$0.00		0
31406URG5		USAA FEDERAL SAVINGS BANK	102	\$19,192,463.38	100%	0	\$0.00	NA	0
Total			102	\$19,192,463.38	100%	0	\$0.00		0
31406URH3		USAA FEDERAL SAVINGS BANK	162	\$30,524,804.04	100%	0	\$0.00	NA	0
Total			162	\$30,524,804.04	100%	0	\$0.00		0
31406URJ9		USAA FEDERAL SAVINGS BANK	51	\$7,993,939.26	100%	0	\$0.00	NA	0
Total			51	\$7,993,939.26	100%	0	\$0.00		0
31406URK6		USAA FEDERAL SAVINGS BANK	209	\$39,669,633.34	99.82%	0	\$0.00	NA	0
		Unavailable	1	\$72,000.00	0.18%	0	\$0.00	NA	0
Total			210	\$39,741,633.34	100%	0	\$0.00		0
31406URL4		USAA FEDERAL SAVINGS BANK	226	\$38,207,554.42	95.9%	0	\$0.00	NA	0
		Unavailable	10	\$1,635,415.10	4.1%	0	\$0.00	NA	0
Total			236	\$39,842,969.52	100%	0	\$0.00		0
31406URM2		USAA FEDERAL SAVINGS BANK	28	\$4,651,825.80	100%	0	\$0.00	NA	0
Total			28	\$4,651,825.80	100%	0	\$0.00		0
31406URN0		USAA FEDERAL SAVINGS BANK	57	\$10,256,253.27	100%	0	\$0.00	NA	0
Total			57	\$10,256,253.27	100%	0	\$0.00		0

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31406US90		WELLS FARGO BANK, N.A.	71	\$8,886,716.46	97.86%	0	\$0.00	NA	0
		Unavailable	2	\$194,647.33	2.14%	0	\$0.00	NA	0
Total			73	\$9,081,363.79	100%	0	\$0.00		0
31406UT24		SUNTRUST MORTGAGE INC.	5	\$1,154,871.09	13.41%	0	\$0.00	NA	0
		Unavailable	39	\$7,454,277.08	86.59%	0	\$0.00	NA	0
Total			44	\$8,609,148.17	100%	0	\$0.00		0
31406UT32		SUNTRUST MORTGAGE INC.	5	\$584,118.57	9.39%	0	\$0.00	NA	0
		Unavailable	31	\$5,634,012.22	90.61%	0	\$0.00	NA	0
Total			36	\$6,218,130.79	100%	0	\$0.00		0
31406UT40		SUNTRUST MORTGAGE INC.	8	\$1,862,771.88	7.84%	0	\$0.00	NA	0
		Unavailable	93	\$21,894,305.43	92.16%	0	\$0.00	NA	0
Total			101	\$23,757,077.31	100%	0	\$0.00		0
31406UT57		SUNTRUST MORTGAGE INC.	23	\$5,768,416.59	24.09%	0	\$0.00	NA	0
		Unavailable	75	\$18,172,298.88	75.91%	0	\$0.00	NA	0
Total			98	\$23,940,715.47	100%	0	\$0.00		0
31406UT65		SUNTRUST MORTGAGE INC.	39	\$9,641,194.42	39.57%	0	\$0.00	NA	0
		Unavailable	66	\$14,726,400.30	60.43%	0	\$0.00	NA	0
Total			105	\$24,367,594.72	100%	0	\$0.00		0
31406UT73		SUNTRUST MORTGAGE INC.	10	\$1,541,555.01	13.56%	0	\$0.00	NA	0
		Unavailable	47	\$9,827,811.79	86.44%	0	\$0.00	NA	0
Total			57	\$11,369,366.80	100%	0	\$0.00		0
31406UT81		SUNTRUST MORTGAGE INC.	15	\$1,444,014.07	18.92%	0	\$0.00	NA	0
		Unavailable	63	\$6,189,412.79	81.08%	0	\$0.00	NA	0
Total			78	\$7,633,426.86	100%	0	\$0.00		0
31406UT99		SUNTRUST MORTGAGE INC.	34	\$3,350,191.69	30.36%	0	\$0.00	NA	0
		Unavailable	78	\$7,684,897.03	69.64%	0	\$0.00	NA	0
Total			112	\$11,035,088.72	100%	0	\$0.00		0
31406UTA6		WELLS FARGO BANK,	21	\$2,091,674.84	100%	0	\$0.00	NA	0

		N.A.							
Total			21	\$2,091,674.84	100%	0	\$0.00	0	0
31406UUA4		SUNTRUST MORTGAGE INC.	24	\$2,198,760.23	33.54%	0	\$0.00	NA	0
		Unavailable	47	\$4,357,050.46	66.46%	0	\$0.00	NA	0
Total			71	\$6,555,810.69	100%	0	\$0.00	0	0
31406UUB2		SUNTRUST MORTGAGE INC.	23	\$3,168,768.44	23.23%	0	\$0.00	NA	0
		Unavailable	76	\$10,469,164.47	76.77%	0	\$0.00	NA	0
Total			99	\$13,637,932.91	100%	0	\$0.00	0	0
31406UUC0		SUNTRUST MORTGAGE INC.	17	\$2,450,192.96	21.18%	0	\$0.00	NA	0
		Unavailable	63	\$9,119,830.99	78.82%	0	\$0.00	NA	0
Total			80	\$11,570,023.95	100%	0	\$0.00	0	0
31406UUD8		SUNTRUST MORTGAGE INC.	3	\$838,223.92	4.75%	0	\$0.00	NA	0
		Unavailable	59	\$16,817,913.06	95.25%	0	\$0.00	NA	0
Total			62	\$17,656,136.98	100%	0	\$0.00	0	0
31406UUE6		SUNTRUST MORTGAGE INC.	30	\$6,549,059.79	28.6%	0	\$0.00	NA	0
		Unavailable	69	\$16,349,278.70	71.4%	0	\$0.00	NA	0
Total			99	\$22,898,338.49	100%	0	\$0.00	0	0
31406UUF3		SUNTRUST MORTGAGE INC.	26	\$6,049,176.82	27.45%	0	\$0.00	NA	0
		Unavailable	73	\$15,989,435.70	72.55%	0	\$0.00	NA	0
Total			99	\$22,038,612.52	100%	0	\$0.00	0	0
31406UUG1		SUNTRUST MORTGAGE INC.	16	\$3,415,255.61	21.1%	0	\$0.00	NA	0
		Unavailable	55	\$12,772,984.76	78.9%	0	\$0.00	NA	0
Total			71	\$16,188,240.37	100%	0	\$0.00	0	0
31406UUH9		SUNTRUST MORTGAGE INC.	30	\$7,080,124.56	32.98%	0	\$0.00	NA	0
		Unavailable	67	\$14,385,899.29	67.02%	0	\$0.00	NA	0
Total			97	\$21,466,023.85	100%	0	\$0.00	0	0
31406UUJ5		SUNTRUST MORTGAGE INC.	29	\$6,774,845.50	25.61%	0	\$0.00	NA	0
		Unavailable	90	\$19,678,576.48	74.39%	0	\$0.00	NA	0

Total			119	\$26,453,421.98	100%	0	\$0.00		0
31406UUK2	SUNTRUST MORTGAGE INC.		47	\$10,977,243.11	31.08%	0	\$0.00	NA	0
	Unavailable		112	\$24,341,321.80	68.92%	0	\$0.00	NA	0
Total			159	\$35,318,564.91	100%	0	\$0.00		0
31406UUL0	SUNTRUST MORTGAGE INC.		26	\$1,427,746.38	41.99%	0	\$0.00	NA	0
	Unavailable		38	\$1,972,756.78	58.01%	0	\$0.00	NA	0
Total			64	\$3,400,503.16	100%	0	\$0.00		0
31406UUM8	SUNTRUST MORTGAGE INC.		2	\$530,914.54	1.4%	0	\$0.00	NA	0
	Unavailable		136	\$37,416,183.34	98.6%	0	\$0.00	NA	0
Total			138	\$37,947,097.88	100%	0	\$0.00		0
31406UUN6	SUNTRUST MORTGAGE INC.		42	\$9,415,317.27	59.82%	0	\$0.00	NA	0
	Unavailable		28	\$6,325,224.25	40.18%	0	\$0.00	NA	0
Total			70	\$15,740,541.52	100%	0	\$0.00		0
31406UUP1	SUNTRUST MORTGAGE INC.		17	\$1,055,896.75	17.56%	0	\$0.00	NA	0
	Unavailable		75	\$4,956,371.27	82.44%	0	\$0.00	NA	0
Total			92	\$6,012,268.02	100%	0	\$0.00		0
31406UUQ9	SUNTRUST MORTGAGE INC.		30	\$7,095,343.03	33.6%	0	\$0.00	NA	0
	Unavailable		68	\$14,020,891.66	66.4%	0	\$0.00	NA	0
Total			98	\$21,116,234.69	100%	0	\$0.00		0
31406UUR7	SUNTRUST MORTGAGE INC.		11	\$710,833.00	21.35%	0	\$0.00	NA	0
	Unavailable		39	\$2,618,978.74	78.65%	0	\$0.00	NA	0
Total			50	\$3,329,811.74	100%	0	\$0.00		0
31406UUS5	SUNTRUST MORTGAGE INC.		7	\$935,087.33	21.49%	0	\$0.00	NA	0
	Unavailable		25	\$3,416,180.34	78.51%	0	\$0.00	NA	0
Total			32	\$4,351,267.67	100%	0	\$0.00		0
31406UUT3	SUNTRUST MORTGAGE INC.		31	\$3,640,320.45	36.54%	0	\$0.00	NA	0
	Unavailable		54	\$6,321,330.53	63.46%	0	\$0.00	NA	0
Total			85	\$9,961,650.98	100%	0	\$0.00		0

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31406UUU0	SUNTRUST MORTGAGE INC.	50	\$10,293,376.73	63.33%	0	\$0.00	NA	0
	Unavailable	26	\$5,959,676.57	36.67%	0	\$0.00	NA	0
Total		76	\$16,253,053.30	100%	0	\$0.00		0
31406UUV8	SUNTRUST MORTGAGE INC.	1	\$122,642.06	0.42%	0	\$0.00	NA	0
	Unavailable	108	\$28,888,990.77	99.58%	0	\$0.00	NA	0
Total		109	\$29,011,632.83	100%	0	\$0.00		0
31406UUV6	SUNTRUST MORTGAGE INC.	17	\$1,173,477.22	41.69%	0	\$0.00	NA	0
	Unavailable	25	\$1,641,043.26	58.31%	0	\$0.00	NA	0
Total		42	\$2,814,520.48	100%	0	\$0.00		0
31406UVF2	Unavailable	41	\$6,786,469.72	100%	0	\$0.00	NA	0
Total		41	\$6,786,469.72	100%	0	\$0.00		0
31406UVG0	WEBSTER BANK, N.A.	1	\$204,000.00	11.22%	0	\$0.00	NA	0
	Unavailable	12	\$1,613,950.46	88.78%	0	\$0.00	NA	0
Total		13	\$1,817,950.46	100%	0	\$0.00		0
31406UVH8	Unavailable	9	\$1,481,411.13	100%	0	\$0.00	NA	0
Total		9	\$1,481,411.13	100%	0	\$0.00		0
31406UVJ4	Unavailable	6	\$1,461,442.44	100%	0	\$0.00	NA	0
Total		6	\$1,461,442.44	100%	0	\$0.00		0
31406V2A3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,968,215.00	49.45%	0	\$0.00	NA	0
	Unavailable	16	\$3,033,748.00	50.55%	0	\$0.00	NA	0
Total		31	\$6,001,963.00	100%	0	\$0.00		0
31406V2B1	COUNTRYWIDE HOME LOANS, INC.	25	\$5,129,710.00	23.29%	0	\$0.00	NA	0
	Unavailable	84	\$16,894,920.54	76.71%	0	\$0.00	NA	0
Total		109	\$22,024,630.54	100%	0	\$0.00		0
31406V2D7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,300,010.00	29.8%	0	\$0.00	NA	0
	Unavailable	23	\$3,062,972.00	70.2%	0	\$0.00	NA	0
Total		33	\$4,362,982.00	100%	0	\$0.00		0
31406V2E5	COUNTRYWIDE HOME LOANS, INC.	33	\$2,103,270.00	31.6%	0	\$0.00	NA	0

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		Unavailable	69	\$4,551,665.00	68.4%	0	\$0.00	NA	0
Total			102	\$6,654,935.00	100%	0	\$0.00		0
31406V2F2		COUNTRYWIDE HOME LOANS, INC.	34	\$3,344,394.00	37.91%	0	\$0.00	NA	0
		Unavailable	56	\$5,477,866.00	62.09%	0	\$0.00	NA	0
Total			90	\$8,822,260.00	100%	0	\$0.00		0
31406V2G0		COUNTRYWIDE HOME LOANS, INC.	18	\$2,370,043.01	40.31%	0	\$0.00	NA	0
		Unavailable	27	\$3,509,138.57	59.69%	0	\$0.00	NA	0
Total			45	\$5,879,181.58	100%	0	\$0.00		0
31406V2H8		COUNTRYWIDE HOME LOANS, INC.	44	\$2,619,801.00	39.25%	0	\$0.00	NA	0
		Unavailable	64	\$4,055,165.80	60.75%	0	\$0.00	NA	0
Total			108	\$6,674,966.80	100%	0	\$0.00		0
31406V2J4		COUNTRYWIDE HOME LOANS, INC.	27	\$5,661,850.00	30.46%	0	\$0.00	NA	0
		Unavailable	56	\$12,923,122.39	69.54%	0	\$0.00	NA	0
Total			83	\$18,584,972.39	100%	0	\$0.00		0
31406V2K1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,182,086.00	26.38%	0	\$0.00	NA	0
		Unavailable	21	\$3,299,558.57	73.62%	0	\$0.00	NA	0
Total			30	\$4,481,644.57	100%	0	\$0.00		0
31406V2L9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,315,178.00	25.49%	0	\$0.00	NA	0
		Unavailable	17	\$3,844,060.00	74.51%	0	\$0.00	NA	0
Total			23	\$5,159,238.00	100%	0	\$0.00		0
31406V2P0		COUNTRYWIDE HOME LOANS, INC.	206	\$38,416,022.40	22.44%	0	\$0.00	NA	0
		Unavailable	658	\$132,799,890.56	77.56%	0	\$0.00	NA	0
Total			864	\$171,215,912.96	100%	0	\$0.00		0
31406V2Q8		COUNTRYWIDE HOME LOANS, INC.	33	\$6,767,670.00	19.44%	0	\$0.00	NA	0
		Unavailable	122	\$28,045,755.02	80.56%	0	\$0.00	NA	0
Total			155	\$34,813,425.02	100%	0	\$0.00		0
31406V2R6		COUNTRYWIDE HOME LOANS, INC.	1	\$271,200.00	26.64%	0	\$0.00	NA	0
		Unavailable	4	\$746,685.47	73.36%	0	\$0.00	NA	0

Total			5	\$1,017,885.47	100%	0	\$0.00		0
31406V3B0		COUNTRYWIDE HOME LOANS, INC.	127	\$22,971,961.53	89.03%	0	\$0.00	NA	0
		Unavailable	16	\$2,830,457.00	10.97%	0	\$0.00	NA	0
Total			143	\$25,802,418.53	100%	0	\$0.00		0
31406V3C8		Unavailable	92	\$18,212,837.49	100%	0	\$0.00	NA	0
Total			92	\$18,212,837.49	100%	0	\$0.00		0
31406V3D6		COUNTRYWIDE HOME LOANS, INC.	20	\$4,122,754.00	20.66%	0	\$0.00	NA	0
		Unavailable	74	\$15,828,115.18	79.34%	0	\$0.00	NA	0
Total			94	\$19,950,869.18	100%	0	\$0.00		0
31406V3E4		COUNTRYWIDE HOME LOANS, INC.	89	\$20,236,443.46	45.58%	0	\$0.00	NA	0
		Unavailable	114	\$24,165,436.00	54.42%	0	\$0.00	NA	0
Total			203	\$44,401,879.46	100%	0	\$0.00		0
31406V3G9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,155,000.00	32.59%	0	\$0.00	NA	0
		Unavailable	35	\$4,457,378.78	67.41%	0	\$0.00	NA	0
Total			52	\$6,612,378.78	100%	0	\$0.00		0
31406V3H7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,669,787.00	37.91%	0	\$0.00	NA	0
		Unavailable	13	\$2,735,094.74	62.09%	0	\$0.00	NA	0
Total			21	\$4,404,881.74	100%	0	\$0.00		0
31406V3J3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,531,811.00	34.7%	0	\$0.00	NA	0
		Unavailable	31	\$2,882,802.10	65.3%	0	\$0.00	NA	0
Total			48	\$4,414,613.10	100%	0	\$0.00		0
31406V3K0		COUNTRYWIDE HOME LOANS, INC.	31	\$2,694,290.00	39.07%	0	\$0.00	NA	0
		Unavailable	46	\$4,202,553.90	60.93%	0	\$0.00	NA	0
Total			77	\$6,896,843.90	100%	0	\$0.00		0
31406V3L8		COUNTRYWIDE HOME LOANS, INC.	8	\$2,058,320.00	28.43%	0	\$0.00	NA	0
		Unavailable	20	\$5,181,863.00	71.57%	0	\$0.00	NA	0
Total			28	\$7,240,183.00	100%	0	\$0.00		0
31406V3M6			5	\$826,938.00	20.56%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	17	\$3,194,417.00	79.44%	0	\$0.00	NA	0
Total			22	\$4,021,355.00	100%	0	\$0.00		0
31406V3N4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,241,880.00	33.79%	0	\$0.00	NA	0
		Unavailable	22	\$4,392,569.82	66.21%	0	\$0.00	NA	0
Total			35	\$6,634,449.82	100%	0	\$0.00		0
31406V3P9		COUNTRYWIDE HOME LOANS, INC.	26	\$2,483,807.00	26.41%	0	\$0.00	NA	0
		Unavailable	71	\$6,922,454.00	73.59%	0	\$0.00	NA	0
Total			97	\$9,406,261.00	100%	0	\$0.00		0
31406V3Q7		COUNTRYWIDE HOME LOANS, INC.	30	\$6,958,855.00	33.23%	0	\$0.00	NA	0
		Unavailable	68	\$13,982,245.00	66.77%	0	\$0.00	NA	0
Total			98	\$20,941,100.00	100%	0	\$0.00		0
31406V3R5		COUNTRYWIDE HOME LOANS, INC.	4	\$848,017.00	16.71%	0	\$0.00	NA	0
		Unavailable	19	\$4,227,065.00	83.29%	0	\$0.00	NA	0
Total			23	\$5,075,082.00	100%	0	\$0.00		0
31406V3S3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,476,799.00	25.28%	0	\$0.00	NA	0
		Unavailable	79	\$10,275,736.31	74.72%	0	\$0.00	NA	0
Total			106	\$13,752,535.31	100%	0	\$0.00		0
31406V3T1		COUNTRYWIDE HOME LOANS, INC.	30	\$1,859,536.50	41.06%	0	\$0.00	NA	0
		Unavailable	39	\$2,669,682.00	58.94%	0	\$0.00	NA	0
Total			69	\$4,529,218.50	100%	0	\$0.00		0
31406V3U8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,161,975.00	28.13%	0	\$0.00	NA	0
		Unavailable	30	\$2,969,164.24	71.87%	0	\$0.00	NA	0
Total			42	\$4,131,139.24	100%	0	\$0.00		0
31406V3V6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,090,561.00	26.19%	0	\$0.00	NA	0
		Unavailable	46	\$5,890,576.08	73.81%	0	\$0.00	NA	0
Total			62	\$7,981,137.08	100%	0	\$0.00		0
31406V3W4		COUNTRYWIDE HOME	44	\$2,683,426.00	35.41%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	75	\$4,895,423.95	64.59%	0	\$0.00	NA	0
Total			119	\$7,578,849.95	100%	0	\$0.00		0
31406V3X2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,426,499.00	19.68%	0	\$0.00	NA	0
		Unavailable	62	\$13,985,193.97	80.32%	0	\$0.00	NA	0
Total			79	\$17,411,692.97	100%	0	\$0.00		0
31406V3Y0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,697,350.00	37.9%	0	\$0.00	NA	0
		Unavailable	21	\$4,419,108.12	62.1%	0	\$0.00	NA	0
Total			33	\$7,116,458.12	100%	0	\$0.00		0
31406V4A1		COUNTRYWIDE HOME LOANS, INC.	211	\$37,757,142.00	19.99%	1	\$302,660.18	NA	1
		Unavailable	747	\$151,144,523.21	80.01%	0	\$0.00	NA	0
Total			958	\$188,901,665.21	100%	1	\$302,660.18		1
31406V4B9		COUNTRYWIDE HOME LOANS, INC.	30	\$7,248,820.00	19.75%	0	\$0.00	NA	0
		Unavailable	129	\$29,453,846.85	80.25%	0	\$0.00	NA	0
Total			159	\$36,702,666.85	100%	0	\$0.00		0
31406V4D5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,884,676.00	2.47%	0	\$0.00	NA	0
		Unavailable	558	\$114,101,767.36	97.53%	0	\$0.00	NA	0
Total			570	\$116,986,443.36	100%	0	\$0.00		0
31406V4E3		COUNTRYWIDE HOME LOANS, INC.	312	\$63,869,681.09	73.57%	0	\$0.00	NA	0
		Unavailable	123	\$22,947,662.16	26.43%	0	\$0.00	NA	0
Total			435	\$86,817,343.25	100%	0	\$0.00		0
31406V4F0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,411,950.00	59.24%	0	\$0.00	NA	0
		Unavailable	8	\$1,659,750.00	40.76%	0	\$0.00	NA	0
Total			18	\$4,071,700.00	100%	0	\$0.00		0
31406V4G8		COUNTRYWIDE HOME LOANS, INC.	50	\$2,476,280.70	47.89%	0	\$0.00	NA	0
		Unavailable	50	\$2,694,853.39	52.11%	0	\$0.00	NA	0
Total			100	\$5,171,134.09	100%	0	\$0.00		0
31406V4H6		COUNTRYWIDE HOME LOANS, INC.	8	\$2,186,345.56	41.73%	0	\$0.00	NA	0

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		Unavailable	13	\$3,053,358.85	58.27%	0	\$0.00	NA	0
Total			21	\$5,239,704.41	100%	0	\$0.00		0
31406V4J2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,278,340.37	27.41%	0	\$0.00	NA	0
		Unavailable	18	\$3,384,718.71	72.59%	0	\$0.00	NA	0
Total			25	\$4,663,059.08	100%	0	\$0.00		0
31406V4K9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,430,418.00	32.85%	0	\$0.00	NA	0
		Unavailable	23	\$2,923,352.27	67.15%	0	\$0.00	NA	0
Total			34	\$4,353,770.27	100%	0	\$0.00		0
31406V4L7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,550,406.00	53.19%	0	\$0.00	NA	0
		Unavailable	10	\$2,244,290.00	46.81%	0	\$0.00	NA	0
Total			22	\$4,794,696.00	100%	0	\$0.00		0
31406V4M5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,005,776.08	14.18%	0	\$0.00	NA	0
		Unavailable	30	\$6,088,980.53	85.82%	0	\$0.00	NA	0
Total			36	\$7,094,756.61	100%	0	\$0.00		0
31406V4P8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,693,945.00	27.78%	0	\$0.00	NA	0
		Unavailable	36	\$7,004,111.16	72.22%	0	\$0.00	NA	0
Total			48	\$9,698,056.16	100%	0	\$0.00		0
31406V4Q6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,735,112.00	27.2%	0	\$0.00	NA	0
		Unavailable	35	\$4,643,014.22	72.8%	0	\$0.00	NA	0
Total			48	\$6,378,126.22	100%	0	\$0.00		0
31406V4R4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,247,860.00	28.87%	0	\$0.00	NA	0
		Unavailable	44	\$3,075,229.31	71.13%	0	\$0.00	NA	0
Total			63	\$4,323,089.31	100%	0	\$0.00		0
31406V4S2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,081,511.97	25.73%	0	\$0.00	NA	0
		Unavailable	24	\$3,121,590.00	74.27%	0	\$0.00	NA	0
Total			32	\$4,203,101.97	100%	0	\$0.00		0
31406V4T0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,521,718.56	39.05%	0	\$0.00	NA	0
		Unavailable	24	\$2,374,656.48	60.95%	0	\$0.00	NA	0

Total			40	\$3,896,375.04	100%	0	\$0.00		0
31406V4U7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,878,375.00	23.13%	0	\$0.00	NA	0
		Unavailable	42	\$9,566,107.00	76.87%	0	\$0.00	NA	0
Total			55	\$12,444,482.00	100%	0	\$0.00		0
31406V4V5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,138,245.00	51.99%	0	\$0.00	NA	0
		Unavailable	10	\$1,974,237.85	48.01%	0	\$0.00	NA	0
Total			20	\$4,112,482.85	100%	0	\$0.00		0
31406V4X1		COUNTRYWIDE HOME LOANS, INC.	196	\$36,639,610.02	22.81%	0	\$0.00	NA	0
		Unavailable	634	\$123,955,024.82	77.19%	0	\$0.00	NA	0
Total			830	\$160,594,634.84	100%	0	\$0.00		0
31406V4Y9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,242,376.49	42.68%	0	\$0.00	NA	0
		Unavailable	18	\$4,354,642.00	57.32%	0	\$0.00	NA	0
Total			32	\$7,597,018.49	100%	0	\$0.00		0
31406V4Z6		COUNTRYWIDE HOME LOANS, INC.	5	\$958,277.11	76.54%	0	\$0.00	NA	0
		Unavailable	2	\$293,656.28	23.46%	0	\$0.00	NA	0
Total			7	\$1,251,933.39	100%	0	\$0.00		0
31406V5A0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,478,863.11	40.35%	0	\$0.00	NA	0
		Unavailable	17	\$3,665,164.46	59.65%	0	\$0.00	NA	0
Total			28	\$6,144,027.57	100%	0	\$0.00		0
31406V5D4		COUNTRYWIDE HOME LOANS, INC.	371	\$67,033,605.09	68.16%	0	\$0.00	NA	0
		Unavailable	159	\$31,308,201.89	31.84%	0	\$0.00	NA	0
Total			530	\$98,341,806.98	100%	0	\$0.00		0
31406V5E2		COUNTRYWIDE HOME LOANS, INC.	58	\$10,638,198.06	46.25%	0	\$0.00	NA	0
		Unavailable	69	\$12,361,759.00	53.75%	0	\$0.00	NA	0
Total			127	\$22,999,957.06	100%	0	\$0.00		0
31406V5F9		COUNTRYWIDE HOME LOANS, INC.	80	\$19,056,911.00	56.2%	0	\$0.00	NA	0
		Unavailable	65	\$14,855,013.00	43.8%	0	\$0.00	NA	0
Total			145	\$33,911,924.00	100%	0	\$0.00		0

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31406V5G7	COUNTRYWIDE HOME LOANS, INC.	42	\$9,921,815.00	37.04%	0	\$0.00	NA	0
	Unavailable	74	\$16,866,010.00	62.96%	0	\$0.00	NA	0
Total		116	\$26,787,825.00	100%	0	\$0.00		0
31406V5H5	COUNTRYWIDE HOME LOANS, INC.	132	\$23,723,350.08	90.57%	0	\$0.00	NA	0
	Unavailable	12	\$2,469,023.00	9.43%	0	\$0.00	NA	0
Total		144	\$26,192,373.08	100%	0	\$0.00		0
31406V5J1	COUNTRYWIDE HOME LOANS, INC.	208	\$36,630,016.16	17.43%	0	\$0.00	NA	0
	Unavailable	832	\$173,466,898.68	82.57%	0	\$0.00	NA	0
Total		1,040	\$210,096,914.84	100%	0	\$0.00		0
31406V5K8	COUNTRYWIDE HOME LOANS, INC.	40	\$6,973,919.41	43.07%	0	\$0.00	NA	0
	Unavailable	70	\$9,216,885.24	56.93%	0	\$0.00	NA	0
Total		110	\$16,190,804.65	100%	0	\$0.00		0
31406V5L6	COUNTRYWIDE HOME LOANS, INC.	117	\$23,541,512.00	43.68%	0	\$0.00	NA	0
	Unavailable	133	\$30,358,036.25	56.32%	0	\$0.00	NA	0
Total		250	\$53,899,548.25	100%	0	\$0.00		0
31406V5M4	COUNTRYWIDE HOME LOANS, INC.	55	\$3,773,586.00	29.05%	0	\$0.00	NA	0
	Unavailable	131	\$9,217,961.28	70.95%	0	\$0.00	NA	0
Total		186	\$12,991,547.28	100%	0	\$0.00		0
31406V5N2	COUNTRYWIDE HOME LOANS, INC.	25	\$1,376,599.00	27.74%	0	\$0.00	NA	0
	Unavailable	67	\$3,586,651.20	72.26%	0	\$0.00	NA	0
Total		92	\$4,963,250.20	100%	0	\$0.00		0
31406V5P7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,373,800.00	9.35%	0	\$0.00	NA	0
	Unavailable	61	\$13,325,208.03	90.65%	0	\$0.00	NA	0
Total		67	\$14,699,008.03	100%	0	\$0.00		0
31406V5Q5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,854,789.45	18.82%	0	\$0.00	NA	0
	Unavailable	94	\$12,314,930.70	81.18%	0	\$0.00	NA	0
Total		116	\$15,169,720.15	100%	0	\$0.00		0

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31406V5R3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,304,625.00	24.33%	0	\$0.00	NA	0
	Unavailable	73	\$7,166,319.95	75.67%	0	\$0.00	NA	0
Total		96	\$9,470,944.95	100%	0	\$0.00		0
31406V5S1	COUNTRYWIDE HOME LOANS, INC.	18	\$4,217,904.00	19.67%	0	\$0.00	NA	0
	Unavailable	75	\$17,228,391.32	80.33%	0	\$0.00	NA	0
Total		93	\$21,446,295.32	100%	0	\$0.00		0
31406V5T9	COUNTRYWIDE HOME LOANS, INC.	52	\$2,203,998.17	50.68%	0	\$0.00	NA	0
	Unavailable	45	\$2,144,674.50	49.32%	0	\$0.00	NA	0
Total		97	\$4,348,672.67	100%	0	\$0.00		0
31406V5U6	COUNTRYWIDE HOME LOANS, INC.	43	\$2,878,326.42	29.02%	0	\$0.00	NA	0
	Unavailable	107	\$7,040,990.53	70.98%	0	\$0.00	NA	0
Total		150	\$9,919,316.95	100%	0	\$0.00		0
31406V5V4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,869,270.46	26.26%	0	\$0.00	NA	0
	Unavailable	62	\$8,055,818.30	73.74%	0	\$0.00	NA	0
Total		85	\$10,925,088.76	100%	0	\$0.00		0
31406V5W2	COUNTRYWIDE HOME LOANS, INC.	68	\$3,932,954.83	25.05%	0	\$0.00	NA	0
	Unavailable	189	\$11,769,409.53	74.95%	0	\$0.00	NA	0
Total		257	\$15,702,364.36	100%	0	\$0.00		0
31406V5Y8	COUNTRYWIDE HOME LOANS, INC.	200	\$35,258,456.64	14.74%	0	\$0.00	NA	0
	Unavailable	1,088	\$203,885,401.65	85.26%	0	\$0.00	NA	0
Total		1,288	\$239,143,858.29	100%	0	\$0.00		0
31406V5Z5	COUNTRYWIDE HOME LOANS, INC.	82	\$16,912,061.00	73.06%	0	\$0.00	NA	0
	Unavailable	30	\$6,235,368.00	26.94%	0	\$0.00	NA	0
Total		112	\$23,147,429.00	100%	0	\$0.00		0
31406V6A9	COUNTRYWIDE HOME LOANS, INC.	32	\$6,277,227.91	24.28%	0	\$0.00	NA	0
	Unavailable	86	\$19,576,675.43	75.72%	0	\$0.00	NA	0
Total		118	\$25,853,903.34	100%	0	\$0.00		0
31406V6B7	COUNTRYWIDE HOME	89	\$18,452,900.77	47.16%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	95	\$20,672,029.52	52.84%	0	\$0.00	NA	0
Total			184	\$39,124,930.29	100%	0	\$0.00		0
31406V6C5		COUNTRYWIDE HOME LOANS, INC.	67	\$12,114,046.86	91.48%	0	\$0.00	NA	0
		Unavailable	5	\$1,128,742.59	8.52%	0	\$0.00	NA	0
Total			72	\$13,242,789.45	100%	0	\$0.00		0
31406V6D3		Unavailable	47	\$10,419,817.80	100%	0	\$0.00	NA	0
Total			47	\$10,419,817.80	100%	0	\$0.00		0
31406V6E1		COUNTRYWIDE HOME LOANS, INC.	235	\$42,702,024.29	24.27%	0	\$0.00	NA	0
		Unavailable	650	\$133,213,660.69	75.73%	0	\$0.00	NA	0
Total			885	\$175,915,684.98	100%	0	\$0.00		0
31406V6F8		Unavailable	6	\$1,390,204.81	100%	0	\$0.00	NA	0
Total			6	\$1,390,204.81	100%	0	\$0.00		0
31406V6J0		COUNTRYWIDE HOME LOANS, INC.	4	\$976,506.58	49.61%	0	\$0.00	NA	0
		Unavailable	4	\$991,765.01	50.39%	0	\$0.00	NA	0
Total			8	\$1,968,271.59	100%	0	\$0.00		0
31406V6K7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,015,931.00	32.65%	0	\$0.00	NA	0
		Unavailable	24	\$2,095,535.83	67.35%	0	\$0.00	NA	0
Total			35	\$3,111,466.83	100%	0	\$0.00		0
31406V6M3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,150,533.30	35.09%	0	\$0.00	NA	0
		Unavailable	21	\$3,978,171.74	64.91%	0	\$0.00	NA	0
Total			31	\$6,128,705.04	100%	0	\$0.00		0
31406V6N1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,221,850.00	18.19%	0	\$0.00	NA	0
		Unavailable	29	\$5,494,327.19	81.81%	0	\$0.00	NA	0
Total			36	\$6,716,177.19	100%	0	\$0.00		0
31406V6P6		COUNTRYWIDE HOME LOANS, INC.	35	\$3,257,220.00	40.78%	0	\$0.00	NA	0
		Unavailable	52	\$4,729,853.49	59.22%	0	\$0.00	NA	0
Total			87	\$7,987,073.49	100%	0	\$0.00		0
31406V6Q4			6	\$1,307,330.00	22.94%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	19	\$4,391,570.00	77.06%	0	\$0.00	NA	0
Total			25	\$5,698,900.00	100%	0	\$0.00		0
31406V6R2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,373,555.17	38.75%	0	\$0.00	NA	0
		Unavailable	34	\$6,913,869.27	61.25%	0	\$0.00	NA	0
Total			54	\$11,287,424.44	100%	0	\$0.00		0
31406V6S0		COUNTRYWIDE HOME LOANS, INC.	7	\$927,750.00	15.9%	0	\$0.00	NA	0
		Unavailable	38	\$4,908,818.31	84.1%	0	\$0.00	NA	0
Total			45	\$5,836,568.31	100%	0	\$0.00		0
31406V6T8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,477,805.00	21.6%	0	\$0.00	NA	0
		Unavailable	31	\$5,364,998.03	78.4%	0	\$0.00	NA	0
Total			40	\$6,842,803.03	100%	0	\$0.00		0
31406V6U5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,352,042.00	17.01%	0	\$0.00	NA	0
		Unavailable	51	\$11,474,109.79	82.99%	0	\$0.00	NA	0
Total			63	\$13,826,151.79	100%	0	\$0.00		0
31406V6V3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,596,284.00	23.96%	0	\$0.00	NA	0
		Unavailable	52	\$11,414,696.77	76.04%	0	\$0.00	NA	0
Total			68	\$15,010,980.77	100%	0	\$0.00		0
31406V6X9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,353,747.00	25.13%	0	\$0.00	NA	0
		Unavailable	44	\$4,033,748.02	74.87%	0	\$0.00	NA	0
Total			59	\$5,387,495.02	100%	0	\$0.00		0
31406V6Y7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,681,092.27	38.87%	0	\$0.00	NA	0
		Unavailable	22	\$4,215,719.09	61.13%	0	\$0.00	NA	0
Total			37	\$6,896,811.36	100%	0	\$0.00		0
31406V6Z4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,429,750.00	14.21%	0	\$0.00	NA	0
		Unavailable	40	\$8,632,619.77	85.79%	0	\$0.00	NA	0
Total			47	\$10,062,369.77	100%	0	\$0.00		0
31406V7A8		COUNTRYWIDE HOME	11	\$1,465,926.00	20.28%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	45	\$5,763,089.44	79.72%	0	\$0.00	NA	0
Total			56	\$7,229,015.44	100%	0	\$0.00		0
31406V7B6		COUNTRYWIDE HOME LOANS, INC.	5	\$500,125.00	12.23%	0	\$0.00	NA	0
		Unavailable	37	\$3,589,110.95	87.77%	0	\$0.00	NA	0
Total			42	\$4,089,235.95	100%	0	\$0.00		0
31406V7C4		COUNTRYWIDE HOME LOANS, INC.	40	\$2,402,466.00	44.89%	0	\$0.00	NA	0
		Unavailable	51	\$2,948,918.94	55.11%	0	\$0.00	NA	0
Total			91	\$5,351,384.94	100%	0	\$0.00		0
31406VC87		GMAC MORTGAGE CORPORATION	32	\$6,333,430.21	25.33%	0	\$0.00	NA	0
		Unavailable	81	\$18,670,798.88	74.67%	0	\$0.00	NA	0
Total			113	\$25,004,229.09	100%	0	\$0.00		0
31406VC95		GMAC MORTGAGE CORPORATION	22	\$5,306,571.96	26.53%	0	\$0.00	NA	0
		Unavailable	68	\$14,694,905.00	73.47%	0	\$0.00	NA	0
Total			90	\$20,001,476.96	100%	0	\$0.00		0
31406VD29		GMAC MORTGAGE CORPORATION	8	\$622,284.10	60.48%	0	\$0.00	NA	0
		Unavailable	4	\$406,604.82	39.52%	0	\$0.00	NA	0
Total			12	\$1,028,888.92	100%	0	\$0.00		0
31406VD45		GMAC MORTGAGE CORPORATION	105	\$24,141,549.80	60.34%	0	\$0.00	NA	0
		Unavailable	72	\$15,865,142.14	39.66%	0	\$0.00	NA	0
Total			177	\$40,006,691.94	100%	0	\$0.00		0
31406VD52		GMAC MORTGAGE CORPORATION	61	\$10,752,222.47	62.9%	0	\$0.00	NA	0
		Unavailable	41	\$6,343,126.88	37.1%	0	\$0.00	NA	0
Total			102	\$17,095,349.35	100%	0	\$0.00		0
31406VD60		GMAC MORTGAGE CORPORATION	56	\$12,669,692.39	52.35%	0	\$0.00	NA	0
		Unavailable	55	\$11,532,503.82	47.65%	0	\$0.00	NA	0
Total			111	\$24,202,196.21	100%	0	\$0.00		0
31406VD78		GMAC MORTGAGE CORPORATION	8	\$950,538.77	65.2%	0	\$0.00	NA	0

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		Unavailable	3	\$507,246.61	34.8%	0	\$0.00	NA	0
Total			11	\$1,457,785.38	100%	0	\$0.00		0
31406VD86		GMAC MORTGAGE CORPORATION	33	\$7,246,331.46	24.15%	0	\$0.00	NA	0
		Unavailable	105	\$22,754,555.00	75.85%	0	\$0.00	NA	0
Total			138	\$30,000,886.46	100%	0	\$0.00		0
31406VD94		GMAC MORTGAGE CORPORATION	85	\$13,940,646.19	40.33%	0	\$0.00	NA	0
		Unavailable	104	\$20,627,050.95	59.67%	0	\$0.00	NA	0
Total			189	\$34,567,697.14	100%	0	\$0.00		0
31406VDA1		GMAC MORTGAGE CORPORATION	28	\$2,895,060.91	67.38%	0	\$0.00	NA	0
		Unavailable	8	\$1,401,339.42	32.62%	0	\$0.00	NA	0
Total			36	\$4,296,400.33	100%	0	\$0.00		0
31406VDC7		GMAC MORTGAGE CORPORATION	48	\$10,143,005.01	41.14%	0	\$0.00	NA	0
		Unavailable	69	\$14,513,756.53	58.86%	0	\$0.00	NA	0
Total			117	\$24,656,761.54	100%	0	\$0.00		0
31406VDD5		GMAC MORTGAGE CORPORATION	105	\$11,080,739.35	70.62%	0	\$0.00	NA	0
		Unavailable	32	\$4,610,338.69	29.38%	0	\$0.00	NA	0
Total			137	\$15,691,078.04	100%	0	\$0.00		0
31406VDF0		GMAC MORTGAGE CORPORATION	33	\$6,398,930.24	31.36%	0	\$0.00	NA	0
		Unavailable	58	\$14,008,279.59	68.64%	0	\$0.00	NA	0
Total			91	\$20,407,209.83	100%	0	\$0.00		0
31406VDG8		GMAC MORTGAGE CORPORATION	85	\$13,115,736.92	55.41%	0	\$0.00	NA	0
		Unavailable	64	\$10,554,379.08	44.59%	0	\$0.00	NA	0
Total			149	\$23,670,116.00	100%	0	\$0.00		0
31406VDH6		GMAC MORTGAGE CORPORATION	31	\$7,575,777.18	19.25%	0	\$0.00	NA	0
		Unavailable	153	\$31,788,853.35	80.75%	0	\$0.00	NA	0
Total			184	\$39,364,630.53	100%	0	\$0.00		0
31406VDJ2		GMAC MORTGAGE CORPORATION	47	\$9,003,020.12	22.83%	0	\$0.00	NA	0
		Unavailable	147	\$30,435,844.28	77.17%	0	\$0.00	NA	0

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Total			194	\$39,438,864.40	100%	0	\$0.00		0
31406VDK9		GMAC MORTGAGE CORPORATION	41	\$7,506,586.72	19%	0	\$0.00	NA	0
		Unavailable	156	\$31,994,283.29	81%	0	\$0.00	NA	0
Total			197	\$39,500,870.01	100%	0	\$0.00		0
31406VDL7		GMAC MORTGAGE CORPORATION	42	\$9,519,459.33	100%	0	\$0.00	NA	0
Total			42	\$9,519,459.33	100%	0	\$0.00		0
31406VDM5		GMAC MORTGAGE CORPORATION	48	\$10,247,677.73	25.93%	0	\$0.00	NA	0
		Unavailable	135	\$29,276,529.30	74.07%	0	\$0.00	NA	0
Total			183	\$39,524,207.03	100%	0	\$0.00		0
31406VDN3		GMAC MORTGAGE CORPORATION	33	\$7,690,609.90	36.23%	0	\$0.00	NA	0
		Unavailable	55	\$13,535,741.41	63.77%	0	\$0.00	NA	0
Total			88	\$21,226,351.31	100%	0	\$0.00		0
31406VDP8		GMAC MORTGAGE CORPORATION	39	\$3,789,183.89	72.43%	0	\$0.00	NA	0
		Unavailable	17	\$1,442,335.45	27.57%	0	\$0.00	NA	0
Total			56	\$5,231,519.34	100%	0	\$0.00		0
31406VDQ6		GMAC MORTGAGE CORPORATION	141	\$17,792,917.60	47.8%	0	\$0.00	NA	0
		Unavailable	135	\$19,427,421.68	52.2%	0	\$0.00	NA	0
Total			276	\$37,220,339.28	100%	0	\$0.00		0
31406VDR4		GMAC MORTGAGE CORPORATION	62	\$9,583,979.69	58.36%	0	\$0.00	NA	0
		Unavailable	40	\$6,839,399.30	41.64%	0	\$0.00	NA	0
Total			102	\$16,423,378.99	100%	0	\$0.00		0
31406VDS2		GMAC MORTGAGE CORPORATION	176	\$23,950,019.36	72.91%	0	\$0.00	NA	0
		Unavailable	67	\$8,899,451.94	27.09%	0	\$0.00	NA	0
Total			243	\$32,849,471.30	100%	0	\$0.00		0
31406VDT0		GMAC MORTGAGE CORPORATION	85	\$17,977,957.49	45.21%	0	\$0.00	NA	0
		Unavailable	103	\$21,786,471.89	54.79%	0	\$0.00	NA	0
Total			188	\$39,764,429.38	100%	0	\$0.00		0

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31406VDU7		GMAC MORTGAGE CORPORATION	169	\$28,572,127.36	73.75%	0	\$0.00	NA	0
		Unavailable	64	\$10,168,264.73	26.25%	0	\$0.00	NA	0
Total			233	\$38,740,392.09	100%	0	\$0.00		0
31406VDV5		GMAC MORTGAGE CORPORATION	83	\$15,724,968.16	73.78%	0	\$0.00	NA	0
		Unavailable	27	\$5,587,566.26	26.22%	0	\$0.00	NA	0
Total			110	\$21,312,534.42	100%	0	\$0.00		0
31406VDX1		GMAC MORTGAGE CORPORATION	44	\$6,855,860.16	83.64%	0	\$0.00	NA	0
		Unavailable	8	\$1,340,593.75	16.36%	0	\$0.00	NA	0
Total			52	\$8,196,453.91	100%	0	\$0.00		0
31406VDY9		GMAC MORTGAGE CORPORATION	23	\$4,005,481.37	56.33%	0	\$0.00	NA	0
		Unavailable	15	\$3,104,987.07	43.67%	0	\$0.00	NA	0
Total			38	\$7,110,468.44	100%	0	\$0.00		0
31406VDZ6		GMAC MORTGAGE CORPORATION	108	\$9,367,617.03	80.85%	0	\$0.00	NA	0
		Unavailable	22	\$2,218,416.94	19.15%	0	\$0.00	NA	0
Total			130	\$11,586,033.97	100%	0	\$0.00		0
31406VEA0		GMAC MORTGAGE CORPORATION	39	\$9,034,668.87	27.08%	0	\$0.00	NA	0
		Unavailable	122	\$24,331,927.32	72.92%	0	\$0.00	NA	0
Total			161	\$33,366,596.19	100%	0	\$0.00		0
31406VEB8		GMAC MORTGAGE CORPORATION	26	\$5,123,954.08	44.09%	0	\$0.00	NA	0
		Unavailable	29	\$6,498,223.03	55.91%	0	\$0.00	NA	0
Total			55	\$11,622,177.11	100%	0	\$0.00		0
31406VEC6		GMAC MORTGAGE CORPORATION	91	\$12,826,462.56	49.62%	0	\$0.00	NA	0
		Unavailable	92	\$13,021,276.52	50.38%	0	\$0.00	NA	0
Total			183	\$25,847,739.08	100%	0	\$0.00		0
31406VED4		GMAC MORTGAGE CORPORATION	66	\$12,045,880.95	73.85%	0	\$0.00	NA	0
		Unavailable	31	\$4,266,496.62	26.15%	0	\$0.00	NA	0
Total			97	\$16,312,377.57	100%	0	\$0.00		0
31406VEF9		GMAC MORTGAGE	12	\$2,660,960.00	17.74%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	53	\$12,340,909.82	82.26%	0	\$0.00	NA	0
Total			65	\$15,001,869.82	100%	0	\$0.00		0
31406VEG7		GMAC MORTGAGE CORPORATION	32	\$5,714,227.08	14.73%	0	\$0.00	NA	0
		Unavailable	155	\$33,071,945.80	85.27%	0	\$0.00	NA	0
Total			187	\$38,786,172.88	100%	0	\$0.00		0
31406VEH5		GMAC MORTGAGE CORPORATION	59	\$9,531,048.46	24.41%	0	\$0.00	NA	0
		Unavailable	172	\$29,510,329.14	75.59%	0	\$0.00	NA	0
Total			231	\$39,041,377.60	100%	0	\$0.00		0
31406VEJ1		GMAC MORTGAGE CORPORATION	29	\$3,931,551.84	19.87%	0	\$0.00	NA	0
		Unavailable	104	\$15,858,767.82	80.13%	0	\$0.00	NA	0
Total			133	\$19,790,319.66	100%	0	\$0.00		0
31406VEK8		GMAC MORTGAGE CORPORATION	3	\$540,411.20	49.48%	0	\$0.00	NA	0
		Unavailable	2	\$551,838.32	50.52%	0	\$0.00	NA	0
Total			5	\$1,092,249.52	100%	0	\$0.00		0
31406VEL6		GMAC MORTGAGE CORPORATION	63	\$10,192,502.25	53.73%	0	\$0.00	NA	0
		Unavailable	49	\$8,778,320.45	46.27%	0	\$0.00	NA	0
Total			112	\$18,970,822.70	100%	0	\$0.00		0
31406VEM4		GMAC MORTGAGE CORPORATION	34	\$5,958,526.51	30.12%	0	\$0.00	NA	0
		Unavailable	62	\$13,827,029.85	69.88%	0	\$0.00	NA	0
Total			96	\$19,785,556.36	100%	0	\$0.00		0
31406VEN2		GMAC MORTGAGE CORPORATION	108	\$14,548,031.32	54.87%	0	\$0.00	NA	0
		Unavailable	85	\$11,964,864.52	45.13%	0	\$0.00	NA	0
Total			193	\$26,512,895.84	100%	0	\$0.00		0
31406VEP7		GMAC MORTGAGE CORPORATION	12	\$2,848,800.00	14.72%	0	\$0.00	NA	0
		Unavailable	75	\$16,510,334.79	85.28%	0	\$0.00	NA	0
Total			87	\$19,359,134.79	100%	0	\$0.00		0
31406VEQ5		GMAC MORTGAGE CORPORATION	31	\$4,527,434.33	46.62%	0	\$0.00	NA	0

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		Unavailable	33	\$5,184,783.92	53.38%	0	\$0.00	NA	0
Total			64	\$9,712,218.25	100%	0	\$0.00		0
31406VER3		GMAC MORTGAGE CORPORATION	38	\$8,144,233.82	40.52%	0	\$0.00	NA	0
		Unavailable	64	\$11,952,897.71	59.48%	0	\$0.00	NA	0
Total			102	\$20,097,131.53	100%	0	\$0.00		0
31406VEU6		U.S. BANK N.A.	2	\$253,504.84	100%	0	\$0.00	NA	0
Total			2	\$253,504.84	100%	0	\$0.00		0
31406VF76		U.S. BANK N.A.	7	\$534,331.68	100%	0	\$0.00	NA	0
Total			7	\$534,331.68	100%	0	\$0.00		0
31406VHL3		COUNTRYWIDE HOME LOANS, INC.	3	\$287,180.92	34.88%	0	\$0.00	NA	0
		Unavailable	7	\$536,081.61	65.12%	0	\$0.00	NA	0
Total			10	\$823,262.53	100%	0	\$0.00		0
31406VK21		COUNTRYWIDE HOME LOANS, INC.	22	\$2,777,515.00	27.38%	0	\$0.00	NA	0
		Unavailable	55	\$7,367,006.32	72.62%	0	\$0.00	NA	0
Total			77	\$10,144,521.32	100%	0	\$0.00		0
31406VK39		COUNTRYWIDE HOME LOANS, INC.	36	\$2,257,839.37	38.63%	0	\$0.00	NA	0
		Unavailable	56	\$3,587,511.66	61.37%	0	\$0.00	NA	0
Total			92	\$5,845,351.03	100%	0	\$0.00		0
31406VK47		COUNTRYWIDE HOME LOANS, INC.	32	\$3,133,326.44	47.3%	0	\$0.00	NA	0
		Unavailable	35	\$3,491,380.75	52.7%	0	\$0.00	NA	0
Total			67	\$6,624,707.19	100%	0	\$0.00		0
31406VK54		COUNTRYWIDE HOME LOANS, INC.	7	\$1,451,570.80	17.08%	0	\$0.00	NA	0
		Unavailable	34	\$7,048,549.69	82.92%	0	\$0.00	NA	0
Total			41	\$8,500,120.49	100%	0	\$0.00		0
31406VK62		COUNTRYWIDE HOME LOANS, INC.	16	\$3,625,791.00	24.17%	0	\$0.00	NA	0
		Unavailable	52	\$11,375,074.78	75.83%	0	\$0.00	NA	0
Total			68	\$15,000,865.78	100%	0	\$0.00		0
31406VK70		COUNTRYWIDE HOME LOANS, INC.	5	\$1,147,000.00	6.56%	0	\$0.00	NA	0

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		Unavailable	75	\$16,325,579.97	93.44%	0	\$0.00	NA	0
Total			80	\$17,472,579.97	100%	0	\$0.00		0
31406VK88		COUNTRYWIDE HOME LOANS, INC.	25	\$5,399,749.00	42.92%	0	\$0.00	NA	0
		Unavailable	34	\$7,181,813.40	57.08%	0	\$0.00	NA	0
Total			59	\$12,581,562.40	100%	0	\$0.00		0
31406VK96		COUNTRYWIDE HOME LOANS, INC.	23	\$4,493,367.05	23.84%	0	\$0.00	NA	0
		Unavailable	64	\$14,352,123.07	76.16%	0	\$0.00	NA	0
Total			87	\$18,845,490.12	100%	0	\$0.00		0
31406VKV7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,458,393.20	30.01%	0	\$0.00	NA	0
		Unavailable	33	\$5,734,521.96	69.99%	0	\$0.00	NA	0
Total			48	\$8,192,915.16	100%	0	\$0.00		0
31406VKW5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,972,881.65	28.74%	0	\$0.00	NA	0
		Unavailable	64	\$12,330,708.15	71.26%	0	\$0.00	NA	0
Total			93	\$17,303,589.80	100%	0	\$0.00		0
31406VKX3		COUNTRYWIDE HOME LOANS, INC.	53	\$6,852,725.19	35.44%	0	\$0.00	NA	0
		Unavailable	97	\$12,483,761.42	64.56%	0	\$0.00	NA	0
Total			150	\$19,336,486.61	100%	0	\$0.00		0
31406VKY1		COUNTRYWIDE HOME LOANS, INC.	61	\$4,104,619.96	46.26%	0	\$0.00	NA	0
		Unavailable	74	\$4,768,194.18	53.74%	0	\$0.00	NA	0
Total			135	\$8,872,814.14	100%	0	\$0.00		0
31406VKZ8		COUNTRYWIDE HOME LOANS, INC.	59	\$5,760,027.71	38.98%	0	\$0.00	NA	0
		Unavailable	91	\$9,015,990.26	61.02%	0	\$0.00	NA	0
Total			150	\$14,776,017.97	100%	0	\$0.00		0
31406VL20		COUNTRYWIDE HOME LOANS, INC.	20	\$2,604,223.00	34.69%	0	\$0.00	NA	0
		Unavailable	36	\$4,903,816.74	65.31%	0	\$0.00	NA	0
Total			56	\$7,508,039.74	100%	0	\$0.00		0
31406VL38		COUNTRYWIDE HOME LOANS, INC.	27	\$1,733,883.00	39.25%	0	\$0.00	NA	0
		Unavailable	43	\$2,683,571.80	60.75%	0	\$0.00	NA	0

Total			70	\$4,417,454.80	100%	0	\$0.00		0
31406VL46		COUNTRYWIDE HOME LOANS, INC.	21	\$2,051,818.69	39.37%	0	\$0.00	NA	0
		Unavailable	32	\$3,159,452.63	60.63%	0	\$0.00	NA	0
Total			53	\$5,211,271.32	100%	0	\$0.00		0
31406VL53		COUNTRYWIDE HOME LOANS, INC.	10	\$2,488,730.00	11.32%	0	\$0.00	NA	0
		Unavailable	73	\$19,504,230.80	88.68%	0	\$0.00	NA	0
Total			83	\$21,992,960.80	100%	0	\$0.00		0
31406VL79		COUNTRYWIDE HOME LOANS, INC.	97	\$18,681,124.37	22%	0	\$0.00	NA	0
		Unavailable	314	\$66,220,253.57	78%	0	\$0.00	NA	0
Total			411	\$84,901,377.94	100%	0	\$0.00		0
31406VL87		COUNTRYWIDE HOME LOANS, INC.	2	\$170,200.45	16.32%	0	\$0.00	NA	0
		Unavailable	7	\$872,718.90	83.68%	0	\$0.00	NA	0
Total			9	\$1,042,919.35	100%	0	\$0.00		0
31406VL95		COUNTRYWIDE HOME LOANS, INC.	45	\$13,012,991.00	50.71%	0	\$0.00	NA	0
		Unavailable	45	\$12,651,018.10	49.29%	0	\$0.00	NA	0
Total			90	\$25,664,009.10	100%	0	\$0.00		0
31406VLA2		COUNTRYWIDE HOME LOANS, INC.	25	\$2,483,428.00	26.42%	0	\$0.00	NA	0
		Unavailable	70	\$6,916,921.61	73.58%	0	\$0.00	NA	0
Total			95	\$9,400,349.61	100%	0	\$0.00		0
31406VLB0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,916,829.00	16.76%	0	\$0.00	NA	0
		Unavailable	58	\$9,519,804.76	83.24%	0	\$0.00	NA	0
Total			72	\$11,436,633.76	100%	0	\$0.00		0
31406VLC8		COUNTRYWIDE HOME LOANS, INC.	126	\$25,183,586.02	23.46%	0	\$0.00	NA	0
		Unavailable	375	\$82,168,999.38	76.54%	0	\$0.00	NA	0
Total			501	\$107,352,585.40	100%	0	\$0.00		0
31406VLD6		COUNTRYWIDE HOME LOANS, INC.	37	\$9,047,511.57	21.74%	0	\$0.00	NA	0
		Unavailable	140	\$32,566,860.89	78.26%	0	\$0.00	NA	0
Total			177	\$41,614,372.46	100%	0	\$0.00		0

31406VLG9	Unavailable	147	\$30,000,157.37	100%	0	\$0.00	NA	0
Total		147	\$30,000,157.37	100%	0	\$0.00		0
31406VLH7	COUNTRYWIDE HOME LOANS, INC.	113	\$18,127,260.08	60.42%	0	\$0.00	NA	0
	Unavailable	84	\$11,874,635.71	39.58%	0	\$0.00	NA	0
Total		197	\$30,001,895.79	100%	0	\$0.00		0
31406VLK0	COUNTRYWIDE HOME LOANS, INC.	154	\$27,776,578.00	69.43%	0	\$0.00	NA	0
	Unavailable	69	\$12,228,300.27	30.57%	0	\$0.00	NA	0
Total		223	\$40,004,878.27	100%	0	\$0.00		0
31406VLL8	Unavailable	166	\$30,008,891.78	100%	0	\$0.00	NA	0
Total		166	\$30,008,891.78	100%	0	\$0.00		0
31406VLM6	COUNTRYWIDE HOME LOANS, INC.	22	\$1,973,016.50	30.46%	0	\$0.00	NA	0
	Unavailable	50	\$4,504,745.42	69.54%	0	\$0.00	NA	0
Total		72	\$6,477,761.92	100%	0	\$0.00		0
31406VLN4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,210,510.00	41.41%	0	\$0.00	NA	0
	Unavailable	37	\$3,127,420.00	58.59%	0	\$0.00	NA	0
Total		62	\$5,337,930.00	100%	0	\$0.00		0
31406VLP9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,108,803.00	35.27%	0	\$0.00	NA	0
	Unavailable	15	\$3,870,142.66	64.73%	0	\$0.00	NA	0
Total		24	\$5,978,945.66	100%	0	\$0.00		0
31406VLQ7	COUNTRYWIDE HOME LOANS, INC.	4	\$932,000.00	25.35%	0	\$0.00	NA	0
	Unavailable	11	\$2,745,101.00	74.65%	0	\$0.00	NA	0
Total		15	\$3,677,101.00	100%	0	\$0.00		0
31406VLR5	COUNTRYWIDE HOME LOANS, INC.	98	\$21,396,990.56	36.79%	0	\$0.00	NA	0
	Unavailable	158	\$36,758,962.42	63.21%	0	\$0.00	NA	0
Total		256	\$58,155,952.98	100%	0	\$0.00		0
31406VLS3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,761,359.69	17.07%	0	\$0.00	NA	0
	Unavailable	104	\$18,275,050.87	82.93%	0	\$0.00	NA	0
Total		126	\$22,036,410.56	100%	0	\$0.00		0

31406VLT1	COUNTRYWIDE HOME LOANS, INC.	23	\$1,470,273.00	27.99%	0	\$0.00	NA	0
	Unavailable	54	\$3,781,835.60	72.01%	0	\$0.00	NA	0
Total		77	\$5,252,108.60	100%	0	\$0.00		0
31406VLU8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,777,817.99	53.49%	0	\$0.00	NA	0
	Unavailable	25	\$3,284,568.14	46.51%	0	\$0.00	NA	0
Total		54	\$7,062,386.13	100%	0	\$0.00		0
31406VLV6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,460,400.00	28.65%	0	\$0.00	NA	0
	Unavailable	16	\$3,637,434.04	71.35%	0	\$0.00	NA	0
Total		23	\$5,097,834.04	100%	0	\$0.00		0
31406VLW4	COUNTRYWIDE HOME LOANS, INC.	18	\$4,072,673.00	38.82%	0	\$0.00	NA	0
	Unavailable	27	\$6,419,638.23	61.18%	0	\$0.00	NA	0
Total		45	\$10,492,311.23	100%	0	\$0.00		0
31406VLX2	COUNTRYWIDE HOME LOANS, INC.	48	\$6,244,447.15	35.74%	0	\$0.00	NA	0
	Unavailable	86	\$11,226,218.23	64.26%	0	\$0.00	NA	0
Total		134	\$17,470,665.38	100%	0	\$0.00		0
31406VLY0	COUNTRYWIDE HOME LOANS, INC.	42	\$2,638,286.97	41.39%	0	\$0.00	NA	0
	Unavailable	57	\$3,735,523.57	58.61%	0	\$0.00	NA	0
Total		99	\$6,373,810.54	100%	0	\$0.00		0
31406VLZ7	COUNTRYWIDE HOME LOANS, INC.	44	\$4,223,117.38	34.93%	0	\$0.00	NA	0
	Unavailable	80	\$7,867,509.06	65.07%	0	\$0.00	NA	0
Total		124	\$12,090,626.44	100%	0	\$0.00		0
31406VM29	COUNTRYWIDE HOME LOANS, INC.	39	\$7,940,766.79	29.68%	0	\$0.00	NA	0
	Unavailable	96	\$18,810,389.44	70.32%	0	\$0.00	NA	0
Total		135	\$26,751,156.23	100%	0	\$0.00		0
31406VM45	COUNTRYWIDE HOME LOANS, INC.	5	\$311,697.35	18.22%	0	\$0.00	NA	0
	Unavailable	14	\$1,398,790.83	81.78%	0	\$0.00	NA	0
Total		19	\$1,710,488.18	100%	0	\$0.00		0

31406VM52	COUNTRYWIDE HOME LOANS, INC.	3	\$177,268.07	16.35%	0	\$0.00	NA	0
	Unavailable	7	\$906,638.29	83.65%	0	\$0.00	NA	0
Total		10	\$1,083,906.36	100%	0	\$0.00		0
31406VM60	COUNTRYWIDE HOME LOANS, INC.	14	\$1,651,505.82	14.85%	0	\$0.00	NA	0
	Unavailable	85	\$9,473,340.99	85.15%	0	\$0.00	NA	0
Total		99	\$11,124,846.81	100%	0	\$0.00		0
31406VM78	COUNTRYWIDE HOME LOANS, INC.	72	\$7,937,068.61	29.07%	0	\$0.00	NA	0
	Unavailable	178	\$19,364,484.69	70.93%	0	\$0.00	NA	0
Total		250	\$27,301,553.30	100%	0	\$0.00		0
31406VM86	COUNTRYWIDE HOME LOANS, INC.	32	\$3,016,565.89	37.16%	0	\$0.00	NA	0
	Unavailable	57	\$5,101,268.34	62.84%	0	\$0.00	NA	0
Total		89	\$8,117,834.23	100%	0	\$0.00		0
31406VM94	COUNTRYWIDE HOME LOANS, INC.	2	\$435,900.00	29.76%	0	\$0.00	NA	0
	Unavailable	6	\$1,028,824.32	70.24%	0	\$0.00	NA	0
Total		8	\$1,464,724.32	100%	0	\$0.00		0
31406VMA1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,057,265.83	29.13%	0	\$0.00	NA	0
	Unavailable	75	\$9,869,147.27	70.87%	0	\$0.00	NA	0
Total		106	\$13,926,413.10	100%	0	\$0.00		0
31406VMB9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,805,430.13	29.35%	0	\$0.00	NA	0
	Unavailable	24	\$6,753,838.54	70.65%	0	\$0.00	NA	0
Total		36	\$9,559,268.67	100%	0	\$0.00		0
31406VMC7	COUNTRYWIDE HOME LOANS, INC.	8	\$980,403.44	18.34%	0	\$0.00	NA	0
	Unavailable	21	\$4,364,382.53	81.66%	0	\$0.00	NA	0
Total		29	\$5,344,785.97	100%	0	\$0.00		0
31406VMD5	Unavailable	40	\$11,100,227.79	100%	0	\$0.00	NA	0
Total		40	\$11,100,227.79	100%	0	\$0.00		0
31406VME3	COUNTRYWIDE HOME LOANS, INC.	26	\$6,113,650.91	14.51%	0	\$0.00	NA	0
	Unavailable	139	\$36,008,737.05	85.49%	0	\$0.00	NA	0

Total			165	\$42,122,387.96	100%	0	\$0.00		0
31406VMF0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,769,287.17	37.13%	0	\$0.00	NA	0
		Unavailable	28	\$6,381,980.81	62.87%	0	\$0.00	NA	0
Total			44	\$10,151,267.98	100%	0	\$0.00		0
31406VMG8		COUNTRYWIDE HOME LOANS, INC.	65	\$3,539,860.21	53.37%	0	\$0.00	NA	0
		Unavailable	60	\$3,092,385.14	46.63%	0	\$0.00	NA	0
Total			125	\$6,632,245.35	100%	0	\$0.00		0
31406VMH6		COUNTRYWIDE HOME LOANS, INC.	3	\$293,920.00	5.42%	0	\$0.00	NA	0
		Unavailable	52	\$5,126,093.10	94.58%	0	\$0.00	NA	0
Total			55	\$5,420,013.10	100%	0	\$0.00		0
31406VMJ2		COUNTRYWIDE HOME LOANS, INC.	2	\$615,000.00	9.48%	0	\$0.00	NA	0
		Unavailable	19	\$5,870,422.36	90.52%	0	\$0.00	NA	0
Total			21	\$6,485,422.36	100%	0	\$0.00		0
31406VMK9		COUNTRYWIDE HOME LOANS, INC.	30	\$1,993,301.45	37.53%	0	\$0.00	NA	0
		Unavailable	49	\$3,318,386.55	62.47%	0	\$0.00	NA	0
Total			79	\$5,311,688.00	100%	0	\$0.00		0
31406VML7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,669,595.23	42.48%	0	\$0.00	NA	0
		Unavailable	26	\$3,615,027.66	57.52%	0	\$0.00	NA	0
Total			43	\$6,284,622.89	100%	0	\$0.00		0
31406VMM5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,191,662.64	40.52%	0	\$0.00	NA	0
		Unavailable	18	\$3,217,493.22	59.48%	0	\$0.00	NA	0
Total			29	\$5,409,155.86	100%	0	\$0.00		0
31406VMN3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,618,903.38	30.2%	0	\$0.00	NA	0
		Unavailable	18	\$3,741,145.48	69.8%	0	\$0.00	NA	0
Total			26	\$5,360,048.86	100%	0	\$0.00		0
31406VMP8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,672,552.00	28.61%	0	\$0.00	NA	0
		Unavailable	19	\$4,172,892.43	71.39%	0	\$0.00	NA	0
Total			28	\$5,845,444.43	100%	0	\$0.00		0

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31406VMQ6	COUNTRYWIDE HOME LOANS, INC.	32	\$3,129,254.00	51.62%	0	\$0.00	NA	0
	Unavailable	30	\$2,933,265.60	48.38%	0	\$0.00	NA	0
Total		62	\$6,062,519.60	100%	0	\$0.00		0
31406VMR4	COUNTRYWIDE HOME LOANS, INC.	100	\$19,488,569.38	14.88%	0	\$0.00	NA	0
	Unavailable	521	\$111,456,361.60	85.12%	0	\$0.00	NA	0
Total		621	\$130,944,930.98	100%	0	\$0.00		0
31406VMS2	COUNTRYWIDE HOME LOANS, INC.	187	\$32,877,628.51	82.19%	0	\$0.00	NA	0
	Unavailable	36	\$7,123,736.00	17.81%	0	\$0.00	NA	0
Total		223	\$40,001,364.51	100%	0	\$0.00		0
31406VMT0	COUNTRYWIDE HOME LOANS, INC.	30	\$6,204,650.00	24.81%	0	\$0.00	NA	0
	Unavailable	86	\$18,801,396.58	75.19%	0	\$0.00	NA	0
Total		116	\$25,006,046.58	100%	0	\$0.00		0
31406VMU7	COUNTRYWIDE HOME LOANS, INC.	114	\$27,074,226.40	67.68%	0	\$0.00	NA	0
	Unavailable	51	\$12,927,926.89	32.32%	0	\$0.00	NA	0
Total		165	\$40,002,153.29	100%	0	\$0.00		0
31406VMV5	COUNTRYWIDE HOME LOANS, INC.	81	\$14,837,057.58	74.18%	0	\$0.00	NA	0
	Unavailable	30	\$5,163,888.00	25.82%	0	\$0.00	NA	0
Total		111	\$20,000,945.58	100%	0	\$0.00		0
31406VMW3	COUNTRYWIDE HOME LOANS, INC.	1	\$109,893.09	9.38%	0	\$0.00	NA	0
	Unavailable	7	\$1,061,729.20	90.62%	0	\$0.00	NA	0
Total		8	\$1,171,622.29	100%	0	\$0.00		0
31406VMY9	COUNTRYWIDE HOME LOANS, INC.	41	\$8,273,972.27	18.3%	0	\$0.00	NA	0
	Unavailable	170	\$36,943,593.78	81.7%	0	\$0.00	NA	0
Total		211	\$45,217,566.05	100%	0	\$0.00		0
31406VMZ6	COUNTRYWIDE HOME LOANS, INC.	157	\$29,955,484.41	22.14%	0	\$0.00	NA	0
	Unavailable	510	\$105,363,938.29	77.86%	0	\$0.00	NA	0
Total		667	\$135,319,422.70	100%	0	\$0.00		0

31406VN28	COUNTRYWIDE HOME LOANS, INC.	14	\$2,582,262.00	22.37%	0	\$0.00	NA	0
	Unavailable	48	\$8,961,613.49	77.63%	0	\$0.00	NA	0
Total		62	\$11,543,875.49	100%	0	\$0.00		0
31406VN44	COUNTRYWIDE HOME LOANS, INC.	34	\$2,301,018.00	34.14%	0	\$0.00	NA	0
	Unavailable	64	\$4,439,478.77	65.86%	0	\$0.00	NA	0
Total		98	\$6,740,496.77	100%	0	\$0.00		0
31406VN51	COUNTRYWIDE HOME LOANS, INC.	105	\$21,387,647.78	16.74%	0	\$0.00	NA	0
	Unavailable	468	\$106,350,086.29	83.26%	0	\$0.00	NA	0
Total		573	\$127,737,734.07	100%	0	\$0.00		0
31406VN69	COUNTRYWIDE HOME LOANS, INC.	7	\$1,700,700.00	32.54%	0	\$0.00	NA	0
	Unavailable	18	\$3,526,132.16	67.46%	0	\$0.00	NA	0
Total		25	\$5,226,832.16	100%	0	\$0.00		0
31406VN93	COUNTRYWIDE HOME LOANS, INC.	23	\$5,092,229.00	64.16%	0	\$0.00	NA	0
	Unavailable	14	\$2,844,567.03	35.84%	0	\$0.00	NA	0
Total		37	\$7,936,796.03	100%	0	\$0.00		0
31406VNA0	COUNTRYWIDE HOME LOANS, INC.	7	\$975,858.31	5.95%	0	\$0.00	NA	0
	Unavailable	82	\$15,421,460.29	94.05%	0	\$0.00	NA	0
Total		89	\$16,397,318.60	100%	0	\$0.00		0
31406VNB8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,191,467.64	33.72%	0	\$0.00	NA	0
	Unavailable	38	\$6,272,976.22	66.28%	0	\$0.00	NA	0
Total		57	\$9,464,443.86	100%	0	\$0.00		0
31406VNF9	COUNTRYWIDE HOME LOANS, INC.	6	\$456,694.35	51.98%	0	\$0.00	NA	0
	Unavailable	8	\$421,971.37	48.02%	0	\$0.00	NA	0
Total		14	\$878,665.72	100%	0	\$0.00		0
31406VNH5	COUNTRYWIDE HOME LOANS, INC.	1	\$107,088.08	5.26%	0	\$0.00	NA	0
	Unavailable	15	\$1,929,107.12	94.74%	0	\$0.00	NA	0
Total		16	\$2,036,195.20	100%	0	\$0.00		0
31406VNJ1	Unavailable	9	\$1,051,871.16	100%	0	\$0.00	NA	0

Total			9	\$1,051,871.16	100%	0	\$0.00		0
31406VNK8		COUNTRYWIDE HOME LOANS, INC.	7	\$964,803.17	23.11%	0	\$0.00	NA	0
		Unavailable	22	\$3,209,270.11	76.89%	0	\$0.00	NA	0
Total			29	\$4,174,073.28	100%	0	\$0.00		0
31406VNL6		COUNTRYWIDE HOME LOANS, INC.	1	\$90,200.00	8.68%	0	\$0.00	NA	0
		Unavailable	8	\$949,157.00	91.32%	0	\$0.00	NA	0
Total			9	\$1,039,357.00	100%	0	\$0.00		0
31406VNM4		COUNTRYWIDE HOME LOANS, INC.	4	\$567,850.00	17.41%	0	\$0.00	NA	0
		Unavailable	15	\$2,694,566.40	82.59%	0	\$0.00	NA	0
Total			19	\$3,262,416.40	100%	0	\$0.00		0
31406VNN2		COUNTRYWIDE HOME LOANS, INC.	3	\$284,174.59	11.84%	0	\$0.00	NA	0
		Unavailable	19	\$2,116,802.10	88.16%	0	\$0.00	NA	0
Total			22	\$2,400,976.69	100%	0	\$0.00		0
31406VNP7		Unavailable	17	\$1,875,731.82	100%	0	\$0.00	NA	0
Total			17	\$1,875,731.82	100%	0	\$0.00		0
31406VNQ5		COUNTRYWIDE HOME LOANS, INC.	5	\$463,327.88	31.7%	0	\$0.00	NA	0
		Unavailable	13	\$998,119.48	68.3%	0	\$0.00	NA	0
Total			18	\$1,461,447.36	100%	0	\$0.00		0
31406VNR3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,026,956.24	45.13%	0	\$0.00	NA	0
		Unavailable	5	\$1,248,419.17	54.87%	0	\$0.00	NA	0
Total			10	\$2,275,375.41	100%	0	\$0.00		0
31406VNS1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,425,593.90	42.99%	0	\$0.00	NA	0
		Unavailable	20	\$3,217,017.24	57.01%	0	\$0.00	NA	0
Total			34	\$5,642,611.14	100%	0	\$0.00		0
31406VNT9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,844,676.00	31.69%	0	\$0.00	NA	0
		Unavailable	33	\$6,132,115.60	68.31%	0	\$0.00	NA	0
Total			47	\$8,976,791.60	100%	0	\$0.00		0
31406VNU6			51	\$2,385,744.90	45.82%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	58	\$2,821,276.43	54.18%	0	\$0.00	NA	0
Total			109	\$5,207,021.33	100%	0	\$0.00		0
31406VNV4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,659,065.00	24.71%	0	\$0.00	NA	0
		Unavailable	39	\$5,054,098.59	75.29%	0	\$0.00	NA	0
Total			52	\$6,713,163.59	100%	0	\$0.00		0
31406VNW2		COUNTRYWIDE HOME LOANS, INC.	54	\$3,396,865.34	37.34%	0	\$0.00	NA	0
		Unavailable	91	\$5,699,982.91	62.66%	0	\$0.00	NA	0
Total			145	\$9,096,848.25	100%	0	\$0.00		0
31406VNX0		COUNTRYWIDE HOME LOANS, INC.	25	\$2,436,037.19	32.88%	0	\$0.00	NA	0
		Unavailable	51	\$4,971,840.71	67.12%	0	\$0.00	NA	0
Total			76	\$7,407,877.90	100%	0	\$0.00		0
31406VNY8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,259,983.32	25.09%	0	\$0.00	NA	0
		Unavailable	41	\$3,761,243.02	74.91%	0	\$0.00	NA	0
Total			55	\$5,021,226.34	100%	0	\$0.00		0
31406VNZ5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,524,256.03	43.33%	0	\$0.00	NA	0
		Unavailable	36	\$3,302,044.66	56.67%	0	\$0.00	NA	0
Total			64	\$5,826,300.69	100%	0	\$0.00		0
31406VP26		COUNTRYWIDE HOME LOANS, INC.	47	\$8,296,536.24	32.11%	0	\$0.00	NA	0
		Unavailable	89	\$17,538,444.01	67.89%	0	\$0.00	NA	0
Total			136	\$25,834,980.25	100%	0	\$0.00		0
31406VP42		COUNTRYWIDE HOME LOANS, INC.	1	\$76,533.01	7.21%	0	\$0.00	NA	0
		Unavailable	11	\$985,654.68	92.79%	0	\$0.00	NA	0
Total			12	\$1,062,187.69	100%	0	\$0.00		0
31406VP67		COUNTRYWIDE HOME LOANS, INC.	7	\$1,454,756.66	27.01%	0	\$0.00	NA	0
		Unavailable	17	\$3,931,663.56	72.99%	0	\$0.00	NA	0
Total			24	\$5,386,420.22	100%	0	\$0.00		0
31406VP75		COUNTRYWIDE HOME	41	\$8,662,822.27	32.61%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	77	\$17,900,244.13	67.39%	0	\$0.00	NA	0
Total			118	\$26,563,066.40	100%	0	\$0.00		0
31406VP83		COUNTRYWIDE HOME LOANS, INC.	23	\$2,214,365.00	69.45%	0	\$0.00	NA	0
		Unavailable	10	\$974,229.00	30.55%	0	\$0.00	NA	0
Total			33	\$3,188,594.00	100%	0	\$0.00		0
31406VP91		COUNTRYWIDE HOME LOANS, INC.	20	\$3,175,250.00	50.76%	0	\$0.00	NA	0
		Unavailable	15	\$3,079,941.23	49.24%	0	\$0.00	NA	0
Total			35	\$6,255,191.23	100%	0	\$0.00		0
31406VPA8		COUNTRYWIDE HOME LOANS, INC.	3	\$493,000.00	6.6%	0	\$0.00	NA	0
		Unavailable	39	\$6,974,031.73	93.4%	0	\$0.00	NA	0
Total			42	\$7,467,031.73	100%	0	\$0.00		0
31406VPB6		COUNTRYWIDE HOME LOANS, INC.	29	\$6,282,514.00	14.89%	0	\$0.00	NA	0
		Unavailable	149	\$35,896,722.86	85.11%	0	\$0.00	NA	0
Total			178	\$42,179,236.86	100%	0	\$0.00		0
31406VPC4		COUNTRYWIDE HOME LOANS, INC.	69	\$12,437,886.86	49.75%	0	\$0.00	NA	0
		Unavailable	59	\$12,562,527.91	50.25%	0	\$0.00	NA	0
Total			128	\$25,000,414.77	100%	0	\$0.00		0
31406VPF7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,441,169.82	30.37%	0	\$0.00	NA	0
		Unavailable	25	\$5,596,612.22	69.63%	0	\$0.00	NA	0
Total			36	\$8,037,782.04	100%	0	\$0.00		0
31406VPG5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,861,072.01	23.15%	0	\$0.00	NA	0
		Unavailable	29	\$6,177,550.18	76.85%	0	\$0.00	NA	0
Total			38	\$8,038,622.19	100%	0	\$0.00		0
31406VPM2		COUNTRYWIDE HOME LOANS, INC.	8	\$883,383.89	40.9%	0	\$0.00	NA	0
		Unavailable	10	\$1,276,542.87	59.1%	0	\$0.00	NA	0
Total			18	\$2,159,926.76	100%	0	\$0.00		0
31406VPQ3		COUNTRYWIDE HOME LOANS, INC.	3	\$445,651.95	20.37%	0	\$0.00	NA	0

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		Unavailable	12	\$1,742,540.64	79.63%	0	\$0.00	NA	0
Total			15	\$2,188,192.59	100%	0	\$0.00		0
31406VPR1		COUNTRYWIDE HOME LOANS, INC.	5	\$484,600.00	23.59%	0	\$0.00	NA	0
		Unavailable	10	\$1,569,702.46	76.41%	0	\$0.00	NA	0
Total			15	\$2,054,302.46	100%	0	\$0.00		0
31406VPS9		COUNTRYWIDE HOME LOANS, INC.	1	\$53,000.00	4.9%	0	\$0.00	NA	0
		Unavailable	11	\$1,027,926.98	95.1%	0	\$0.00	NA	0
Total			12	\$1,080,926.98	100%	0	\$0.00		0
31406VPT7		Unavailable	17	\$1,763,748.11	100%	0	\$0.00	NA	0
Total			17	\$1,763,748.11	100%	0	\$0.00		0
31406VPU4		COUNTRYWIDE HOME LOANS, INC.	4	\$579,684.78	43.57%	0	\$0.00	NA	0
		Unavailable	4	\$750,934.73	56.43%	0	\$0.00	NA	0
Total			8	\$1,330,619.51	100%	0	\$0.00		0
31406VPV2		COUNTRYWIDE HOME LOANS, INC.	1	\$187,808.33	9.88%	0	\$0.00	NA	0
		Unavailable	13	\$1,713,601.10	90.12%	0	\$0.00	NA	0
Total			14	\$1,901,409.43	100%	0	\$0.00		0
31406VPW0		COUNTRYWIDE HOME LOANS, INC.	4	\$702,000.00	34.26%	0	\$0.00	NA	0
		Unavailable	9	\$1,346,834.47	65.74%	0	\$0.00	NA	0
Total			13	\$2,048,834.47	100%	0	\$0.00		0
31406VPX8		COUNTRYWIDE HOME LOANS, INC.	3	\$394,814.44	19.53%	0	\$0.00	NA	0
		Unavailable	11	\$1,626,969.16	80.47%	0	\$0.00	NA	0
Total			14	\$2,021,783.60	100%	0	\$0.00		0
31406VPY6		COUNTRYWIDE HOME LOANS, INC.	3	\$427,494.47	16.58%	0	\$0.00	NA	0
		Unavailable	22	\$2,150,154.18	83.42%	0	\$0.00	NA	0
Total			25	\$2,577,648.65	100%	0	\$0.00		0
31406VPZ3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,523,815.00	25.39%	0	\$0.00	NA	0
		Unavailable	20	\$4,477,145.64	74.61%	0	\$0.00	NA	0
Total			29	\$6,000,960.64	100%	0	\$0.00		0

31406VQ25	COUNTRYWIDE HOME LOANS, INC.	124	\$22,966,328.00	76.54%	0	\$0.00	NA	0
	Unavailable	42	\$7,039,167.22	23.46%	0	\$0.00	NA	0
Total		166	\$30,005,495.22	100%	0	\$0.00		0
31406VQ33	COUNTRYWIDE HOME LOANS, INC.	131	\$25,273,063.55	93.74%	0	\$0.00	NA	0
	Unavailable	7	\$1,687,706.00	6.26%	0	\$0.00	NA	0
Total		138	\$26,960,769.55	100%	0	\$0.00		0
31406VQ41	COUNTRYWIDE HOME LOANS, INC.	185	\$22,700,333.80	75.67%	0	\$0.00	NA	0
	Unavailable	60	\$7,300,479.00	24.33%	0	\$0.00	NA	0
Total		245	\$30,000,812.80	100%	0	\$0.00		0
31406VQ58	COUNTRYWIDE HOME LOANS, INC.	64	\$9,659,677.00	38.63%	0	\$0.00	NA	0
	Unavailable	92	\$15,344,242.91	61.37%	0	\$0.00	NA	0
Total		156	\$25,003,919.91	100%	0	\$0.00		0
31406VQ66	COUNTRYWIDE HOME LOANS, INC.	120	\$18,340,220.13	91.68%	0	\$0.00	NA	0
	Unavailable	11	\$1,663,436.25	8.32%	0	\$0.00	NA	0
Total		131	\$20,003,656.38	100%	0	\$0.00		0
31406VQ74	COUNTRYWIDE HOME LOANS, INC.	162	\$21,457,964.00	71.52%	0	\$0.00	NA	0
	Unavailable	52	\$8,544,002.00	28.48%	0	\$0.00	NA	0
Total		214	\$30,001,966.00	100%	0	\$0.00		0
31406VQ82	COUNTRYWIDE HOME LOANS, INC.	70	\$14,504,222.00	72.52%	0	\$0.00	NA	0
	Unavailable	26	\$5,496,320.00	27.48%	0	\$0.00	NA	0
Total		96	\$20,000,542.00	100%	0	\$0.00		0
31406VQ90	COUNTRYWIDE HOME LOANS, INC.	74	\$4,283,268.91	43.48%	0	\$0.00	NA	0
	Unavailable	94	\$5,567,045.48	56.52%	1	\$25,056.48	NA	1
Total		168	\$9,850,314.39	100%	1	\$25,056.48		\$25,056.48
31406VQA7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,153,850.00	20.06%	0	\$0.00	NA	0
	Unavailable	26	\$4,598,463.27	79.94%	0	\$0.00	NA	0
Total		33	\$5,752,313.27	100%	0	\$0.00		0
31406VQD1	COUNTRYWIDE HOME	11	\$2,797,646.00	14.74%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	62	\$16,181,655.78	85.26%	0	\$0.00	NA	0
Total			73	\$18,979,301.78	100%	0	\$0.00		0
31406VQE9		COUNTRYWIDE HOME LOANS, INC.	33	\$2,265,245.00	23.05%	0	\$0.00	NA	0
		Unavailable	108	\$7,560,733.77	76.95%	0	\$0.00	NA	0
Total			141	\$9,825,978.77	100%	0	\$0.00		0
31406VQF6		COUNTRYWIDE HOME LOANS, INC.	4	\$781,003.25	10.65%	0	\$0.00	NA	0
		Unavailable	31	\$6,552,229.28	89.35%	0	\$0.00	NA	0
Total			35	\$7,333,232.53	100%	0	\$0.00		0
31406VQG4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,091,140.00	33.03%	0	\$0.00	NA	0
		Unavailable	21	\$4,239,839.02	66.97%	0	\$0.00	NA	0
Total			32	\$6,330,979.02	100%	0	\$0.00		0
31406VQH2		COUNTRYWIDE HOME LOANS, INC.	55	\$3,541,160.00	33.4%	0	\$0.00	NA	0
		Unavailable	104	\$7,060,657.75	66.6%	0	\$0.00	NA	0
Total			159	\$10,601,817.75	100%	0	\$0.00		0
31406VQK5		COUNTRYWIDE HOME LOANS, INC.	15	\$955,103.66	39%	0	\$0.00	NA	0
		Unavailable	24	\$1,493,958.63	61%	0	\$0.00	NA	0
Total			39	\$2,449,062.29	100%	0	\$0.00		0
31406VQL3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,519,608.00	39.03%	0	\$0.00	NA	0
		Unavailable	24	\$2,373,881.70	60.97%	0	\$0.00	NA	0
Total			40	\$3,893,489.70	100%	0	\$0.00		0
31406VQM1		COUNTRYWIDE HOME LOANS, INC.	8	\$2,046,500.00	26.47%	0	\$0.00	NA	0
		Unavailable	25	\$5,683,914.62	73.53%	0	\$0.00	NA	0
Total			33	\$7,730,414.62	100%	0	\$0.00		0
31406VQN9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,945,651.02	31.91%	0	\$0.00	NA	0
		Unavailable	32	\$4,151,668.76	68.09%	0	\$0.00	NA	0
Total			45	\$6,097,319.78	100%	0	\$0.00		0
31406VQR0		COUNTRYWIDE HOME LOANS, INC.	170	\$34,257,705.00	16.6%	0	\$0.00	NA	0

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		Unavailable	778	\$172,162,682.33	83.4%	0	\$0.00	NA	0
Total			948	\$206,420,387.33	100%	0	\$0.00		0
31406VQS8		COUNTRYWIDE HOME LOANS, INC.	120	\$18,952,877.77	94.76%	0	\$0.00	NA	0
		Unavailable	6	\$1,047,990.00	5.24%	0	\$0.00	NA	0
Total			126	\$20,000,867.77	100%	0	\$0.00		0
31406VQT6		COUNTRYWIDE HOME LOANS, INC.	189	\$34,768,094.90	69.53%	0	\$0.00	NA	0
		Unavailable	82	\$15,234,088.00	30.47%	0	\$0.00	NA	0
Total			271	\$50,002,182.90	100%	0	\$0.00		0
31406VQU3		COUNTRYWIDE HOME LOANS, INC.	106	\$21,190,338.75	48.7%	0	\$0.00	NA	0
		Unavailable	111	\$22,320,290.59	51.3%	0	\$0.00	NA	0
Total			217	\$43,510,629.34	100%	0	\$0.00		0
31406VQV1		Unavailable	111	\$25,073,691.05	100%	0	\$0.00	NA	0
Total			111	\$25,073,691.05	100%	0	\$0.00		0
31406VR24		COUNTRYWIDE HOME LOANS, INC.	79	\$10,250,551.00	47.19%	0	\$0.00	NA	0
		Unavailable	87	\$11,471,739.06	52.81%	0	\$0.00	NA	0
Total			166	\$21,722,290.06	100%	0	\$0.00		0
31406VR32		COUNTRYWIDE HOME LOANS, INC.	18	\$4,364,480.00	40.29%	0	\$0.00	NA	0
		Unavailable	22	\$6,468,684.94	59.71%	0	\$0.00	NA	0
Total			40	\$10,833,164.94	100%	0	\$0.00		0
31406VR40		COUNTRYWIDE HOME LOANS, INC.	55	\$5,477,526.00	52.7%	0	\$0.00	NA	0
		Unavailable	50	\$4,916,965.24	47.3%	0	\$0.00	NA	0
Total			105	\$10,394,491.24	100%	0	\$0.00		0
31406VR57		COUNTRYWIDE HOME LOANS, INC.	28	\$3,640,051.00	46.97%	0	\$0.00	NA	0
		Unavailable	31	\$4,109,497.82	53.03%	0	\$0.00	NA	0
Total			59	\$7,749,548.82	100%	0	\$0.00		0
31406VR65		COUNTRYWIDE HOME LOANS, INC.	26	\$5,789,058.00	69.53%	1	\$242,528.44	NA	1
		Unavailable	14	\$2,537,028.03	30.47%	0	\$0.00	NA	0
Total			40	\$8,326,086.03	100%	1	\$242,528.44		1

31406VR73	COUNTRYWIDE HOME LOANS, INC.	43	\$2,717,598.00	42.54%	0	\$0.00	NA	0
	Unavailable	59	\$3,670,675.09	57.46%	0	\$0.00	NA	0
Total		102	\$6,388,273.09	100%	0	\$0.00		0
31406VR81	COUNTRYWIDE HOME LOANS, INC.	33	\$3,205,276.00	53.26%	0	\$0.00	NA	0
	Unavailable	29	\$2,812,894.68	46.74%	0	\$0.00	NA	0
Total		62	\$6,018,170.68	100%	0	\$0.00		0
31406VR99	COUNTRYWIDE HOME LOANS, INC.	34	\$8,154,014.00	54.77%	0	\$0.00	NA	0
	Unavailable	29	\$6,732,711.88	45.23%	0	\$0.00	NA	0
Total		63	\$14,886,725.88	100%	0	\$0.00		0
31406VRC2	COUNTRYWIDE HOME LOANS, INC.	53	\$10,811,120.00	49.21%	0	\$0.00	NA	0
	Unavailable	54	\$11,159,917.68	50.79%	0	\$0.00	NA	0
Total		107	\$21,971,037.68	100%	0	\$0.00		0
31406VRD0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,119,640.00	28.03%	0	\$0.00	NA	0
	Unavailable	28	\$5,441,819.69	71.97%	0	\$0.00	NA	0
Total		41	\$7,561,459.69	100%	0	\$0.00		0
31406VRE8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,505,356.23	56.95%	0	\$0.00	NA	0
	Unavailable	13	\$3,405,703.84	43.05%	0	\$0.00	NA	0
Total		36	\$7,911,060.07	100%	0	\$0.00		0
31406VRF5	COUNTRYWIDE HOME LOANS, INC.	69	\$12,197,870.00	48.64%	0	\$0.00	NA	0
	Unavailable	74	\$12,877,812.53	51.36%	0	\$0.00	NA	0
Total		143	\$25,075,682.53	100%	0	\$0.00		0
31406VRG3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,080,827.00	31.3%	0	\$0.00	NA	0
	Unavailable	13	\$2,372,204.46	68.7%	0	\$0.00	NA	0
Total		19	\$3,453,031.46	100%	0	\$0.00		0
31406VRH1	COUNTRYWIDE HOME LOANS, INC.	76	\$13,544,405.00	56.7%	0	\$0.00	NA	0
	Unavailable	54	\$10,345,429.22	43.3%	0	\$0.00	NA	0
Total		130	\$23,889,834.22	100%	0	\$0.00		0
31406VRJ7	COUNTRYWIDE HOME	25	\$2,266,195.00	30.83%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	56	\$5,083,902.41	69.17%	0	\$0.00	NA	0
Total			81	\$7,350,097.41	100%	0	\$0.00		0
31406VRK4		COUNTRYWIDE HOME LOANS, INC.	45	\$4,053,487.00	45.93%	0	\$0.00	NA	0
		Unavailable	54	\$4,771,733.95	54.07%	0	\$0.00	NA	0
Total			99	\$8,825,220.95	100%	0	\$0.00		0
31406VRM0		COUNTRYWIDE HOME LOANS, INC.	98	\$21,080,266.20	50.63%	0	\$0.00	NA	0
		Unavailable	103	\$20,554,387.74	49.37%	0	\$0.00	NA	0
Total			201	\$41,634,653.94	100%	0	\$0.00		0
31406VRN8		COUNTRYWIDE HOME LOANS, INC.	126	\$8,383,944.09	57.97%	0	\$0.00	NA	0
		Unavailable	93	\$6,078,118.08	42.03%	0	\$0.00	NA	0
Total			219	\$14,462,062.17	100%	0	\$0.00		0
31406VRP3		COUNTRYWIDE HOME LOANS, INC.	171	\$31,639,569.00	20.48%	0	\$0.00	NA	0
		Unavailable	539	\$122,833,621.40	79.52%	0	\$0.00	NA	0
Total			710	\$154,473,190.40	100%	0	\$0.00		0
31406VRQ1		COUNTRYWIDE HOME LOANS, INC.	126	\$33,392,998.00	41.55%	0	\$0.00	NA	0
		Unavailable	175	\$46,968,471.24	58.45%	0	\$0.00	NA	0
Total			301	\$80,361,469.24	100%	0	\$0.00		0
31406VRR9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,709,341.00	49.39%	0	\$0.00	NA	0
		Unavailable	16	\$2,776,690.19	50.61%	0	\$0.00	NA	0
Total			31	\$5,486,031.19	100%	0	\$0.00		0
31406VRS7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,025,000.00	37.04%	0	\$0.00	NA	0
		Unavailable	14	\$3,442,686.65	62.96%	0	\$0.00	NA	0
Total			23	\$5,467,686.65	100%	0	\$0.00		0
31406VRT5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,429,728.00	34.8%	0	\$0.00	NA	0
		Unavailable	24	\$4,552,268.80	65.2%	0	\$0.00	NA	0
Total			38	\$6,981,996.80	100%	0	\$0.00		0
31406VRV0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,156,120.00	48.13%	0	\$0.00	NA	0

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		Unavailable	16	\$3,401,948.71	51.87%	0	\$0.00	NA	0
Total			31	\$6,558,068.71	100%	0	\$0.00		0
31406VRW8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,143,315.00	37.11%	0	\$0.00	NA	0
		Unavailable	15	\$3,632,966.58	62.89%	0	\$0.00	NA	0
Total			25	\$5,776,281.58	100%	0	\$0.00		0
31406VRX6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,589,102.50	41.36%	0	\$0.00	NA	0
		Unavailable	20	\$3,670,372.77	58.64%	0	\$0.00	NA	0
Total			34	\$6,259,475.27	100%	0	\$0.00		0
31406VRY4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,034,018.00	37.85%	0	\$0.00	NA	0
		Unavailable	17	\$3,340,566.89	62.15%	0	\$0.00	NA	0
Total			28	\$5,374,584.89	100%	0	\$0.00		0
31406VRZ1		COUNTRYWIDE HOME LOANS, INC.	44	\$4,410,902.00	59.85%	0	\$0.00	NA	0
		Unavailable	30	\$2,958,711.65	40.15%	0	\$0.00	NA	0
Total			74	\$7,369,613.65	100%	0	\$0.00		0
31406VS23		COUNTRYWIDE HOME LOANS, INC.	145	\$24,533,097.38	98.12%	0	\$0.00	NA	0
		Unavailable	4	\$470,960.00	1.88%	0	\$0.00	NA	0
Total			149	\$25,004,057.38	100%	0	\$0.00		0
31406VS31		COUNTRYWIDE HOME LOANS, INC.	84	\$19,090,428.88	76.35%	0	\$0.00	NA	0
		Unavailable	26	\$5,912,294.00	23.65%	0	\$0.00	NA	0
Total			110	\$25,002,722.88	100%	0	\$0.00		0
31406VS49		COUNTRYWIDE HOME LOANS, INC.	12	\$2,541,854.00	24.76%	0	\$0.00	NA	0
		Unavailable	39	\$7,725,647.76	75.24%	0	\$0.00	NA	0
Total			51	\$10,267,501.76	100%	0	\$0.00		0
31406VS56		COUNTRYWIDE HOME LOANS, INC.	86	\$14,661,836.72	55.83%	0	\$0.00	NA	0
		Unavailable	60	\$11,601,951.03	44.17%	0	\$0.00	NA	0
Total			146	\$26,263,787.75	100%	0	\$0.00		0
31406VSA5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,000,361.00	13.19%	0	\$0.00	NA	0
		Unavailable	68	\$13,160,297.36	86.81%	0	\$0.00	NA	0

Total			81	\$15,160,658.36	100%	0	\$0.00		0
31406VSF4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,079,125.94	29.02%	0	\$0.00	NA	0
		Unavailable	30	\$2,639,069.50	70.98%	0	\$0.00	NA	0
Total			42	\$3,718,195.44	100%	0	\$0.00		0
31406VSG2		COUNTRYWIDE HOME LOANS, INC.	8	\$431,140.53	27.99%	0	\$0.00	NA	0
		Unavailable	16	\$1,109,007.43	72.01%	0	\$0.00	NA	0
Total			24	\$1,540,147.96	100%	0	\$0.00		0
31406VSJ6		COUNTRYWIDE HOME LOANS, INC.	1	\$122,518.00	19.1%	0	\$0.00	NA	0
		Unavailable	3	\$518,952.23	80.9%	0	\$0.00	NA	0
Total			4	\$641,470.23	100%	0	\$0.00		0
31406VSK3		COUNTRYWIDE HOME LOANS, INC.	1	\$115,162.74	34.57%	0	\$0.00	NA	0
		Unavailable	3	\$217,920.25	65.43%	0	\$0.00	NA	0
Total			4	\$333,082.99	100%	0	\$0.00		0
31406VSL1		COUNTRYWIDE HOME LOANS, INC.	5	\$220,929.55	60.15%	0	\$0.00	NA	0
		Unavailable	2	\$146,371.93	39.85%	0	\$0.00	NA	0
Total			7	\$367,301.48	100%	0	\$0.00		0
31406VSM9		Unavailable	5	\$501,879.74	100%	0	\$0.00	NA	0
Total			5	\$501,879.74	100%	0	\$0.00		0
31406VSN7		COUNTRYWIDE HOME LOANS, INC.	31	\$5,777,899.07	13.62%	0	\$0.00	NA	0
		Unavailable	173	\$36,640,854.61	86.38%	0	\$0.00	NA	0
Total			204	\$42,418,753.68	100%	0	\$0.00		0
31406VSP2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,224,026.87	17.04%	0	\$0.00	NA	0
		Unavailable	67	\$15,693,997.60	82.96%	0	\$0.00	NA	0
Total			84	\$18,918,024.47	100%	0	\$0.00		0
31406VSQ0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,552,517.79	39.76%	0	\$0.00	NA	0
		Unavailable	26	\$5,381,703.01	60.24%	0	\$0.00	NA	0
Total			47	\$8,934,220.80	100%	0	\$0.00		0
31406VSS6			49	\$8,959,090.94	43.44%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	59	\$11,667,107.13	56.56%	0	\$0.00	NA	0
Total			108	\$20,626,198.07	100%	0	\$0.00		0
31406VST4		COUNTRYWIDE HOME LOANS, INC.	34	\$4,606,209.55	52.67%	0	\$0.00	NA	0
		Unavailable	31	\$4,139,249.53	47.33%	0	\$0.00	NA	0
Total			65	\$8,745,459.08	100%	0	\$0.00		0
31406VSU1		COUNTRYWIDE HOME LOANS, INC.	75	\$4,967,947.95	38.98%	0	\$0.00	NA	0
		Unavailable	117	\$7,776,141.28	61.02%	0	\$0.00	NA	0
Total			192	\$12,744,089.23	100%	0	\$0.00		0
31406VSV9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,471,239.80	35.06%	0	\$0.00	NA	0
		Unavailable	28	\$4,577,302.45	64.94%	0	\$0.00	NA	0
Total			43	\$7,048,542.25	100%	0	\$0.00		0
31406VSW7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,774,660.00	34.31%	0	\$0.00	NA	0
		Unavailable	27	\$3,398,191.90	65.69%	0	\$0.00	NA	0
Total			41	\$5,172,851.90	100%	0	\$0.00		0
31406VSX5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,508,050.00	41.84%	0	\$0.00	NA	0
		Unavailable	15	\$3,486,285.92	58.16%	0	\$0.00	NA	0
Total			27	\$5,994,335.92	100%	0	\$0.00		0
31406VSY3		COUNTRYWIDE HOME LOANS, INC.	28	\$7,071,174.01	28.28%	0	\$0.00	NA	0
		Unavailable	71	\$17,929,766.69	71.72%	0	\$0.00	NA	0
Total			99	\$25,000,940.70	100%	0	\$0.00		0
31406VSZ0		COUNTRYWIDE HOME LOANS, INC.	124	\$23,605,745.80	78.67%	1	\$197,939.53	NA	0
		Unavailable	31	\$6,399,558.00	21.33%	0	\$0.00	NA	0
Total			155	\$30,005,303.80	100%	1	\$197,939.53		0
31406VT22		COUNTRYWIDE HOME LOANS, INC.	3	\$570,700.00	27.24%	0	\$0.00	NA	0
		Unavailable	7	\$1,524,497.90	72.76%	0	\$0.00	NA	0
Total			10	\$2,095,197.90	100%	0	\$0.00		0
31406VT30		COUNTRYWIDE HOME	5	\$632,854.00	20.87%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	19	\$2,399,478.39	79.13%	0	\$0.00	NA	0
Total			24	\$3,032,332.39	100%	0	\$0.00		0
31406VT48		COUNTRYWIDE HOME LOANS, INC.	34	\$1,859,892.32	47.04%	0	\$0.00	NA	0
		Unavailable	39	\$2,094,170.42	52.96%	0	\$0.00	NA	0
Total			73	\$3,954,062.74	100%	0	\$0.00		0
31406VT55		COUNTRYWIDE HOME LOANS, INC.	17	\$2,301,840.00	52.77%	0	\$0.00	NA	0
		Unavailable	19	\$2,059,837.92	47.23%	0	\$0.00	NA	0
Total			36	\$4,361,677.92	100%	0	\$0.00		0
31406VT63		COUNTRYWIDE HOME LOANS, INC.	5	\$411,732.73	20.39%	0	\$0.00	NA	0
		Unavailable	18	\$1,607,496.53	79.61%	0	\$0.00	NA	0
Total			23	\$2,019,229.26	100%	0	\$0.00		0
31406VT71		COUNTRYWIDE HOME LOANS, INC.	20	\$1,947,797.00	34.3%	0	\$0.00	NA	0
		Unavailable	38	\$3,730,658.09	65.7%	0	\$0.00	NA	0
Total			58	\$5,678,455.09	100%	0	\$0.00		0
31406VT97		COUNTRYWIDE HOME LOANS, INC.	12	\$2,328,075.00	9.12%	0	\$0.00	NA	0
		Unavailable	103	\$23,195,596.80	90.88%	0	\$0.00	NA	0
Total			115	\$25,523,671.80	100%	0	\$0.00		0
31406VTD8		COUNTRYWIDE HOME LOANS, INC.	4	\$305,977.52	13.24%	0	\$0.00	NA	0
		Unavailable	23	\$2,004,355.22	86.76%	0	\$0.00	NA	0
Total			27	\$2,310,332.74	100%	0	\$0.00		0
31406VTE6		COUNTRYWIDE HOME LOANS, INC.	8	\$564,764.08	38.69%	0	\$0.00	NA	0
		Unavailable	12	\$894,849.64	61.31%	0	\$0.00	NA	0
Total			20	\$1,459,613.72	100%	0	\$0.00		0
31406VTF3		COUNTRYWIDE HOME LOANS, INC.	8	\$774,772.87	15.48%	0	\$0.00	NA	0
		Unavailable	43	\$4,231,206.99	84.52%	0	\$0.00	NA	0
Total			51	\$5,005,979.86	100%	0	\$0.00		0
31406VTG1		COUNTRYWIDE HOME LOANS, INC.	37	\$2,090,906.67	42.43%	0	\$0.00	NA	0

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		Unavailable	46	\$2,836,410.58	57.57%	0	\$0.00	NA	0
Total			83	\$4,927,317.25	100%	0	\$0.00		0
31406VTJ5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,484,524.00	4.77%	0	\$0.00	NA	0
		Unavailable	137	\$29,615,936.25	95.23%	0	\$0.00	NA	0
Total			151	\$31,100,460.25	100%	0	\$0.00		0
31406VTK2		COUNTRYWIDE HOME LOANS, INC.	4	\$1,025,549.00	12.85%	0	\$0.00	NA	0
		Unavailable	26	\$6,952,552.37	87.15%	0	\$0.00	NA	0
Total			30	\$7,978,101.37	100%	0	\$0.00		0
31406VTLO		COUNTRYWIDE HOME LOANS, INC.	12	\$2,770,100.00	45.18%	0	\$0.00	NA	0
		Unavailable	15	\$3,360,829.92	54.82%	0	\$0.00	NA	0
Total			27	\$6,130,929.92	100%	0	\$0.00		0
31406VTN6		COUNTRYWIDE HOME LOANS, INC.	27	\$1,677,286.23	32%	0	\$0.00	NA	0
		Unavailable	58	\$3,564,347.05	68%	0	\$0.00	NA	0
Total			85	\$5,241,633.28	100%	0	\$0.00		0
31406VTP1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,257,024.70	16.78%	0	\$0.00	NA	0
		Unavailable	38	\$6,235,064.24	83.22%	0	\$0.00	NA	0
Total			48	\$7,492,088.94	100%	0	\$0.00		0
31406VTR7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,138,360.00	17.44%	0	\$0.00	NA	0
		Unavailable	47	\$10,122,668.25	82.56%	0	\$0.00	NA	0
Total			58	\$12,261,028.25	100%	0	\$0.00		0
31406VTS5		COUNTRYWIDE HOME LOANS, INC.	125	\$22,972,474.51	76.57%	0	\$0.00	NA	0
		Unavailable	39	\$7,029,684.00	23.43%	0	\$0.00	NA	0
Total			164	\$30,002,158.51	100%	0	\$0.00		0
31406VTT3		COUNTRYWIDE HOME LOANS, INC.	45	\$14,237,879.00	47.46%	0	\$0.00	NA	0
		Unavailable	58	\$15,763,694.00	52.54%	0	\$0.00	NA	0
Total			103	\$30,001,573.00	100%	0	\$0.00		0
31406VTU0		COUNTRYWIDE HOME LOANS, INC.	56	\$10,317,477.00	51.08%	0	\$0.00	NA	0
		Unavailable	51	\$9,882,325.06	48.92%	0	\$0.00	NA	0

Total			107	\$20,199,802.06	100%	0	\$0.00		0
31406VTV8		COUNTRYWIDE HOME LOANS, INC.	135	\$39,812,291.00	75.07%	0	\$0.00	NA	0
		Unavailable	45	\$13,218,250.00	24.93%	0	\$0.00	NA	0
Total			180	\$53,030,541.00	100%	0	\$0.00		0
31406VTW6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,523,172.18	16.72%	0	\$0.00	NA	0
		Unavailable	64	\$7,585,660.54	83.28%	0	\$0.00	NA	0
Total			79	\$9,108,832.72	100%	0	\$0.00		0
31406VTX4		COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	9.35%	0	\$0.00	NA	0
		Unavailable	9	\$968,993.19	90.65%	0	\$0.00	NA	0
Total			10	\$1,068,993.19	100%	0	\$0.00		0
31406VTZ9		COUNTRYWIDE HOME LOANS, INC.	11	\$623,980.00	41.02%	0	\$0.00	NA	0
		Unavailable	16	\$897,365.69	58.98%	0	\$0.00	NA	0
Total			27	\$1,521,345.69	100%	0	\$0.00		0
31406VU20		COUNTRYWIDE HOME LOANS, INC.	6	\$1,070,242.41	16.75%	0	\$0.00	NA	0
		Unavailable	24	\$5,318,201.64	83.25%	0	\$0.00	NA	0
Total			30	\$6,388,444.05	100%	0	\$0.00		0
31406VU38		COUNTRYWIDE HOME LOANS, INC.	26	\$2,562,276.81	32.98%	0	\$0.00	NA	0
		Unavailable	54	\$5,207,110.11	67.02%	0	\$0.00	NA	0
Total			80	\$7,769,386.92	100%	0	\$0.00		0
31406VU46		COUNTRYWIDE HOME LOANS, INC.	6	\$732,615.00	13.06%	0	\$0.00	NA	0
		Unavailable	37	\$4,877,880.68	86.94%	0	\$0.00	NA	0
Total			43	\$5,610,495.68	100%	0	\$0.00		0
31406VU53		COUNTRYWIDE HOME LOANS, INC.	4	\$604,100.00	8.97%	0	\$0.00	NA	0
		Unavailable	33	\$6,132,803.36	91.03%	0	\$0.00	NA	0
Total			37	\$6,736,903.36	100%	0	\$0.00		0
31406VU61		COUNTRYWIDE HOME LOANS, INC.	16	\$1,997,944.82	25.29%	0	\$0.00	NA	0
		Unavailable	46	\$5,901,017.55	74.71%	0	\$0.00	NA	0
Total			62	\$7,898,962.37	100%	0	\$0.00		0

31406VU79	COUNTRYWIDE HOME LOANS, INC.	23	\$1,373,280.00	27.11%	0	\$0.00	NA	0
	Unavailable	63	\$3,692,958.93	72.89%	0	\$0.00	NA	0
Total		86	\$5,066,238.93	100%	0	\$0.00		0
31406VU87	COUNTRYWIDE HOME LOANS, INC.	18	\$3,580,071.55	14.41%	0	\$0.00	NA	0
	Unavailable	103	\$21,261,275.83	85.59%	0	\$0.00	NA	0
Total		121	\$24,841,347.38	100%	0	\$0.00		0
31406VU95	COUNTRYWIDE HOME LOANS, INC.	25	\$1,682,560.38	26.03%	0	\$0.00	NA	0
	Unavailable	69	\$4,780,229.65	73.97%	0	\$0.00	NA	0
Total		94	\$6,462,790.03	100%	0	\$0.00		0
31406VUA2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,044,800.00	14.24%	0	\$0.00	NA	0
	Unavailable	77	\$18,331,059.01	85.76%	0	\$0.00	NA	0
Total		91	\$21,375,859.01	100%	0	\$0.00		0
31406VUB0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,385,600.00	27.71%	0	\$0.00	NA	0
	Unavailable	15	\$3,614,451.19	72.29%	0	\$0.00	NA	0
Total		22	\$5,000,051.19	100%	0	\$0.00		0
31406VUC8	COUNTRYWIDE HOME LOANS, INC.	4	\$970,680.00	17.72%	0	\$0.00	NA	0
	Unavailable	21	\$4,507,955.36	82.28%	0	\$0.00	NA	0
Total		25	\$5,478,635.36	100%	0	\$0.00		0
31406VUD6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,739,240.64	25.62%	0	\$0.00	NA	0
	Unavailable	20	\$5,049,524.61	74.38%	0	\$0.00	NA	0
Total		26	\$6,788,765.25	100%	0	\$0.00		0
31406VUF1	COUNTRYWIDE HOME LOANS, INC.	24	\$1,579,387.00	28.77%	0	\$0.00	NA	0
	Unavailable	57	\$3,910,912.51	71.23%	0	\$0.00	NA	0
Total		81	\$5,490,299.51	100%	0	\$0.00		0
31406VUG9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,502,350.00	24.78%	0	\$0.00	NA	0
	Unavailable	19	\$4,560,787.85	75.22%	0	\$0.00	NA	0
Total		25	\$6,063,137.85	100%	0	\$0.00		0

31406VUH7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,384,300.00	17.23%	0	\$0.00	NA	0
	Unavailable	59	\$11,454,406.50	82.77%	0	\$0.00	NA	0
Total		71	\$13,838,706.50	100%	0	\$0.00		0
31406VUJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$185,292.97	0.46%	0	\$0.00	NA	0
	Unavailable	213	\$39,816,505.09	99.54%	0	\$0.00	NA	0
Total		214	\$40,001,798.06	100%	0	\$0.00		0
31406VUK0	COUNTRYWIDE HOME LOANS, INC.	61	\$15,287,668.00	50.94%	0	\$0.00	NA	0
	Unavailable	65	\$14,721,132.00	49.06%	0	\$0.00	NA	0
Total		126	\$30,008,800.00	100%	0	\$0.00		0
31406VUL8	COUNTRYWIDE HOME LOANS, INC.	20	\$5,398,559.00	16.58%	0	\$0.00	NA	0
	Unavailable	115	\$27,163,500.41	83.42%	0	\$0.00	NA	0
Total		135	\$32,562,059.41	100%	0	\$0.00		0
31406VUM6	COUNTRYWIDE HOME LOANS, INC.	117	\$27,167,623.00	67.91%	0	\$0.00	NA	0
	Unavailable	50	\$12,837,728.00	32.09%	0	\$0.00	NA	0
Total		167	\$40,005,351.00	100%	0	\$0.00		0
31406VUQ7	COUNTRYWIDE HOME LOANS, INC.	3	\$494,999.00	10.17%	0	\$0.00	NA	0
	Unavailable	24	\$4,372,120.18	89.83%	0	\$0.00	NA	0
Total		27	\$4,867,119.18	100%	0	\$0.00		0
31406VUR5	COUNTRYWIDE HOME LOANS, INC.	6	\$970,541.00	8.89%	0	\$0.00	NA	0
	Unavailable	51	\$9,950,631.52	91.11%	0	\$0.00	NA	0
Total		57	\$10,921,172.52	100%	0	\$0.00		0
31406VUT1	COUNTRYWIDE HOME LOANS, INC.	47	\$9,206,998.39	12.41%	0	\$0.00	NA	0
	Unavailable	312	\$64,979,220.85	87.59%	0	\$0.00	NA	0
Total		359	\$74,186,219.24	100%	0	\$0.00		0
31406VUU8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,389,745.00	15.51%	0	\$0.00	NA	0
	Unavailable	105	\$23,907,353.76	84.49%	0	\$0.00	NA	0
Total		124	\$28,297,098.76	100%	0	\$0.00		0
31406VUV6	COUNTRYWIDE HOME	29	\$3,774,604.05	62.9%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	17	\$2,226,353.12	37.1%	0	\$0.00	NA	0
Total			46	\$6,000,957.17	100%	0	\$0.00		0
31406VUW4		COUNTRYWIDE HOME LOANS, INC.	33	\$2,991,135.16	37.72%	0	\$0.00	NA	0
		Unavailable	53	\$4,938,100.10	62.28%	0	\$0.00	NA	0
Total			86	\$7,929,235.26	100%	0	\$0.00		0
31406VUX2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,076,736.74	39.73%	0	\$0.00	NA	0
		Unavailable	36	\$3,150,440.10	60.27%	0	\$0.00	NA	0
Total			60	\$5,227,176.84	100%	0	\$0.00		0
31406VUZ7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,694,533.66	22.02%	0	\$0.00	NA	0
		Unavailable	32	\$6,000,872.32	77.98%	0	\$0.00	NA	0
Total			42	\$7,695,405.98	100%	0	\$0.00		0
31406VV29		COUNTRYWIDE HOME LOANS, INC.	10	\$2,413,892.88	43.77%	0	\$0.00	NA	0
		Unavailable	15	\$3,101,064.18	56.23%	0	\$0.00	NA	0
Total			25	\$5,514,957.06	100%	0	\$0.00		0
31406VV37		COUNTRYWIDE HOME LOANS, INC.	42	\$5,317,807.12	35.65%	0	\$0.00	NA	0
		Unavailable	74	\$9,600,295.02	64.35%	0	\$0.00	NA	0
Total			116	\$14,918,102.14	100%	0	\$0.00		0
31406VV45		COUNTRYWIDE HOME LOANS, INC.	38	\$2,225,824.00	35.08%	0	\$0.00	NA	0
		Unavailable	65	\$4,119,475.17	64.92%	0	\$0.00	NA	0
Total			103	\$6,345,299.17	100%	0	\$0.00		0
31406VV52		COUNTRYWIDE HOME LOANS, INC.	27	\$2,645,512.00	37.34%	0	\$0.00	NA	0
		Unavailable	45	\$4,438,520.17	62.66%	0	\$0.00	NA	0
Total			72	\$7,084,032.17	100%	0	\$0.00		0
31406VV60		COUNTRYWIDE HOME LOANS, INC.	24	\$5,279,548.00	29.86%	0	\$0.00	NA	0
		Unavailable	54	\$12,399,273.51	70.14%	0	\$0.00	NA	0
Total			78	\$17,678,821.51	100%	0	\$0.00		0
31406VV78		COUNTRYWIDE HOME LOANS, INC.	26	\$3,933,481.17	28.06%	0	\$0.00	NA	0

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		Unavailable	50	\$10,082,376.95	71.94%	0	\$0.00	NA	0
Total			76	\$14,015,858.12	100%	0	\$0.00		0
31406VV86		COUNTRYWIDE HOME LOANS, INC.	39	\$9,196,623.81	27.34%	0	\$0.00	NA	0
		Unavailable	99	\$24,440,305.34	72.66%	0	\$0.00	NA	0
Total			138	\$33,636,929.15	100%	0	\$0.00		0
31406VV94		COUNTRYWIDE HOME LOANS, INC.	108	\$23,839,013.55	95.34%	0	\$0.00	NA	0
		Unavailable	5	\$1,165,600.00	4.66%	0	\$0.00	NA	0
Total			113	\$25,004,613.55	100%	0	\$0.00		0
31406VVA1		COUNTRYWIDE HOME LOANS, INC.	31	\$2,959,803.44	29.62%	0	\$0.00	NA	0
		Unavailable	71	\$7,032,894.38	70.38%	0	\$0.00	NA	0
Total			102	\$9,992,697.82	100%	0	\$0.00		0
31406VVB9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,826,181.78	31.86%	0	\$0.00	NA	0
		Unavailable	15	\$3,906,610.00	68.14%	0	\$0.00	NA	0
Total			23	\$5,732,791.78	100%	0	\$0.00		0
31406VVC7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,786,786.00	22.1%	0	\$0.00	NA	0
		Unavailable	28	\$6,298,614.37	77.9%	0	\$0.00	NA	0
Total			36	\$8,085,400.37	100%	0	\$0.00		0
31406VVD5		COUNTRYWIDE HOME LOANS, INC.	93	\$23,427,365.00	56.54%	0	\$0.00	NA	0
		Unavailable	76	\$18,009,927.00	43.46%	0	\$0.00	NA	0
Total			169	\$41,437,292.00	100%	0	\$0.00		0
31406VVE3		COUNTRYWIDE HOME LOANS, INC.	62	\$14,678,382.00	36.69%	0	\$0.00	NA	0
		Unavailable	116	\$25,326,856.00	63.31%	0	\$0.00	NA	0
Total			178	\$40,005,238.00	100%	0	\$0.00		0
31406VVG8		Unavailable	3	\$277,880.09	100%	0	\$0.00	NA	0
Total			3	\$277,880.09	100%	0	\$0.00		0
31406VVH6		Unavailable	7	\$579,025.37	100%	0	\$0.00	NA	0
Total			7	\$579,025.37	100%	0	\$0.00		0
31406VVJ2		Unavailable	6	\$348,540.00	100%	0	\$0.00	NA	0
Total			6	\$348,540.00	100%	0	\$0.00		0

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31406VVK9	COUNTRYWIDE HOME LOANS, INC.	2	\$97,575.00	25.15%	0	\$0.00	NA	0
	Unavailable	5	\$290,450.00	74.85%	0	\$0.00	NA	0
Total		7	\$388,025.00	100%	0	\$0.00		0
31406VVL7	Unavailable	4	\$438,649.57	100%	0	\$0.00	NA	0
Total		4	\$438,649.57	100%	0	\$0.00		0
31406VVM5	COUNTRYWIDE HOME LOANS, INC.	1	\$67,000.00	6.47%	0	\$0.00	NA	0
	Unavailable	11	\$968,307.41	93.53%	0	\$0.00	NA	0
Total		12	\$1,035,307.41	100%	0	\$0.00		0
31406VVN3	COUNTRYWIDE HOME LOANS, INC.	7	\$597,900.00	56.68%	0	\$0.00	NA	0
	Unavailable	6	\$456,969.22	43.32%	0	\$0.00	NA	0
Total		13	\$1,054,869.22	100%	0	\$0.00		0
31406VVP8	COUNTRYWIDE HOME LOANS, INC.	4	\$292,105.00	28.12%	0	\$0.00	NA	0
	Unavailable	10	\$746,662.70	71.88%	0	\$0.00	NA	0
Total		14	\$1,038,767.70	100%	0	\$0.00		0
31406VVQ6	COUNTRYWIDE HOME LOANS, INC.	1	\$90,000.00	6%	0	\$0.00	NA	0
	Unavailable	12	\$1,411,141.58	94%	0	\$0.00	NA	0
Total		13	\$1,501,141.58	100%	0	\$0.00		0
31406VVR4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,978,024.16	32.18%	0	\$0.00	NA	0
	Unavailable	19	\$4,169,597.99	67.82%	0	\$0.00	NA	0
Total		33	\$6,147,622.15	100%	0	\$0.00		0
31406VVT0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,083,933.00	36.54%	0	\$0.00	NA	0
	Unavailable	18	\$3,618,841.04	63.46%	0	\$0.00	NA	0
Total		29	\$5,702,774.04	100%	0	\$0.00		0
31406VVU7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,073,876.00	42.14%	0	\$0.00	NA	0
	Unavailable	21	\$4,220,651.39	57.86%	0	\$0.00	NA	0
Total		35	\$7,294,527.39	100%	0	\$0.00		0
31406VVV5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,923,496.00	38.41%	0	\$0.00	NA	0

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		Unavailable	14	\$3,083,712.92	61.59%	0	\$0.00	NA	0
Total			24	\$5,007,208.92	100%	0	\$0.00		0
31406VVW3		COUNTRYWIDE HOME LOANS, INC.	4	\$880,064.69	14.03%	0	\$0.00	NA	0
		Unavailable	30	\$5,392,700.64	85.97%	0	\$0.00	NA	0
Total			34	\$6,272,765.33	100%	0	\$0.00		0
31406VVY9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,261,655.00	19.46%	0	\$0.00	NA	0
		Unavailable	50	\$9,361,541.87	80.54%	0	\$0.00	NA	0
Total			62	\$11,623,196.87	100%	0	\$0.00		0
31406VVZ6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,257,440.00	18.56%	0	\$0.00	NA	0
		Unavailable	56	\$5,517,770.00	81.44%	0	\$0.00	NA	0
Total			68	\$6,775,210.00	100%	0	\$0.00		0
31406VW36		COUNTRYWIDE HOME LOANS, INC.	28	\$4,248,585.00	32.34%	0	\$0.00	NA	0
		Unavailable	46	\$8,887,549.48	67.66%	0	\$0.00	NA	0
Total			74	\$13,136,134.48	100%	0	\$0.00		0
31406VW44		COUNTRYWIDE HOME LOANS, INC.	28	\$6,147,902.00	16.84%	0	\$0.00	NA	0
		Unavailable	129	\$30,356,992.76	83.16%	0	\$0.00	NA	0
Total			157	\$36,504,894.76	100%	0	\$0.00		0
31406VW51		COUNTRYWIDE HOME LOANS, INC.	34	\$4,957,077.60	12.39%	0	\$0.00	NA	0
		Unavailable	231	\$35,044,444.25	87.61%	0	\$0.00	NA	0
Total			265	\$40,001,521.85	100%	0	\$0.00		0
31406VW69		Unavailable	93	\$22,237,863.04	100%	0	\$0.00	NA	0
Total			93	\$22,237,863.04	100%	0	\$0.00		0
31406VW77		COUNTRYWIDE HOME LOANS, INC.	8	\$813,887.46	42.34%	0	\$0.00	NA	0
		Unavailable	16	\$1,108,448.46	57.66%	0	\$0.00	NA	0
Total			24	\$1,922,335.92	100%	0	\$0.00		0
31406VW85		COUNTRYWIDE HOME LOANS, INC.	57	\$4,018,275.38	30.61%	0	\$0.00	NA	0
		Unavailable	90	\$9,110,609.86	69.39%	0	\$0.00	NA	0
Total			147	\$13,128,885.24	100%	0	\$0.00		0

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31406VWA0	COUNTRYWIDE HOME LOANS, INC.	75	\$12,889,471.00	51.55%	0	\$0.00	NA	0
	Unavailable	78	\$12,112,332.48	48.45%	0	\$0.00	NA	0
Total		153	\$25,001,803.48	100%	0	\$0.00		0
31406VWB8	COUNTRYWIDE HOME LOANS, INC.	42	\$8,206,119.88	78.3%	0	\$0.00	NA	0
	Unavailable	15	\$2,274,849.64	21.7%	0	\$0.00	NA	0
Total		57	\$10,480,969.52	100%	0	\$0.00		0
31406VWC6	COUNTRYWIDE HOME LOANS, INC.	60	\$10,969,219.32	93.89%	0	\$0.00	NA	0
	Unavailable	4	\$713,690.13	6.11%	0	\$0.00	NA	0
Total		64	\$11,682,909.45	100%	0	\$0.00		0
31406VWD4	Unavailable	58	\$11,165,308.92	100%	0	\$0.00	NA	0
Total		58	\$11,165,308.92	100%	0	\$0.00		0
31406VWE2	COUNTRYWIDE HOME LOANS, INC.	42	\$6,943,355.95	31.51%	0	\$0.00	NA	0
	Unavailable	89	\$15,089,347.03	68.49%	0	\$0.00	NA	0
Total		131	\$22,032,702.98	100%	0	\$0.00		0
31406VWF9	COUNTRYWIDE HOME LOANS, INC.	130	\$24,624,397.39	91.78%	0	\$0.00	NA	0
	Unavailable	14	\$2,204,410.00	8.22%	0	\$0.00	NA	0
Total		144	\$26,828,807.39	100%	0	\$0.00		0
31406VWG7	Unavailable	138	\$27,638,925.06	100%	0	\$0.00	NA	0
Total		138	\$27,638,925.06	100%	0	\$0.00		0
31406VWH5	COUNTRYWIDE HOME LOANS, INC.	56	\$14,657,128.00	48.69%	0	\$0.00	NA	0
	Unavailable	61	\$15,446,506.00	51.31%	0	\$0.00	NA	0
Total		117	\$30,103,634.00	100%	0	\$0.00		0
31406VWJ1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,215,520.00	10.37%	0	\$0.00	NA	0
	Unavailable	96	\$19,151,444.00	89.63%	0	\$0.00	NA	0
Total		108	\$21,366,964.00	100%	0	\$0.00		0
31406VWK8	COUNTRYWIDE HOME LOANS, INC.	101	\$22,818,264.66	44.79%	0	\$0.00	NA	0
	Unavailable	118	\$28,128,803.19	55.21%	0	\$0.00	NA	0
Total		219	\$50,947,067.85	100%	0	\$0.00		0

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31406VWL6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,175,147.00	22.23%	0	\$0.00	NA	0
	Unavailable	45	\$4,110,934.91	77.77%	0	\$0.00	NA	0
Total		58	\$5,286,081.91	100%	0	\$0.00		0
31406VWM4	COUNTRYWIDE HOME LOANS, INC.	9	\$2,200,720.00	42.2%	0	\$0.00	NA	0
	Unavailable	15	\$3,014,231.11	57.8%	0	\$0.00	NA	0
Total		24	\$5,214,951.11	100%	0	\$0.00		0
31406VWN2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,630,435.20	28.57%	0	\$0.00	NA	0
	Unavailable	21	\$4,077,138.00	71.43%	0	\$0.00	NA	0
Total		30	\$5,707,573.20	100%	0	\$0.00		0
31406VWP7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,661,474.22	30.87%	0	\$0.00	NA	0
	Unavailable	29	\$3,719,880.62	69.13%	0	\$0.00	NA	0
Total		42	\$5,381,354.84	100%	0	\$0.00		0
31406VWQ5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,530,215.00	25.2%	0	\$0.00	NA	0
	Unavailable	23	\$4,541,576.73	74.8%	0	\$0.00	NA	0
Total		31	\$6,071,791.73	100%	0	\$0.00		0
31406VWT9	COUNTRYWIDE HOME LOANS, INC.	32	\$2,887,151.27	37.65%	0	\$0.00	NA	0
	Unavailable	53	\$4,780,721.95	62.35%	0	\$0.00	NA	0
Total		85	\$7,667,873.22	100%	0	\$0.00		0
31406VWU6	COUNTRYWIDE HOME LOANS, INC.	6	\$771,340.00	11.28%	0	\$0.00	NA	0
	Unavailable	46	\$6,069,594.22	88.72%	0	\$0.00	NA	0
Total		52	\$6,840,934.22	100%	0	\$0.00		0
31406VWV4	COUNTRYWIDE HOME LOANS, INC.	26	\$1,841,277.00	25.75%	0	\$0.00	NA	0
	Unavailable	74	\$5,309,965.97	74.25%	0	\$0.00	NA	0
Total		100	\$7,151,242.97	100%	0	\$0.00		0
31406VWW2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,151,410.00	10.83%	0	\$0.00	NA	0
	Unavailable	41	\$9,478,531.38	89.17%	0	\$0.00	NA	0
Total		46	\$10,629,941.38	100%	0	\$0.00		0
31406VWX0	COUNTRYWIDE HOME	18	\$3,683,056.00	32.6%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	35	\$7,615,475.00	67.4%	0	\$0.00	NA	0
Total			53	\$11,298,531.00	100%	0	\$0.00		0
31406VWY8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,748,380.00	33.27%	0	\$0.00	NA	0
		Unavailable	42	\$5,511,620.73	66.73%	0	\$0.00	NA	0
Total			63	\$8,260,000.73	100%	0	\$0.00		0
31406VWZ5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,462,570.10	11.2%	0	\$0.00	NA	0
		Unavailable	84	\$19,521,603.31	88.8%	0	\$0.00	NA	0
Total			96	\$21,984,173.41	100%	0	\$0.00		0
31406VX27		COUNTRYWIDE HOME LOANS, INC.	22	\$4,331,544.00	21.19%	0	\$0.00	NA	0
		Unavailable	79	\$16,105,226.67	78.81%	0	\$0.00	NA	0
Total			101	\$20,436,770.67	100%	0	\$0.00		0
31406VX35		COUNTRYWIDE HOME LOANS, INC.	6	\$1,393,820.00	21.5%	0	\$0.00	NA	0
		Unavailable	20	\$5,088,097.11	78.5%	0	\$0.00	NA	0
Total			26	\$6,481,917.11	100%	0	\$0.00		0
31406VX43		COUNTRYWIDE HOME LOANS, INC.	21	\$2,841,975.00	30.33%	0	\$0.00	NA	0
		Unavailable	50	\$6,527,929.98	69.67%	0	\$0.00	NA	0
Total			71	\$9,369,904.98	100%	0	\$0.00		0
31406VX50		COUNTRYWIDE HOME LOANS, INC.	16	\$1,523,253.28	22.67%	0	\$0.00	NA	0
		Unavailable	53	\$5,195,678.57	77.33%	0	\$0.00	NA	0
Total			69	\$6,718,931.85	100%	0	\$0.00		0
31406VX68		COUNTRYWIDE HOME LOANS, INC.	21	\$4,847,174.40	17.05%	0	\$0.00	NA	0
		Unavailable	99	\$23,586,502.61	82.95%	0	\$0.00	NA	0
Total			120	\$28,433,677.01	100%	0	\$0.00		0
31406VX76		COUNTRYWIDE HOME LOANS, INC.	25	\$4,540,935.00	35.21%	0	\$0.00	NA	0
		Unavailable	50	\$8,356,956.89	64.79%	0	\$0.00	NA	0
Total			75	\$12,897,891.89	100%	0	\$0.00		0
31406VX84		COUNTRYWIDE HOME LOANS, INC.	44	\$9,609,752.00	17.99%	0	\$0.00	NA	0

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		Unavailable	183	\$43,803,911.87	82.01%	0	\$0.00	NA	0
Total			227	\$53,413,663.87	100%	0	\$0.00		0
31406VX92		COUNTRYWIDE HOME LOANS, INC.	61	\$13,455,582.40	19.61%	0	\$0.00	NA	0
		Unavailable	233	\$55,167,779.73	80.39%	0	\$0.00	NA	0
Total			294	\$68,623,362.13	100%	0	\$0.00		0
31406VXA9		COUNTRYWIDE HOME LOANS, INC.	5	\$819,500.00	14.79%	0	\$0.00	NA	0
		Unavailable	27	\$4,720,336.56	85.21%	0	\$0.00	NA	0
Total			32	\$5,539,836.56	100%	0	\$0.00		0
31406VXB7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,299,829.04	39.64%	0	\$0.00	NA	0
		Unavailable	15	\$3,501,589.01	60.36%	0	\$0.00	NA	0
Total			25	\$5,801,418.05	100%	0	\$0.00		0
31406VXC5		COUNTRYWIDE HOME LOANS, INC.	4	\$364,233.44	12.13%	0	\$0.00	NA	0
		Unavailable	15	\$2,637,336.22	87.87%	0	\$0.00	NA	0
Total			19	\$3,001,569.66	100%	0	\$0.00		0
31406VXD3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,264,860.00	17.48%	0	\$0.00	NA	0
		Unavailable	31	\$5,969,115.88	82.52%	0	\$0.00	NA	0
Total			39	\$7,233,975.88	100%	0	\$0.00		0
31406VXE1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,659,591.69	21.37%	0	\$0.00	NA	0
		Unavailable	62	\$6,107,166.06	78.63%	0	\$0.00	NA	0
Total			79	\$7,766,757.75	100%	0	\$0.00		0
31406VXF8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,701,058.00	28.17%	0	\$0.00	NA	0
		Unavailable	17	\$4,338,249.43	71.83%	0	\$0.00	NA	0
Total			23	\$6,039,307.43	100%	0	\$0.00		0
31406VXG6		COUNTRYWIDE HOME LOANS, INC.	33	\$1,949,775.00	19.93%	0	\$0.00	NA	0
		Unavailable	124	\$7,835,442.13	80.07%	0	\$0.00	NA	0
Total			157	\$9,785,217.13	100%	0	\$0.00		0
31406VXH4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,111,095.00	22.39%	0	\$0.00	NA	0
		Unavailable	74	\$7,316,779.47	77.61%	0	\$0.00	NA	0

Total			95	\$9,427,874.47	100%	0	\$0.00		0
31406VXJ0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,651,925.00	19.92%	0	\$0.00	NA	0
		Unavailable	75	\$14,679,251.22	80.08%	0	\$0.00	NA	0
Total			92	\$18,331,176.22	100%	0	\$0.00		0
31406VXK7		COUNTRYWIDE HOME LOANS, INC.	6	\$809,400.00	15.05%	0	\$0.00	NA	0
		Unavailable	34	\$4,570,002.22	84.95%	0	\$0.00	NA	0
Total			40	\$5,379,402.22	100%	0	\$0.00		0
31406VXL5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,035,010.00	24.26%	0	\$0.00	NA	0
		Unavailable	49	\$6,353,768.33	75.74%	0	\$0.00	NA	0
Total			64	\$8,388,778.33	100%	0	\$0.00		0
31406VXM3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,063,978.78	17.51%	0	\$0.00	NA	0
		Unavailable	42	\$9,726,446.00	82.49%	0	\$0.00	NA	0
Total			51	\$11,790,424.78	100%	0	\$0.00		0
31406VXN1		COUNTRYWIDE HOME LOANS, INC.	96	\$10,528,062.43	23.18%	0	\$0.00	NA	0
		Unavailable	291	\$34,883,846.90	76.82%	0	\$0.00	NA	0
Total			387	\$45,411,909.33	100%	0	\$0.00		0
31406VXQ4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,459,234.40	36.61%	0	\$0.00	NA	0
		Unavailable	45	\$7,720,382.28	63.39%	0	\$0.00	NA	0
Total			71	\$12,179,616.68	100%	0	\$0.00		0
31406VXR2		COUNTRYWIDE HOME LOANS, INC.	30	\$6,484,616.00	20.72%	0	\$0.00	NA	0
		Unavailable	114	\$24,817,478.44	79.28%	0	\$0.00	NA	0
Total			144	\$31,302,094.44	100%	0	\$0.00		0
31406VXS0		COUNTRYWIDE HOME LOANS, INC.	64	\$10,793,810.17	61.55%	0	\$0.00	NA	0
		Unavailable	37	\$6,741,620.91	38.45%	0	\$0.00	NA	0
Total			101	\$17,535,431.08	100%	0	\$0.00		0
31406VXT8		COUNTRYWIDE HOME LOANS, INC.	28	\$7,750,974.00	15.5%	0	\$0.00	NA	0
		Unavailable	160	\$42,251,593.32	84.5%	0	\$0.00	NA	0
Total			188	\$50,002,567.32	100%	0	\$0.00		0

31406VXU5	COUNTRYWIDE HOME LOANS, INC.	40	\$9,965,018.47	19.93%	0	\$0.00	NA	0
	Unavailable	153	\$40,039,295.00	80.07%	0	\$0.00	NA	0
Total		193	\$50,004,313.47	100%	0	\$0.00		0
31406VXV3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,569,900.00	23.94%	0	\$0.00	NA	0
	Unavailable	38	\$4,988,984.81	76.06%	0	\$0.00	NA	0
Total		50	\$6,558,884.81	100%	0	\$0.00		0
31406VXW1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,213,460.00	18.02%	0	\$0.00	NA	0
	Unavailable	28	\$5,519,027.54	81.98%	0	\$0.00	NA	0
Total		36	\$6,732,487.54	100%	0	\$0.00		0
31406VXX9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,951,510.00	29.46%	0	\$0.00	NA	0
	Unavailable	23	\$4,673,020.00	70.54%	0	\$0.00	NA	0
Total		32	\$6,624,530.00	100%	0	\$0.00		0
31406VXY7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,171,072.00	37.35%	0	\$0.00	NA	0
	Unavailable	23	\$5,318,149.26	62.65%	0	\$0.00	NA	0
Total		38	\$8,489,221.26	100%	0	\$0.00		0
31406VXZ4	COUNTRYWIDE HOME LOANS, INC.	28	\$2,025,822.00	29.99%	0	\$0.00	NA	0
	Unavailable	69	\$4,728,523.99	70.01%	0	\$0.00	NA	0
Total		97	\$6,754,345.99	100%	0	\$0.00		0
31406VY26	COUNTRYWIDE HOME LOANS, INC.	6	\$999,465.00	23.56%	0	\$0.00	NA	0
	Unavailable	15	\$3,242,980.08	76.44%	0	\$0.00	NA	0
Total		21	\$4,242,445.08	100%	0	\$0.00		0
31406VY34	COUNTRYWIDE HOME LOANS, INC.	10	\$2,121,192.24	49.69%	0	\$0.00	NA	0
	Unavailable	15	\$2,147,570.35	50.31%	0	\$0.00	NA	0
Total		25	\$4,268,762.59	100%	0	\$0.00		0
31406VY42	COUNTRYWIDE HOME LOANS, INC.	2	\$330,400.00	8.28%	0	\$0.00	NA	0
	Unavailable	19	\$3,659,327.63	91.72%	0	\$0.00	NA	0
Total		21	\$3,989,727.63	100%	0	\$0.00		0

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31406VY67	COUNTRYWIDE HOME LOANS, INC.	10	\$1,891,976.00	39.99%	0	\$0.00	NA	0
	Unavailable	16	\$2,839,732.93	60.01%	0	\$0.00	NA	0
Total		26	\$4,731,708.93	100%	0	\$0.00		0
31406VY75	COUNTRYWIDE HOME LOANS, INC.	16	\$1,399,238.00	28.45%	0	\$0.00	NA	0
	Unavailable	38	\$3,518,529.30	71.55%	0	\$0.00	NA	0
Total		54	\$4,917,767.30	100%	0	\$0.00		0
31406VY91	COUNTRYWIDE HOME LOANS, INC.	17	\$3,155,821.00	44.47%	0	\$0.00	NA	0
	Unavailable	21	\$3,941,073.98	55.53%	0	\$0.00	NA	0
Total		38	\$7,096,894.98	100%	0	\$0.00		0
31406VYA8	COUNTRYWIDE HOME LOANS, INC.	65	\$13,749,243.00	45.83%	0	\$0.00	NA	0
	Unavailable	78	\$16,253,283.05	54.17%	0	\$0.00	NA	0
Total		143	\$30,002,526.05	100%	0	\$0.00		0
31406VYD2	COUNTRYWIDE HOME LOANS, INC.	3	\$707,400.00	13.43%	0	\$0.00	NA	0
	Unavailable	24	\$4,559,131.75	86.57%	0	\$0.00	NA	0
Total		27	\$5,266,531.75	100%	0	\$0.00		0
31406VYE0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,775,883.29	39.36%	0	\$0.00	NA	0
	Unavailable	28	\$2,735,570.79	60.64%	0	\$0.00	NA	0
Total		46	\$4,511,454.08	100%	0	\$0.00		0
31406VYF7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,567,636.00	65.3%	0	\$0.00	NA	0
	Unavailable	12	\$1,895,703.62	34.7%	0	\$0.00	NA	0
Total		29	\$5,463,339.62	100%	0	\$0.00		0
31406VYG5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,712,520.00	36.57%	0	\$0.00	NA	0
	Unavailable	12	\$2,970,965.00	63.43%	0	\$0.00	NA	0
Total		21	\$4,683,485.00	100%	0	\$0.00		0
31406VYJ9	COUNTRYWIDE HOME LOANS, INC.	4	\$922,200.00	19.66%	0	\$0.00	NA	0
	Unavailable	17	\$3,768,613.36	80.34%	0	\$0.00	NA	0
Total		21	\$4,690,813.36	100%	0	\$0.00		0
31406VYK6	COUNTRYWIDE HOME	31	\$1,734,162.00	39.01%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	43	\$2,710,885.29	60.99%	0	\$0.00	NA	0
Total			74	\$4,445,047.29	100%	0	\$0.00		0
31406VYM2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,630,533.74	29.29%	0	\$0.00	NA	0
		Unavailable	30	\$3,935,550.00	70.71%	0	\$0.00	NA	0
Total			43	\$5,566,083.74	100%	0	\$0.00		0
31406VYN0		COUNTRYWIDE HOME LOANS, INC.	9	\$880,939.00	18.49%	0	\$0.00	NA	0
		Unavailable	39	\$3,884,321.00	81.51%	0	\$0.00	NA	0
Total			48	\$4,765,260.00	100%	0	\$0.00		0
31406VYP5		COUNTRYWIDE HOME LOANS, INC.	36	\$2,298,628.00	40.37%	0	\$0.00	NA	0
		Unavailable	54	\$3,394,765.46	59.63%	0	\$0.00	NA	0
Total			90	\$5,693,393.46	100%	0	\$0.00		0
31406VYQ3		COUNTRYWIDE HOME LOANS, INC.	2	\$365,000.00	6.26%	0	\$0.00	NA	0
		Unavailable	22	\$5,467,918.04	93.74%	0	\$0.00	NA	0
Total			24	\$5,832,918.04	100%	0	\$0.00		0
31406VYR1		COUNTRYWIDE HOME LOANS, INC.	54	\$10,546,913.82	44.91%	0	\$0.00	NA	0
		Unavailable	65	\$12,935,179.00	55.09%	0	\$0.00	NA	0
Total			119	\$23,482,092.82	100%	0	\$0.00		0
31406VYS9		COUNTRYWIDE HOME LOANS, INC.	2	\$186,300.00	17.02%	0	\$0.00	NA	0
		Unavailable	10	\$908,397.96	82.98%	0	\$0.00	NA	0
Total			12	\$1,094,697.96	100%	0	\$0.00		0
31406VYT7		COUNTRYWIDE HOME LOANS, INC.	1	\$107,200.00	9.77%	0	\$0.00	NA	0
		Unavailable	9	\$989,774.44	90.23%	0	\$0.00	NA	0
Total			10	\$1,096,974.44	100%	0	\$0.00		0
31406VYU4		COUNTRYWIDE HOME LOANS, INC.	41	\$9,129,987.00	66.84%	0	\$0.00	NA	0
		Unavailable	23	\$4,529,134.00	33.16%	0	\$0.00	NA	0
Total			64	\$13,659,121.00	100%	0	\$0.00		0
31406VYV2		COUNTRYWIDE HOME LOANS, INC.	45	\$11,412,141.00	50.48%	0	\$0.00	NA	0

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		Unavailable	52	\$11,195,477.13	49.52%	0	\$0.00	NA	0
Total			97	\$22,607,618.13	100%	0	\$0.00		0
31406VYW0		COUNTRYWIDE HOME LOANS, INC.	31	\$4,823,150.96	15.97%	0	\$0.00	NA	0
		Unavailable	110	\$25,378,376.00	84.03%	0	\$0.00	NA	0
Total			141	\$30,201,526.96	100%	0	\$0.00		0
31406VYX8		COUNTRYWIDE HOME LOANS, INC.	45	\$9,410,153.00	33.23%	0	\$0.00	NA	0
		Unavailable	90	\$18,911,139.00	66.77%	0	\$0.00	NA	0
Total			135	\$28,321,292.00	100%	0	\$0.00		0
31406VYY6		COUNTRYWIDE HOME LOANS, INC.	41	\$2,222,836.85	52.17%	0	\$0.00	NA	0
		Unavailable	36	\$2,037,639.79	47.83%	0	\$0.00	NA	0
Total			77	\$4,260,476.64	100%	0	\$0.00		0
31406VYZ3		COUNTRYWIDE HOME LOANS, INC.	3	\$550,500.00	14.77%	0	\$0.00	NA	0
		Unavailable	15	\$3,175,474.53	85.23%	0	\$0.00	NA	0
Total			18	\$3,725,974.53	100%	0	\$0.00		0
31406VZ25		COUNTRYWIDE HOME LOANS, INC.	37	\$8,986,985.00	47.15%	0	\$0.00	NA	0
		Unavailable	44	\$10,075,196.00	52.85%	0	\$0.00	NA	0
Total			81	\$19,062,181.00	100%	0	\$0.00		0
31406VZ33		COUNTRYWIDE HOME LOANS, INC.	77	\$16,160,762.00	37.73%	0	\$0.00	NA	0
		Unavailable	119	\$26,670,943.00	62.27%	0	\$0.00	NA	0
Total			196	\$42,831,705.00	100%	0	\$0.00		0
31406VZ41		COUNTRYWIDE HOME LOANS, INC.	21	\$1,436,338.00	35.29%	0	\$0.00	NA	0
		Unavailable	39	\$2,633,529.22	64.71%	0	\$0.00	NA	0
Total			60	\$4,069,867.22	100%	0	\$0.00		0
31406VZ74		COUNTRYWIDE HOME LOANS, INC.	1	\$157,500.00	4.07%	0	\$0.00	NA	0
		Unavailable	21	\$3,709,277.30	95.93%	0	\$0.00	NA	0
Total			22	\$3,866,777.30	100%	0	\$0.00		0
31406VZ82		COUNTRYWIDE HOME LOANS, INC.	4	\$492,060.00	10.66%	0	\$0.00	NA	0
		Unavailable	31	\$4,124,626.11	89.34%	0	\$0.00	NA	0

Total			35	\$4,616,686.11	100%	0	\$0.00		0
31406VZ90		COUNTRYWIDE HOME LOANS, INC.	10	\$2,057,872.00	39.67%	0	\$0.00	NA	0
		Unavailable	15	\$3,129,519.00	60.33%	0	\$0.00	NA	0
Total			25	\$5,187,391.00	100%	0	\$0.00		0
31406VZA7		COUNTRYWIDE HOME LOANS, INC.	5	\$681,300.00	16.1%	0	\$0.00	NA	0
		Unavailable	26	\$3,550,544.75	83.9%	0	\$0.00	NA	0
Total			31	\$4,231,844.75	100%	0	\$0.00		0
31406VZB5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,513,220.00	35.21%	0	\$0.00	NA	0
		Unavailable	13	\$2,784,845.00	64.79%	0	\$0.00	NA	0
Total			21	\$4,298,065.00	100%	0	\$0.00		0
31406VZC3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,691,859.00	38.63%	0	\$0.00	NA	0
		Unavailable	15	\$2,687,348.20	61.37%	0	\$0.00	NA	0
Total			26	\$4,379,207.20	100%	0	\$0.00		0
31406VZE9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,571,625.00	16.11%	0	\$0.00	NA	0
		Unavailable	44	\$8,182,648.67	83.89%	0	\$0.00	NA	0
Total			52	\$9,754,273.67	100%	0	\$0.00		0
31406VZF6		COUNTRYWIDE HOME LOANS, INC.	26	\$1,806,955.00	30.81%	0	\$0.00	NA	0
		Unavailable	61	\$4,058,631.68	69.19%	0	\$0.00	NA	0
Total			87	\$5,865,586.68	100%	0	\$0.00		0
31406VZG4		COUNTRYWIDE HOME LOANS, INC.	9	\$858,038.00	17.6%	0	\$0.00	NA	0
		Unavailable	41	\$4,015,906.29	82.4%	0	\$0.00	NA	0
Total			50	\$4,873,944.29	100%	0	\$0.00		0
31406VZH2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,742,860.00	30.68%	0	\$0.00	NA	0
		Unavailable	48	\$6,198,362.71	69.32%	0	\$0.00	NA	0
Total			69	\$8,941,222.71	100%	0	\$0.00		0
31406VZJ8		COUNTRYWIDE HOME LOANS, INC.	28	\$1,682,425.40	22.84%	0	\$0.00	NA	0
		Unavailable	92	\$5,682,268.44	77.16%	0	\$0.00	NA	0
Total			120	\$7,364,693.84	100%	0	\$0.00		0

31406VZK5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,640,963.00	23.3%	0	\$0.00	NA	0
	Unavailable	55	\$5,401,169.24	76.7%	0	\$0.00	NA	0
Total		72	\$7,042,132.24	100%	0	\$0.00		0
31406VZL3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,136,629.00	7.98%	0	\$0.00	NA	0
	Unavailable	55	\$13,108,047.38	92.02%	0	\$0.00	NA	0
Total		61	\$14,244,676.38	100%	0	\$0.00		0
31406VZM1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,380,700.00	29.75%	0	\$0.00	NA	0
	Unavailable	14	\$3,261,000.00	70.25%	0	\$0.00	NA	0
Total		20	\$4,641,700.00	100%	0	\$0.00		0
31406VZN9	COUNTRYWIDE HOME LOANS, INC.	110	\$19,956,280.00	14.41%	0	\$0.00	NA	0
	Unavailable	601	\$118,573,724.10	85.59%	0	\$0.00	NA	0
Total		711	\$138,530,004.10	100%	0	\$0.00		0
31406VZP4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,977,868.92	22.41%	0	\$0.00	NA	0
	Unavailable	81	\$17,230,731.65	77.59%	0	\$0.00	NA	0
Total		103	\$22,208,600.57	100%	0	\$0.00		0
31406VZQ2	COUNTRYWIDE HOME LOANS, INC.	34	\$1,625,837.44	49.34%	0	\$0.00	NA	0
	Unavailable	28	\$1,669,215.30	50.66%	0	\$0.00	NA	0
Total		62	\$3,295,052.74	100%	0	\$0.00		0
31406VZR0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,529,675.00	43.98%	0	\$0.00	NA	0
	Unavailable	12	\$1,948,327.13	56.02%	0	\$0.00	NA	0
Total		22	\$3,478,002.13	100%	0	\$0.00		0
31406VZS8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,394,371.00	39.92%	0	\$0.00	NA	0
	Unavailable	23	\$2,098,789.00	60.08%	0	\$0.00	NA	0
Total		39	\$3,493,160.00	100%	0	\$0.00		0
31406VZT6	COUNTRYWIDE HOME LOANS, INC.	5	\$623,750.00	17.26%	0	\$0.00	NA	0
	Unavailable	15	\$2,989,513.07	82.74%	0	\$0.00	NA	0
Total		20	\$3,613,263.07	100%	0	\$0.00		0

31406VZU3	COUNTRYWIDE HOME LOANS, INC.	5	\$818,192.00	24.44%	0	\$0.00	NA	0
	Unavailable	16	\$2,529,111.97	75.56%	0	\$0.00	NA	0
Total		21	\$3,347,303.97	100%	0	\$0.00		0
31406VZV1	COUNTRYWIDE HOME LOANS, INC.	3	\$534,800.00	16.17%	0	\$0.00	NA	0
	Unavailable	11	\$2,771,893.79	83.83%	0	\$0.00	NA	0
Total		14	\$3,306,693.79	100%	0	\$0.00		0
31406VZW9	COUNTRYWIDE HOME LOANS, INC.	19	\$974,186.15	29.86%	0	\$0.00	NA	0
	Unavailable	38	\$2,288,814.23	70.14%	0	\$0.00	NA	0
Total		57	\$3,263,000.38	100%	0	\$0.00		0
31406VZX7	COUNTRYWIDE HOME LOANS, INC.	29	\$5,631,870.00	28.32%	0	\$0.00	NA	0
	Unavailable	73	\$14,256,781.00	71.68%	0	\$0.00	NA	0
Total		102	\$19,888,651.00	100%	0	\$0.00		0
31406VZY5	COUNTRYWIDE HOME LOANS, INC.	37	\$8,778,371.83	28.82%	0	\$0.00	NA	0
	Unavailable	92	\$21,682,328.00	71.18%	0	\$0.00	NA	0
Total		129	\$30,460,699.83	100%	0	\$0.00		0
31406VZZ2	Unavailable	108	\$21,522,551.93	100%	0	\$0.00	NA	0
Total		108	\$21,522,551.93	100%	0	\$0.00		0
31406W2C7	IRWIN MORTGAGE CORPORATION	3	\$484,680.75	9.17%	0	\$0.00	NA	0
	Unavailable	37	\$4,798,377.48	90.83%	0	\$0.00	NA	0
Total		40	\$5,283,058.23	100%	0	\$0.00		0
31406W2D5	IRWIN MORTGAGE CORPORATION	13	\$1,909,046.61	17.21%	0	\$0.00	NA	0
	Unavailable	74	\$9,181,685.16	82.79%	0	\$0.00	NA	0
Total		87	\$11,090,731.77	100%	0	\$0.00		0
31406W2E3	Unavailable	39	\$4,080,937.62	100%	0	\$0.00	NA	0
Total		39	\$4,080,937.62	100%	0	\$0.00		0
31406W2F0	IRWIN MORTGAGE CORPORATION	4	\$640,890.00	20.56%	0	\$0.00	NA	0
	Unavailable	23	\$2,476,816.78	79.44%	0	\$0.00	NA	0
Total		27	\$3,117,706.78	100%	0	\$0.00		0

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31406W2H6		Unavailable	9	\$1,037,347.71	100%	0	\$0.00	NA	0
Total			9	\$1,037,347.71	100%	0	\$0.00		0
31406W2K9		IRWIN MORTGAGE CORPORATION	1	\$160,200.00	12.66%	0	\$0.00	NA	0
		Unavailable	12	\$1,105,040.00	87.34%	0	\$0.00	NA	0
Total			13	\$1,265,240.00	100%	0	\$0.00		0
31406W3G7		UNION PLANTERS BANK NA	28	\$1,849,936.62	82.08%	0	\$0.00	NA	0
		Unavailable	7	\$403,861.52	17.92%	0	\$0.00	NA	0
Total			35	\$2,253,798.14	100%	0	\$0.00		0
31406W3J1		UNION PLANTERS BANK NA	91	\$5,824,545.54	88.59%	0	\$0.00	NA	0
		Unavailable	12	\$750,286.45	11.41%	0	\$0.00	NA	0
Total			103	\$6,574,831.99	100%	0	\$0.00		0
31406W3K8		UNION PLANTERS BANK NA	66	\$4,230,077.66	75.79%	0	\$0.00	NA	0
		Unavailable	23	\$1,351,110.17	24.21%	0	\$0.00	NA	0
Total			89	\$5,581,187.83	100%	0	\$0.00		0
31406W3L6		UNION PLANTERS BANK NA	22	\$2,170,079.87	100%	0	\$0.00	NA	0
Total			22	\$2,170,079.87	100%	0	\$0.00		0
31406W3M4		UNION PLANTERS BANK NA	33	\$1,878,847.39	65.47%	0	\$0.00	NA	0
		Unavailable	17	\$991,070.01	34.53%	0	\$0.00	NA	0
Total			50	\$2,869,917.40	100%	0	\$0.00		0
31406W3N2		UNION PLANTERS BANK NA	30	\$2,958,279.24	83.62%	0	\$0.00	NA	0
		Unavailable	6	\$579,665.29	16.38%	0	\$0.00	NA	0
Total			36	\$3,537,944.53	100%	0	\$0.00		0
31406W3P7		UNION PLANTERS BANK NA	95	\$21,627,392.82	82.86%	0	\$0.00	NA	0
		Unavailable	20	\$4,473,221.34	17.14%	0	\$0.00	NA	0
Total			115	\$26,100,614.16	100%	0	\$0.00		0
31406W3Q5		UNION PLANTERS BANK NA	42	\$5,478,922.75	78.6%	0	\$0.00	NA	0
		Unavailable	11	\$1,491,934.04	21.4%	0	\$0.00	NA	0
Total			53	\$6,970,856.79	100%	0	\$0.00		0

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31406W3R3	UNION PLANTERS BANK NA	50	\$4,868,491.47	75.54%	0	\$0.00	NA	0
	Unavailable	16	\$1,576,411.58	24.46%	0	\$0.00	NA	0
Total		66	\$6,444,903.05	100%	0	\$0.00		0
31406W3S1	UNION PLANTERS BANK NA	50	\$10,593,924.46	77.35%	0	\$0.00	NA	0
	Unavailable	13	\$3,102,249.65	22.65%	0	\$0.00	NA	0
Total		63	\$13,696,174.11	100%	0	\$0.00		0
31406W3T9	UNION PLANTERS BANK NA	55	\$7,095,778.40	82.63%	0	\$0.00	NA	0
	Unavailable	11	\$1,491,913.24	17.37%	0	\$0.00	NA	0
Total		66	\$8,587,691.64	100%	0	\$0.00		0
31406W3U6	UNION PLANTERS BANK NA	65	\$6,347,834.29	80.26%	0	\$0.00	NA	0
	Unavailable	16	\$1,561,006.68	19.74%	0	\$0.00	NA	0
Total		81	\$7,908,840.97	100%	0	\$0.00		0
31406W3V4	UNION PLANTERS BANK NA	105	\$23,315,032.55	82.22%	0	\$0.00	NA	0
	Unavailable	27	\$5,041,110.77	17.78%	0	\$0.00	NA	0
Total		132	\$28,356,143.32	100%	0	\$0.00		0
31406W3W2	UNION PLANTERS BANK NA	72	\$9,388,237.59	84.11%	0	\$0.00	NA	0
	Unavailable	14	\$1,774,025.41	15.89%	0	\$0.00	NA	0
Total		86	\$11,162,263.00	100%	0	\$0.00		0
31406W3X0	UNION PLANTERS BANK NA	12	\$1,145,708.56	59.88%	0	\$0.00	NA	0
	Unavailable	8	\$767,568.25	40.12%	0	\$0.00	NA	0
Total		20	\$1,913,276.81	100%	0	\$0.00		0
31406W3Y8	UNION PLANTERS BANK NA	24	\$5,277,945.57	62.31%	0	\$0.00	NA	0
	Unavailable	16	\$3,192,739.65	37.69%	0	\$0.00	NA	0
Total		40	\$8,470,685.22	100%	0	\$0.00		0
31406W3Z5	UNION PLANTERS BANK NA	18	\$2,335,073.38	65.01%	0	\$0.00	NA	0
	Unavailable	10	\$1,256,524.72	34.99%	0	\$0.00	NA	0
Total		28	\$3,591,598.10	100%	0	\$0.00		0

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31406W4A9	UNION PLANTERS BANK NA	17	\$1,661,773.50	100%	0	\$0.00	NA	0
Total		17	\$1,661,773.50	100%	0	\$0.00		0
31406W4B7	UNION PLANTERS BANK NA	22	\$4,816,480.13	100%	0	\$0.00	NA	0
Total		22	\$4,816,480.13	100%	0	\$0.00		0
31406W4C5	UNION PLANTERS BANK NA	13	\$1,647,026.31	93.73%	0	\$0.00	NA	0
	Unavailable	1	\$110,210.17	6.27%	0	\$0.00	NA	0
Total		14	\$1,757,236.48	100%	0	\$0.00		0
31406W4D3	UNION PLANTERS BANK NA	52	\$8,721,974.33	100%	0	\$0.00	NA	0
Total		52	\$8,721,974.33	100%	0	\$0.00		0
31406W4G6	UNION PLANTERS BANK NA	68	\$15,496,699.60	77.47%	0	\$0.00	NA	0
	Unavailable	20	\$4,507,640.67	22.53%	0	\$0.00	NA	0
Total		88	\$20,004,340.27	100%	0	\$0.00		0
31406W4H4	UNION PLANTERS BANK NA	62	\$7,856,747.63	87.3%	0	\$0.00	NA	0
	Unavailable	9	\$1,142,820.14	12.7%	0	\$0.00	NA	0
Total		71	\$8,999,567.77	100%	0	\$0.00		0
31406W4J0	UNION PLANTERS BANK NA	43	\$10,180,168.44	78.94%	0	\$0.00	NA	0
	Unavailable	13	\$2,716,304.87	21.06%	0	\$0.00	NA	0
Total		56	\$12,896,473.31	100%	0	\$0.00		0
31406W4K7	UNION PLANTERS BANK NA	53	\$3,437,768.45	74.53%	0	\$0.00	NA	0
	Unavailable	18	\$1,175,100.97	25.47%	0	\$0.00	NA	0
Total		71	\$4,612,869.42	100%	0	\$0.00		0
31406W4L5	UNION PLANTERS BANK NA	46	\$4,476,172.92	78.97%	0	\$0.00	NA	0
	Unavailable	12	\$1,192,249.30	21.03%	0	\$0.00	NA	0
Total		58	\$5,668,422.22	100%	0	\$0.00		0
31406W4M3	UNION PLANTERS BANK NA	54	\$3,426,361.12	80.51%	0	\$0.00	NA	0
	Unavailable	13	\$829,624.30	19.49%	0	\$0.00	NA	0
Total		67	\$4,255,985.42	100%	0	\$0.00		0

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31406W4N1	UNION PLANTERS BANK NA	35	\$7,881,850.79	57.41%	0	\$0.00	NA	0
	Unavailable	25	\$5,847,483.24	42.59%	0	\$0.00	NA	0
Total		60	\$13,729,334.03	100%	0	\$0.00		0
31406W4P6	UNION PLANTERS BANK NA	65	\$14,809,850.66	74.94%	0	\$0.00	NA	0
	Unavailable	24	\$4,953,529.72	25.06%	0	\$0.00	NA	0
Total		89	\$19,763,380.38	100%	0	\$0.00		0
31406W4Q4	UNION PLANTERS BANK NA	64	\$8,318,548.24	84.25%	0	\$0.00	NA	0
	Unavailable	12	\$1,554,838.90	15.75%	0	\$0.00	NA	0
Total		76	\$9,873,387.14	100%	0	\$0.00		0
31406W4R2	UNION PLANTERS BANK NA	36	\$8,409,016.81	71.72%	0	\$0.00	NA	0
	Unavailable	15	\$3,316,540.85	28.28%	0	\$0.00	NA	0
Total		51	\$11,725,557.66	100%	0	\$0.00		0
31406W4S0	UNION PLANTERS BANK NA	27	\$2,653,832.07	86.73%	0	\$0.00	NA	0
	Unavailable	4	\$405,907.52	13.27%	0	\$0.00	NA	0
Total		31	\$3,059,739.59	100%	0	\$0.00		0
31406W4T8	UNION PLANTERS BANK NA	19	\$2,359,119.21	72.19%	0	\$0.00	NA	0
	Unavailable	7	\$908,668.38	27.81%	0	\$0.00	NA	0
Total		26	\$3,267,787.59	100%	0	\$0.00		0
31406W4U5	UNION PLANTERS BANK NA	11	\$1,434,447.23	84.67%	0	\$0.00	NA	0
	Unavailable	2	\$259,718.72	15.33%	0	\$0.00	NA	0
Total		13	\$1,694,165.95	100%	0	\$0.00		0
31406W4V3	UNION PLANTERS BANK NA	26	\$1,832,211.44	90.33%	0	\$0.00	NA	0
	Unavailable	3	\$196,155.00	9.67%	0	\$0.00	NA	0
Total		29	\$2,028,366.44	100%	0	\$0.00		0
31406W4W1	UNION PLANTERS BANK NA	21	\$2,132,949.00	88.53%	0	\$0.00	NA	0
	Unavailable	3	\$276,300.00	11.47%	0	\$0.00	NA	0
Total		24	\$2,409,249.00	100%	0	\$0.00		0

31406W4X9	UNION PLANTERS BANK NA	33	\$1,966,615.00	84.68%	0	\$0.00	NA	0
	Unavailable	5	\$355,760.00	15.32%	0	\$0.00	NA	0
Total		38	\$2,322,375.00	100%	0	\$0.00		0
31406W4Z4	UNION PLANTERS BANK NA	24	\$3,116,127.29	60.05%	0	\$0.00	NA	0
	Unavailable	15	\$2,073,493.87	39.95%	0	\$0.00	NA	0
Total		39	\$5,189,621.16	100%	0	\$0.00		0
31406W5A8	UNION PLANTERS BANK NA	45	\$10,217,200.00	73.7%	0	\$0.00	NA	0
	Unavailable	17	\$3,646,641.53	26.3%	0	\$0.00	NA	0
Total		62	\$13,863,841.53	100%	0	\$0.00		0
31406WKM5	HSBC MORTGAGE CORPORATION (USA)	175	\$38,082,930.94	78.32%	0	\$0.00	NA	0
	Unavailable	51	\$10,540,424.04	21.68%	0	\$0.00	NA	0
Total		226	\$48,623,354.98	100%	0	\$0.00		0
31406WKN3	HSBC MORTGAGE CORPORATION (USA)	27	\$5,271,977.60	64.8%	0	\$0.00	NA	0
	Unavailable	13	\$2,864,069.48	35.2%	0	\$0.00	NA	0
Total		40	\$8,136,047.08	100%	0	\$0.00		0
31406WLA0	HSBC MORTGAGE CORPORATION (USA)	48	\$10,664,395.22	100%	0	\$0.00	NA	0
Total		48	\$10,664,395.22	100%	0	\$0.00		0
31406WLB8	HSBC MORTGAGE CORPORATION (USA)	40	\$10,063,258.88	100%	0	\$0.00	NA	0
Total		40	\$10,063,258.88	100%	0	\$0.00		0
31406WLT9	HSBC MORTGAGE CORPORATION (USA)	76	\$19,149,188.33	100%	0	\$0.00	NA	0
Total		76	\$19,149,188.33	100%	0	\$0.00		0
31406WLU6	HSBC MORTGAGE CORPORATION (USA)	20	\$5,118,070.00	90.62%	0	\$0.00	NA	0
	Unavailable	2	\$530,000.00	9.38%	0	\$0.00	NA	0
Total		22	\$5,648,070.00	100%	0	\$0.00		0
31406WR30	HSBC MORTGAGE CORPORATION (USA)	49	\$9,989,820.64	91.52%	0	\$0.00	NA	0
	Unavailable	4	\$925,427.25	8.48%	0	\$0.00	NA	0
Total		53	\$10,915,247.89	100%	0	\$0.00		0

31406WRB2	HSBC MORTGAGE CORPORATION (USA)	48	\$10,000,510.17	100%	0	\$0.00	NA	0
Total		48	\$10,000,510.17	100%	0	\$0.00		0
31406WRX4	HSBC MORTGAGE CORPORATION (USA)	247	\$50,579,629.65	99.21%	0	\$0.00	NA	0
	Unavailable	2	\$403,080.62	0.79%	0	\$0.00	NA	0
Total		249	\$50,982,710.27	100%	0	\$0.00		0
31406WRY2	HSBC MORTGAGE CORPORATION (USA)	27	\$6,303,198.04	79.04%	0	\$0.00	NA	0
	Unavailable	10	\$1,672,000.00	20.96%	0	\$0.00	NA	0
Total		37	\$7,975,198.04	100%	0	\$0.00		0
31406WRZ9	HSBC MORTGAGE CORPORATION (USA)	42	\$10,025,876.04	100%	0	\$0.00	NA	0
Total		42	\$10,025,876.04	100%	0	\$0.00		0
31406WSH8	HSBC MORTGAGE CORPORATION (USA)	101	\$23,009,396.18	100%	0	\$0.00	NA	0
Total		101	\$23,009,396.18	100%	0	\$0.00		0
31406WSJ4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,396,504.33	58.16%	0	\$0.00	NA	0
	Unavailable	16	\$3,162,496.44	41.84%	0	\$0.00	NA	0
Total		36	\$7,559,000.77	100%	0	\$0.00		0
31406WT46	HSBC MORTGAGE CORPORATION (USA)	7	\$879,235.18	21.98%	0	\$0.00	NA	0
	Unavailable	24	\$3,120,457.60	78.02%	0	\$0.00	NA	0
Total		31	\$3,999,692.78	100%	0	\$0.00		0
31406WT53	HSBC MORTGAGE CORPORATION (USA)	14	\$2,999,883.00	100%	0	\$0.00	NA	0
Total		14	\$2,999,883.00	100%	0	\$0.00		0
31406WT61	HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,968.61	100%	0	\$0.00	NA	0
Total		13	\$2,999,968.61	100%	0	\$0.00		0
31406WT79	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,000.00	100%	0	\$0.00	NA	0
Total		15	\$3,000,000.00	100%	0	\$0.00		0
31406WT87	HSBC MORTGAGE CORPORATION (USA)	16	\$1,999,983.36	100%	0	\$0.00	NA	0

Total			16	\$1,999,983.36	100%	0	\$0.00		0
31406WT95		HSBC MORTGAGE CORPORATION (USA)	21	\$4,000,491.04	100%	0	\$0.00	NA	0
Total			21	\$4,000,491.04	100%	0	\$0.00		0
31406WTA2		HSBC MORTGAGE CORPORATION (USA)	38	\$8,000,491.20	100%	0	\$0.00	NA	0
Total			38	\$8,000,491.20	100%	0	\$0.00		0
31406WTB0		HSBC MORTGAGE CORPORATION (USA)	11	\$2,634,012.46	75.26%	0	\$0.00	NA	0
		Unavailable	3	\$865,914.93	24.74%	0	\$0.00	NA	0
Total			14	\$3,499,927.39	100%	0	\$0.00		0
31406WTC8		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,351.17	100%	0	\$0.00	NA	0
Total			15	\$3,000,351.17	100%	0	\$0.00		0
31406WTD6		HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,987.84	100%	0	\$0.00	NA	0
Total			13	\$2,999,987.84	100%	0	\$0.00		0
31406WTE4		HSBC MORTGAGE CORPORATION (USA)	27	\$5,999,677.35	100%	0	\$0.00	NA	0
Total			27	\$5,999,677.35	100%	0	\$0.00		0
31406WTF1		HSBC MORTGAGE CORPORATION (USA)	39	\$7,999,655.94	100%	0	\$0.00	NA	0
Total			39	\$7,999,655.94	100%	0	\$0.00		0
31406WTG9		HSBC MORTGAGE CORPORATION (USA)	11	\$2,171,550.00	54.29%	0	\$0.00	NA	0
		Unavailable	9	\$1,828,679.48	45.71%	0	\$0.00	NA	0
Total			20	\$4,000,229.48	100%	0	\$0.00		0
31406WTH7		HSBC MORTGAGE CORPORATION (USA)	38	\$6,937,043.61	99.1%	0	\$0.00	NA	0
		Unavailable	1	\$63,200.00	0.9%	0	\$0.00	NA	0
Total			39	\$7,000,243.61	100%	0	\$0.00		0
31406WTP9		HSBC MORTGAGE CORPORATION (USA)	35	\$6,999,474.04	100%	0	\$0.00	NA	0
Total			35	\$6,999,474.04	100%	0	\$0.00		0
31406WTQ7		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,530.92	100%	0	\$0.00	NA	0

Total			15	\$3,000,530.92	100%	0	\$0.00		0
31406WTR5		HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,713.92	100%	0	\$0.00	NA	0
Total			16	\$3,000,713.92	100%	0	\$0.00		0
31406WTS3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,499,898.19	100%	0	\$0.00	NA	0
Total			10	\$2,499,898.19	100%	0	\$0.00		0
31406WTT1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,999,700.00	100%	0	\$0.00	NA	0
Total			20	\$3,999,700.00	100%	0	\$0.00		0
31406WTU8		HSBC MORTGAGE CORPORATION (USA)	14	\$3,860,775.36	77.22%	0	\$0.00	NA	0
		Unavailable	6	\$1,139,157.46	22.78%	0	\$0.00	NA	0
Total			20	\$4,999,932.82	100%	0	\$0.00		0
31406WTV6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,239,058.81	61.95%	0	\$0.00	NA	0
		Unavailable	3	\$761,000.00	38.05%	0	\$0.00	NA	0
Total			14	\$2,000,058.81	100%	0	\$0.00		0
31406WTW4		HSBC MORTGAGE CORPORATION (USA)	19	\$3,444,017.75	100%	0	\$0.00	NA	0
Total			19	\$3,444,017.75	100%	0	\$0.00		0
31406WU28		BANK OF AMERICA NA	101	\$19,422,738.32	52.19%	0	\$0.00	NA	0
		Unavailable	93	\$17,791,230.52	47.81%	0	\$0.00	NA	0
Total			194	\$37,213,968.84	100%	0	\$0.00		0
31406WU93		BANK OF AMERICA NA	13	\$1,141,715.00	100%	0	\$0.00	NA	0
Total			13	\$1,141,715.00	100%	0	\$0.00		0
31406WUA0		HSBC MORTGAGE CORPORATION (USA)	20	\$3,916,501.25	60.86%	0	\$0.00	NA	0
		Unavailable	13	\$2,518,895.32	39.14%	0	\$0.00	NA	0
Total			33	\$6,435,396.57	100%	0	\$0.00		0
31406WUB8		HSBC MORTGAGE CORPORATION (USA)	18	\$3,797,150.00	100%	0	\$0.00	NA	0
Total			18	\$3,797,150.00	100%	0	\$0.00		0
31406WUH5		HSBC MORTGAGE CORPORATION (USA)	19	\$3,000,332.40	100%	0	\$0.00	NA	0

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Total			19	\$3,000,332.40	100%	0	\$0.00		0
31406WUJ1	HSBC MORTGAGE CORPORATION (USA)		16	\$3,156,439.53	78.9%	0	\$0.00	NA	0
	Unavailable		4	\$844,000.00	21.1%	0	\$0.00	NA	0
Total			20	\$4,000,439.53	100%	0	\$0.00		0
31406WUK8	HSBC MORTGAGE CORPORATION (USA)		34	\$5,263,428.81	100%	0	\$0.00	NA	0
Total			34	\$5,263,428.81	100%	0	\$0.00		0
31406WUL6	HSBC MORTGAGE CORPORATION (USA)		32	\$6,999,551.74	100%	0	\$0.00	NA	0
Total			32	\$6,999,551.74	100%	0	\$0.00		0
31406WUM4	HSBC MORTGAGE CORPORATION (USA)		14	\$3,245,538.20	81.14%	0	\$0.00	NA	0
	Unavailable		4	\$754,581.97	18.86%	0	\$0.00	NA	0
Total			18	\$4,000,120.17	100%	0	\$0.00		0
31406WUN2	HSBC MORTGAGE CORPORATION (USA)		13	\$3,000,200.00	100%	0	\$0.00	NA	0
Total			13	\$3,000,200.00	100%	0	\$0.00		0
31406WVA9	BANK OF AMERICA NA		15	\$1,252,747.50	81.36%	0	\$0.00	NA	0
	Unavailable		3	\$286,950.00	18.64%	0	\$0.00	NA	0
Total			18	\$1,539,697.50	100%	0	\$0.00		0
31406WVD3	BANK OF AMERICA NA		12	\$1,033,277.99	55.45%	0	\$0.00	NA	0
	Unavailable		7	\$830,262.47	44.55%	0	\$0.00	NA	0
Total			19	\$1,863,540.46	100%	0	\$0.00		0
31406WVM3	BANK OF AMERICA NA		15	\$2,462,520.69	84.8%	0	\$0.00	NA	0
	Unavailable		3	\$441,260.00	15.2%	0	\$0.00	NA	0
Total			18	\$2,903,780.69	100%	0	\$0.00		0
31406WVN1	BANK OF AMERICA NA		51	\$7,348,928.33	78.24%	0	\$0.00	NA	0
	Unavailable		14	\$2,044,320.00	21.76%	0	\$0.00	NA	0
Total			65	\$9,393,248.33	100%	0	\$0.00		0
31406WVP6	BANK OF AMERICA NA		13	\$1,365,316.00	81.94%	0	\$0.00	NA	0
	Unavailable		3	\$300,983.71	18.06%	0	\$0.00	NA	0
Total			16	\$1,666,299.71	100%	0	\$0.00		0
31406WVV3	BANK OF AMERICA NA		1	\$151,852.26	7.11%	0	\$0.00	NA	0
	Unavailable		13	\$1,984,269.78	92.89%	0	\$0.00	NA	0

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Total			14	\$2,136,122.04	100%	0	\$0.00		0
31406WVW1	BANK OF AMERICA NA		1	\$119,000.00	1.31%	0	\$0.00	NA	0
	Unavailable		54	\$8,947,616.98	98.69%	0	\$0.00	NA	0
Total			55	\$9,066,616.98	100%	0	\$0.00		0
31406WVX9	BANK OF AMERICA NA		8	\$1,407,950.00	16.54%	0	\$0.00	NA	0
	Unavailable		57	\$7,105,121.25	83.46%	0	\$0.00	NA	0
Total			65	\$8,513,071.25	100%	0	\$0.00		0
31406WWG5	BANK OF AMERICA NA		12	\$1,722,261.00	92.73%	0	\$0.00	NA	0
	Unavailable		1	\$135,000.00	7.27%	0	\$0.00	NA	0
Total			13	\$1,857,261.00	100%	0	\$0.00		0
31406WWH3	BANK OF AMERICA NA		37	\$2,203,571.97	100%	0	\$0.00	NA	0
Total			37	\$2,203,571.97	100%	0	\$0.00		0
31406WWJ9	BANK OF AMERICA NA		36	\$3,304,596.08	97.49%	0	\$0.00	NA	0
	Unavailable		1	\$85,000.00	2.51%	0	\$0.00	NA	0
Total			37	\$3,389,596.08	100%	0	\$0.00		0
31406WX25	IRWIN MORTGAGE CORPORATION		4	\$472,286.37	3.94%	0	\$0.00	NA	0
	Unavailable		60	\$11,525,550.22	96.06%	0	\$0.00	NA	0
Total			64	\$11,997,836.59	100%	0	\$0.00		0
31406WX33	Unavailable		85	\$16,661,845.99	100%	0	\$0.00	NA	0
Total			85	\$16,661,845.99	100%	0	\$0.00		0
31406WX41	IRWIN MORTGAGE CORPORATION		2	\$462,600.00	4.01%	0	\$0.00	NA	0
	Unavailable		55	\$11,079,551.06	95.99%	0	\$0.00	NA	0
Total			57	\$11,542,151.06	100%	0	\$0.00		0
31406WX58	IRWIN MORTGAGE CORPORATION		3	\$372,650.00	19.56%	0	\$0.00	NA	0
	Unavailable		12	\$1,532,384.60	80.44%	0	\$0.00	NA	0
Total			15	\$1,905,034.60	100%	0	\$0.00		0
31406WX66	IRWIN MORTGAGE CORPORATION		11	\$1,211,000.00	16.8%	0	\$0.00	NA	0
	Unavailable		44	\$5,996,206.91	83.2%	0	\$0.00	NA	0
Total			55	\$7,207,206.91	100%	0	\$0.00		0
31406WX74	IRWIN MORTGAGE CORPORATION		22	\$3,331,608.09	17.55%	0	\$0.00	NA	0

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		Unavailable	101	\$15,649,053.78	82.45%	0	\$0.00	NA	0
Total			123	\$18,980,661.87	100%	0	\$0.00		0
31406WX82		IRWIN MORTGAGE CORPORATION	1	\$152,500.00	2.41%	0	\$0.00	NA	0
		Unavailable	33	\$6,176,945.00	97.59%	0	\$0.00	NA	0
Total			34	\$6,329,445.00	100%	0	\$0.00		0
31406WX90		Unavailable	26	\$5,010,948.00	100%	0	\$0.00	NA	0
Total			26	\$5,010,948.00	100%	0	\$0.00		0
31406WXC3		IRWIN MORTGAGE CORPORATION	4	\$689,970.00	5.25%	0	\$0.00	NA	0
		Unavailable	71	\$12,455,952.40	94.75%	0	\$0.00	NA	0
Total			75	\$13,145,922.40	100%	0	\$0.00		0
31406WXD1		IRWIN MORTGAGE CORPORATION	4	\$750,720.00	5.82%	0	\$0.00	NA	0
		Unavailable	63	\$12,156,784.42	94.18%	0	\$0.00	NA	0
Total			67	\$12,907,504.42	100%	0	\$0.00		0
31406WXE9		IRWIN MORTGAGE CORPORATION	7	\$1,231,509.97	6.58%	0	\$0.00	NA	0
		Unavailable	100	\$17,476,316.48	93.42%	0	\$0.00	NA	0
Total			107	\$18,707,826.45	100%	0	\$0.00		0
31406WXF6		IRWIN MORTGAGE CORPORATION	15	\$3,022,985.05	21.06%	0	\$0.00	NA	0
		Unavailable	64	\$11,329,928.90	78.94%	0	\$0.00	NA	0
Total			79	\$14,352,913.95	100%	0	\$0.00		0
31406WXG4		IRWIN MORTGAGE CORPORATION	17	\$3,768,071.80	20.51%	0	\$0.00	NA	0
		Unavailable	72	\$14,603,877.08	79.49%	0	\$0.00	NA	0
Total			89	\$18,371,948.88	100%	0	\$0.00		0
31406WXH2		IRWIN MORTGAGE CORPORATION	13	\$2,619,162.84	12.13%	0	\$0.00	NA	0
		Unavailable	99	\$18,978,151.00	87.87%	0	\$0.00	NA	0
Total			112	\$21,597,313.84	100%	0	\$0.00		0
31406WXJ8		IRWIN MORTGAGE CORPORATION	6	\$1,295,253.85	6.47%	0	\$0.00	NA	0
		Unavailable	95	\$18,728,921.92	93.53%	0	\$0.00	NA	0
Total			101	\$20,024,175.77	100%	0	\$0.00		0

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31406WXL3	IRWIN MORTGAGE CORPORATION	3	\$552,780.00	17.7%	0	\$0.00	NA	0
	Unavailable	13	\$2,570,965.00	82.3%	0	\$0.00	NA	0
Total		16	\$3,123,745.00	100%	0	\$0.00		0
31406WXM1	IRWIN MORTGAGE CORPORATION	3	\$893,948.25	15.05%	0	\$0.00	NA	0
	Unavailable	24	\$5,045,646.80	84.95%	0	\$0.00	NA	0
Total		27	\$5,939,595.05	100%	0	\$0.00		0
31406WXN9	IRWIN MORTGAGE CORPORATION	7	\$464,350.00	9.57%	0	\$0.00	NA	0
	Unavailable	66	\$4,386,111.95	90.43%	0	\$0.00	NA	0
Total		73	\$4,850,461.95	100%	0	\$0.00		0
31406WXP4	IRWIN MORTGAGE CORPORATION	7	\$656,303.33	10.94%	0	\$0.00	NA	0
	Unavailable	55	\$5,343,864.71	89.06%	0	\$0.00	NA	0
Total		62	\$6,000,168.04	100%	0	\$0.00		0
31406WXQ2	IRWIN MORTGAGE CORPORATION	8	\$745,360.00	10.84%	0	\$0.00	NA	0
	Unavailable	63	\$6,129,376.94	89.16%	0	\$0.00	NA	0
Total		71	\$6,874,736.94	100%	0	\$0.00		0
31406WXR0	IRWIN MORTGAGE CORPORATION	2	\$401,580.00	6.67%	0	\$0.00	NA	0
	Unavailable	28	\$5,615,324.40	93.33%	0	\$0.00	NA	0
Total		30	\$6,016,904.40	100%	0	\$0.00		0
31406WXS8	IRWIN MORTGAGE CORPORATION	5	\$342,700.00	24.34%	0	\$0.00	NA	0
	Unavailable	18	\$1,065,414.76	75.66%	0	\$0.00	NA	0
Total		23	\$1,408,114.76	100%	0	\$0.00		0
31406WXT6	IRWIN MORTGAGE CORPORATION	6	\$419,552.69	34.59%	0	\$0.00	NA	0
	Unavailable	13	\$793,355.00	65.41%	0	\$0.00	NA	0
Total		19	\$1,212,907.69	100%	0	\$0.00		0
31406WXU3	Unavailable	12	\$1,162,434.85	100%	0	\$0.00	NA	0
Total		12	\$1,162,434.85	100%	0	\$0.00		0
31406WXV1	IRWIN MORTGAGE CORPORATION	6	\$369,451.38	12.16%	0	\$0.00	NA	0
	Unavailable	38	\$2,667,986.77	87.84%	0	\$0.00	NA	0

Total			44	\$3,037,438.15	100%	0	\$0.00		0
31406WXW9	IRWIN MORTGAGE CORPORATION		1	\$100,000.00	6.81%	0	\$0.00	NA	0
	Unavailable		14	\$1,368,980.00	93.19%	0	\$0.00	NA	0
Total			15	\$1,468,980.00	100%	0	\$0.00		0
31406WXX7	IRWIN MORTGAGE CORPORATION		8	\$1,149,650.00	8.95%	0	\$0.00	NA	0
	Unavailable		76	\$11,691,093.13	91.05%	0	\$0.00	NA	0
Total			84	\$12,840,743.13	100%	0	\$0.00		0
31406WXY5	IRWIN MORTGAGE CORPORATION		5	\$799,750.00	7.54%	0	\$0.00	NA	0
	Unavailable		58	\$9,800,013.38	92.46%	0	\$0.00	NA	0
Total			63	\$10,599,763.38	100%	0	\$0.00		0
31406WXZ2	IRWIN MORTGAGE CORPORATION		2	\$516,000.00	3.51%	0	\$0.00	NA	0
	Unavailable		75	\$14,169,525.07	96.49%	0	\$0.00	NA	0
Total			77	\$14,685,525.07	100%	0	\$0.00		0
31406WYA6	IRWIN MORTGAGE CORPORATION		4	\$540,137.22	36.62%	0	\$0.00	NA	0
	Unavailable		5	\$934,797.96	63.38%	0	\$0.00	NA	0
Total			9	\$1,474,935.18	100%	0	\$0.00		0
31406WYB4	IRWIN MORTGAGE CORPORATION		13	\$1,940,524.77	24.3%	0	\$0.00	NA	0
	Unavailable		40	\$6,044,248.83	75.7%	0	\$0.00	NA	0
Total			53	\$7,984,773.60	100%	0	\$0.00		0
31406WYC2	IRWIN MORTGAGE CORPORATION		18	\$2,009,850.00	29.45%	0	\$0.00	NA	0
	Unavailable		38	\$4,814,012.62	70.55%	0	\$0.00	NA	0
Total			56	\$6,823,862.62	100%	0	\$0.00		0
31406WYD0	IRWIN MORTGAGE CORPORATION		3	\$392,000.00	8.56%	0	\$0.00	NA	0
	Unavailable		25	\$4,189,263.57	91.44%	0	\$0.00	NA	0
Total			28	\$4,581,263.57	100%	0	\$0.00		0
31406WYE8	Unavailable		10	\$1,549,146.39	100%	0	\$0.00	NA	0
Total			10	\$1,549,146.39	100%	0	\$0.00		0
31406WYF5			1	\$359,650.00	17.23%	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION								
	Unavailable	8	\$1,728,200.00	82.77%	0	\$0.00	NA	0	
Total		9	\$2,087,850.00	100%	0	\$0.00		0	
31406WYP3	IRWIN MORTGAGE CORPORATION	7	\$1,111,533.59	11.33%	0	\$0.00	NA	0	
	Unavailable	58	\$8,702,497.32	88.67%	0	\$0.00	NA	0	
Total		65	\$9,814,030.91	100%	0	\$0.00		0	
31406WYQ1	Unavailable	17	\$2,949,419.78	100%	0	\$0.00	NA	0	
Total		17	\$2,949,419.78	100%	0	\$0.00		0	
31406WYR9	IRWIN MORTGAGE CORPORATION	4	\$498,500.00	4.93%	0	\$0.00	NA	0	
	Unavailable	71	\$9,621,878.98	95.07%	0	\$0.00	NA	0	
Total		75	\$10,120,378.98	100%	0	\$0.00		0	
31406WYS7	IRWIN MORTGAGE CORPORATION	12	\$1,046,606.00	15.43%	0	\$0.00	NA	0	
	Unavailable	46	\$5,737,235.49	84.57%	0	\$0.00	NA	0	
Total		58	\$6,783,841.49	100%	0	\$0.00		0	
31406WYT5	IRWIN MORTGAGE CORPORATION	1	\$81,000.00	7.7%	0	\$0.00	NA	0	
	Unavailable	8	\$971,453.11	92.3%	0	\$0.00	NA	0	
Total		9	\$1,052,453.11	100%	0	\$0.00		0	
31406WYU2	IRWIN MORTGAGE CORPORATION	5	\$712,700.00	31.51%	0	\$0.00	NA	0	
	Unavailable	10	\$1,549,125.00	68.49%	0	\$0.00	NA	0	
Total		15	\$2,261,825.00	100%	0	\$0.00		0	
31406WYV0	IRWIN MORTGAGE CORPORATION	2	\$429,200.00	24.24%	0	\$0.00	NA	0	
	Unavailable	11	\$1,341,300.00	75.76%	0	\$0.00	NA	0	
Total		13	\$1,770,500.00	100%	0	\$0.00		0	
31406WYW8	IRWIN MORTGAGE CORPORATION	3	\$349,520.65	29.09%	0	\$0.00	NA	0	
	Unavailable	10	\$851,813.42	70.91%	0	\$0.00	NA	0	
Total		13	\$1,201,334.07	100%	0	\$0.00		0	
31406WYX6	IRWIN MORTGAGE CORPORATION	1	\$23,750.00	1.5%	0	\$0.00	NA	0	
	Unavailable	18	\$1,563,414.50	98.5%	0	\$0.00	NA	0	

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Total			19	\$1,587,164.50	100%	0	\$0.00		0
31406X3D2	Unavailable		11	\$1,537,036.56	100%	0	\$0.00	NA	0
Total			11	\$1,537,036.56	100%	0	\$0.00		0
31406X3E0	Unavailable		15	\$1,405,262.04	100%	0	\$0.00	NA	0
Total			15	\$1,405,262.04	100%	0	\$0.00		0
31406X3F7	Unavailable		11	\$1,249,337.06	100%	0	\$0.00	NA	0
Total			11	\$1,249,337.06	100%	0	\$0.00		0
31406X3G5	Unavailable		8	\$1,258,401.73	100%	0	\$0.00	NA	0
Total			8	\$1,258,401.73	100%	0	\$0.00		0
31406X3H3	Unavailable		21	\$1,813,509.23	100%	0	\$0.00	NA	0
Total			21	\$1,813,509.23	100%	0	\$0.00		0
31406X3J9	Unavailable		24	\$3,998,019.43	100%	0	\$0.00	NA	0
Total			24	\$3,998,019.43	100%	0	\$0.00		0
31406X3K6	Unavailable		11	\$1,736,349.86	100%	0	\$0.00	NA	0
Total			11	\$1,736,349.86	100%	0	\$0.00		0
31406X3L4	Unavailable		16	\$2,737,455.67	100%	0	\$0.00	NA	0
Total			16	\$2,737,455.67	100%	0	\$0.00		0
31406X7H9	BANK OF AMERICA NA		10	\$1,793,924.00	100%	0	\$0.00	NA	0
Total			10	\$1,793,924.00	100%	0	\$0.00		0
31406XA28	CHASE HOME FINANCE, LLC		153	\$29,815,544.60	61%	0	\$0.00	NA	0
	Unavailable		102	\$19,064,008.66	39%	0	\$0.00	NA	0
Total			255	\$48,879,553.26	100%	0	\$0.00		0
31406XA36	CHASE HOME FINANCE, LLC		37	\$7,720,716.41	46.28%	0	\$0.00	NA	0
	Unavailable		49	\$8,962,692.99	53.72%	0	\$0.00	NA	0
Total			86	\$16,683,409.40	100%	0	\$0.00		0
31406XA44	CHASE HOME FINANCE, LLC		182	\$35,064,817.47	71.04%	0	\$0.00	NA	0
	Unavailable		73	\$14,291,445.55	28.96%	0	\$0.00	NA	0
Total			255	\$49,356,263.02	100%	0	\$0.00		0
31406XA51	CHASE HOME FINANCE, LLC		92	\$17,419,248.46	40.46%	0	\$0.00	NA	0

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		Unavailable	132	\$25,634,743.06	59.54%	0	\$0.00	NA	0
Total			224	\$43,053,991.52	100%	0	\$0.00		0
31406XA69		CHASE HOME FINANCE, LLC	142	\$27,437,290.38	55.71%	0	\$0.00	NA	0
		Unavailable	112	\$21,815,241.55	44.29%	0	\$0.00	NA	0
Total			254	\$49,252,531.93	100%	0	\$0.00		0
31406XA85		CHASE HOME FINANCE, LLC	75	\$12,673,575.38	49.08%	0	\$0.00	NA	0
		Unavailable	69	\$13,147,496.23	50.92%	0	\$0.00	NA	0
Total			144	\$25,821,071.61	100%	0	\$0.00		0
31406XA93		CHASE HOME FINANCE, LLC	67	\$11,805,491.40	50.14%	0	\$0.00	NA	0
		Unavailable	69	\$11,738,634.55	49.86%	0	\$0.00	NA	0
Total			136	\$23,544,125.95	100%	0	\$0.00		0
31406XAH5		CHASE HOME FINANCE, LLC	13	\$1,885,836.38	17.16%	0	\$0.00	NA	0
		Unavailable	62	\$9,103,561.13	82.84%	0	\$0.00	NA	0
Total			75	\$10,989,397.51	100%	0	\$0.00		0
31406XAJ1		CHASE HOME FINANCE, LLC	29	\$2,787,869.55	45.44%	0	\$0.00	NA	0
		Unavailable	34	\$3,346,905.98	54.56%	0	\$0.00	NA	0
Total			63	\$6,134,775.53	100%	0	\$0.00		0
31406XAK8		CHASE HOME FINANCE, LLC	184	\$18,221,953.45	55.66%	0	\$0.00	NA	0
		Unavailable	149	\$14,513,739.25	44.34%	0	\$0.00	NA	0
Total			333	\$32,735,692.70	100%	0	\$0.00		0
31406XAL6		CHASE HOME FINANCE, LLC	40	\$3,945,022.56	42.71%	0	\$0.00	NA	0
		Unavailable	54	\$5,292,429.14	57.29%	0	\$0.00	NA	0
Total			94	\$9,237,451.70	100%	0	\$0.00		0
31406XAM4		CHASE HOME FINANCE, LLC	12	\$769,175.60	35.89%	0	\$0.00	NA	0
		Unavailable	20	\$1,373,921.46	64.11%	0	\$0.00	NA	0
Total			32	\$2,143,097.06	100%	0	\$0.00		0
31406XAN2		CHASE HOME FINANCE, LLC	19	\$1,268,196.64	46.51%	0	\$0.00	NA	0
		Unavailable	21	\$1,458,407.01	53.49%	0	\$0.00	NA	0

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Total			40	\$2,726,603.65	100%	0	\$0.00		0
31406XAP7		CHASE HOME FINANCE, LLC	179	\$11,805,294.49	58.72%	0	\$0.00	NA	0
		Unavailable	126	\$8,300,244.06	41.28%	0	\$0.00	NA	0
Total			305	\$20,105,538.55	100%	0	\$0.00		0
31406XAQ5		CHASE HOME FINANCE, LLC	50	\$3,081,640.98	43.58%	0	\$0.00	NA	0
		Unavailable	63	\$3,989,342.58	56.42%	0	\$0.00	NA	0
Total			113	\$7,070,983.56	100%	0	\$0.00		0
31406XAR3		CHASE HOME FINANCE, LLC	36	\$4,602,923.42	54.11%	0	\$0.00	NA	0
		Unavailable	31	\$3,903,693.96	45.89%	0	\$0.00	NA	0
Total			67	\$8,506,617.38	100%	0	\$0.00		0
31406XAT9		CHASE HOME FINANCE, LLC	8	\$1,141,539.79	100%	0	\$0.00	NA	0
Total			8	\$1,141,539.79	100%	0	\$0.00		0
31406XAU6		CHASE HOME FINANCE, LLC	11	\$1,703,414.36	74.42%	0	\$0.00	NA	0
		Unavailable	4	\$585,420.24	25.58%	0	\$0.00	NA	0
Total			15	\$2,288,834.60	100%	0	\$0.00		0
31406XAW2		CHASE HOME FINANCE, LLC	3	\$757,811.92	41.19%	0	\$0.00	NA	0
		Unavailable	4	\$1,081,849.39	58.81%	0	\$0.00	NA	0
Total			7	\$1,839,661.31	100%	0	\$0.00		0
31406XAX0		CHASE HOME FINANCE, LLC	8	\$1,454,498.72	24.77%	0	\$0.00	NA	0
		Unavailable	22	\$4,418,565.08	75.23%	0	\$0.00	NA	0
Total			30	\$5,873,063.80	100%	0	\$0.00		0
31406XAY8		CHASE HOME FINANCE, LLC	55	\$11,422,933.43	49.32%	0	\$0.00	NA	0
		Unavailable	64	\$11,736,838.09	50.68%	0	\$0.00	NA	0
Total			119	\$23,159,771.52	100%	0	\$0.00		0
31406XAZ5		CHASE HOME FINANCE, LLC	99	\$20,530,142.00	49.82%	0	\$0.00	NA	0
		Unavailable	104	\$20,676,446.08	50.18%	0	\$0.00	NA	0
Total			203	\$41,206,588.08	100%	0	\$0.00		0

31406XBA9	CHASE HOME FINANCE, LLC	19	\$3,740,736.28	41.67%	0	\$0.00	NA	0
	Unavailable	21	\$5,237,082.03	58.33%	0	\$0.00	NA	0
Total		40	\$8,977,818.31	100%	0	\$0.00		0
31406XBB7	CHASE HOME FINANCE, LLC	8	\$1,488,251.30	34.73%	0	\$0.00	NA	0
	Unavailable	13	\$2,797,499.54	65.27%	0	\$0.00	NA	0
Total		21	\$4,285,750.84	100%	0	\$0.00		0
31406XBD3	CHASE HOME FINANCE, LLC	5	\$486,760.30	16.95%	0	\$0.00	NA	0
	Unavailable	9	\$2,384,923.46	83.05%	0	\$0.00	NA	0
Total		14	\$2,871,683.76	100%	0	\$0.00		0
31406XBE1	CHASE HOME FINANCE, LLC	13	\$1,644,108.44	53.64%	0	\$0.00	NA	0
	Unavailable	8	\$1,421,100.00	46.36%	0	\$0.00	NA	0
Total		21	\$3,065,208.44	100%	0	\$0.00		0
31406XBH4	Unavailable	16	\$2,450,201.22	100%	0	\$0.00	NA	0
Total		16	\$2,450,201.22	100%	0	\$0.00		0
31406XBJ0	CHASE HOME FINANCE, LLC	147	\$29,628,409.20	68.12%	0	\$0.00	NA	0
	Unavailable	78	\$13,867,857.72	31.88%	0	\$0.00	NA	0
Total		225	\$43,496,266.92	100%	0	\$0.00		0
31406XBK7	CHASE HOME FINANCE, LLC	251	\$45,204,148.62	50.34%	0	\$0.00	NA	0
	Unavailable	226	\$44,590,753.73	49.66%	0	\$0.00	NA	0
Total		477	\$89,794,902.35	100%	0	\$0.00		0
31406XBL5	CHASE HOME FINANCE, LLC	63	\$11,761,858.75	37.16%	0	\$0.00	NA	0
	Unavailable	115	\$19,886,478.73	62.84%	0	\$0.00	NA	0
Total		178	\$31,648,337.48	100%	0	\$0.00		0
31406XBM3	CHASE HOME FINANCE, LLC	53	\$8,740,459.88	46.69%	0	\$0.00	NA	0
	Unavailable	54	\$9,978,367.62	53.31%	0	\$0.00	NA	0
Total		107	\$18,718,827.50	100%	0	\$0.00		0
31406XBN1	CHASE HOME FINANCE, LLC	49	\$7,828,873.97	38.19%	0	\$0.00	NA	0
	Unavailable	75	\$12,669,359.70	61.81%	0	\$0.00	NA	0

Total			124	\$20,498,233.67	100%	0	\$0.00		0
31406XBP6		CHASE HOME FINANCE, LLC	5	\$820,509.38	16.33%	0	\$0.00	NA	0
		Unavailable	27	\$4,202,883.29	83.67%	0	\$0.00	NA	0
Total			32	\$5,023,392.67	100%	0	\$0.00		0
31406XBQ4		CHASE HOME FINANCE, LLC	25	\$4,747,198.09	27.71%	0	\$0.00	NA	0
		Unavailable	76	\$12,384,159.29	72.29%	0	\$0.00	NA	0
Total			101	\$17,131,357.38	100%	0	\$0.00		0
31406XCD2		U.S. BANK N.A.	2	\$110,390.42	100%	0	\$0.00	NA	0
Total			2	\$110,390.42	100%	0	\$0.00		0
31406XD58		Unavailable	4	\$1,013,018.55	100%	0	\$0.00	NA	0
Total			4	\$1,013,018.55	100%	0	\$0.00		0
31406XD66		FREEDOM MORTGAGE CORP.	3	\$736,567.09	72.19%	0	\$0.00	NA	0
		Unavailable	1	\$283,696.39	27.81%	0	\$0.00	NA	0
Total			4	\$1,020,263.48	100%	0	\$0.00		0
31406XD90		FREEDOM MORTGAGE CORP.	3	\$486,389.84	47.41%	0	\$0.00	NA	0
		Unavailable	2	\$539,469.26	52.59%	0	\$0.00	NA	0
Total			5	\$1,025,859.10	100%	0	\$0.00		0
31406XE24		WACHOVIA MORTGAGE CORPORATION	6	\$1,459,876.05	72.58%	0	\$0.00	NA	0
		Unavailable	3	\$551,508.03	27.42%	0	\$0.00	NA	0
Total			9	\$2,011,384.08	100%	0	\$0.00		0
31406XE32		WACHOVIA MORTGAGE CORPORATION	95	\$21,337,135.93	94.34%	0	\$0.00	NA	0
		Unavailable	5	\$1,281,176.61	5.66%	0	\$0.00	NA	0
Total			100	\$22,618,312.54	100%	0	\$0.00		0
31406XE40		WACHOVIA MORTGAGE CORPORATION	26	\$4,975,133.11	74.72%	0	\$0.00	NA	0
		Unavailable	7	\$1,683,178.76	25.28%	0	\$0.00	NA	0
Total			33	\$6,658,311.87	100%	0	\$0.00		0

31406XE57	WACHOVIA MORTGAGE CORPORATION	156	\$10,202,452.09	83.8%	0	\$0.00	NA	0
	Unavailable	28	\$1,972,222.13	16.2%	0	\$0.00	NA	0
Total		184	\$12,174,674.22	100%	0	\$0.00		0
31406XE65	WACHOVIA MORTGAGE CORPORATION	1,474	\$288,127,679.30	80.19%	0	\$0.00	NA	0
	Unavailable	361	\$71,177,568.27	19.81%	0	\$0.00	NA	0
Total		1,835	\$359,305,247.57	100%	0	\$0.00		0
31406XE73	WACHOVIA MORTGAGE CORPORATION	58	\$3,598,769.29	100%	0	\$0.00	NA	0
Total		58	\$3,598,769.29	100%	0	\$0.00		0
31406XE81	Unavailable	37	\$2,369,251.38	100%	0	\$0.00	NA	0
Total		37	\$2,369,251.38	100%	0	\$0.00		0
31406XE99	Unavailable	27	\$2,693,276.89	100%	0	\$0.00	NA	0
Total		27	\$2,693,276.89	100%	0	\$0.00		0
31406XEA6	FREEDOM MORTGAGE CORP.	5	\$641,315.16	64.09%	0	\$0.00	NA	0
	Unavailable	1	\$359,274.50	35.91%	0	\$0.00	NA	0
Total		6	\$1,000,589.66	100%	0	\$0.00		0
31406XEB4	FREEDOM MORTGAGE CORP.	5	\$876,138.76	83.4%	0	\$0.00	NA	0
	Unavailable	1	\$174,400.00	16.6%	0	\$0.00	NA	0
Total		6	\$1,050,538.76	100%	0	\$0.00		0
31406XEC2	FREEDOM MORTGAGE CORP.	4	\$698,201.96	69.1%	0	\$0.00	NA	0
	Unavailable	1	\$312,165.91	30.9%	0	\$0.00	NA	0
Total		5	\$1,010,367.87	100%	0	\$0.00		0
31406XEE8	FREEDOM MORTGAGE CORP.	4	\$460,928.10	45.17%	0	\$0.00	NA	0
	Unavailable	4	\$559,600.00	54.83%	0	\$0.00	NA	0
Total		8	\$1,020,528.10	100%	0	\$0.00		0
31406XEG3	FREEDOM MORTGAGE CORP.	2	\$660,000.00	63.85%	0	\$0.00	NA	0
	Unavailable	2	\$373,600.00	36.15%	0	\$0.00	NA	0
Total		4	\$1,033,600.00	100%	0	\$0.00		0

31406XEZ1	WACHOVIA MORTGAGE CORPORATION	10	\$1,595,223.87	100%	0	\$0.00	NA	0
Total		10	\$1,595,223.87	100%	0	\$0.00		0
31406XF56	Unavailable	15	\$1,444,524.83	100%	0	\$0.00	NA	0
Total		15	\$1,444,524.83	100%	0	\$0.00		0
31406XFA5	Unavailable	41	\$5,351,223.22	100%	0	\$0.00	NA	0
Total		41	\$5,351,223.22	100%	0	\$0.00		0
31406XFB3	Unavailable	8	\$1,730,261.88	100%	0	\$0.00	NA	0
Total		8	\$1,730,261.88	100%	0	\$0.00		0
31406XFE7	Unavailable	37	\$8,400,411.19	100%	0	\$0.00	NA	0
Total		37	\$8,400,411.19	100%	0	\$0.00		0
31406XFF4	WACHOVIA MORTGAGE CORPORATION	28	\$2,791,333.53	100%	0	\$0.00	NA	0
Total		28	\$2,791,333.53	100%	0	\$0.00		0
31406XFG2	WACHOVIA MORTGAGE CORPORATION	53	\$6,898,054.95	100%	0	\$0.00	NA	0
Total		53	\$6,898,054.95	100%	0	\$0.00		0
31406XFH0	WACHOVIA MORTGAGE CORPORATION	36	\$7,587,166.51	100%	0	\$0.00	NA	0
Total		36	\$7,587,166.51	100%	0	\$0.00		0
31406XFJ6	WACHOVIA MORTGAGE CORPORATION	19	\$4,574,850.56	100%	0	\$0.00	NA	0
Total		19	\$4,574,850.56	100%	0	\$0.00		0
31406XFK3	WACHOVIA MORTGAGE CORPORATION	13	\$2,766,096.00	94.27%	0	\$0.00	NA	0
	Unavailable	1	\$167,982.61	5.73%	0	\$0.00	NA	0
Total		14	\$2,934,078.61	100%	0	\$0.00		0
31406XFM9	WACHOVIA MORTGAGE CORPORATION	18	\$2,488,638.38	100%	0	\$0.00	NA	0

Total			18	\$2,488,638.38	100%	0	\$0.00		0
31406XFN7		WACHOVIA MORTGAGE CORPORATION	6	\$1,158,753.00	100%	0	\$0.00	NA	0
Total			6	\$1,158,753.00	100%	0	\$0.00		0
31406XFP2		WACHOVIA MORTGAGE CORPORATION	552	\$105,304,077.85	98.4%	0	\$0.00	NA	0
		Unavailable	6	\$1,709,400.64	1.6%	0	\$0.00	NA	0
Total			558	\$107,013,478.49	100%	0	\$0.00		0
31406XFQ0		WACHOVIA MORTGAGE CORPORATION	213	\$33,620,320.41	100%	0	\$0.00	NA	0
Total			213	\$33,620,320.41	100%	0	\$0.00		0
31406XFR8		Unavailable	118	\$21,534,962.63	100%	0	\$0.00	NA	0
Total			118	\$21,534,962.63	100%	0	\$0.00		0
31406XFS6		Unavailable	110	\$18,097,357.50	100%	0	\$0.00	NA	0
Total			110	\$18,097,357.50	100%	0	\$0.00		0
31406XH21		SUNTRUST MORTGAGE INC.	16	\$1,555,977.69	54.66%	0	\$0.00	NA	0
		Unavailable	13	\$1,290,673.57	45.34%	0	\$0.00	NA	0
Total			29	\$2,846,651.26	100%	0	\$0.00		0
31406XH39		SUNTRUST MORTGAGE INC.	34	\$7,516,214.47	68.44%	0	\$0.00	NA	0
		Unavailable	15	\$3,465,707.96	31.56%	0	\$0.00	NA	0
Total			49	\$10,981,922.43	100%	0	\$0.00		0
31406XH47		SUNTRUST MORTGAGE INC.	47	\$7,744,488.40	54.92%	0	\$0.00	NA	0
		Unavailable	40	\$6,355,801.88	45.08%	0	\$0.00	NA	0
Total			87	\$14,100,290.28	100%	0	\$0.00		0
31406XH54		SUNTRUST MORTGAGE INC.	5	\$480,100.61	9.58%	0	\$0.00	NA	0
		Unavailable	47	\$4,529,296.49	90.42%	0	\$0.00	NA	0
Total			52	\$5,009,397.10	100%	0	\$0.00		0
31406XH62		SUNTRUST MORTGAGE INC.	32	\$4,401,642.89	29.57%	0	\$0.00	NA	0
		Unavailable	77	\$10,485,509.93	70.43%	0	\$0.00	NA	0

Total			109	\$14,887,152.82	100%	0	\$0.00		0
31406XH70	SUNTRUST MORTGAGE INC.		72	\$15,323,246.87	65.97%	0	\$0.00	NA	0
	Unavailable		40	\$7,904,441.86	34.03%	0	\$0.00	NA	0
Total			112	\$23,227,688.73	100%	0	\$0.00		0
31406XH88	SUNTRUST MORTGAGE INC.		14	\$809,950.16	24.81%	0	\$0.00	NA	0
	Unavailable		39	\$2,454,483.41	75.19%	0	\$0.00	NA	0
Total			53	\$3,264,433.57	100%	0	\$0.00		0
31406XH96	SUNTRUST MORTGAGE INC.		5	\$512,495.84	14.89%	0	\$0.00	NA	0
	Unavailable		28	\$2,930,281.89	85.11%	0	\$0.00	NA	0
Total			33	\$3,442,777.73	100%	0	\$0.00		0
31406XJ29	SUNTRUST MORTGAGE INC.		35	\$7,323,912.71	39.52%	0	\$0.00	NA	0
	Unavailable		53	\$11,208,631.06	60.48%	0	\$0.00	NA	0
Total			88	\$18,532,543.77	100%	0	\$0.00		0
31406XJ37	SUNTRUST MORTGAGE INC.		43	\$8,687,830.74	98.16%	0	\$0.00	NA	0
	Unavailable		1	\$163,258.49	1.84%	0	\$0.00	NA	0
Total			44	\$8,851,089.23	100%	0	\$0.00		0
31406XJ45	SUNTRUST MORTGAGE INC.		27	\$4,203,225.09	29.92%	0	\$0.00	NA	0
	Unavailable		61	\$9,842,954.42	70.08%	0	\$0.00	NA	0
Total			88	\$14,046,179.51	100%	0	\$0.00		0
31406XJ52	SUNTRUST MORTGAGE INC.		3	\$564,988.40	11.6%	0	\$0.00	NA	0
	Unavailable		19	\$4,305,202.90	88.4%	0	\$0.00	NA	0
Total			22	\$4,870,191.30	100%	0	\$0.00		0
31406XJ60	SUNTRUST MORTGAGE INC.		11	\$1,823,024.68	50.14%	0	\$0.00	NA	0
	Unavailable		9	\$1,813,065.75	49.86%	0	\$0.00	NA	0
Total			20	\$3,636,090.43	100%	0	\$0.00		0
31406XJ78	SUNTRUST MORTGAGE INC.		18	\$2,361,531.87	32.56%	0	\$0.00	NA	0
	Unavailable		33	\$4,892,304.11	67.44%	0	\$0.00	NA	0
Total			51	\$7,253,835.98	100%	0	\$0.00		0

31406XJ86	SUNTRUST MORTGAGE INC.	6	\$672,478.63	55.13%	0	\$0.00	NA	0
	Unavailable	6	\$547,327.97	44.87%	0	\$0.00	NA	0
Total		12	\$1,219,806.60	100%	0	\$0.00		0
31406XJ94	SUNTRUST MORTGAGE INC.	1	\$123,836.66	6.58%	0	\$0.00	NA	0
	Unavailable	7	\$1,757,649.18	93.42%	0	\$0.00	NA	0
Total		8	\$1,881,485.84	100%	0	\$0.00		0
31406XJA1	SUNTRUST MORTGAGE INC.	17	\$1,199,208.49	35.06%	0	\$0.00	NA	0
	Unavailable	32	\$2,221,181.06	64.94%	0	\$0.00	NA	0
Total		49	\$3,420,389.55	100%	0	\$0.00		0
31406XJB9	SUNTRUST MORTGAGE INC.	84	\$15,544,800.19	59.06%	0	\$0.00	NA	0
	Unavailable	57	\$10,774,048.77	40.94%	0	\$0.00	NA	0
Total		141	\$26,318,848.96	100%	0	\$0.00		0
31406XJC7	SUNTRUST MORTGAGE INC.	18	\$1,793,794.98	20.73%	0	\$0.00	NA	0
	Unavailable	69	\$6,859,160.26	79.27%	0	\$0.00	NA	0
Total		87	\$8,652,955.24	100%	0	\$0.00		0
31406XJD5	SUNTRUST MORTGAGE INC.	13	\$862,046.17	22.87%	0	\$0.00	NA	0
	Unavailable	42	\$2,907,332.94	77.13%	0	\$0.00	NA	0
Total		55	\$3,769,379.11	100%	0	\$0.00		0
31406XJE3	SUNTRUST MORTGAGE INC.	26	\$3,020,016.94	31.22%	0	\$0.00	NA	0
	Unavailable	57	\$6,653,234.94	68.78%	0	\$0.00	NA	0
Total		83	\$9,673,251.88	100%	0	\$0.00		0
31406XJF0	SUNTRUST MORTGAGE INC.	30	\$4,088,184.08	28.05%	0	\$0.00	NA	0
	Unavailable	77	\$10,488,015.72	71.95%	0	\$0.00	NA	0
Total		107	\$14,576,199.80	100%	0	\$0.00		0
31406XJG8	SUNTRUST MORTGAGE INC.	35	\$7,699,763.90	59.66%	0	\$0.00	NA	0
	Unavailable	24	\$5,205,740.21	40.34%	0	\$0.00	NA	0
Total		59	\$12,905,504.11	100%	0	\$0.00		0

31406XJH6	SUNTRUST MORTGAGE INC.	11	\$680,800.16	19.89%	0	\$0.00	NA	0
	Unavailable	44	\$2,741,413.54	80.11%	0	\$0.00	NA	0
Total		55	\$3,422,213.70	100%	0	\$0.00		0
31406XJJ2	SUNTRUST MORTGAGE INC.	11	\$1,075,998.47	30.31%	0	\$0.00	NA	0
	Unavailable	25	\$2,474,258.49	69.69%	0	\$0.00	NA	0
Total		36	\$3,550,256.96	100%	0	\$0.00		0
31406XJK9	SUNTRUST MORTGAGE INC.	8	\$917,099.34	27.14%	0	\$0.00	NA	0
	Unavailable	21	\$2,461,691.66	72.86%	0	\$0.00	NA	0
Total		29	\$3,378,791.00	100%	0	\$0.00		0
31406XJL7	SUNTRUST MORTGAGE INC.	20	\$2,714,835.92	27.26%	0	\$0.00	NA	0
	Unavailable	53	\$7,245,484.29	72.74%	0	\$0.00	NA	0
Total		73	\$9,960,320.21	100%	0	\$0.00		0
31406XJM5	SUNTRUST MORTGAGE INC.	25	\$2,989,344.06	66.24%	0	\$0.00	NA	0
	Unavailable	13	\$1,523,557.69	33.76%	0	\$0.00	NA	0
Total		38	\$4,512,901.75	100%	0	\$0.00		0
31406XJN3	SUNTRUST MORTGAGE INC.	14	\$854,838.00	27.42%	0	\$0.00	NA	0
	Unavailable	34	\$2,263,194.12	72.58%	0	\$0.00	NA	0
Total		48	\$3,118,032.12	100%	0	\$0.00		0
31406XJP8	SUNTRUST MORTGAGE INC.	32	\$2,172,296.58	38.04%	0	\$0.00	NA	0
	Unavailable	51	\$3,538,252.59	61.96%	0	\$0.00	NA	0
Total		83	\$5,710,549.17	100%	0	\$0.00		0
31406XJQ6	SUNTRUST MORTGAGE INC.	27	\$1,839,602.74	40.28%	0	\$0.00	NA	0
	Unavailable	40	\$2,727,740.90	59.72%	0	\$0.00	NA	0
Total		67	\$4,567,343.64	100%	0	\$0.00		0
31406XJR4	SUNTRUST MORTGAGE INC.	14	\$2,275,119.08	41.19%	0	\$0.00	NA	0
	Unavailable	14	\$3,248,742.50	58.81%	0	\$0.00	NA	0
Total		28	\$5,523,861.58	100%	0	\$0.00		0
31406XJS2	SUNTRUST	27	\$4,315,318.58	35.29%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	52	\$7,913,586.07	64.71%	0	\$0.00	NA	0
Total			79	\$12,228,904.65	100%	0	\$0.00		0
31406XJT0		SUNTRUST MORTGAGE INC.	4	\$867,973.95	29.71%	0	\$0.00	NA	0
		Unavailable	8	\$2,053,494.93	70.29%	0	\$0.00	NA	0
Total			12	\$2,921,468.88	100%	0	\$0.00		0
31406XJU7		SUNTRUST MORTGAGE INC.	15	\$1,851,816.19	13.16%	0	\$0.00	NA	0
		Unavailable	83	\$12,223,910.23	86.84%	0	\$0.00	NA	0
Total			98	\$14,075,726.42	100%	0	\$0.00		0
31406XJV5		SUNTRUST MORTGAGE INC.	10	\$1,344,432.37	8.27%	0	\$0.00	NA	0
		Unavailable	95	\$14,917,408.36	91.73%	0	\$0.00	NA	0
Total			105	\$16,261,840.73	100%	0	\$0.00		0
31406XJW3		SUNTRUST MORTGAGE INC.	17	\$3,927,989.53	16.68%	0	\$0.00	NA	0
		Unavailable	89	\$19,619,745.61	83.32%	0	\$0.00	NA	0
Total			106	\$23,547,735.14	100%	0	\$0.00		0
31406XJX1		SUNTRUST MORTGAGE INC.	41	\$9,169,838.73	38.85%	0	\$0.00	NA	0
		Unavailable	64	\$14,432,656.57	61.15%	0	\$0.00	NA	0
Total			105	\$23,602,495.30	100%	0	\$0.00		0
31406XJY9		SUNTRUST MORTGAGE INC.	49	\$10,411,478.09	30.63%	0	\$0.00	NA	0
		Unavailable	113	\$23,575,727.45	69.37%	0	\$0.00	NA	0
Total			162	\$33,987,205.54	100%	0	\$0.00		0
31406XJZ6		SUNTRUST MORTGAGE INC.	19	\$4,129,888.97	25.86%	0	\$0.00	NA	0
		Unavailable	62	\$11,841,510.69	74.14%	0	\$0.00	NA	0
Total			81	\$15,971,399.66	100%	0	\$0.00		0
31406XK35		Unavailable	259	\$61,186,655.11	100%	0	\$0.00	NA	0
Total			259	\$61,186,655.11	100%	0	\$0.00		0
31406XK43		Unavailable	271	\$66,288,885.12	100%	0	\$0.00	NA	0
Total			271	\$66,288,885.12	100%	0	\$0.00		0
31406XK50		Unavailable	2,676	\$616,473,319.68	100%	1	\$170,407.01	NA	1

Total			2,676	\$616,473,319.68	100%	1	\$170,407.01		1	\$170,407.01
31406XK68		Unavailable	95	\$21,114,150.28	100%	0	\$0.00	NA	0	
Total			95	\$21,114,150.28	100%	0	\$0.00		0	
31406XK76		Unavailable	298	\$67,272,776.22	100%	0	\$0.00	NA	0	
Total			298	\$67,272,776.22	100%	0	\$0.00		0	
31406XK84		WELLS FARGO BANK, N.A.	1,036	\$243,997,037.80	99.16%	0	\$0.00	NA	0	
		Unavailable	9	\$2,070,160.42	0.84%	0	\$0.00	NA	0	
Total			1,045	\$246,067,198.22	100%	0	\$0.00		0	
31406XK92		WELLS FARGO BANK, N.A.	82	\$20,130,726.36	100%	0	\$0.00	NA	0	
Total			82	\$20,130,726.36	100%	0	\$0.00		0	
31406XKA9		SUNTRUST MORTGAGE INC.	5	\$904,880.50	59.33%	0	\$0.00	NA	0	
		Unavailable	4	\$620,246.36	40.67%	0	\$0.00	NA	0	
Total			9	\$1,525,126.86	100%	0	\$0.00		0	
31406XKB7		SUNTRUST MORTGAGE INC.	37	\$5,120,322.90	41.25%	0	\$0.00	NA	0	
		Unavailable	53	\$7,292,693.30	58.75%	0	\$0.00	NA	0	
Total			90	\$12,413,016.20	100%	0	\$0.00		0	
31406XKC5		SUNTRUST MORTGAGE INC.	22	\$1,378,996.18	41.29%	0	\$0.00	NA	0	
		Unavailable	37	\$1,961,178.23	58.71%	0	\$0.00	NA	0	
Total			59	\$3,340,174.41	100%	0	\$0.00		0	
31406XKD3		SUNTRUST MORTGAGE INC.	31	\$2,064,416.18	44.8%	0	\$0.00	NA	0	
		Unavailable	35	\$2,543,240.86	55.2%	0	\$0.00	NA	0	
Total			66	\$4,607,657.04	100%	0	\$0.00		0	
31406XKE1		SUNTRUST MORTGAGE INC.	3	\$830,132.37	2.37%	0	\$0.00	NA	0	
		Unavailable	129	\$34,133,202.90	97.63%	0	\$0.00	NA	0	
Total			132	\$34,963,335.27	100%	0	\$0.00		0	
31406XKF8		SUNTRUST MORTGAGE INC.	72	\$9,880,563.66	56.16%	0	\$0.00	NA	0	
		Unavailable	56	\$7,713,310.65	43.84%	0	\$0.00	NA	0	
Total			128	\$17,593,874.31	100%	0	\$0.00		0	

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31406XKG6	SUNTRUST MORTGAGE INC.	35	\$3,450,643.81	32.86%	0	\$0.00	NA	0
	Unavailable	72	\$7,049,392.89	67.14%	0	\$0.00	NA	0
Total		107	\$10,500,036.70	100%	0	\$0.00		0
31406XKH4	SUNTRUST MORTGAGE INC.	32	\$4,334,998.99	40.37%	0	\$0.00	NA	0
	Unavailable	47	\$6,402,872.50	59.63%	0	\$0.00	NA	0
Total		79	\$10,737,871.49	100%	0	\$0.00		0
31406XKJ0	SUNTRUST MORTGAGE INC.	10	\$1,397,665.41	11.43%	0	\$0.00	NA	0
	Unavailable	80	\$10,834,497.99	88.57%	0	\$0.00	NA	0
Total		90	\$12,232,163.40	100%	0	\$0.00		0
31406XKK7	SUNTRUST MORTGAGE INC.	31	\$7,109,151.46	55.31%	0	\$0.00	NA	0
	Unavailable	26	\$5,745,203.70	44.69%	0	\$0.00	NA	0
Total		57	\$12,854,355.16	100%	0	\$0.00		0
31406XLA8	WELLS FARGO BANK, N.A.	58	\$12,241,075.80	100%	0	\$0.00	NA	0
Total		58	\$12,241,075.80	100%	0	\$0.00		0
31406XLP5	FIRST HORIZON HOME LOAN CORPORATION	162	\$26,766,599.69	98.61%	0	\$0.00	NA	0
	Unavailable	3	\$378,500.00	1.39%	0	\$0.00	NA	0
Total		165	\$27,145,099.69	100%	0	\$0.00		0
31406XLQ3	FIRST HORIZON HOME LOAN CORPORATION	60	\$4,052,677.36	100%	0	\$0.00	NA	0
Total		60	\$4,052,677.36	100%	0	\$0.00		0
31406XLR1	FIRST HORIZON HOME LOAN CORPORATION	58	\$3,415,380.55	99.01%	0	\$0.00	NA	0
	Unavailable	1	\$34,083.64	0.99%	0	\$0.00	NA	0
Total		59	\$3,449,464.19	100%	0	\$0.00		0
31406XLS9	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,327,204.55	100%	0	\$0.00	NA	0
Total		24	\$2,327,204.55	100%	0	\$0.00		0
31406XLT7	FIRST HORIZON HOME LOAN CORPORATION	99	\$16,351,559.89	100%	0	\$0.00	NA	0
Total		99	\$16,351,559.89	100%	0	\$0.00		0

31406XLU4	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,566,891.25	100%	0	\$0.00	NA	0
Total		24	\$4,566,891.25	100%	0	\$0.00		0
31406XMZ2	BANK OF AMERICA NA	76	\$14,334,004.62	56.02%	0	\$0.00	NA	0
	Unavailable	42	\$11,252,258.32	43.98%	0	\$0.00	NA	0
Total		118	\$25,586,262.94	100%	0	\$0.00		0
31406XNC2	Unavailable	26	\$4,447,680.00	100%	0	\$0.00	NA	0
Total		26	\$4,447,680.00	100%	0	\$0.00		0
31406XNH1	Unavailable	10	\$1,419,870.00	100%	0	\$0.00	NA	0
Total		10	\$1,419,870.00	100%	0	\$0.00		0
31406XNJ7	Unavailable	9	\$1,515,250.00	100%	0	\$0.00	NA	0
Total		9	\$1,515,250.00	100%	0	\$0.00		0
31406XPS5	NATIONAL CITY MORTGAGE COMPANY	3	\$394,033.18	52.24%	0	\$0.00	NA	0
	Unavailable	2	\$360,262.60	47.76%	0	\$0.00	NA	0
Total		5	\$754,295.78	100%	0	\$0.00		0
31406XPT3	NATIONAL CITY MORTGAGE COMPANY	1	\$143,822.94	10%	0	\$0.00	NA	0
	Unavailable	5	\$1,293,917.68	90%	0	\$0.00	NA	0
Total		6	\$1,437,740.62	100%	0	\$0.00		0
31406XPU0	NATIONAL CITY MORTGAGE COMPANY	15	\$2,678,835.04	54.65%	0	\$0.00	NA	0
	Unavailable	10	\$2,223,079.04	45.35%	0	\$0.00	NA	0
Total		25	\$4,901,914.08	100%	0	\$0.00		0
31406XPV8	NATIONAL CITY MORTGAGE COMPANY	6	\$1,067,842.56	100%	0	\$0.00	NA	0
Total		6	\$1,067,842.56	100%	0	\$0.00		0
31406XQ21	FLAGSTAR BANK, FSB	1	\$45,000.00	1.84%	0	\$0.00	NA	0
	Unavailable	38	\$2,400,596.92	98.16%	0	\$0.00	NA	0
Total		39	\$2,445,596.92	100%	0	\$0.00		0
31406XQ39	FLAGSTAR BANK, FSB	1	\$100,500.00	4.51%	0	\$0.00	NA	0
	Unavailable	22	\$2,129,298.40	95.49%	0	\$0.00	NA	0
Total		23	\$2,229,798.40	100%	0	\$0.00		0
31406XQ47	Unavailable	30	\$2,880,826.97	100%	0	\$0.00	NA	0

Total			30	\$2,880,826.97	100%	0	\$0.00		0
31406XQ54	FLAGSTAR BANK, FSB		1	\$140,522.85	2.1%	0	\$0.00	NA	0
	Unavailable		51	\$6,559,483.95	97.9%	0	\$0.00	NA	0
Total			52	\$6,700,006.80	100%	0	\$0.00		0
31406XQ62	FLAGSTAR BANK, FSB		2	\$236,900.00	4.78%	0	\$0.00	NA	0
	Unavailable		35	\$4,714,889.77	95.22%	0	\$0.00	NA	0
Total			37	\$4,951,789.77	100%	0	\$0.00		0
31406XQ70	Unavailable		14	\$2,616,622.02	100%	0	\$0.00	NA	0
Total			14	\$2,616,622.02	100%	0	\$0.00		0
31406XQ88	FLAGSTAR BANK, FSB		5	\$332,001.24	14.69%	0	\$0.00	NA	0
	Unavailable		29	\$1,927,354.65	85.31%	0	\$0.00	NA	0
Total			34	\$2,259,355.89	100%	0	\$0.00		0
31406XQ96	FLAGSTAR BANK, FSB		1	\$207,476.79	7.19%	0	\$0.00	NA	0
	Unavailable		14	\$2,676,819.32	92.81%	0	\$0.00	NA	0
Total			15	\$2,884,296.11	100%	0	\$0.00		0
31406XQC9	FLAGSTAR BANK, FSB		18	\$2,263,954.84	8.64%	0	\$0.00	NA	0
	Unavailable		183	\$23,937,317.29	91.36%	0	\$0.00	NA	0
Total			201	\$26,201,272.13	100%	0	\$0.00		0
31406XQD7	FLAGSTAR BANK, FSB		14	\$3,257,558.68	7.39%	0	\$0.00	NA	0
	Unavailable		176	\$40,812,711.66	92.61%	0	\$0.00	NA	0
Total			190	\$44,070,270.34	100%	0	\$0.00		0
31406XQE5	FLAGSTAR BANK, FSB		7	\$1,350,786.86	4.15%	0	\$0.00	NA	0
	Unavailable		136	\$31,159,128.70	95.85%	0	\$0.00	NA	0
Total			143	\$32,509,915.56	100%	0	\$0.00		0
31406XQF2	FLAGSTAR BANK, FSB		2	\$372,000.00	1.92%	0	\$0.00	NA	0
	Unavailable		101	\$19,003,533.10	98.08%	0	\$0.00	NA	0
Total			103	\$19,375,533.10	100%	0	\$0.00		0
31406XQG0	FLAGSTAR BANK, FSB		4	\$896,951.51	4.84%	0	\$0.00	NA	0
	Unavailable		82	\$17,634,870.36	95.16%	0	\$0.00	NA	0
Total			86	\$18,531,821.87	100%	0	\$0.00		0
31406XQH8	FLAGSTAR BANK, FSB		8	\$1,596,237.30	10.38%	0	\$0.00	NA	0
	Unavailable		66	\$13,777,862.92	89.62%	0	\$0.00	NA	0
Total			74	\$15,374,100.22	100%	0	\$0.00		0

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31406XQJ4	FLAGSTAR BANK, FSB	4	\$1,016,400.00	10.49%	0	\$0.00	NA	0
	Unavailable	39	\$8,673,236.41	89.51%	0	\$0.00	NA	0
Total		43	\$9,689,636.41	100%	0	\$0.00		0
31406XQK1	Unavailable	21	\$3,849,974.10	100%	0	\$0.00	NA	0
Total		21	\$3,849,974.10	100%	0	\$0.00		0
31406XQL9	FLAGSTAR BANK, FSB	5	\$649,630.42	6.16%	0	\$0.00	NA	0
	Unavailable	76	\$9,903,764.85	93.84%	0	\$0.00	NA	0
Total		81	\$10,553,395.27	100%	0	\$0.00		0
31406XQM7	FLAGSTAR BANK, FSB	6	\$1,277,300.00	12.65%	0	\$0.00	NA	0
	Unavailable	45	\$8,816,772.30	87.35%	0	\$0.00	NA	0
Total		51	\$10,094,072.30	100%	0	\$0.00		0
31406XQN5	FLAGSTAR BANK, FSB	9	\$1,142,867.91	10.01%	0	\$0.00	NA	0
	Unavailable	79	\$10,277,275.77	89.99%	0	\$0.00	NA	0
Total		88	\$11,420,143.68	100%	0	\$0.00		0
31406XQP0	FLAGSTAR BANK, FSB	2	\$142,000.00	3.07%	0	\$0.00	NA	0
	Unavailable	66	\$4,487,581.90	96.93%	0	\$0.00	NA	0
Total		68	\$4,629,581.90	100%	0	\$0.00		0
31406XQQ8	FLAGSTAR BANK, FSB	4	\$395,129.85	7.69%	0	\$0.00	NA	0
	Unavailable	49	\$4,744,718.75	92.31%	0	\$0.00	NA	0
Total		53	\$5,139,848.60	100%	0	\$0.00		0
31406XQR6	FLAGSTAR BANK, FSB	2	\$372,500.00	10.14%	0	\$0.00	NA	0
	Unavailable	18	\$3,301,631.44	89.86%	0	\$0.00	NA	0
Total		20	\$3,674,131.44	100%	0	\$0.00		0
31406XQS4	FLAGSTAR BANK, FSB	1	\$179,859.58	4.49%	0	\$0.00	NA	0
	Unavailable	18	\$3,824,710.85	95.51%	0	\$0.00	NA	0
Total		19	\$4,004,570.43	100%	0	\$0.00		0
31406XQU9	Unavailable	24	\$4,285,019.59	100%	0	\$0.00	NA	0
Total		24	\$4,285,019.59	100%	0	\$0.00		0
31406XQV7	FLAGSTAR BANK, FSB	2	\$194,000.00	4.68%	0	\$0.00	NA	0
	Unavailable	40	\$3,950,735.34	95.32%	0	\$0.00	NA	0
Total		42	\$4,144,735.34	100%	0	\$0.00		0
31406XQW5	Unavailable	13	\$2,898,365.36	100%	0	\$0.00	NA	0
Total		13	\$2,898,365.36	100%	0	\$0.00		0

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31406XQX3	FLAGSTAR BANK, FSB	1	\$83,422.66	4.62%	0	\$0.00	NA	0
	Unavailable	25	\$1,722,097.98	95.38%	0	\$0.00	NA	0
Total		26	\$1,805,520.64	100%	0	\$0.00		0
31406XQY1	Unavailable	24	\$3,131,719.62	100%	0	\$0.00	NA	0
Total		24	\$3,131,719.62	100%	0	\$0.00		0
31406XQZ8	FLAGSTAR BANK, FSB	4	\$695,269.37	8.3%	0	\$0.00	NA	0
	Unavailable	38	\$7,681,479.10	91.7%	0	\$0.00	NA	0
Total		42	\$8,376,748.47	100%	0	\$0.00		0
31406XR20	FLAGSTAR BANK, FSB	9	\$2,263,073.97	9.7%	0	\$0.00	NA	0
	Unavailable	87	\$21,055,715.96	90.3%	0	\$0.00	NA	0
Total		96	\$23,318,789.93	100%	0	\$0.00		0
31406XR38	FLAGSTAR BANK, FSB	12	\$2,520,889.80	12.71%	0	\$0.00	NA	0
	Unavailable	74	\$17,319,804.96	87.29%	0	\$0.00	NA	0
Total		86	\$19,840,694.76	100%	0	\$0.00		0
31406XR46	FLAGSTAR BANK, FSB	17	\$3,906,700.00	12.14%	0	\$0.00	NA	0
	Unavailable	116	\$28,273,221.36	87.86%	0	\$0.00	NA	0
Total		133	\$32,179,921.36	100%	0	\$0.00		0
31406XR53	FLAGSTAR BANK, FSB	23	\$5,962,805.05	11.61%	0	\$0.00	NA	0
	Unavailable	180	\$45,395,629.84	88.39%	0	\$0.00	NA	0
Total		203	\$51,358,434.89	100%	0	\$0.00		0
31406XR61	FLAGSTAR BANK, FSB	20	\$2,526,930.00	9.89%	0	\$0.00	NA	0
	Unavailable	178	\$23,021,613.36	90.11%	0	\$0.00	NA	0
Total		198	\$25,548,543.36	100%	0	\$0.00		0
31406XR79	FLAGSTAR BANK, FSB	10	\$2,027,350.00	20.26%	0	\$0.00	NA	0
	Unavailable	43	\$7,978,410.00	79.74%	0	\$0.00	NA	0
Total		53	\$10,005,760.00	100%	0	\$0.00		0
31406XR87	FLAGSTAR BANK, FSB	12	\$2,816,140.00	10.83%	0	\$0.00	NA	0
	Unavailable	97	\$23,194,686.00	89.17%	0	\$0.00	NA	0
Total		109	\$26,010,826.00	100%	0	\$0.00		0
31406XR95	FLAGSTAR BANK, FSB	6	\$1,677,893.81	4.84%	0	\$0.00	NA	0
	Unavailable	130	\$33,007,254.84	95.16%	0	\$0.00	NA	0
Total		136	\$34,685,148.65	100%	0	\$0.00		0
31406XRA2	FLAGSTAR BANK, FSB	4	\$893,564.13	4.7%	0	\$0.00	NA	0
	Unavailable	80	\$18,125,876.94	95.3%	0	\$0.00	NA	0

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Total			84	\$19,019,441.07	100%	0	\$0.00		0
31406XRB0	FLAGSTAR BANK, FSB		2	\$291,865.70	6.84%	0	\$0.00	NA	0
	Unavailable		30	\$3,977,219.90	93.16%	0	\$0.00	NA	0
Total			32	\$4,269,085.60	100%	0	\$0.00		0
31406XRC8	FLAGSTAR BANK, FSB		12	\$3,183,620.18	10.04%	0	\$0.00	NA	0
	Unavailable		106	\$28,533,063.70	89.96%	0	\$0.00	NA	0
Total			118	\$31,716,683.88	100%	0	\$0.00		0
31406XRD6	FLAGSTAR BANK, FSB		2	\$261,817.56	10.9%	0	\$0.00	NA	0
	Unavailable		17	\$2,140,380.48	89.1%	0	\$0.00	NA	0
Total			19	\$2,402,198.04	100%	0	\$0.00		0
31406XRE4	FLAGSTAR BANK, FSB		2	\$350,000.00	3.44%	0	\$0.00	NA	0
	Unavailable		39	\$9,835,370.39	96.56%	0	\$0.00	NA	0
Total			41	\$10,185,370.39	100%	0	\$0.00		0
31406XRF1	Unavailable		16	\$1,564,551.49	100%	0	\$0.00	NA	0
Total			16	\$1,564,551.49	100%	0	\$0.00		0
31406XRG9	Unavailable		14	\$2,692,110.60	100%	0	\$0.00	NA	0
Total			14	\$2,692,110.60	100%	0	\$0.00		0
31406XRJ3	FLAGSTAR BANK, FSB		1	\$204,250.00	2.5%	0	\$0.00	NA	0
	Unavailable		44	\$7,973,869.26	97.5%	0	\$0.00	NA	0
Total			45	\$8,178,119.26	100%	0	\$0.00		0
31406XRK0	FLAGSTAR BANK, FSB		2	\$191,000.00	4.37%	0	\$0.00	NA	0
	Unavailable		43	\$4,178,562.89	95.63%	0	\$0.00	NA	0
Total			45	\$4,369,562.89	100%	0	\$0.00		0
31406XRL8	FLAGSTAR BANK, FSB		10	\$1,313,638.19	10.18%	0	\$0.00	NA	0
	Unavailable		88	\$11,589,794.85	89.82%	0	\$0.00	NA	0
Total			98	\$12,903,433.04	100%	0	\$0.00		0
31406XRM6	FLAGSTAR BANK, FSB		1	\$250,000.00	6.77%	0	\$0.00	NA	0
	Unavailable		17	\$3,445,140.00	93.23%	0	\$0.00	NA	0
Total			18	\$3,695,140.00	100%	0	\$0.00		0
31406XRN4	Unavailable		15	\$1,987,010.00	100%	0	\$0.00	NA	0
Total			15	\$1,987,010.00	100%	0	\$0.00		0
31406XRP9	FLAGSTAR BANK, FSB		1	\$155,000.00	3.4%	0	\$0.00	NA	0
	Unavailable		21	\$4,403,849.00	96.6%	0	\$0.00	NA	0

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Total			22	\$4,558,849.00	100%	0	\$0.00		0
31406XRQ7	FLAGSTAR BANK, FSB		2	\$251,900.00	8.01%	0	\$0.00	NA	0
	Unavailable		23	\$2,892,050.00	91.99%	0	\$0.00	NA	0
Total			25	\$3,143,950.00	100%	0	\$0.00		0
31406XRR5	FLAGSTAR BANK, FSB		3	\$652,763.91	14.65%	0	\$0.00	NA	0
	Unavailable		18	\$3,803,220.00	85.35%	0	\$0.00	NA	0
Total			21	\$4,455,983.91	100%	0	\$0.00		0
31406XRS3	Unavailable		12	\$1,189,894.18	100%	0	\$0.00	NA	0
Total			12	\$1,189,894.18	100%	0	\$0.00		0
31406XRV6	FLAGSTAR BANK, FSB		1	\$71,580.00	3%	0	\$0.00	NA	0
	Unavailable		39	\$2,313,911.41	97%	0	\$0.00	NA	0
Total			40	\$2,385,491.41	100%	0	\$0.00		0
31406XRW4	FLAGSTAR BANK, FSB		15	\$1,959,979.19	10.3%	0	\$0.00	NA	0
	Unavailable		130	\$17,066,695.22	89.7%	0	\$0.00	NA	0
Total			145	\$19,026,674.41	100%	0	\$0.00		0
31406XRX2	FLAGSTAR BANK, FSB		4	\$1,191,400.00	7.94%	0	\$0.00	NA	0
	Unavailable		64	\$13,812,583.97	92.06%	0	\$0.00	NA	0
Total			68	\$15,003,983.97	100%	0	\$0.00		0
31406XRY0	FLAGSTAR BANK, FSB		2	\$620,964.00	6.21%	0	\$0.00	NA	0
	Unavailable		39	\$9,385,950.00	93.79%	0	\$0.00	NA	0
Total			41	\$10,006,914.00	100%	0	\$0.00		0
31406XRZ7	FLAGSTAR BANK, FSB		4	\$582,240.00	5.82%	0	\$0.00	NA	0
	Unavailable		43	\$9,425,567.88	94.18%	0	\$0.00	NA	0
Total			47	\$10,007,807.88	100%	0	\$0.00		0
31406XS29	FLAGSTAR BANK, FSB		3	\$437,420.00	21.24%	0	\$0.00	NA	0
	Unavailable		14	\$1,622,444.14	78.76%	0	\$0.00	NA	0
Total			17	\$2,059,864.14	100%	0	\$0.00		0
31406XS37	Unavailable		8	\$1,150,487.00	100%	0	\$0.00	NA	0
Total			8	\$1,150,487.00	100%	0	\$0.00		0
31406XS45	FLAGSTAR BANK, FSB		12	\$1,910,300.00	12.74%	0	\$0.00	NA	0
	Unavailable		72	\$13,078,894.76	87.26%	0	\$0.00	NA	0
Total			84	\$14,989,194.76	100%	0	\$0.00		0
31406XS52	FLAGSTAR BANK, FSB		6	\$1,576,440.00	11.31%	0	\$0.00	NA	0

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		Unavailable	55	\$12,359,340.00	88.69%	0	\$0.00	NA	0
Total			61	\$13,935,780.00	100%	0	\$0.00		0
31406XS60		FLAGSTAR BANK, FSB	5	\$1,031,500.00	9.2%	0	\$0.00	NA	0
		Unavailable	48	\$10,182,680.00	90.8%	0	\$0.00	NA	0
Total			53	\$11,214,180.00	100%	0	\$0.00		0
31406XS78		FLAGSTAR BANK, FSB	2	\$325,200.00	1.51%	0	\$0.00	NA	0
		Unavailable	98	\$21,171,213.00	98.49%	0	\$0.00	NA	0
Total			100	\$21,496,413.00	100%	0	\$0.00		0
31406XS86		FLAGSTAR BANK, FSB	10	\$1,843,340.00	12.12%	0	\$0.00	NA	0
		Unavailable	74	\$13,361,736.77	87.88%	0	\$0.00	NA	0
Total			84	\$15,205,076.77	100%	0	\$0.00		0
31406XS94		FLAGSTAR BANK, FSB	2	\$347,650.00	3.47%	0	\$0.00	NA	0
		Unavailable	45	\$9,658,680.00	96.53%	0	\$0.00	NA	0
Total			47	\$10,006,330.00	100%	0	\$0.00		0
31406XSA1		FLAGSTAR BANK, FSB	23	\$2,265,178.14	9.92%	0	\$0.00	NA	0
		Unavailable	206	\$20,568,352.65	90.08%	0	\$0.00	NA	0
Total			229	\$22,833,530.79	100%	0	\$0.00		0
31406XSB9		FLAGSTAR BANK, FSB	7	\$1,485,573.47	10.67%	0	\$0.00	NA	0
		Unavailable	54	\$12,432,712.56	89.33%	0	\$0.00	NA	0
Total			61	\$13,918,286.03	100%	0	\$0.00		0
31406XSC7		FLAGSTAR BANK, FSB	15	\$799,655.35	5.92%	0	\$0.00	NA	0
		Unavailable	206	\$12,718,577.71	94.08%	0	\$0.00	NA	0
Total			221	\$13,518,233.06	100%	0	\$0.00		0
31406XSD5		FLAGSTAR BANK, FSB	38	\$2,520,750.73	15.53%	0	\$0.00	NA	0
		Unavailable	206	\$13,712,990.41	84.47%	0	\$0.00	NA	0
Total			244	\$16,233,741.14	100%	0	\$0.00		0
31406XSE3		FLAGSTAR BANK, FSB	3	\$614,000.00	3.88%	0	\$0.00	NA	0
		Unavailable	78	\$15,212,447.69	96.12%	0	\$0.00	NA	0
Total			81	\$15,826,447.69	100%	0	\$0.00		0
31406XSF0		FLAGSTAR BANK, FSB	11	\$1,056,612.01	8.58%	0	\$0.00	NA	0
		Unavailable	115	\$11,255,827.09	91.42%	0	\$0.00	NA	0
Total			126	\$12,312,439.10	100%	0	\$0.00		0
31406XSG8		FLAGSTAR BANK, FSB	5	\$958,300.00	9.58%	0	\$0.00	NA	0
		Unavailable	40	\$9,044,035.00	90.42%	0	\$0.00	NA	0

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Total			45	\$10,002,335.00	100%	0	\$0.00		0
31406XSH6	FLAGSTAR BANK, FSB	5	\$1,091,000.00	7.27%	0	\$0.00	NA	0	
	Unavailable	70	\$13,911,666.07	92.73%	0	\$0.00	NA	0	
Total		75	\$15,002,666.07	100%	0	\$0.00		0	
31406XSJ2	FLAGSTAR BANK, FSB	7	\$1,382,970.00	5.58%	0	\$0.00	NA	0	
	Unavailable	94	\$23,393,300.00	94.42%	0	\$0.00	NA	0	
Total		101	\$24,776,270.00	100%	0	\$0.00		0	
31406XSK9	FLAGSTAR BANK, FSB	1	\$255,000.00	1.51%	0	\$0.00	NA	0	
	Unavailable	79	\$16,663,975.76	98.49%	0	\$0.00	NA	0	
Total		80	\$16,918,975.76	100%	0	\$0.00		0	
31406XSL7	FLAGSTAR BANK, FSB	4	\$968,881.85	9.44%	0	\$0.00	NA	0	
	Unavailable	43	\$9,293,685.23	90.56%	0	\$0.00	NA	0	
Total		47	\$10,262,567.08	100%	0	\$0.00		0	
31406XSM5	FLAGSTAR BANK, FSB	2	\$359,950.00	6.1%	0	\$0.00	NA	0	
	Unavailable	31	\$5,539,165.00	93.9%	0	\$0.00	NA	0	
Total		33	\$5,899,115.00	100%	0	\$0.00		0	
31406XSN3	FLAGSTAR BANK, FSB	2	\$514,470.00	2.38%	0	\$0.00	NA	0	
	Unavailable	95	\$21,061,628.87	97.62%	0	\$0.00	NA	0	
Total		97	\$21,576,098.87	100%	0	\$0.00		0	
31406XSP8	FLAGSTAR BANK, FSB	16	\$2,168,770.00	11.95%	0	\$0.00	NA	0	
	Unavailable	121	\$15,974,011.38	88.05%	0	\$0.00	NA	0	
Total		137	\$18,142,781.38	100%	0	\$0.00		0	
31406XSR4	FLAGSTAR BANK, FSB	3	\$698,650.00	5.99%	0	\$0.00	NA	0	
	Unavailable	48	\$10,970,331.40	94.01%	0	\$0.00	NA	0	
Total		51	\$11,668,981.40	100%	0	\$0.00		0	
31406XSS2	FLAGSTAR BANK, FSB	2	\$434,000.00	5.38%	0	\$0.00	NA	0	
	Unavailable	43	\$7,626,692.00	94.62%	0	\$0.00	NA	0	
Total		45	\$8,060,692.00	100%	0	\$0.00		0	
31406XST0	FLAGSTAR BANK, FSB	2	\$267,250.00	11.11%	0	\$0.00	NA	0	
	Unavailable	16	\$2,137,300.00	88.89%	0	\$0.00	NA	0	
Total		18	\$2,404,550.00	100%	0	\$0.00		0	
31406XSU7	FLAGSTAR BANK, FSB	4	\$790,700.00	21.24%	0	\$0.00	NA	0	
	Unavailable	14	\$2,932,133.00	78.76%	0	\$0.00	NA	0	
Total		18	\$3,722,833.00	100%	0	\$0.00		0	

31406XSV5	FLAGSTAR BANK, FSB	7	\$1,207,600.00	12.42%	0	\$0.00	NA	0
	Unavailable	48	\$8,515,370.00	87.58%	0	\$0.00	NA	0
Total		55	\$9,722,970.00	100%	0	\$0.00		0
31406XSW3	FLAGSTAR BANK, FSB	1	\$325,000.00	2.72%	0	\$0.00	NA	0
	Unavailable	48	\$11,609,500.00	97.28%	0	\$0.00	NA	0
Total		49	\$11,934,500.00	100%	0	\$0.00		0
31406XSX1	FLAGSTAR BANK, FSB	3	\$723,300.00	6.11%	0	\$0.00	NA	0
	Unavailable	50	\$11,106,930.00	93.89%	0	\$0.00	NA	0
Total		53	\$11,830,230.00	100%	0	\$0.00		0
31406XSY9	FLAGSTAR BANK, FSB	17	\$2,703,870.00	10.81%	0	\$0.00	NA	0
	Unavailable	124	\$22,298,580.00	89.19%	0	\$0.00	NA	0
Total		141	\$25,002,450.00	100%	0	\$0.00		0
31406XSZ6	Unavailable	31	\$5,364,080.43	100%	0	\$0.00	NA	0
Total		31	\$5,364,080.43	100%	0	\$0.00		0
31406XTA0	FLAGSTAR BANK, FSB	16	\$2,271,590.00	14.29%	0	\$0.00	NA	0
	Unavailable	67	\$13,620,885.63	85.71%	0	\$0.00	NA	0
Total		83	\$15,892,475.63	100%	0	\$0.00		0
31406XTC6	FLAGSTAR BANK, FSB	3	\$573,205.98	23.92%	0	\$0.00	NA	0
	Unavailable	10	\$1,822,681.93	76.08%	0	\$0.00	NA	0
Total		13	\$2,395,887.91	100%	0	\$0.00		0
31406XTD4	FLAGSTAR BANK, FSB	1	\$319,200.00	2.98%	0	\$0.00	NA	0
	Unavailable	48	\$10,396,440.00	97.02%	0	\$0.00	NA	0
Total		49	\$10,715,640.00	100%	0	\$0.00		0
31406XU42	FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$5,460,603.29	100%	0	\$0.00	NA	0
Total		37	\$5,460,603.29	100%	0	\$0.00		0
31406XU59	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,684,247.85	100%	0	\$0.00	NA	0
Total		23	\$3,684,247.85	100%	0	\$0.00		0
31406XU75	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,396,002.78	100%	0	\$0.00	NA	0
Total		9	\$1,396,002.78	100%	0	\$0.00		0

31406XU83	FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$4,645,057.17	100%	0	\$0.00	NA	0
Total		30	\$4,645,057.17	100%	0	\$0.00		0
31406XU91	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,410,154.73	100%	0	\$0.00	NA	0
Total		11	\$1,410,154.73	100%	0	\$0.00		0
31406XVA7	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,974,200.75	100%	0	\$0.00	NA	0
Total		39	\$5,974,200.75	100%	0	\$0.00		0
31406XXH0	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,798,778.08	100%	0	\$0.00	NA	0
Total		13	\$1,798,778.08	100%	0	\$0.00		0
31406XXJ6	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,629,178.13	94.77%	0	\$0.00	NA	0
	Unavailable	1	\$145,237.58	5.23%	0	\$0.00	NA	0
Total		23	\$2,774,415.71	100%	0	\$0.00		0
31406XXK3	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,585,410.46	100%	0	\$0.00	NA	0
Total		26	\$3,585,410.46	100%	0	\$0.00		0
31406XXM9	FIRST HORIZON HOME LOAN CORPORATION	299	\$50,204,896.30	98.34%	0	\$0.00	NA	0
	Unavailable	5	\$847,789.40	1.66%	0	\$0.00	NA	0
Total		304	\$51,052,685.70	100%	0	\$0.00		0
31406XXN7	FIRST HORIZON HOME LOAN CORPORATION	114	\$10,212,977.01	99.05%	0	\$0.00	NA	0
	Unavailable	1	\$97,679.74	0.95%	0	\$0.00	NA	0
Total		115	\$10,310,656.75	100%	0	\$0.00		0
31406XXP2	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,199,840.73	100%	0	\$0.00	NA	0
Total		13	\$2,199,840.73	100%	0	\$0.00		0
31406XXR8	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,713,749.00	100%	0	\$0.00	NA	0
Total		20	\$3,713,749.00	100%	0	\$0.00		0

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31406XXS6	FIRST HORIZON HOME LOAN CORPORATION	41	\$9,277,265.00	94.08%	0	\$0.00	NA	0
	Unavailable	2	\$584,000.00	5.92%	0	\$0.00	NA	0
Total		43	\$9,861,265.00	100%	0	\$0.00		0
31406XXT4	FIRST HORIZON HOME LOAN CORPORATION	39	\$8,168,409.83	93.18%	0	\$0.00	NA	0
	Unavailable	2	\$598,000.00	6.82%	0	\$0.00	NA	0
Total		41	\$8,766,409.83	100%	0	\$0.00		0
31406XXU1	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,797,810.00	100%	0	\$0.00	NA	0
Total		10	\$1,797,810.00	100%	0	\$0.00		0
31406XYQ9	Unavailable	9	\$1,907,588.34	100%	0	\$0.00	NA	0
Total		9	\$1,907,588.34	100%	0	\$0.00		0
31406XYR7	OHIO SAVINGS BANK	2	\$438,336.58	3.16%	0	\$0.00	NA	0
	Unavailable	58	\$13,435,493.84	96.84%	0	\$0.00	NA	0
Total		60	\$13,873,830.42	100%	0	\$0.00		0
31406XYS5	Unavailable	53	\$11,505,670.64	100%	0	\$0.00	NA	0
Total		53	\$11,505,670.64	100%	0	\$0.00		0
31406XZF2	OHIO SAVINGS BANK	2	\$318,625.48	6.97%	0	\$0.00	NA	0
	Unavailable	17	\$4,249,699.84	93.03%	0	\$0.00	NA	0
Total		19	\$4,568,325.32	100%	0	\$0.00		0
31406XZG0	OHIO SAVINGS BANK	23	\$5,209,567.35	4.23%	0	\$0.00	NA	0
	Unavailable	466	\$117,972,576.91	95.77%	0	\$0.00	NA	0
Total		489	\$123,182,144.26	100%	0	\$0.00		0
31406XZH8	Unavailable	445	\$105,301,986.82	100%	0	\$0.00	NA	0
Total		445	\$105,301,986.82	100%	0	\$0.00		0
31406XZJ4	Unavailable	23	\$4,264,566.40	100%	0	\$0.00	NA	0
Total		23	\$4,264,566.40	100%	0	\$0.00		0
31406XZY1	U.S. BANK N.A.	7	\$546,791.09	100%	0	\$0.00	NA	0
Total		7	\$546,791.09	100%	0	\$0.00		0
31406Y4A5	BANK OF AMERICA NA	132	\$8,811,909.04	76.04%	0	\$0.00	NA	0
	Unavailable	40	\$2,776,285.33	23.96%	0	\$0.00	NA	0
Total		172	\$11,588,194.37	100%	0	\$0.00		0
31406Y4B3	BANK OF AMERICA NA	136	\$13,560,515.96	71.52%	0	\$0.00	NA	0

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		Unavailable	54	\$5,398,946.56	28.48%	0	\$0.00	NA	0
Total			190	\$18,959,462.52	100%	0	\$0.00		0
31406Y4C1		BANK OF AMERICA NA	46	\$10,502,495.95	39.18%	0	\$0.00	NA	0
		Unavailable	68	\$16,300,192.89	60.82%	0	\$0.00	NA	0
Total			114	\$26,802,688.84	100%	0	\$0.00		0
31406Y4E7		BANK OF AMERICA NA	726	\$148,825,976.37	48.04%	0	\$0.00	NA	0
		Unavailable	707	\$160,984,670.23	51.96%	1	\$265,703.58	NA	0
Total			1,433	\$309,810,646.60	100%	1	\$265,703.58		0
31406Y4F4		BANK OF AMERICA NA	74	\$10,674,308.10	96.13%	0	\$0.00	NA	0
		Unavailable	4	\$429,485.91	3.87%	0	\$0.00	NA	0
Total			78	\$11,103,794.01	100%	0	\$0.00		0
31406Y4G2		BANK OF AMERICA NA	377	\$24,784,206.90	83.92%	0	\$0.00	NA	0
		Unavailable	74	\$4,749,035.24	16.08%	0	\$0.00	NA	0
Total			451	\$29,533,242.14	100%	0	\$0.00		0
31406Y4H0		BANK OF AMERICA NA	323	\$32,003,157.76	84.05%	1	\$93,623.79	NA	1
		Unavailable	62	\$6,073,572.00	15.95%	0	\$0.00	NA	0
Total			385	\$38,076,729.76	100%	1	\$93,623.79		\$93,623.79
31406Y4J6		BANK OF AMERICA NA	443	\$58,295,866.64	76.14%	0	\$0.00	NA	0
		Unavailable	141	\$18,264,519.99	23.86%	0	\$0.00	NA	0
Total			584	\$76,560,386.63	100%	0	\$0.00		0
31406Y4K3		BANK OF AMERICA NA	16	\$3,936,098.13	61.7%	0	\$0.00	NA	0
		Unavailable	9	\$2,443,296.75	38.3%	0	\$0.00	NA	0
Total			25	\$6,379,394.88	100%	0	\$0.00		0
31406Y4L1		BANK OF AMERICA NA	223	\$47,729,502.44	84.2%	0	\$0.00	NA	0
		Unavailable	42	\$8,955,023.04	15.8%	0	\$0.00	NA	0
Total			265	\$56,684,525.48	100%	0	\$0.00		0
31406Y4M9		BANK OF AMERICA NA	25	\$5,501,255.00	61.71%	0	\$0.00	NA	0
		Unavailable	18	\$3,412,784.58	38.29%	0	\$0.00	NA	0
Total			43	\$8,914,039.58	100%	0	\$0.00		0
31406Y4N7		BANK OF AMERICA NA	91	\$21,076,462.08	67.45%	0	\$0.00	NA	0
		Unavailable	45	\$10,170,236.65	32.55%	0	\$0.00	NA	0
Total			136	\$31,246,698.73	100%	0	\$0.00		0
31406Y4T4		BANK OF AMERICA NA	95	\$12,084,399.48	74.51%	0	\$0.00	NA	0
		Unavailable	32	\$4,134,040.50	25.49%	0	\$0.00	NA	0

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Total			127	\$16,218,439.98	100%	0	\$0.00		0
31406Y6A3	BANK OF AMERICA NA	74	\$12,833,374.56	84.4%	0	\$0.00	NA	0	
	Unavailable	11	\$2,372,030.57	15.6%	0	\$0.00	NA	0	
Total		85	\$15,205,405.13	100%	0	\$0.00		0	
31406Y6B1	BANK OF AMERICA NA	94	\$5,339,538.31	95.62%	0	\$0.00	NA	0	
	Unavailable	5	\$244,451.51	4.38%	0	\$0.00	NA	0	
Total		99	\$5,583,989.82	100%	0	\$0.00		0	
31406Y6C9	BANK OF AMERICA NA	71	\$6,667,489.50	93.71%	0	\$0.00	NA	0	
	Unavailable	5	\$447,300.00	6.29%	0	\$0.00	NA	0	
Total		76	\$7,114,789.50	100%	0	\$0.00		0	
31406Y6D7	BANK OF AMERICA NA	97	\$12,786,519.92	93.36%	0	\$0.00	NA	0	
	Unavailable	7	\$908,900.00	6.64%	0	\$0.00	NA	0	
Total		104	\$13,695,419.92	100%	0	\$0.00		0	
31406Y6E5	BANK OF AMERICA NA	32	\$7,217,893.00	90.08%	0	\$0.00	NA	0	
	Unavailable	3	\$794,470.69	9.92%	0	\$0.00	NA	0	
Total		35	\$8,012,363.69	100%	0	\$0.00		0	
31406Y6F2	BANK OF AMERICA NA	65	\$14,160,511.10	81.45%	0	\$0.00	NA	0	
	Unavailable	14	\$3,225,500.00	18.55%	0	\$0.00	NA	0	
Total		79	\$17,386,011.10	100%	0	\$0.00		0	
31406Y6G0	BANK OF AMERICA NA	283	\$15,141,286.50	98.14%	0	\$0.00	NA	0	
	Unavailable	5	\$287,250.00	1.86%	0	\$0.00	NA	0	
Total		288	\$15,428,536.50	100%	0	\$0.00		0	
31406Y6H8	BANK OF AMERICA NA	215	\$19,480,034.02	95.98%	0	\$0.00	NA	0	
	Unavailable	9	\$815,122.00	4.02%	0	\$0.00	NA	0	
Total		224	\$20,295,156.02	100%	0	\$0.00		0	
31406Y6J4	BANK OF AMERICA NA	124	\$15,950,958.31	94.03%	0	\$0.00	NA	0	
	Unavailable	8	\$1,013,150.00	5.97%	0	\$0.00	NA	0	
Total		132	\$16,964,108.31	100%	0	\$0.00		0	
31406Y6K1	BANK OF AMERICA NA	22	\$4,931,772.00	100%	0	\$0.00	NA	0	
Total		22	\$4,931,772.00	100%	0	\$0.00		0	
31406Y6L9	BANK OF AMERICA NA	123	\$24,755,982.00	95.66%	0	\$0.00	NA	0	
	Unavailable	6	\$1,124,350.00	4.34%	0	\$0.00	NA	0	
Total		129	\$25,880,332.00	100%	0	\$0.00		0	

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31406Y6M7	BANK OF AMERICA NA	44	\$3,228,268.00	100%	0	\$0.00	NA	0
Total		44	\$3,228,268.00	100%	0	\$0.00		0
31406Y6W5	BANK OF AMERICA NA	31	\$6,170,237.27	100%	0	\$0.00	NA	0
Total		31	\$6,170,237.27	100%	0	\$0.00		0
31406Y6X3	BANK OF AMERICA NA	39	\$7,511,380.68	86.55%	0	\$0.00	NA	0
	Unavailable	5	\$1,167,603.82	13.45%	0	\$0.00	NA	0
Total		44	\$8,678,984.50	100%	0	\$0.00		0
31406Y6Y1	BANK OF AMERICA NA	55	\$10,269,494.56	68.15%	0	\$0.00	NA	0
	Unavailable	23	\$4,799,945.00	31.85%	0	\$0.00	NA	0
Total		78	\$15,069,439.56	100%	0	\$0.00		0
31406Y6Z8	BANK OF AMERICA NA	95	\$16,713,083.46	66.22%	0	\$0.00	NA	0
	Unavailable	43	\$8,526,562.79	33.78%	0	\$0.00	NA	0
Total		138	\$25,239,646.25	100%	0	\$0.00		0
31406Y7A2	BANK OF AMERICA NA	94	\$16,301,905.99	64.7%	0	\$0.00	NA	0
	Unavailable	44	\$8,893,068.80	35.3%	0	\$0.00	NA	0
Total		138	\$25,194,974.79	100%	0	\$0.00		0
31406Y7B0	BANK OF AMERICA NA	13	\$2,580,574.22	91.95%	0	\$0.00	NA	0
	Unavailable	1	\$226,000.00	8.05%	0	\$0.00	NA	0
Total		14	\$2,806,574.22	100%	0	\$0.00		0
31406Y7C8	BANK OF AMERICA NA	18	\$2,323,468.21	100%	0	\$0.00	NA	0
Total		18	\$2,323,468.21	100%	0	\$0.00		0
31406Y7D6	BANK OF AMERICA NA	323	\$59,595,444.58	78.72%	0	\$0.00	NA	0
	Unavailable	72	\$16,111,504.97	21.28%	0	\$0.00	NA	0
Total		395	\$75,706,949.55	100%	0	\$0.00		0
31406Y7E4	BANK OF AMERICA NA	210	\$40,119,907.74	79.46%	0	\$0.00	NA	0
	Unavailable	49	\$10,369,790.00	20.54%	0	\$0.00	NA	0
Total		259	\$50,489,697.74	100%	0	\$0.00		0
31406Y7F1	BANK OF AMERICA NA	177	\$33,703,317.91	66.77%	0	\$0.00	NA	0
	Unavailable	75	\$16,776,761.81	33.23%	0	\$0.00	NA	0
Total		252	\$50,480,079.72	100%	0	\$0.00		0
31406Y7G9	BANK OF AMERICA NA	174	\$33,102,587.20	65.66%	0	\$0.00	NA	0
	Unavailable	82	\$17,309,330.03	34.34%	0	\$0.00	NA	0
Total		256	\$50,411,917.23	100%	0	\$0.00		0

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31406Y7H7	BANK OF AMERICA NA	98	\$18,731,034.68	74.27%	0	\$0.00	NA	0
	Unavailable	32	\$6,487,888.16	25.73%	0	\$0.00	NA	0
Total		130	\$25,218,922.84	100%	0	\$0.00		0
31406Y7J3	BANK OF AMERICA NA	45	\$8,265,093.53	81.91%	0	\$0.00	NA	0
	Unavailable	11	\$1,825,748.39	18.09%	0	\$0.00	NA	0
Total		56	\$10,090,841.92	100%	0	\$0.00		0
31406Y7K0	BANK OF AMERICA NA	155	\$26,375,581.59	74.9%	0	\$0.00	NA	0
	Unavailable	45	\$8,837,885.00	25.1%	0	\$0.00	NA	0
Total		200	\$35,213,466.59	100%	0	\$0.00		0
31406Y7L8	BANK OF AMERICA NA	24	\$4,216,375.00	95.99%	0	\$0.00	NA	0
	Unavailable	1	\$176,000.00	4.01%	0	\$0.00	NA	0
Total		25	\$4,392,375.00	100%	0	\$0.00		0
31406Y7M6	BANK OF AMERICA NA	58	\$10,904,169.69	61.75%	0	\$0.00	NA	0
	Unavailable	29	\$6,754,586.37	38.25%	0	\$0.00	NA	0
Total		87	\$17,658,756.06	100%	0	\$0.00		0
31406YAJ9	WACHOVIA MORTGAGE CORPORATION	31	\$6,651,138.61	82.76%	0	\$0.00	NA	0
	Unavailable	6	\$1,385,209.24	17.24%	0	\$0.00	NA	0
Total		37	\$8,036,347.85	100%	0	\$0.00		0
31406YAK6	WACHOVIA MORTGAGE CORPORATION	43	\$7,493,226.52	73.95%	0	\$0.00	NA	0
	Unavailable	13	\$2,639,172.81	26.05%	0	\$0.00	NA	0
Total		56	\$10,132,399.33	100%	0	\$0.00		0
31406YAL4	WACHOVIA MORTGAGE CORPORATION	20	\$3,552,643.57	68.81%	0	\$0.00	NA	0
	Unavailable	5	\$1,609,972.85	31.19%	0	\$0.00	NA	0
Total		25	\$5,162,616.42	100%	0	\$0.00		0
31406YAM2	WACHOVIA MORTGAGE CORPORATION	61	\$10,989,639.12	79.73%	0	\$0.00	NA	0
	Unavailable	11	\$2,794,287.92	20.27%	0	\$0.00	NA	0
Total		72	\$13,783,927.04	100%	0	\$0.00		0
31406YB41	BANK OF AMERICA NA	52	\$12,806,671.32	84.99%	0	\$0.00	NA	0
	Unavailable	12	\$2,261,500.00	15.01%	0	\$0.00	NA	0

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Total			64	\$15,068,171.32	100%	0	\$0.00		0
31406YB58	BANK OF AMERICA NA		40	\$7,822,420.21	31.11%	0	\$0.00	NA	0
	Unavailable		75	\$17,322,674.06	68.89%	0	\$0.00	NA	0
Total			115	\$25,145,094.27	100%	0	\$0.00		0
31406YB66	BANK OF AMERICA NA		165	\$39,617,523.40	78.47%	0	\$0.00	NA	0
	Unavailable		45	\$10,869,551.53	21.53%	0	\$0.00	NA	0
Total			210	\$50,487,074.93	100%	0	\$0.00		0
31406YB74	BANK OF AMERICA NA		70	\$15,657,396.00	77.58%	0	\$0.00	NA	0
	Unavailable		22	\$4,525,354.13	22.42%	0	\$0.00	NA	0
Total			92	\$20,182,750.13	100%	0	\$0.00		0
31406YB82	INDYMAC BANK, FSB		11	\$3,103,856.07	45.61%	0	\$0.00	NA	0
	Unavailable		15	\$3,700,814.05	54.39%	0	\$0.00	NA	0
Total			26	\$6,804,670.12	100%	0	\$0.00		0
31406YB90	INDYMAC BANK, FSB		19	\$4,378,732.22	43.77%	0	\$0.00	NA	0
	Unavailable		21	\$5,624,744.82	56.23%	0	\$0.00	NA	0
Total			40	\$10,003,477.04	100%	0	\$0.00		0
31406YCA6	INDYMAC BANK, FSB		1	\$268,000.00	10.72%	0	\$0.00	NA	0
	Unavailable		11	\$2,230,902.24	89.28%	0	\$0.00	NA	0
Total			12	\$2,498,902.24	100%	0	\$0.00		0
31406YCB4	INDYMAC BANK, FSB		6	\$1,191,228.89	24.96%	0	\$0.00	NA	0
	Unavailable		15	\$3,580,880.88	75.04%	0	\$0.00	NA	0
Total			21	\$4,772,109.77	100%	0	\$0.00		0
31406YCC2	INDYMAC BANK, FSB		12	\$1,365,997.95	65.53%	0	\$0.00	NA	0
	Unavailable		6	\$718,470.29	34.47%	0	\$0.00	NA	0
Total			18	\$2,084,468.24	100%	0	\$0.00		0
31406YCD0	INDYMAC BANK, FSB		3	\$437,019.77	42.66%	0	\$0.00	NA	0
	Unavailable		8	\$587,346.14	57.34%	0	\$0.00	NA	0
Total			11	\$1,024,365.91	100%	0	\$0.00		0
31406YCE8	INDYMAC BANK, FSB		5	\$1,014,094.26	59.86%	0	\$0.00	NA	0
	Unavailable		5	\$680,052.24	40.14%	0	\$0.00	NA	0
Total			10	\$1,694,146.50	100%	0	\$0.00		0
31406YCF5	INDYMAC BANK, FSB		3	\$206,999.94	10.96%	0	\$0.00	NA	0
	Unavailable		14	\$1,681,093.68	89.04%	0	\$0.00	NA	0
Total			17	\$1,888,093.62	100%	0	\$0.00		0

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31406YD31	BANK OF AMERICA NA	16	\$2,697,385.00	11.62%	0	\$0.00	NA	0
	Unavailable	127	\$20,515,045.99	88.38%	0	\$0.00	NA	0
Total		143	\$23,212,430.99	100%	0	\$0.00		0
31406YD49	BANK OF AMERICA NA	5	\$921,948.17	68.4%	0	\$0.00	NA	0
	Unavailable	2	\$425,922.62	31.6%	0	\$0.00	NA	0
Total		7	\$1,347,870.79	100%	0	\$0.00		0
31406YD64	M&T MORTGAGE CORPORATION	10	\$2,457,242.07	100%	0	\$0.00	NA	0
Total		10	\$2,457,242.07	100%	0	\$0.00		0
31406YD72	M&T MORTGAGE CORPORATION	18	\$1,035,533.28	100%	0	\$0.00	NA	0
Total		18	\$1,035,533.28	100%	0	\$0.00		0
31406YD80	M&T MORTGAGE CORPORATION	17	\$1,025,465.96	90.39%	0	\$0.00	NA	0
	Unavailable	2	\$109,002.02	9.61%	0	\$0.00	NA	0
Total		19	\$1,134,467.98	100%	0	\$0.00		0
31406YD98	M&T MORTGAGE CORPORATION	7	\$903,716.97	88.72%	0	\$0.00	NA	0
	Unavailable	1	\$114,877.06	11.28%	0	\$0.00	NA	0
Total		8	\$1,018,594.03	100%	0	\$0.00		0
31406YEA4	M&T MORTGAGE CORPORATION	8	\$950,206.65	78.51%	0	\$0.00	NA	0
	Unavailable	2	\$260,041.72	21.49%	0	\$0.00	NA	0
Total		10	\$1,210,248.37	100%	0	\$0.00		0
31406YEK2	U.S. BANK N.A.	6	\$516,414.15	100%	0	\$0.00	NA	0
Total		6	\$516,414.15	100%	0	\$0.00		0
31406YEL0	U.S. BANK N.A.	3	\$388,736.80	100%	0	\$0.00	NA	0
Total		3	\$388,736.80	100%	0	\$0.00		0
31406YF21	GMAC MORTGAGE CORPORATION	136	\$23,417,775.72	62.33%	0	\$0.00	NA	0
	Unavailable	83	\$14,152,649.95	37.67%	0	\$0.00	NA	0
Total		219	\$37,570,425.67	100%	0	\$0.00		0
31406YF39	GMAC MORTGAGE CORPORATION	70	\$9,137,923.76	59.89%	0	\$0.00	NA	0
	Unavailable	40	\$6,120,306.20	40.11%	0	\$0.00	NA	0

Total			110	\$15,258,229.96	100%	0	\$0.00		0
31406YF47		GMAC MORTGAGE CORPORATION	52	\$5,601,118.77	74.45%	0	\$0.00	NA	0
		Unavailable	15	\$1,922,693.71	25.55%	0	\$0.00	NA	0
Total			67	\$7,523,812.48	100%	0	\$0.00		0
31406YF54		GMAC MORTGAGE CORPORATION	103	\$8,640,662.58	73.16%	0	\$0.00	NA	0
		Unavailable	26	\$3,169,172.89	26.84%	0	\$0.00	NA	0
Total			129	\$11,809,835.47	100%	0	\$0.00		0
31406YF70		GMAC MORTGAGE CORPORATION	44	\$8,812,096.72	35.97%	0	\$0.00	NA	0
		Unavailable	65	\$15,688,902.91	64.03%	0	\$0.00	NA	0
Total			109	\$24,500,999.63	100%	0	\$0.00		0
31406YF88		GMAC MORTGAGE CORPORATION	187	\$26,337,825.49	66.23%	0	\$0.00	NA	0
		Unavailable	83	\$13,428,579.36	33.77%	0	\$0.00	NA	0
Total			270	\$39,766,404.85	100%	0	\$0.00		0
31406YF96		GMAC MORTGAGE CORPORATION	55	\$10,581,051.42	82.27%	0	\$0.00	NA	0
		Unavailable	13	\$2,279,895.00	17.73%	0	\$0.00	NA	0
Total			68	\$12,860,946.42	100%	0	\$0.00		0
31406YFD7		GMAC MORTGAGE CORPORATION	57	\$10,302,154.66	53.11%	0	\$0.00	NA	0
		Unavailable	56	\$9,094,153.79	46.89%	0	\$0.00	NA	0
Total			113	\$19,396,308.45	100%	0	\$0.00		0
31406YFE5		GMAC MORTGAGE CORPORATION	83	\$14,785,484.73	90.71%	0	\$0.00	NA	0
		Unavailable	12	\$1,514,957.59	9.29%	0	\$0.00	NA	0
Total			95	\$16,300,442.32	100%	0	\$0.00		0
31406YFF2		GMAC MORTGAGE CORPORATION	132	\$20,345,886.05	62.74%	0	\$0.00	NA	0
		Unavailable	76	\$12,080,487.96	37.26%	0	\$0.00	NA	0
Total			208	\$32,426,374.01	100%	0	\$0.00		0
31406YFG0		GMAC MORTGAGE CORPORATION	63	\$7,062,288.28	31.81%	0	\$0.00	NA	0
		Unavailable	118	\$15,139,720.52	68.19%	0	\$0.00	NA	0
Total			181	\$22,202,008.80	100%	0	\$0.00		0

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31406YFH8	GMAC MORTGAGE CORPORATION	62	\$9,517,788.12	66.56%	0	\$0.00	NA	0
	Unavailable	39	\$4,781,228.30	33.44%	0	\$0.00	NA	0
Total		101	\$14,299,016.42	100%	0	\$0.00		0
31406YFJ4	GMAC MORTGAGE CORPORATION	22	\$2,668,611.31	69.29%	0	\$0.00	NA	0
	Unavailable	8	\$1,182,959.47	30.71%	0	\$0.00	NA	0
Total		30	\$3,851,570.78	100%	0	\$0.00		0
31406YFK1	GMAC MORTGAGE CORPORATION	11	\$927,603.52	29.95%	0	\$0.00	NA	0
	Unavailable	18	\$2,169,134.06	70.05%	0	\$0.00	NA	0
Total		29	\$3,096,737.58	100%	0	\$0.00		0
31406YFM7	GMAC MORTGAGE CORPORATION	4	\$484,242.87	38.54%	0	\$0.00	NA	0
	Unavailable	9	\$772,272.31	61.46%	0	\$0.00	NA	0
Total		13	\$1,256,515.18	100%	0	\$0.00		0
31406YFP0	GMAC MORTGAGE CORPORATION	11	\$1,096,723.13	81.09%	0	\$0.00	NA	0
	Unavailable	3	\$255,737.60	18.91%	0	\$0.00	NA	0
Total		14	\$1,352,460.73	100%	0	\$0.00		0
31406YFQ8	GMAC MORTGAGE CORPORATION	37	\$7,350,825.65	47.79%	0	\$0.00	NA	0
	Unavailable	37	\$8,030,557.50	52.21%	0	\$0.00	NA	0
Total		74	\$15,381,383.15	100%	0	\$0.00		0
31406YFR6	GMAC MORTGAGE CORPORATION	40	\$5,009,608.23	92.63%	0	\$0.00	NA	0
	Unavailable	3	\$398,353.58	7.37%	0	\$0.00	NA	0
Total		43	\$5,407,961.81	100%	0	\$0.00		0
31406YFS4	GMAC MORTGAGE CORPORATION	28	\$1,951,594.35	59.53%	0	\$0.00	NA	0
	Unavailable	14	\$1,326,716.43	40.47%	0	\$0.00	NA	0
Total		42	\$3,278,310.78	100%	0	\$0.00		0
31406YFT2	GMAC MORTGAGE CORPORATION	8	\$477,839.38	44.35%	0	\$0.00	NA	0
	Unavailable	12	\$599,513.17	55.65%	0	\$0.00	NA	0
Total		20	\$1,077,352.55	100%	0	\$0.00		0

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31406YFU9		Unavailable	10	\$2,539,466.11	100%	0	\$0.00	NA	0
Total			10	\$2,539,466.11	100%	0	\$0.00		0
31406YFV7		GMAC MORTGAGE CORPORATION	3	\$399,676.64	4.43%	0	\$0.00	NA	0
		Unavailable	48	\$8,619,130.56	95.57%	0	\$0.00	NA	0
Total			51	\$9,018,807.20	100%	0	\$0.00		0
31406YFW5		Unavailable	17	\$2,806,789.43	100%	0	\$0.00	NA	0
Total			17	\$2,806,789.43	100%	0	\$0.00		0
31406YFX3		GMAC MORTGAGE CORPORATION	11	\$1,408,688.35	100%	0	\$0.00	NA	0
Total			11	\$1,408,688.35	100%	0	\$0.00		0
31406YFZ8		GMAC MORTGAGE CORPORATION	79	\$17,066,404.42	46.95%	0	\$0.00	NA	0
		Unavailable	89	\$19,283,177.32	53.05%	0	\$0.00	NA	0
Total			168	\$36,349,581.74	100%	0	\$0.00		0
31406YGA2		GMAC MORTGAGE CORPORATION	121	\$20,326,273.57	51.13%	0	\$0.00	NA	0
		Unavailable	110	\$19,429,829.30	48.87%	0	\$0.00	NA	0
Total			231	\$39,756,102.87	100%	0	\$0.00		0
31406YGB0		GMAC MORTGAGE CORPORATION	166	\$22,489,612.05	56.2%	0	\$0.00	NA	0
		Unavailable	114	\$17,526,187.88	43.8%	0	\$0.00	NA	0
Total			280	\$40,015,799.93	100%	0	\$0.00		0
31406YGE4		GMAC MORTGAGE CORPORATION	34	\$7,249,773.63	39.05%	0	\$0.00	NA	0
		Unavailable	55	\$11,316,484.93	60.95%	0	\$0.00	NA	0
Total			89	\$18,566,258.56	100%	0	\$0.00		0
31406YGG9		Unavailable	10	\$2,008,185.71	100%	0	\$0.00	NA	0
Total			10	\$2,008,185.71	100%	0	\$0.00		0
31406YGH7		GMAC MORTGAGE CORPORATION	4	\$676,645.18	33.76%	0	\$0.00	NA	0
		Unavailable	7	\$1,327,348.67	66.24%	0	\$0.00	NA	0
Total			11	\$2,003,993.85	100%	0	\$0.00		0
31406YGJ3		GMAC MORTGAGE CORPORATION	5	\$853,099.76	42.64%	0	\$0.00	NA	0
		Unavailable	7	\$1,147,807.10	57.36%	0	\$0.00	NA	0

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Total			12	\$2,000,906.86	100%	0	\$0.00		0
31406YGK0		GMAC MORTGAGE CORPORATION	3	\$573,400.00	28.46%	0	\$0.00	NA	0
		Unavailable	6	\$1,441,530.38	71.54%	0	\$0.00	NA	0
Total			9	\$2,014,930.38	100%	0	\$0.00		0
31406YGL8		GMAC MORTGAGE CORPORATION	138	\$23,822,895.08	60.72%	0	\$0.00	NA	0
		Unavailable	80	\$15,408,873.66	39.28%	0	\$0.00	NA	0
Total			218	\$39,231,768.74	100%	0	\$0.00		0
31406YGM6		GMAC MORTGAGE CORPORATION	71	\$16,247,689.67	46.5%	0	\$0.00	NA	0
		Unavailable	86	\$18,694,791.12	53.5%	0	\$0.00	NA	0
Total			157	\$34,942,480.79	100%	0	\$0.00		0
31406YGN4		GMAC MORTGAGE CORPORATION	103	\$14,582,195.55	61.58%	0	\$0.00	NA	0
		Unavailable	64	\$9,096,254.13	38.42%	0	\$0.00	NA	0
Total			167	\$23,678,449.68	100%	0	\$0.00		0
31406YGP9		GMAC MORTGAGE CORPORATION	36	\$8,110,707.63	85.24%	0	\$0.00	NA	0
		Unavailable	6	\$1,403,877.45	14.76%	0	\$0.00	NA	0
Total			42	\$9,514,585.08	100%	0	\$0.00		0
31406YQG7		GMAC MORTGAGE CORPORATION	11	\$2,523,610.00	41.23%	0	\$0.00	NA	0
		Unavailable	16	\$3,596,645.00	58.77%	0	\$0.00	NA	0
Total			27	\$6,120,255.00	100%	0	\$0.00		0
31406YH52		Unavailable	5	\$1,092,805.82	100%	0	\$0.00	NA	0
Total			5	\$1,092,805.82	100%	0	\$0.00		0
31406YH60		OHIO SAVINGS BANK	19	\$4,327,127.62	4.32%	0	\$0.00	NA	0
		Unavailable	394	\$95,823,372.39	95.68%	0	\$0.00	NA	0
Total			413	\$100,150,500.01	100%	0	\$0.00		0
31406YH78		OHIO SAVINGS BANK	1	\$329,920.90	0.81%	0	\$0.00	NA	0
		Unavailable	185	\$40,161,624.73	99.19%	0	\$0.00	NA	0
Total			186	\$40,491,545.63	100%	0	\$0.00		0
31406YH86		Unavailable	43	\$7,519,929.30	100%	0	\$0.00	NA	0
Total			43	\$7,519,929.30	100%	0	\$0.00		0

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31406YHF0		OHIO SAVINGS BANK	3	\$593,692.00	7.16%	0	\$0.00	NA	0	
		Unavailable	33	\$7,701,948.52	92.84%	0	\$0.00	NA	0	
Total			36	\$8,295,640.52	100%	0	\$0.00		0	
31406YHG8		Unavailable	13	\$2,663,197.26	100%	0	\$0.00	NA	0	
Total			13	\$2,663,197.26	100%	0	\$0.00		0	
31406YJT8		OHIO SAVINGS BANK	3	\$359,453.15	19.27%	0	\$0.00	NA	0	
		Unavailable	11	\$1,506,180.37	80.73%	0	\$0.00	NA	0	
Total			14	\$1,865,633.52	100%	0	\$0.00		0	
31406YJU5		Unavailable	57	\$9,182,429.05	100%	0	\$0.00	NA	0	
Total			57	\$9,182,429.05	100%	0	\$0.00		0	
31406YJV3		Unavailable	33	\$4,398,468.14	100%	1	\$48,351.11	NA	1	\$48,351.11
Total			33	\$4,398,468.14	100%	1	\$48,351.11		1	\$48,351.11
31406YK82		Unavailable	13	\$1,839,831.14	100%	0	\$0.00	NA	0	
Total			13	\$1,839,831.14	100%	0	\$0.00		0	
31406YK90		Unavailable	35	\$4,727,831.40	100%	1	\$107,003.41	NA	1	\$107,003.41
Total			35	\$4,727,831.40	100%	1	\$107,003.41		1	\$107,003.41
31406YKJ8		Unavailable	20	\$3,033,158.84	100%	0	\$0.00	NA	0	
Total			20	\$3,033,158.84	100%	0	\$0.00		0	
31406YKK5		Unavailable	37	\$4,649,185.37	100%	0	\$0.00	NA	0	
Total			37	\$4,649,185.37	100%	0	\$0.00		0	
31406YLA6		Unavailable	7	\$1,012,046.51	100%	0	\$0.00	NA	0	
Total			7	\$1,012,046.51	100%	0	\$0.00		0	
31406YLU2		OHIO SAVINGS BANK	3	\$486,294.94	19.74%	0	\$0.00	NA	0	
		Unavailable	11	\$1,977,523.78	80.26%	0	\$0.00	NA	0	
Total			14	\$2,463,818.72	100%	0	\$0.00		0	
31406YLV0		OHIO SAVINGS BANK	1	\$54,943.92	0.66%	0	\$0.00	NA	0	
		Unavailable	57	\$8,223,757.19	99.34%	0	\$0.00	NA	0	
Total			58	\$8,278,701.11	100%	0	\$0.00		0	
31406YLW8		Unavailable	66	\$9,223,533.65	100%	0	\$0.00	NA	0	
Total			66	\$9,223,533.65	100%	0	\$0.00		0	
31406YNC0		Unavailable	10	\$1,911,534.43	100%	0	\$0.00	NA	0	
Total			10	\$1,911,534.43	100%	0	\$0.00		0	

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31406YND8	OHIO SAVINGS BANK	1	\$29,809.37	0.67%	0	\$0.00	NA	0
	Unavailable	24	\$4,451,410.39	99.33%	0	\$0.00	NA	0
Total		25	\$4,481,219.76	100%	0	\$0.00		0
31406YNE6	OHIO SAVINGS BANK	1	\$104,224.75	1.47%	0	\$0.00	NA	0
	Unavailable	42	\$6,990,597.92	98.53%	0	\$0.00	NA	0
Total		43	\$7,094,822.67	100%	0	\$0.00		0
31406YNF3	OHIO SAVINGS BANK	1	\$46,986.77	1.86%	0	\$0.00	NA	0
	Unavailable	21	\$2,478,191.90	98.14%	0	\$0.00	NA	0
Total		22	\$2,525,178.67	100%	0	\$0.00		0
31406YNS5	OHIO SAVINGS BANK	8	\$1,093,451.02	2.56%	0	\$0.00	NA	0
	Unavailable	178	\$41,611,762.30	97.44%	0	\$0.00	NA	0
Total		186	\$42,705,213.32	100%	0	\$0.00		0
31406YNT3	OHIO SAVINGS BANK	2	\$234,364.75	0.37%	0	\$0.00	NA	0
	Unavailable	309	\$63,953,845.71	99.63%	0	\$0.00	NA	0
Total		311	\$64,188,210.46	100%	0	\$0.00		0
31406YNU0	Unavailable	102	\$16,640,057.98	100%	0	\$0.00	NA	0
Total		102	\$16,640,057.98	100%	0	\$0.00		0
31406YNV8	Unavailable	38	\$3,486,552.86	100%	0	\$0.00	NA	0
Total		38	\$3,486,552.86	100%	0	\$0.00		0
31406YNW6	Unavailable	11	\$1,160,386.25	100%	0	\$0.00	NA	0
Total		11	\$1,160,386.25	100%	0	\$0.00		0
31406YPJ3	Unavailable	9	\$1,499,367.17	100%	0	\$0.00	NA	0
Total		9	\$1,499,367.17	100%	0	\$0.00		0
31406YPK0	OHIO SAVINGS BANK	1	\$91,914.78	2.03%	0	\$0.00	NA	0
	Unavailable	25	\$4,440,056.15	97.97%	0	\$0.00	NA	0
Total		26	\$4,531,970.93	100%	0	\$0.00		0
31406YPL8	Unavailable	14	\$2,551,274.74	100%	0	\$0.00	NA	0
Total		14	\$2,551,274.74	100%	0	\$0.00		0
31406YQ52	OHIO SAVINGS BANK	3	\$245,969.21	8.09%	0	\$0.00	NA	0
	Unavailable	29	\$2,795,286.39	91.91%	0	\$0.00	NA	0
Total		32	\$3,041,255.60	100%	0	\$0.00		0
31406YQ60	Unavailable	25	\$2,277,338.03	100%	0	\$0.00	NA	0

Total			25	\$2,277,338.03	100%	0	\$0.00		0
31406YQH6	OHIO SAVINGS BANK		1	\$55,500.00	2.79%	0	\$0.00	NA	0
	Unavailable		33	\$1,937,210.25	97.21%	0	\$0.00	NA	0
Total			34	\$1,992,710.25	100%	0	\$0.00		0
31406YQT0	OHIO SAVINGS BANK		15	\$974,324.61	32.36%	0	\$0.00	NA	0
	Unavailable		29	\$2,036,858.99	67.64%	0	\$0.00	NA	0
Total			44	\$3,011,183.60	100%	0	\$0.00		0
31406YQU7	Unavailable		89	\$6,002,170.55	100%	0	\$0.00	NA	0
Total			89	\$6,002,170.55	100%	0	\$0.00		0
31406YQV5	Unavailable		33	\$2,080,821.86	100%	0	\$0.00	NA	0
Total			33	\$2,080,821.86	100%	0	\$0.00		0
31406YR51	OHIO SAVINGS BANK		12	\$1,522,995.58	4.58%	0	\$0.00	NA	0
	Unavailable		242	\$31,696,122.40	95.42%	0	\$0.00	NA	0
Total			254	\$33,219,117.98	100%	0	\$0.00		0
31406YR69	Unavailable		104	\$13,680,329.11	100%	0	\$0.00	NA	0
Total			104	\$13,680,329.11	100%	0	\$0.00		0
31406YR77	Unavailable		12	\$1,544,772.76	100%	0	\$0.00	NA	0
Total			12	\$1,544,772.76	100%	0	\$0.00		0
31406YRG7	OHIO SAVINGS BANK		14	\$1,360,933.58	15.43%	0	\$0.00	NA	0
	Unavailable		75	\$7,456,850.19	84.57%	0	\$0.00	NA	0
Total			89	\$8,817,783.77	100%	0	\$0.00		0
31406YRH5	OHIO SAVINGS BANK		1	\$85,910.20	0.89%	0	\$0.00	NA	0
	Unavailable		97	\$9,541,090.49	99.11%	0	\$0.00	NA	0
Total			98	\$9,627,000.69	100%	0	\$0.00		0
31406YRJ1	Unavailable		20	\$1,925,922.48	100%	0	\$0.00	NA	0
Total			20	\$1,925,922.48	100%	0	\$0.00		0
31406YRS1	OHIO SAVINGS BANK		5	\$632,343.99	15.01%	0	\$0.00	NA	0
	Unavailable		28	\$3,579,658.65	84.99%	0	\$0.00	NA	0
Total			33	\$4,212,002.64	100%	0	\$0.00		0
31406YRT9	Unavailable		25	\$3,177,838.38	100%	0	\$0.00	NA	0
Total			25	\$3,177,838.38	100%	0	\$0.00		0
31406YSG6	OHIO SAVINGS BANK		2	\$477,000.00	5.86%	0	\$0.00	NA	0

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		Unavailable	34	\$7,662,849.40	94.14%	0	\$0.00	NA	0
Total			36	\$8,139,849.40	100%	0	\$0.00		0
31406YSH4		Unavailable	135	\$30,339,293.98	100%	0	\$0.00	NA	0
Total			135	\$30,339,293.98	100%	0	\$0.00		0
31406YSJ0		Unavailable	32	\$5,964,249.93	100%	0	\$0.00	NA	0
Total			32	\$5,964,249.93	100%	0	\$0.00		0
31406YSN1		NEXSTAR FINANCIAL CORPORATION	40	\$5,970,675.17	100%	0	\$0.00	NA	0
Total			40	\$5,970,675.17	100%	0	\$0.00		0
31406YSP6		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	30	\$1,893,702.86	100%	0	\$0.00	NA	0
Total			30	\$1,893,702.86	100%	0	\$0.00		0
31406YSU5		NEXSTAR FINANCIAL CORPORATION	10	\$1,066,977.15	100%	0	\$0.00	NA	0
Total			10	\$1,066,977.15	100%	0	\$0.00		0
31406YSX9		U.S. BANK N.A.	3	\$322,525.01	100%	0	\$0.00	NA	0
Total			3	\$322,525.01	100%	0	\$0.00		0
31406YTE0		CENTRAL PACIFIC BANK	5	\$1,010,302.61	100%	0	\$0.00	NA	0
Total			5	\$1,010,302.61	100%	0	\$0.00		0
31406YTM2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$256,271.84	100%	0	\$0.00	NA	0
Total			3	\$256,271.84	100%	0	\$0.00		0
31406YU24		SUNTRUST MORTGAGE INC.	48	\$6,056,715.96	52.35%	0	\$0.00	NA	0
		Unavailable	41	\$5,512,625.50	47.65%	0	\$0.00	NA	0
Total			89	\$11,569,341.46	100%	0	\$0.00		0
31406YU32		SUNTRUST MORTGAGE INC.	9	\$2,358,674.39	43.67%	0	\$0.00	NA	0
		Unavailable	12	\$3,042,565.09	56.33%	0	\$0.00	NA	0
Total			21	\$5,401,239.48	100%	0	\$0.00		0
31406YU40		SUNTRUST MORTGAGE INC.	14	\$3,327,527.48	55.2%	0	\$0.00	NA	0

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		Unavailable	13	\$2,700,408.89	44.8%	0	\$0.00	NA	0
Total			27	\$6,027,936.37	100%	0	\$0.00		0
31406YU57		SUNTRUST MORTGAGE INC.	27	\$5,930,612.01	23.96%	0	\$0.00	NA	0
		Unavailable	80	\$18,816,968.59	76.04%	0	\$0.00	NA	0
Total			107	\$24,747,580.60	100%	0	\$0.00		0
31406YU65		SUNTRUST MORTGAGE INC.	27	\$6,429,050.69	42.39%	0	\$0.00	NA	0
		Unavailable	44	\$8,735,668.84	57.61%	0	\$0.00	NA	0
Total			71	\$15,164,719.53	100%	0	\$0.00		0
31406YU73		SUNTRUST MORTGAGE INC.	19	\$3,984,797.90	26.84%	0	\$0.00	NA	0
		Unavailable	52	\$10,862,396.47	73.16%	0	\$0.00	NA	0
Total			71	\$14,847,194.37	100%	0	\$0.00		0
31406YU81		SUNTRUST MORTGAGE INC.	14	\$3,481,390.01	17.61%	0	\$0.00	NA	0
		Unavailable	79	\$16,292,434.27	82.39%	0	\$0.00	NA	0
Total			93	\$19,773,824.28	100%	0	\$0.00		0
31406YU99		SUNTRUST MORTGAGE INC.	18	\$3,950,686.93	23.65%	0	\$0.00	NA	0
		Unavailable	61	\$12,752,088.04	76.35%	0	\$0.00	NA	0
Total			79	\$16,702,774.97	100%	0	\$0.00		0
31406YUL2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,579.62	100%	0	\$0.00	NA	0
Total			1	\$112,579.62	100%	0	\$0.00		0
31406YUZ1		SUNTRUST MORTGAGE INC.	42	\$4,927,409.86	39.18%	0	\$0.00	NA	0
		Unavailable	65	\$7,649,769.38	60.82%	0	\$0.00	NA	0
Total			107	\$12,577,179.24	100%	0	\$0.00		0
31406YVA5		SUNTRUST MORTGAGE INC.	12	\$2,806,550.94	14.01%	0	\$0.00	NA	0
		Unavailable	79	\$17,229,212.87	85.99%	0	\$0.00	NA	0
Total			91	\$20,035,763.81	100%	0	\$0.00		0
31406YVB3		SUNTRUST MORTGAGE INC.	10	\$1,885,656.32	11.63%	0	\$0.00	NA	0
		Unavailable	65	\$14,326,648.31	88.37%	0	\$0.00	NA	0

Total			75	\$16,212,304.63	100%	0	\$0.00		0
31406YVC1	SUNTRUST MORTGAGE INC.		11	\$2,497,580.24	11.83%	0	\$0.00	NA	0
	Unavailable		82	\$18,611,270.50	88.17%	0	\$0.00	NA	0
Total			93	\$21,108,850.74	100%	0	\$0.00		0
31406YVD9	SUNTRUST MORTGAGE INC.		9	\$2,291,786.06	9.26%	0	\$0.00	NA	0
	Unavailable		100	\$22,468,994.25	90.74%	0	\$0.00	NA	0
Total			109	\$24,760,780.31	100%	0	\$0.00		0
31406YVE7	SUNTRUST MORTGAGE INC.		14	\$2,981,130.22	27.81%	0	\$0.00	NA	0
	Unavailable		34	\$7,737,611.17	72.19%	0	\$0.00	NA	0
Total			48	\$10,718,741.39	100%	0	\$0.00		0
31406YVF4	SUNTRUST MORTGAGE INC.		3	\$506,000.00	5.16%	0	\$0.00	NA	0
	Unavailable		40	\$9,309,628.18	94.84%	0	\$0.00	NA	0
Total			43	\$9,815,628.18	100%	0	\$0.00		0
31406YVG2	SUNTRUST MORTGAGE INC.		9	\$2,133,643.73	22.58%	0	\$0.00	NA	0
	Unavailable		29	\$7,317,575.92	77.42%	0	\$0.00	NA	0
Total			38	\$9,451,219.65	100%	0	\$0.00		0
31406YW30	FREEDOM MORTGAGE CORP.		2	\$364,000.00	35.63%	0	\$0.00	NA	0
	Unavailable		2	\$657,650.00	64.37%	0	\$0.00	NA	0
Total			4	\$1,021,650.00	100%	0	\$0.00		0
31406YWY2	FREEDOM MORTGAGE CORP.		2	\$574,753.04	55.66%	0	\$0.00	NA	0
	Unavailable		3	\$457,850.00	44.34%	0	\$0.00	NA	0
Total			5	\$1,032,603.04	100%	0	\$0.00		0
31406YX70	PHH MORTGAGE CORPORATION		24	\$5,003,242.50	100%	0	\$0.00	NA	0
Total			24	\$5,003,242.50	100%	0	\$0.00		0
31406YX88	PHH MORTGAGE CORPORATION		59	\$10,025,187.51	100%	0	\$0.00	NA	0
Total			59	\$10,025,187.51	100%	0	\$0.00		0
31406YXB1	UNIVERSAL		9	\$1,401,479.68	14.66%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	56	\$8,161,600.27	85.34%	0	\$0.00	NA	0
Total			65	\$9,563,079.95	100%	0	\$0.00		0
31406YXC9		UNIVERSAL MORTGAGE CORPORATION	1	\$145,000.00	6.17%	0	\$0.00	NA	0
		Unavailable	13	\$2,204,965.79	93.83%	0	\$0.00	NA	0
Total			14	\$2,349,965.79	100%	0	\$0.00		0
31406YXD7		UNIVERSAL MORTGAGE CORPORATION	6	\$985,405.00	16.48%	0	\$0.00	NA	0
		Unavailable	38	\$4,994,929.15	83.52%	0	\$0.00	NA	0
Total			44	\$5,980,334.15	100%	0	\$0.00		0
31406YXE5		UNIVERSAL MORTGAGE CORPORATION	11	\$1,687,100.00	32.7%	0	\$0.00	NA	0
		Unavailable	23	\$3,472,420.00	67.3%	1	\$154,990.63	NA	0
Total			34	\$5,159,520.00	100%	1	\$154,990.63		0
31406YXF2		UNIVERSAL MORTGAGE CORPORATION	7	\$903,645.00	32.55%	0	\$0.00	NA	0
		Unavailable	16	\$1,872,204.97	67.45%	0	\$0.00	NA	0
Total			23	\$2,775,849.97	100%	0	\$0.00		0
31406YXG0		UNIVERSAL MORTGAGE CORPORATION	5	\$622,005.00	23.08%	0	\$0.00	NA	0
		Unavailable	15	\$2,073,220.00	76.92%	0	\$0.00	NA	0
Total			20	\$2,695,225.00	100%	0	\$0.00		0
31406YXH8		Unavailable	13	\$2,136,650.00	100%	0	\$0.00	NA	0
Total			13	\$2,136,650.00	100%	0	\$0.00		0
31406YXJ4		UNIVERSAL MORTGAGE CORPORATION	2	\$229,000.00	8.94%	0	\$0.00	NA	0
		Unavailable	18	\$2,331,758.00	91.06%	0	\$0.00	NA	0
Total			20	\$2,560,758.00	100%	0	\$0.00		0
31406YXK1		UNIVERSAL MORTGAGE CORPORATION	5	\$719,900.00	18.57%	0	\$0.00	NA	0

		Unavailable	21	\$3,157,105.00	81.43%	0	\$0.00	NA	0
Total			26	\$3,877,005.00	100%	0	\$0.00		0
31406YXL9		UNIVERSAL MORTGAGE CORPORATION	2	\$439,000.00	17.25%	0	\$0.00	NA	0
		Unavailable	14	\$2,105,320.00	82.75%	0	\$0.00	NA	0
Total			16	\$2,544,320.00	100%	0	\$0.00		0
31406YXV7		U.S. BANK N.A.	4	\$392,163.45	100%	0	\$0.00	NA	0
Total			4	\$392,163.45	100%	0	\$0.00		0
31406YXW5		U.S. BANK N.A.	4	\$321,075.00	100%	0	\$0.00	NA	0
Total			4	\$321,075.00	100%	0	\$0.00		0
31406YYC8		BANKFINANCIAL FSB	18	\$3,363,394.10	74.04%	0	\$0.00	NA	0
		Unavailable	5	\$1,179,123.79	25.96%	0	\$0.00	NA	0
Total			23	\$4,542,517.89	100%	0	\$0.00		0
31406YYD6		KENTUCKY HOUSING CORPORATION	86	\$7,963,016.97	100%	0	\$0.00	NA	0
Total			86	\$7,963,016.97	100%	0	\$0.00		0
31406YYE4		HARWOOD STREET FUNDING I, LLC	106	\$19,476,813.99	100%	0	\$0.00	NA	0
Total			106	\$19,476,813.99	100%	0	\$0.00		0
31406YYF1		HARWOOD STREET FUNDING I, LLC	10	\$1,957,419.47	100%	0	\$0.00	NA	0
Total			10	\$1,957,419.47	100%	0	\$0.00		0
31406YYG9		HARWOOD STREET FUNDING I, LLC	284	\$61,393,211.46	100%	0	\$0.00	NA	0
Total			284	\$61,393,211.46	100%	0	\$0.00		0
31406YYH7		HARWOOD STREET FUNDING I, LLC	19	\$2,884,298.80	100%	0	\$0.00	NA	0
Total			19	\$2,884,298.80	100%	0	\$0.00		0
31406YYJ3		HARWOOD STREET FUNDING I, LLC	46	\$9,011,882.51	100%	0	\$0.00	NA	0
Total			46	\$9,011,882.51	100%	0	\$0.00		0
31406YYK0		HARWOOD STREET FUNDING I, LLC	63	\$9,927,027.22	100%	0	\$0.00	NA	0
Total			63	\$9,927,027.22	100%	0	\$0.00		0

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31406YZZ29	CHEVY CHASE BANK FSB	30	\$7,098,773.03	100%	0	\$0.00	NA	0
Total		30	\$7,098,773.03	100%	0	\$0.00		0
31406YZY9	CHEVY CHASE BANK FSB	7	\$1,530,078.86	95.76%	0	\$0.00	NA	0
	Unavailable	1	\$67,734.70	4.24%	0	\$0.00	NA	0
Total		8	\$1,597,813.56	100%	0	\$0.00		0
31406YZZ6	CHEVY CHASE BANK FSB	8	\$1,721,806.92	100%	0	\$0.00	NA	0
Total		8	\$1,721,806.92	100%	0	\$0.00		0
31407A3M1	PLYMOUTH SAVINGS BANK	14	\$2,015,782.05	67.08%	0	\$0.00	NA	0
	Unavailable	6	\$989,339.03	32.92%	0	\$0.00	NA	0
Total		20	\$3,005,121.08	100%	0	\$0.00		0
31407A3N9	BANK OF AMERICA NA	37	\$8,025,071.26	57.09%	0	\$0.00	NA	0
	Unavailable	25	\$6,032,632.78	42.91%	0	\$0.00	NA	0
Total		62	\$14,057,704.04	100%	0	\$0.00		0
31407A3P4	BANK OF AMERICA NA	52	\$7,680,911.78	89.73%	0	\$0.00	NA	0
	Unavailable	4	\$879,500.00	10.27%	0	\$0.00	NA	0
Total		56	\$8,560,411.78	100%	0	\$0.00		0
31407A3Q2	BANK OF AMERICA NA	46	\$9,935,577.76	67.88%	0	\$0.00	NA	0
	Unavailable	25	\$4,700,742.33	32.12%	0	\$0.00	NA	0
Total		71	\$14,636,320.09	100%	0	\$0.00		0
31407A3R0	BANK OF AMERICA NA	845	\$187,985,201.18	68.82%	0	\$0.00	NA	0
	Unavailable	373	\$85,167,590.88	31.18%	0	\$0.00	NA	0
Total		1,218	\$273,152,792.06	100%	0	\$0.00		0
31407A3S8	BANK OF AMERICA NA	203	\$12,815,694.67	87.5%	0	\$0.00	NA	0
	Unavailable	29	\$1,830,043.98	12.5%	0	\$0.00	NA	0
Total		232	\$14,645,738.65	100%	0	\$0.00		0
31407A3T6	BANK OF AMERICA NA	109	\$10,460,066.13	81.11%	0	\$0.00	NA	0
	Unavailable	25	\$2,436,617.55	18.89%	0	\$0.00	NA	0
Total		134	\$12,896,683.68	100%	0	\$0.00		0
31407A3U3	BANK OF AMERICA NA	34	\$7,151,429.40	83.38%	0	\$0.00	NA	0
	Unavailable	7	\$1,425,751.90	16.62%	0	\$0.00	NA	0
Total		41	\$8,577,181.30	100%	0	\$0.00		0

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31407A3V1	BANK OF AMERICA NA	39	\$8,553,783.00	70.37%	0	\$0.00	NA	0
	Unavailable	16	\$3,600,947.54	29.63%	0	\$0.00	NA	0
Total		55	\$12,154,730.54	100%	0	\$0.00		0
31407A3X7	BANK OF AMERICA NA	118	\$22,230,622.61	71%	0	\$0.00	NA	0
	Unavailable	41	\$9,078,674.86	29%	0	\$0.00	NA	0
Total		159	\$31,309,297.47	100%	0	\$0.00		0
31407A3Y5	BANK OF AMERICA NA	3	\$280,115.00	25.61%	0	\$0.00	NA	0
	Unavailable	8	\$813,600.00	74.39%	0	\$0.00	NA	0
Total		11	\$1,093,715.00	100%	0	\$0.00		0
31407A3Z2	BANK OF AMERICA NA	3	\$703,100.00	25.28%	0	\$0.00	NA	0
	Unavailable	7	\$2,078,200.00	74.72%	0	\$0.00	NA	0
Total		10	\$2,781,300.00	100%	0	\$0.00		0
31407A4A6	BANK OF AMERICA NA	96	\$16,434,774.43	41.94%	0	\$0.00	NA	0
	Unavailable	100	\$22,748,279.75	58.06%	0	\$0.00	NA	0
Total		196	\$39,183,054.18	100%	0	\$0.00		0
31407A4C2	BANK OF AMERICA NA	47	\$3,026,241.76	77.07%	0	\$0.00	NA	0
	Unavailable	13	\$900,510.00	22.93%	0	\$0.00	NA	0
Total		60	\$3,926,751.76	100%	0	\$0.00		0
31407A4D0	BANK OF AMERICA NA	12	\$2,093,856.76	76.08%	0	\$0.00	NA	0
	Unavailable	4	\$658,426.20	23.92%	0	\$0.00	NA	0
Total		16	\$2,752,282.96	100%	0	\$0.00		0
31407A4E8	BANK OF AMERICA NA	8	\$2,060,248.00	60.02%	0	\$0.00	NA	0
	Unavailable	5	\$1,372,267.44	39.98%	0	\$0.00	NA	0
Total		13	\$3,432,515.44	100%	0	\$0.00		0
31407A4F5	BANK OF AMERICA NA	27	\$5,500,895.35	61.58%	0	\$0.00	NA	0
	Unavailable	15	\$3,432,570.00	38.42%	0	\$0.00	NA	0
Total		42	\$8,933,465.35	100%	0	\$0.00		0
31407A4G3	BANK OF AMERICA NA	27	\$1,787,684.30	74.78%	0	\$0.00	NA	0
	Unavailable	8	\$602,900.00	25.22%	0	\$0.00	NA	0
Total		35	\$2,390,584.30	100%	0	\$0.00		0
31407A4H1	BANK OF AMERICA NA	21	\$2,046,856.29	67.31%	0	\$0.00	NA	0
	Unavailable	10	\$993,900.00	32.69%	0	\$0.00	NA	0
Total		31	\$3,040,756.29	100%	0	\$0.00		0

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31407A4J7	BANK OF AMERICA NA	87	\$11,486,828.62	77.52%	0	\$0.00	NA	0
	Unavailable	25	\$3,331,986.07	22.48%	0	\$0.00	NA	0
Total		112	\$14,818,814.69	100%	0	\$0.00		0
31407A4K4	BANK OF AMERICA NA	5	\$1,038,600.89	100%	0	\$0.00	NA	0
Total		5	\$1,038,600.89	100%	0	\$0.00		0
31407A4L2	BANK OF AMERICA NA	40	\$8,774,092.12	93.31%	0	\$0.00	NA	0
	Unavailable	3	\$629,280.00	6.69%	0	\$0.00	NA	0
Total		43	\$9,403,372.12	100%	0	\$0.00		0
31407A4M0	BANK OF AMERICA NA	21	\$5,244,361.44	82.97%	0	\$0.00	NA	0
	Unavailable	6	\$1,076,100.00	17.03%	0	\$0.00	NA	0
Total		27	\$6,320,461.44	100%	0	\$0.00		0
31407A4N8	BANK OF AMERICA NA	3	\$675,817.82	64.71%	0	\$0.00	NA	0
	Unavailable	2	\$368,500.00	35.29%	0	\$0.00	NA	0
Total		5	\$1,044,317.82	100%	0	\$0.00		0
31407A4P3	BANK OF AMERICA NA	130	\$26,704,574.31	75.93%	0	\$0.00	NA	0
	Unavailable	43	\$8,467,650.00	24.07%	0	\$0.00	NA	0
Total		173	\$35,172,224.31	100%	0	\$0.00		0
31407A4Q1	BANK OF AMERICA NA	10	\$2,269,822.00	100%	0	\$0.00	NA	0
Total		10	\$2,269,822.00	100%	0	\$0.00		0
31407A4R9	BANK OF AMERICA NA	37	\$6,080,406.81	93.56%	0	\$0.00	NA	0
	Unavailable	4	\$418,500.00	6.44%	0	\$0.00	NA	0
Total		41	\$6,498,906.81	100%	0	\$0.00		0
31407A4U2	Unavailable	17	\$3,231,188.98	100%	0	\$0.00	NA	0
Total		17	\$3,231,188.98	100%	0	\$0.00		0
31407A4V0	Unavailable	16	\$3,169,024.10	100%	0	\$0.00	NA	0
Total		16	\$3,169,024.10	100%	0	\$0.00		0
31407A4W8	Unavailable	46	\$8,962,856.37	100%	0	\$0.00	NA	0
Total		46	\$8,962,856.37	100%	0	\$0.00		0
31407A4X6	Unavailable	172	\$31,527,891.78	100%	0	\$0.00	NA	0
Total		172	\$31,527,891.78	100%	0	\$0.00		0
31407A4Y4	Unavailable	8	\$1,397,176.16	100%	0	\$0.00	NA	0
Total		8	\$1,397,176.16	100%	0	\$0.00		0

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31407A4Z1	Unavailable	187	\$32,981,215.45	100%	0	\$0.00	NA	0
Total		187	\$32,981,215.45	100%	0	\$0.00		0
31407A5A5	Unavailable	197	\$32,609,109.82	100%	0	\$0.00	NA	0
Total		197	\$32,609,109.82	100%	0	\$0.00		0
31407A5B3	Unavailable	277	\$44,864,207.22	100%	0	\$0.00	NA	0
Total		277	\$44,864,207.22	100%	0	\$0.00		0
31407A5C1	Unavailable	197	\$37,314,892.85	100%	0	\$0.00	NA	0
Total		197	\$37,314,892.85	100%	0	\$0.00		0
31407A5D9	Unavailable	149	\$28,319,891.79	100%	0	\$0.00	NA	0
Total		149	\$28,319,891.79	100%	0	\$0.00		0
31407A5E7	Unavailable	58	\$10,116,027.56	100%	0	\$0.00	NA	0
Total		58	\$10,116,027.56	100%	0	\$0.00		0
31407A5F4	Unavailable	57	\$8,652,732.01	100%	0	\$0.00	NA	0
Total		57	\$8,652,732.01	100%	0	\$0.00		0
31407A5G2	Unavailable	14	\$1,227,056.14	100%	0	\$0.00	NA	0
Total		14	\$1,227,056.14	100%	0	\$0.00		0
31407A5K3	Unavailable	53	\$7,015,949.93	100%	0	\$0.00	NA	0
Total		53	\$7,015,949.93	100%	0	\$0.00		0
31407A5L1	Unavailable	40	\$3,999,156.50	100%	0	\$0.00	NA	0
Total		40	\$3,999,156.50	100%	0	\$0.00		0
31407A5M9	Unavailable	40	\$4,022,859.88	100%	0	\$0.00	NA	0
Total		40	\$4,022,859.88	100%	0	\$0.00		0
31407A5N7	Unavailable	27	\$5,010,684.76	100%	0	\$0.00	NA	0
Total		27	\$5,010,684.76	100%	0	\$0.00		0
31407A5P2	Unavailable	60	\$9,994,593.07	100%	0	\$0.00	NA	0
Total		60	\$9,994,593.07	100%	0	\$0.00		0
31407A5Q0	Unavailable	86	\$15,153,158.49	100%	0	\$0.00	NA	0
Total		86	\$15,153,158.49	100%	0	\$0.00		0
31407A6T3	FIRST HORIZON HOME LOAN CORPORATION	101	\$10,657,086.64	99.17%	0	\$0.00	NA	0
	Unavailable	1	\$89,600.00	0.83%	0	\$0.00	NA	0

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Total			102	\$10,746,686.64	100%	0	\$0.00		0
31407A6U0		FIRST HORIZON HOME LOAN CORPORATION	87	\$12,021,799.00	100%	0	\$0.00	NA	0
Total			87	\$12,021,799.00	100%	0	\$0.00		0
31407A6W6		FIRST HORIZON HOME LOAN CORPORATION	35	\$6,136,095.27	100%	0	\$0.00	NA	0
Total			35	\$6,136,095.27	100%	0	\$0.00		0
31407A6Y2		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,324,644.57	100%	0	\$0.00	NA	0
Total			10	\$1,324,644.57	100%	0	\$0.00		0
31407A6Z9		FIRST HORIZON HOME LOAN CORPORATION	175	\$37,062,394.14	97.45%	0	\$0.00	NA	0
		Unavailable	4	\$970,450.00	2.55%	0	\$0.00	NA	0
Total			179	\$38,032,844.14	100%	0	\$0.00		0
31407A7A3		FIRST HORIZON HOME LOAN CORPORATION	129	\$23,912,610.70	100%	0	\$0.00	NA	0
Total			129	\$23,912,610.70	100%	0	\$0.00		0
31407A7B1		FIRST HORIZON HOME LOAN CORPORATION	137	\$29,820,955.00	98.19%	0	\$0.00	NA	0
		Unavailable	2	\$549,000.00	1.81%	0	\$0.00	NA	0
Total			139	\$30,369,955.00	100%	0	\$0.00		0
31407A7C9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,128,577.37	100%	0	\$0.00	NA	0
Total			8	\$1,128,577.37	100%	0	\$0.00		0
31407AA27		CHARTER ONE MORTGAGE CORP.	29	\$3,426,810.20	100%	0	\$0.00	NA	0
Total			29	\$3,426,810.20	100%	0	\$0.00		0
31407AA35		CHARTER ONE MORTGAGE CORP.	31	\$4,273,760.96	100%	0	\$0.00	NA	0
Total			31	\$4,273,760.96	100%	0	\$0.00		0
31407AA43		CHARTER ONE MORTGAGE CORP.	115	\$25,936,477.31	99.26%	0	\$0.00	NA	0
		Unavailable	1	\$194,000.00	0.74%	0	\$0.00	NA	0
Total			116	\$26,130,477.31	100%	0	\$0.00		0
31407AA50		CHARTER ONE MORTGAGE CORP.	31	\$1,765,454.83	100%	0	\$0.00	NA	0

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Total			31	\$1,765,454.83	100%	0	\$0.00		0
31407AA68		CHARTER ONE MORTGAGE CORP.	19	\$1,843,972.76	100%	0	\$0.00	NA	0
Total			19	\$1,843,972.76	100%	0	\$0.00		0
31407AA76		CHARTER ONE MORTGAGE CORP.	19	\$2,439,853.11	100%	0	\$0.00	NA	0
Total			19	\$2,439,853.11	100%	0	\$0.00		0
31407AA84		NAVY FEDERAL CREDIT UNION	67	\$13,586,865.73	100%	0	\$0.00	NA	0
Total			67	\$13,586,865.73	100%	0	\$0.00		0
31407AA92		NAVY FEDERAL CREDIT UNION	36	\$7,543,072.00	100%	0	\$0.00	NA	0
Total			36	\$7,543,072.00	100%	0	\$0.00		0
31407AAA9		BANK OF AMERICA NA	104	\$19,059,712.76	94.49%	0	\$0.00	NA	0
		Unavailable	6	\$1,111,953.99	5.51%	0	\$0.00	NA	0
Total			110	\$20,171,666.75	100%	0	\$0.00		0
31407AAB7		BANK OF AMERICA NA	107	\$20,085,389.29	99.47%	0	\$0.00	NA	0
		Unavailable	1	\$106,655.20	0.53%	0	\$0.00	NA	0
Total			108	\$20,192,044.49	100%	0	\$0.00		0
31407AAC5		BANK OF AMERICA NA	84	\$16,109,111.95	77.18%	1	\$58,933.89	NA	1
		Unavailable	21	\$4,762,853.62	22.82%	0	\$0.00	NA	0
Total			105	\$20,871,965.57	100%	1	\$58,933.89		1
31407AAD3		BANK OF AMERICA NA	68	\$12,573,712.79	94.96%	0	\$0.00	NA	0
		Unavailable	2	\$667,650.00	5.04%	0	\$0.00	NA	0
Total			70	\$13,241,362.79	100%	0	\$0.00		0
31407AAG6		BANK OF AMERICA NA	79	\$16,484,328.08	65.33%	0	\$0.00	NA	0
		Unavailable	34	\$8,747,244.62	34.67%	0	\$0.00	NA	0
Total			113	\$25,231,572.70	100%	0	\$0.00		0
31407AAW1		CHARTER ONE MORTGAGE CORP.	121	\$21,514,435.26	100%	0	\$0.00	NA	0
Total			121	\$21,514,435.26	100%	0	\$0.00		0
31407AAX9		CHARTER ONE MORTGAGE CORP.	38	\$8,988,020.16	97.23%	0	\$0.00	NA	0
		Unavailable	1	\$255,900.00	2.77%	0	\$0.00	NA	0
Total			39	\$9,243,920.16	100%	0	\$0.00		0

31407AAY7	CHARTER ONE MORTGAGE CORP.	37	\$2,548,659.26	97.87%	0	\$0.00	NA	0
	Unavailable	1	\$55,343.41	2.13%	0	\$0.00	NA	0
Total		38	\$2,604,002.67	100%	0	\$0.00		0
31407AAZ4	CHARTER ONE MORTGAGE CORP.	50	\$4,882,650.56	98.09%	0	\$0.00	NA	0
	Unavailable	1	\$94,909.85	1.91%	0	\$0.00	NA	0
Total		51	\$4,977,560.41	100%	0	\$0.00		0
31407AB67	HSBC MORTGAGE CORPORATION (USA)	13	\$2,000,135.00	100%	0	\$0.00	NA	0
Total		13	\$2,000,135.00	100%	0	\$0.00		0
31407AB75	HSBC MORTGAGE CORPORATION (USA)	13	\$2,326,291.89	34.84%	0	\$0.00	NA	0
	Unavailable	27	\$4,350,129.74	65.16%	0	\$0.00	NA	0
Total		40	\$6,676,421.63	100%	0	\$0.00		0
31407AB83	HSBC MORTGAGE CORPORATION (USA)	17	\$2,499,800.00	100%	0	\$0.00	NA	0
Total		17	\$2,499,800.00	100%	0	\$0.00		0
31407AB91	HSBC MORTGAGE CORPORATION (USA)	6	\$755,025.00	16.26%	0	\$0.00	NA	0
	Unavailable	21	\$3,887,082.01	83.74%	0	\$0.00	NA	0
Total		27	\$4,642,107.01	100%	0	\$0.00		0
31407ABA8	NAVY FEDERAL CREDIT UNION	17	\$3,523,076.30	100%	0	\$0.00	NA	0
Total		17	\$3,523,076.30	100%	0	\$0.00		0
31407ABB6	NAVY FEDERAL CREDIT UNION	55	\$9,575,917.00	100%	0	\$0.00	NA	0
Total		55	\$9,575,917.00	100%	0	\$0.00		0
31407ABC4	NAVY FEDERAL CREDIT UNION	11	\$2,077,600.00	100%	0	\$0.00	NA	0
Total		11	\$2,077,600.00	100%	0	\$0.00		0
31407AC25	HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,100.00	100%	0	\$0.00	NA	0
Total		16	\$3,000,100.00	100%	0	\$0.00		0
31407AC33	HSBC MORTGAGE CORPORATION (USA)	15	\$3,733,600.00	70.79%	0	\$0.00	NA	0

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		Unavailable	5	\$1,540,650.00	29.21%	0	\$0.00	NA	0
Total			20	\$5,274,250.00	100%	0	\$0.00		0
31407AC41		COLONIAL SAVINGS FA	48	\$7,889,709.86	24.91%	0	\$0.00	NA	0
		Unavailable	136	\$23,777,262.01	75.09%	0	\$0.00	NA	0
Total			184	\$31,666,971.87	100%	0	\$0.00		0
31407AC58		COLONIAL SAVINGS FA	35	\$5,643,852.45	49.28%	0	\$0.00	NA	0
		Unavailable	43	\$5,807,954.17	50.72%	0	\$0.00	NA	0
Total			78	\$11,451,806.62	100%	0	\$0.00		0
31407AC66		COLONIAL SAVINGS FA	15	\$1,860,473.45	63.08%	0	\$0.00	NA	0
		Unavailable	7	\$1,088,955.93	36.92%	0	\$0.00	NA	0
Total			22	\$2,949,429.38	100%	0	\$0.00		0
31407AC82		GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,262,921.47	100%	0	\$0.00	NA	0
Total			6	\$1,262,921.47	100%	0	\$0.00		0
31407AC90		GOLDMAN SACHS MORTGAGE COMPANY	31	\$8,946,316.13	100%	0	\$0.00	NA	0
Total			31	\$8,946,316.13	100%	0	\$0.00		0
31407ACA7		HSBC MORTGAGE CORPORATION (USA)	4	\$578,600.00	28.93%	0	\$0.00	NA	0
		Unavailable	9	\$1,421,500.00	71.07%	0	\$0.00	NA	0
Total			13	\$2,000,100.00	100%	0	\$0.00		0
31407ACK5		HSBC MORTGAGE CORPORATION (USA)	17	\$3,000,300.00	100%	0	\$0.00	NA	0
Total			17	\$3,000,300.00	100%	0	\$0.00		0
31407ACL3		HSBC MORTGAGE CORPORATION (USA)	17	\$3,205,550.00	65.51%	0	\$0.00	NA	0
		Unavailable	7	\$1,687,798.92	34.49%	0	\$0.00	NA	0
Total			24	\$4,893,348.92	100%	0	\$0.00		0
31407ACM1		HSBC MORTGAGE CORPORATION (USA)	2	\$284,666.74	19.47%	0	\$0.00	NA	0
		Unavailable	3	\$1,177,605.69	80.53%	0	\$0.00	NA	0
Total			5	\$1,462,272.43	100%	0	\$0.00		0
31407ACN9		HSBC MORTGAGE	6	\$1,086,542.79	80.99%	0	\$0.00	NA	0

		CORPORATION (USA)							
		Unavailable	2	\$255,000.00	19.01%	0	\$0.00	NA	0
Total			8	\$1,341,542.79	100%	0	\$0.00		0
31407ACP4		HSBC MORTGAGE CORPORATION (USA)	15	\$1,838,450.00	61.28%	0	\$0.00	NA	0
		Unavailable	6	\$1,161,658.74	38.72%	0	\$0.00	NA	0
Total			21	\$3,000,108.74	100%	0	\$0.00		0
31407ACQ2		HSBC MORTGAGE CORPORATION (USA)	18	\$2,286,660.51	94.82%	0	\$0.00	NA	0
		Unavailable	1	\$125,000.00	5.18%	0	\$0.00	NA	0
Total			19	\$2,411,660.51	100%	0	\$0.00		0
31407ACR0		HSBC MORTGAGE CORPORATION (USA)	77	\$15,547,578.48	97.16%	0	\$0.00	NA	0
		Unavailable	2	\$454,000.00	2.84%	0	\$0.00	NA	0
Total			79	\$16,001,578.48	100%	0	\$0.00		0
31407ACS8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,049.02	100%	0	\$0.00	NA	0
Total			9	\$2,000,049.02	100%	0	\$0.00		0
31407ACY5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,811,162.87	56.22%	0	\$0.00	NA	0
		Unavailable	14	\$2,188,950.00	43.78%	0	\$0.00	NA	0
Total			27	\$5,000,112.87	100%	0	\$0.00		0
31407ACZ2		HSBC MORTGAGE CORPORATION (USA)	20	\$3,000,200.00	100%	0	\$0.00	NA	0
Total			20	\$3,000,200.00	100%	0	\$0.00		0
31407AD32		Unavailable	15	\$1,935,385.36	100%	0	\$0.00	NA	0
Total			15	\$1,935,385.36	100%	0	\$0.00		0
31407AD40		Unavailable	12	\$1,178,910.13	100%	0	\$0.00	NA	0
Total			12	\$1,178,910.13	100%	0	\$0.00		0
31407AD73		GUARANTY BANK F.S.B.	11	\$1,310,397.97	100%	0	\$0.00	NA	0
Total			11	\$1,310,397.97	100%	0	\$0.00		0
31407AD81		GUARANTY BANK F.S.B.	15	\$1,921,060.27	100%	0	\$0.00	NA	0
Total			15	\$1,921,060.27	100%	0	\$0.00		0

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31407AD99		GUARANTY BANK F.S.B.	14	\$1,854,499.39	100%	0	\$0.00	NA	0
Total			14	\$1,854,499.39	100%	0	\$0.00		0
31407ADA6		GOLDMAN SACHS MORTGAGE COMPANY	633	\$148,371,244.88	100%	0	\$0.00	NA	0
Total			633	\$148,371,244.88	100%	0	\$0.00		0
31407ADB4		GOLDMAN SACHS MORTGAGE COMPANY	202	\$13,484,680.66	100%	0	\$0.00	NA	0
Total			202	\$13,484,680.66	100%	0	\$0.00		0
31407ADC2		GOLDMAN SACHS MORTGAGE COMPANY	109	\$27,201,793.77	100%	0	\$0.00	NA	0
Total			109	\$27,201,793.77	100%	0	\$0.00		0
31407ADD0		GOLDMAN SACHS MORTGAGE COMPANY	109	\$23,037,308.53	100%	0	\$0.00	NA	0
Total			109	\$23,037,308.53	100%	0	\$0.00		0
31407ADE8		GOLDMAN SACHS MORTGAGE COMPANY	2,694	\$549,322,479.48	100%	0	\$0.00	NA	0
Total			2,694	\$549,322,479.48	100%	0	\$0.00		0
31407ADF5		GOLDMAN SACHS MORTGAGE COMPANY	150	\$13,696,321.85	100%	0	\$0.00	NA	0
Total			150	\$13,696,321.85	100%	0	\$0.00		0
31407ADG3		GOLDMAN SACHS MORTGAGE COMPANY	176	\$22,734,387.92	100%	0	\$0.00	NA	0
Total			176	\$22,734,387.92	100%	0	\$0.00		0
31407ADH1		GOLDMAN SACHS MORTGAGE COMPANY	115	\$25,255,595.87	100%	0	\$0.00	NA	0
Total			115	\$25,255,595.87	100%	0	\$0.00		0
31407ADJ7		GOLDMAN SACHS MORTGAGE COMPANY	466	\$116,896,727.22	100%	0	\$0.00	NA	0
Total			466	\$116,896,727.22	100%	0	\$0.00		0
31407ADT5		CHARTER ONE MORTGAGE CORP.	23	\$2,681,300.00	100%	0	\$0.00	NA	0
Total			23	\$2,681,300.00	100%	0	\$0.00		0
31407ADZ1		Unavailable	13	\$1,619,422.01	100%	0	\$0.00	NA	0
Total			13	\$1,619,422.01	100%	0	\$0.00		0

31407AEB3		HIBERNIA NATIONAL BANK	26	\$4,000,178.88	100%	0	\$0.00	NA	0
Total			26	\$4,000,178.88	100%	0	\$0.00		0
31407AEC1		HIBERNIA NATIONAL BANK	81	\$13,371,674.21	100%	0	\$0.00	NA	0
Total			81	\$13,371,674.21	100%	0	\$0.00		0
31407AF30		CHASE HOME FINANCE, LLC	4	\$514,447.42	41.15%	0	\$0.00	NA	0
		Unavailable	6	\$735,650.82	58.85%	0	\$0.00	NA	0
Total			10	\$1,250,098.24	100%	0	\$0.00		0
31407AF48		CHASE HOME FINANCE, LLC	39	\$4,979,140.90	78.49%	0	\$0.00	NA	0
		Unavailable	11	\$1,364,870.63	21.51%	0	\$0.00	NA	0
Total			50	\$6,344,011.53	100%	0	\$0.00		0
31407AF71		CHASE HOME FINANCE, LLC	10	\$922,588.58	77.34%	0	\$0.00	NA	0
		Unavailable	3	\$270,236.51	22.66%	0	\$0.00	NA	0
Total			13	\$1,192,825.09	100%	0	\$0.00		0
31407AF89		CHASE HOME FINANCE, LLC	39	\$3,658,999.71	76.82%	0	\$0.00	NA	0
		Unavailable	12	\$1,104,282.22	23.18%	0	\$0.00	NA	0
Total			51	\$4,763,281.93	100%	0	\$0.00		0
31407AF97		CHASE HOME FINANCE, LLC	14	\$1,240,450.31	93.55%	0	\$0.00	NA	0
		Unavailable	1	\$85,500.00	6.45%	0	\$0.00	NA	0
Total			15	\$1,325,950.31	100%	0	\$0.00		0
31407AFW6		CHASE HOME FINANCE, LLC	6	\$1,399,739.83	63.82%	0	\$0.00	NA	0
		Unavailable	6	\$793,550.71	36.18%	0	\$0.00	NA	0
Total			12	\$2,193,290.54	100%	0	\$0.00		0
31407AFX4		CHASE HOME FINANCE, LLC	11	\$1,837,825.22	58.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,284,729.52	41.14%	0	\$0.00	NA	0
Total			18	\$3,122,554.74	100%	0	\$0.00		0
31407AFY2		CHASE HOME FINANCE, LLC	34	\$6,078,464.23	91.65%	0	\$0.00	NA	0
		Unavailable	4	\$553,475.83	8.35%	0	\$0.00	NA	0

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Total			38	\$6,631,940.06	100%	0	\$0.00		0
31407AFZ9		CHASE HOME FINANCE, LLC	5	\$651,692.97	61.18%	0	\$0.00	NA	0
		Unavailable	3	\$413,442.68	38.82%	0	\$0.00	NA	0
Total			8	\$1,065,135.65	100%	0	\$0.00		0
31407AG62		CHASE HOME FINANCE, LLC	378	\$85,924,431.91	91.26%	0	\$0.00	NA	0
		Unavailable	36	\$8,233,899.99	8.74%	0	\$0.00	NA	0
Total			414	\$94,158,331.90	100%	0	\$0.00		0
31407AG70		CHASE HOME FINANCE, LLC	172	\$37,240,645.01	94.75%	0	\$0.00	NA	0
		Unavailable	9	\$2,062,000.00	5.25%	0	\$0.00	NA	0
Total			181	\$39,302,645.01	100%	0	\$0.00		0
31407AG88		CHASE HOME FINANCE, LLC	41	\$9,770,156.86	85.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,618,400.00	14.21%	0	\$0.00	NA	0
Total			48	\$11,388,556.86	100%	0	\$0.00		0
31407AGA3		CHASE HOME FINANCE, LLC	13	\$1,265,986.57	68.8%	0	\$0.00	NA	0
		Unavailable	6	\$574,100.08	31.2%	0	\$0.00	NA	0
Total			19	\$1,840,086.65	100%	0	\$0.00		0
31407AGC9		CHASE HOME FINANCE, LLC	45	\$2,618,822.89	78.59%	0	\$0.00	NA	0
		Unavailable	13	\$713,514.54	21.41%	0	\$0.00	NA	0
Total			58	\$3,332,337.43	100%	0	\$0.00		0
31407AGD7		CHASE HOME FINANCE, LLC	10	\$1,798,995.27	50.21%	0	\$0.00	NA	0
		Unavailable	10	\$1,783,661.91	49.79%	0	\$0.00	NA	0
Total			20	\$3,582,657.18	100%	0	\$0.00		0
31407AGE5		CHASE HOME FINANCE, LLC	11	\$1,407,469.57	48.03%	0	\$0.00	NA	0
		Unavailable	11	\$1,522,917.68	51.97%	0	\$0.00	NA	0
Total			22	\$2,930,387.25	100%	0	\$0.00		0
31407AGF2		CHASE HOME FINANCE, LLC	12	\$1,992,555.02	34.29%	0	\$0.00	NA	0
		Unavailable	18	\$3,818,759.66	65.71%	0	\$0.00	NA	0
Total			30	\$5,811,314.68	100%	0	\$0.00		0

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31407AGG0	CHASE HOME FINANCE, LLC	19	\$4,114,707.07	73.5%	0	\$0.00	NA	0
	Unavailable	7	\$1,483,319.27	26.5%	0	\$0.00	NA	0
Total		26	\$5,598,026.34	100%	0	\$0.00		0
31407AGH8	CHASE HOME FINANCE, LLC	26	\$5,395,359.68	57.91%	0	\$0.00	NA	0
	Unavailable	18	\$3,921,534.41	42.09%	0	\$0.00	NA	0
Total		44	\$9,316,894.09	100%	0	\$0.00		0
31407AGJ4	CHASE HOME FINANCE, LLC	24	\$4,627,760.51	69.47%	0	\$0.00	NA	0
	Unavailable	11	\$2,034,005.09	30.53%	0	\$0.00	NA	0
Total		35	\$6,661,765.60	100%	0	\$0.00		0
31407AGK1	CHASE HOME FINANCE, LLC	13	\$2,209,533.41	68.4%	0	\$0.00	NA	0
	Unavailable	5	\$1,020,574.10	31.6%	0	\$0.00	NA	0
Total		18	\$3,230,107.51	100%	0	\$0.00		0
31407AGM7	CHASE HOME FINANCE, LLC	5	\$529,582.17	28.68%	0	\$0.00	NA	0
	Unavailable	9	\$1,317,020.65	71.32%	0	\$0.00	NA	0
Total		14	\$1,846,602.82	100%	0	\$0.00		0
31407AGN5	CHASE HOME FINANCE, LLC	3	\$541,992.62	38.9%	0	\$0.00	NA	0
	Unavailable	6	\$851,312.75	61.1%	0	\$0.00	NA	0
Total		9	\$1,393,305.37	100%	0	\$0.00		0
31407AGP0	CHASE HOME FINANCE, LLC	5	\$1,413,010.19	69.22%	0	\$0.00	NA	0
	Unavailable	4	\$628,300.31	30.78%	0	\$0.00	NA	0
Total		9	\$2,041,310.50	100%	0	\$0.00		0
31407AGS4	CHASE HOME FINANCE, LLC	21	\$4,294,409.93	44.52%	0	\$0.00	NA	0
	Unavailable	26	\$5,352,558.90	55.48%	0	\$0.00	NA	0
Total		47	\$9,646,968.83	100%	0	\$0.00		0
31407AGT2	CHASE HOME FINANCE, LLC	14	\$2,614,140.05	42.52%	0	\$0.00	NA	0
	Unavailable	19	\$3,533,754.63	57.48%	0	\$0.00	NA	0
Total		33	\$6,147,894.68	100%	0	\$0.00		0

31407AGU9	CHASE HOME FINANCE, LLC	14	\$2,584,786.20	45.88%	0	\$0.00	NA	0
	Unavailable	15	\$3,048,853.70	54.12%	0	\$0.00	NA	0
Total		29	\$5,633,639.90	100%	0	\$0.00		0
31407AGV7	CHASE HOME FINANCE, LLC	13	\$1,623,435.00	42.67%	0	\$0.00	NA	0
	Unavailable	13	\$2,181,320.00	57.33%	0	\$0.00	NA	0
Total		26	\$3,804,755.00	100%	0	\$0.00		0
31407AGW5	CHASE HOME FINANCE, LLC	5	\$518,200.00	39.93%	0	\$0.00	NA	0
	Unavailable	6	\$779,600.00	60.07%	0	\$0.00	NA	0
Total		11	\$1,297,800.00	100%	0	\$0.00		0
31407AGX3	CHASE HOME FINANCE, LLC	5	\$836,100.00	46.18%	0	\$0.00	NA	0
	Unavailable	7	\$974,550.49	53.82%	0	\$0.00	NA	0
Total		12	\$1,810,650.49	100%	0	\$0.00		0
31407AHE4	CHASE HOME FINANCE, LLC	10	\$1,391,625.80	46.78%	0	\$0.00	NA	0
	Unavailable	10	\$1,583,166.71	53.22%	0	\$0.00	NA	0
Total		20	\$2,974,792.51	100%	0	\$0.00		0
31407AHF1	CHASE HOME FINANCE, LLC	45	\$6,194,495.34	67.49%	0	\$0.00	NA	0
	Unavailable	20	\$2,983,902.92	32.51%	0	\$0.00	NA	0
Total		65	\$9,178,398.26	100%	0	\$0.00		0
31407AHG9	CHASE HOME FINANCE, LLC	20	\$1,838,562.88	59.6%	0	\$0.00	NA	0
	Unavailable	11	\$1,246,466.55	40.4%	0	\$0.00	NA	0
Total		31	\$3,085,029.43	100%	0	\$0.00		0
31407AHH7	CHASE HOME FINANCE, LLC	23	\$1,764,939.22	53.59%	0	\$0.00	NA	0
	Unavailable	14	\$1,528,191.98	46.41%	0	\$0.00	NA	0
Total		37	\$3,293,131.20	100%	0	\$0.00		0
31407AJ28	WACHOVIA MORTGAGE CORPORATION	22	\$2,817,117.60	100%	0	\$0.00	NA	0
Total		22	\$2,817,117.60	100%	0	\$0.00		0
31407AJ36	WACHOVIA MORTGAGE	18	\$4,527,370.47	100%	0	\$0.00	NA	0

		CORPORATION							
Total			18	\$4,527,370.47	100%	0	\$0.00	0	
31407AJ44		WACHOVIA MORTGAGE CORPORATION	11	\$2,335,396.84	100%	0	\$0.00	NA	0
Total			11	\$2,335,396.84	100%	0	\$0.00	0	
31407AJ51		WACHOVIA MORTGAGE CORPORATION	10	\$2,459,081.95	100%	0	\$0.00	NA	0
Total			10	\$2,459,081.95	100%	0	\$0.00	0	
31407AJ69		Unavailable	11	\$1,440,305.42	100%	0	\$0.00	NA	0
Total			11	\$1,440,305.42	100%	0	\$0.00	0	
31407AJ85		Unavailable	19	\$5,765,737.69	100%	0	\$0.00	NA	0
Total			19	\$5,765,737.69	100%	0	\$0.00	0	
31407AJ93		WACHOVIA MORTGAGE CORPORATION	8	\$1,036,330.35	100%	0	\$0.00	NA	0
Total			8	\$1,036,330.35	100%	0	\$0.00	0	
31407AJY8		Unavailable	1	\$47,727.88	100%	0	\$0.00	NA	0
Total			1	\$47,727.88	100%	0	\$0.00	0	
31407AJZ5		Unavailable	4	\$1,262,038.42	100%	0	\$0.00	NA	0
Total			4	\$1,262,038.42	100%	0	\$0.00	0	
31407AKA8		WACHOVIA MORTGAGE CORPORATION	6	\$1,313,001.71	100%	0	\$0.00	NA	0
Total			6	\$1,313,001.71	100%	0	\$0.00	0	
31407AKC4		WACHOVIA MORTGAGE CORPORATION	5	\$1,337,644.14	100%	0	\$0.00	NA	0
Total			5	\$1,337,644.14	100%	0	\$0.00	0	
31407AKD2		Unavailable	34	\$1,808,480.11	100%	0	\$0.00	NA	0
Total			34	\$1,808,480.11	100%	0	\$0.00	0	
31407AKF7		Unavailable	12	\$2,908,686.62	100%	0	\$0.00	NA	0
Total			12	\$2,908,686.62	100%	0	\$0.00	0	

31407AKH3	WACHOVIA MORTGAGE CORPORATION	10	\$992,687.66	91.69%	0	\$0.00	NA	0
	Unavailable	1	\$90,000.00	8.31%	0	\$0.00	NA	0
Total		11	\$1,082,687.66	100%	0	\$0.00		0
31407AKK6	WACHOVIA MORTGAGE CORPORATION	15	\$2,468,795.83	100%	0	\$0.00	NA	0
Total		15	\$2,468,795.83	100%	0	\$0.00		0
31407ALK5	WACHOVIA MORTGAGE CORPORATION	14	\$2,860,169.08	83.7%	0	\$0.00	NA	0
	Unavailable	2	\$557,083.56	16.3%	0	\$0.00	NA	0
Total		16	\$3,417,252.64	100%	0	\$0.00		0
31407ALN9	WACHOVIA MORTGAGE CORPORATION	5	\$992,414.31	84.17%	0	\$0.00	NA	0
	Unavailable	1	\$186,609.54	15.83%	0	\$0.00	NA	0
Total		6	\$1,179,023.85	100%	0	\$0.00		0
31407ALP4	WACHOVIA MORTGAGE CORPORATION	6	\$805,884.93	76.5%	0	\$0.00	NA	0
	Unavailable	2	\$247,496.89	23.5%	0	\$0.00	NA	0
Total		8	\$1,053,381.82	100%	0	\$0.00		0
31407ALQ2	WACHOVIA MORTGAGE CORPORATION	27	\$4,969,474.39	81%	0	\$0.00	NA	0
	Unavailable	7	\$1,165,818.23	19%	0	\$0.00	NA	0
Total		34	\$6,135,292.62	100%	0	\$0.00		0
31407ALS8	Unavailable	6	\$1,334,792.38	100%	0	\$0.00	NA	0
Total		6	\$1,334,792.38	100%	0	\$0.00		0
31407AM57	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$7,321,685.84	98.3%	0	\$0.00	NA	0
	Unavailable	1	\$126,350.00	1.7%	0	\$0.00	NA	0
Total		37	\$7,448,035.84	100%	0	\$0.00		0
31407AM65	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$10,590,051.14	100%	0	\$0.00	NA	0

Total			53	\$10,590,051.14	100%	0	\$0.00		0
31407AM73		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,180,485.67	100%	0	\$0.00	NA	0
Total			12	\$1,180,485.67	100%	0	\$0.00		0
31407ANB3		Unavailable	64	\$8,470,861.56	100%	0	\$0.00	NA	0
Total			64	\$8,470,861.56	100%	0	\$0.00		0
31407ANC1		Unavailable	259	\$39,334,076.94	100%	0	\$0.00	NA	0
Total			259	\$39,334,076.94	100%	0	\$0.00		0
31407AND9		Unavailable	603	\$87,566,481.29	100%	0	\$0.00	NA	0
Total			603	\$87,566,481.29	100%	0	\$0.00		0
31407ANE7		Unavailable	83	\$12,216,743.13	100%	0	\$0.00	NA	0
Total			83	\$12,216,743.13	100%	0	\$0.00		0
31407ANG2		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,867,236.40	100%	0	\$0.00	NA	0
Total			11	\$1,867,236.40	100%	0	\$0.00		0
31407ANL1		THIRD FEDERAL SAVINGS AND LOAN	168	\$25,210,722.59	100%	0	\$0.00	NA	0
Total			168	\$25,210,722.59	100%	0	\$0.00		0
31407ANM9		THIRD FEDERAL SAVINGS AND LOAN	19	\$2,518,445.72	100%	0	\$0.00	NA	0
Total			19	\$2,518,445.72	100%	0	\$0.00		0
31407ANN7		THIRD FEDERAL SAVINGS AND LOAN	40	\$4,529,302.39	100%	0	\$0.00	NA	0
Total			40	\$4,529,302.39	100%	0	\$0.00		0
31407ANP2		THIRD FEDERAL SAVINGS AND LOAN	117	\$15,075,383.91	100%	0	\$0.00	NA	0
Total			117	\$15,075,383.91	100%	0	\$0.00		0
31407ANQ0		THIRD FEDERAL SAVINGS AND LOAN	50	\$4,531,446.71	100%	0	\$0.00	NA	0
Total			50	\$4,531,446.71	100%	0	\$0.00		0
31407AVL2		THE HUNTINGTON NATIONAL BANK	33	\$5,479,491.92	90.66%	0	\$0.00	NA	0

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		Unavailable	3	\$564,362.94	9.34%	0	\$0.00	NA	0
Total			36	\$6,043,854.86	100%	0	\$0.00		0
31407AVM0		THE HUNTINGTON NATIONAL BANK	21	\$2,806,813.12	100%	0	\$0.00	NA	0
Total			21	\$2,806,813.12	100%	0	\$0.00		0
31407AVN8		THE HUNTINGTON NATIONAL BANK	14	\$1,616,744.00	100%	0	\$0.00	NA	0
Total			14	\$1,616,744.00	100%	0	\$0.00		0
31407AVQ1		THE HUNTINGTON NATIONAL BANK	4	\$559,982.52	100%	0	\$0.00	NA	0
Total			4	\$559,982.52	100%	0	\$0.00		0
31407AZJ3		Unavailable	9	\$1,629,814.83	100%	0	\$0.00	NA	0
Total			9	\$1,629,814.83	100%	0	\$0.00		0
31407AZM6		OHIO SAVINGS BANK	4	\$415,563.85	2.02%	0	\$0.00	NA	0
		Unavailable	110	\$20,113,691.56	97.98%	0	\$0.00	NA	0
Total			114	\$20,529,255.41	100%	0	\$0.00		0
31407AZN4		OHIO SAVINGS BANK	4	\$858,527.79	2.19%	0	\$0.00	NA	0
		Unavailable	195	\$38,269,423.67	97.81%	0	\$0.00	NA	0
Total			199	\$39,127,951.46	100%	0	\$0.00		0
31407AZP9		Unavailable	68	\$14,321,831.76	100%	0	\$0.00	NA	0
Total			68	\$14,321,831.76	100%	0	\$0.00		0
31407AZQ7		Unavailable	189	\$39,956,511.94	100%	0	\$0.00	NA	0
Total			189	\$39,956,511.94	100%	0	\$0.00		0
31407AZR5		OHIO SAVINGS BANK	1	\$243,999.99	0.53%	0	\$0.00	NA	0
		Unavailable	213	\$45,839,200.21	99.47%	0	\$0.00	NA	0
Total			214	\$46,083,200.20	100%	0	\$0.00		0
31407AZS3		OHIO SAVINGS BANK	2	\$377,595.99	1.11%	0	\$0.00	NA	0
		Unavailable	137	\$33,718,457.79	98.89%	0	\$0.00	NA	0
Total			139	\$34,096,053.78	100%	0	\$0.00		0
31407AZU8		NATIONAL CITY MORTGAGE COMPANY	22	\$4,208,155.04	76.93%	0	\$0.00	NA	0
		Unavailable	7	\$1,261,683.83	23.07%	0	\$0.00	NA	0
Total			29	\$5,469,838.87	100%	0	\$0.00		0
31407AZV6			8	\$1,358,708.10	96.38%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	1	\$51,004.14	3.62%	0	\$0.00	NA	0
Total			9	\$1,409,712.24	100%	0	\$0.00		0
31407AZW4		FIRST PLACE BANK	13	\$2,212,936.40	30.99%	0	\$0.00	NA	0
		Unavailable	24	\$4,927,703.99	69.01%	0	\$0.00	NA	0
Total			37	\$7,140,640.39	100%	0	\$0.00		0
31407AZX2		FIRST PLACE BANK	13	\$2,003,573.81	24.21%	0	\$0.00	NA	0
		Unavailable	33	\$6,272,228.90	75.79%	0	\$0.00	NA	0
Total			46	\$8,275,802.71	100%	0	\$0.00		0
31407BA25		WELLS FARGO BANK, N.A.	41	\$3,867,260.73	93.37%	0	\$0.00	NA	0
		Unavailable	2	\$274,712.56	6.63%	0	\$0.00	NA	0
Total			43	\$4,141,973.29	100%	0	\$0.00		0
31407BA33		WELLS FARGO BANK, N.A.	16	\$2,914,743.13	83.16%	0	\$0.00	NA	0
		Unavailable	3	\$590,200.00	16.84%	0	\$0.00	NA	0
Total			19	\$3,504,943.13	100%	0	\$0.00		0
31407BA41		WELLS FARGO BANK, N.A.	102	\$19,565,374.49	95.14%	0	\$0.00	NA	0
		Unavailable	5	\$998,479.29	4.86%	0	\$0.00	NA	0
Total			107	\$20,563,853.78	100%	0	\$0.00		0
31407BA58		WELLS FARGO BANK, N.A.	91	\$18,341,127.04	97.35%	0	\$0.00	NA	0
		Unavailable	2	\$499,650.00	2.65%	0	\$0.00	NA	0
Total			93	\$18,840,777.04	100%	0	\$0.00		0
31407BA66		WELLS FARGO BANK, N.A.	116	\$17,613,072.17	97.62%	0	\$0.00	NA	0
		Unavailable	3	\$430,070.11	2.38%	0	\$0.00	NA	0
Total			119	\$18,043,142.28	100%	0	\$0.00		0
31407BA74		WELLS FARGO BANK, N.A.	110	\$18,973,482.08	97.6%	0	\$0.00	NA	0
		Unavailable	2	\$466,481.92	2.4%	0	\$0.00	NA	0
Total			112	\$19,439,964.00	100%	0	\$0.00		0
31407BA82		WELLS FARGO BANK, N.A.	52	\$9,675,942.97	97.85%	0	\$0.00	NA	0
		Unavailable	1	\$212,203.11	2.15%	0	\$0.00	NA	0

Total			53	\$9,888,146.08	100%	0	\$0.00		0
31407BA90		WELLS FARGO BANK, N.A.	24	\$4,551,509.68	96.72%	0	\$0.00	NA	0
		Unavailable	1	\$154,414.03	3.28%	0	\$0.00	NA	0
Total			25	\$4,705,923.71	100%	0	\$0.00		0
31407BAN9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$1,318,864.81	100%	0	\$0.00	NA	0
Total			5	\$1,318,864.81	100%	0	\$0.00		0
31407BAP4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$7,596,279.88	100%	0	\$0.00	NA	0
Total			41	\$7,596,279.88	100%	0	\$0.00		0
31407BAQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,202,451.43	46.58%	0	\$0.00	NA	0
		Unavailable	12	\$2,525,874.26	53.42%	0	\$0.00	NA	0
Total			23	\$4,728,325.69	100%	0	\$0.00		0
31407BAR0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,838,867.23	90.99%	0	\$0.00	NA	0
		Unavailable	1	\$182,180.00	9.01%	0	\$0.00	NA	0
Total			11	\$2,021,047.23	100%	0	\$0.00		0
31407BAS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	42	\$9,397,413.60	66.91%	0	\$0.00	NA	0
		Unavailable	24	\$4,647,805.74	33.09%	0	\$0.00	NA	0
Total			66	\$14,045,219.34	100%	0	\$0.00		0
31407BAT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,753,443.41	91.89%	0	\$0.00	NA	0
		Unavailable	2	\$419,275.51	8.11%	0	\$0.00	NA	0
Total			28	\$5,172,718.92	100%	0	\$0.00		0
31407BAU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$967,833.28	37.11%	0	\$0.00	NA	0
		Unavailable	9	\$1,639,907.91	62.89%	0	\$0.00	NA	0
Total			13	\$2,607,741.19	100%	0	\$0.00		0

31407BAW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,000.00	20.51%	0	\$0.00	NA	0
	Unavailable	4	\$871,802.97	79.49%	0	\$0.00	NA	0
Total		5	\$1,096,802.97	100%	0	\$0.00		0
31407BAX7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,671,250.00	25.98%	0	\$0.00	NA	0
	Unavailable	34	\$7,609,161.66	74.02%	0	\$0.00	NA	0
Total		46	\$10,280,411.66	100%	0	\$0.00		0
31407BAY5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,529,142.55	100%	0	\$0.00	NA	0
Total		9	\$1,529,142.55	100%	0	\$0.00		0
31407BAZ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,020,325.00	27.33%	0	\$0.00	NA	0
	Unavailable	12	\$2,712,847.85	72.67%	0	\$0.00	NA	0
Total		18	\$3,733,172.85	100%	0	\$0.00		0
31407BBA6	WELLS FARGO BANK, N.A.	8	\$1,685,197.97	100%	0	\$0.00	NA	0
Total		8	\$1,685,197.97	100%	0	\$0.00		0
31407BBH1	BANK OF AMERICA NA	37	\$3,767,093.00	73.26%	0	\$0.00	NA	0
	Unavailable	14	\$1,375,120.00	26.74%	0	\$0.00	NA	0
Total		51	\$5,142,213.00	100%	0	\$0.00		0
31407BBJ7	BANK OF AMERICA NA	51	\$6,780,769.00	75.46%	0	\$0.00	NA	0
	Unavailable	17	\$2,205,420.00	24.54%	0	\$0.00	NA	0
Total		68	\$8,986,189.00	100%	0	\$0.00		0
31407BBK4	BANK OF AMERICA NA	37	\$8,652,300.00	82.93%	0	\$0.00	NA	0
	Unavailable	8	\$1,780,650.00	17.07%	0	\$0.00	NA	0
Total		45	\$10,432,950.00	100%	0	\$0.00		0
31407BBL2	BANK OF AMERICA NA	1	\$200,000.00	19.08%	0	\$0.00	NA	0
	Unavailable	4	\$848,425.00	80.92%	0	\$0.00	NA	0
Total		5	\$1,048,425.00	100%	0	\$0.00		0
31407BBM0	BANK OF AMERICA NA	6	\$1,205,446.00	44.37%	0	\$0.00	NA	0
	Unavailable	6	\$1,511,650.00	55.63%	0	\$0.00	NA	0
Total		12	\$2,717,096.00	100%	0	\$0.00		0

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31407BBN8	BANK OF AMERICA NA	11	\$1,375,916.00	57.01%	0	\$0.00	NA	0
	Unavailable	10	\$1,037,350.00	42.99%	0	\$0.00	NA	0
Total		21	\$2,413,266.00	100%	0	\$0.00		0
31407BCA5	FIRST HORIZON HOME LOAN CORPORATION	284	\$57,586,086.74	82.25%	0	\$0.00	NA	0
	Unavailable	64	\$12,428,026.00	17.75%	0	\$0.00	NA	0
Total		348	\$70,014,112.74	100%	0	\$0.00		0
31407BCB3	FIRST HORIZON HOME LOAN CORPORATION	23	\$5,244,901.87	94.97%	0	\$0.00	NA	0
	Unavailable	1	\$278,000.00	5.03%	0	\$0.00	NA	0
Total		24	\$5,522,901.87	100%	0	\$0.00		0
31407BCG2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,990,568.56	79.54%	0	\$0.00	NA	0
	Unavailable	3	\$512,070.17	20.46%	0	\$0.00	NA	0
Total		12	\$2,502,638.73	100%	0	\$0.00		0
31407BCJ6	FIRST HORIZON HOME LOAN CORPORATION	40	\$8,641,482.00	87.81%	0	\$0.00	NA	0
	Unavailable	6	\$1,199,700.00	12.19%	0	\$0.00	NA	0
Total		46	\$9,841,182.00	100%	0	\$0.00		0
31407BCK3	FIRST HORIZON HOME LOAN CORPORATION	35	\$8,278,593.00	92.62%	0	\$0.00	NA	0
	Unavailable	3	\$659,250.00	7.38%	0	\$0.00	NA	0
Total		38	\$8,937,843.00	100%	0	\$0.00		0
31407BCL1	FIRST HORIZON HOME LOAN CORPORATION	72	\$15,468,840.00	83.15%	0	\$0.00	NA	0
	Unavailable	12	\$3,135,246.00	16.85%	0	\$0.00	NA	0
Total		84	\$18,604,086.00	100%	0	\$0.00		0
31407BE21	STATE FARM BANK, FSB	12	\$2,141,795.94	100%	0	\$0.00	NA	0
Total		12	\$2,141,795.94	100%	0	\$0.00		0
31407BEN5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,296,499.61	95.45%	0	\$0.00	NA	0
	Unavailable	1	\$157,250.00	4.55%	0	\$0.00	NA	0
Total		29	\$3,453,749.61	100%	0	\$0.00		0
31407BEP0	SOVEREIGN BANK, A	24	\$3,255,897.39	64.72%	0	\$0.00	NA	0

		FEDERAL SAVINGS BANK							
		Unavailable	13	\$1,774,560.93	35.28%	0	\$0.00	NA	0
Total			37	\$5,030,458.32	100%	0	\$0.00		0
31407BEQ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	6.65%	0	\$0.00	NA	0
		Unavailable	9	\$1,613,682.23	93.35%	0	\$0.00	NA	0
Total			10	\$1,728,682.23	100%	0	\$0.00		0
31407BER6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$878,857.22	6.36%	0	\$0.00	NA	0
		Unavailable	74	\$12,947,519.27	93.64%	0	\$0.00	NA	0
Total			78	\$13,826,376.49	100%	0	\$0.00		0
31407BES4		STATE FARM BANK, FSB	31	\$1,975,430.42	100%	0	\$0.00	NA	0
Total			31	\$1,975,430.42	100%	0	\$0.00		0
31407BET2		STATE FARM BANK, FSB	17	\$1,213,463.27	100%	0	\$0.00	NA	0
Total			17	\$1,213,463.27	100%	0	\$0.00		0
31407BEU9		STATE FARM BANK, FSB	21	\$2,591,191.22	100%	0	\$0.00	NA	0
Total			21	\$2,591,191.22	100%	0	\$0.00		0
31407BEV7		STATE FARM BANK, FSB	26	\$3,660,797.74	100%	0	\$0.00	NA	0
Total			26	\$3,660,797.74	100%	0	\$0.00		0
31407BEW5		STATE FARM BANK, FSB	17	\$3,421,300.00	100%	0	\$0.00	NA	0
Total			17	\$3,421,300.00	100%	0	\$0.00		0
31407BEX3		STATE FARM BANK, FSB	10	\$1,269,060.90	100%	0	\$0.00	NA	0
Total			10	\$1,269,060.90	100%	0	\$0.00		0
31407BF20		FLAGSTAR BANK, FSB	5	\$675,103.71	22.09%	0	\$0.00	NA	0
		Unavailable	21	\$2,380,688.34	77.91%	0	\$0.00	NA	0
Total			26	\$3,055,792.05	100%	0	\$0.00		0
31407BF38		FLAGSTAR BANK, FSB	6	\$292,472.75	8.21%	0	\$0.00	NA	0
		Unavailable	62	\$3,268,941.92	91.79%	0	\$0.00	NA	0

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Total			68	\$3,561,414.67	100%	0	\$0.00		0
31407BF46	FLAGSTAR BANK, FSB		5	\$357,800.00	7.8%	0	\$0.00	NA	0
	Unavailable		60	\$4,229,207.82	92.2%	0	\$0.00	NA	0
Total			65	\$4,587,007.82	100%	0	\$0.00		0
31407BF53	FLAGSTAR BANK, FSB		1	\$119,990.00	5.4%	0	\$0.00	NA	0
	Unavailable		16	\$2,101,600.00	94.6%	0	\$0.00	NA	0
Total			17	\$2,221,590.00	100%	0	\$0.00		0
31407BF61	FLAGSTAR BANK, FSB		2	\$181,200.00	11.5%	0	\$0.00	NA	0
	Unavailable		14	\$1,394,235.89	88.5%	0	\$0.00	NA	0
Total			16	\$1,575,435.89	100%	0	\$0.00		0
31407BF79	Unavailable		7	\$1,314,250.00	100%	0	\$0.00	NA	0
Total			7	\$1,314,250.00	100%	0	\$0.00		0
31407BF87	FLAGSTAR BANK, FSB		1	\$159,812.15	2.29%	0	\$0.00	NA	0
	Unavailable		28	\$6,826,087.18	97.71%	0	\$0.00	NA	0
Total			29	\$6,985,899.33	100%	0	\$0.00		0
31407BF95	FLAGSTAR BANK, FSB		5	\$941,950.00	8.8%	0	\$0.00	NA	0
	Unavailable		45	\$9,763,848.00	91.2%	0	\$0.00	NA	0
Total			50	\$10,705,798.00	100%	0	\$0.00		0
31407BFG9	UNIVERSAL MORTGAGE CORPORATION		7	\$1,077,417.00	75.83%	0	\$0.00	NA	0
	Unavailable		2	\$343,400.00	24.17%	0	\$0.00	NA	0
Total			9	\$1,420,817.00	100%	0	\$0.00		0
31407BFS3	FLAGSTAR BANK, FSB		9	\$1,153,692.89	11.19%	0	\$0.00	NA	0
	Unavailable		70	\$9,160,593.93	88.81%	0	\$0.00	NA	0
Total			79	\$10,314,286.82	100%	0	\$0.00		0
31407BFT1	FLAGSTAR BANK, FSB		11	\$805,447.66	12.68%	0	\$0.00	NA	0
	Unavailable		91	\$5,547,880.47	87.32%	0	\$0.00	NA	0
Total			102	\$6,353,328.13	100%	0	\$0.00		0
31407BFU8	Unavailable		53	\$5,234,016.44	100%	0	\$0.00	NA	0
Total			53	\$5,234,016.44	100%	0	\$0.00		0
31407BFV6	Unavailable		18	\$3,410,138.70	100%	0	\$0.00	NA	0
Total			18	\$3,410,138.70	100%	0	\$0.00		0
31407BFW4	FLAGSTAR BANK, FSB		1	\$58,538.82	2.5%	0	\$0.00	NA	0

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		Unavailable	34	\$2,285,887.46	97.5%	0	\$0.00	NA	0
Total			35	\$2,344,426.28	100%	0	\$0.00		0
31407BFX2		FLAGSTAR BANK, FSB	8	\$530,550.00	12.39%	0	\$0.00	NA	0
		Unavailable	60	\$3,752,721.31	87.61%	0	\$0.00	NA	0
Total			68	\$4,283,271.31	100%	0	\$0.00		0
31407BFY0		FLAGSTAR BANK, FSB	5	\$491,240.00	13.22%	0	\$0.00	NA	0
		Unavailable	32	\$3,224,936.72	86.78%	0	\$0.00	NA	0
Total			37	\$3,716,176.72	100%	0	\$0.00		0
31407BFZ7		FLAGSTAR BANK, FSB	2	\$257,200.00	16.72%	0	\$0.00	NA	0
		Unavailable	10	\$1,281,300.00	83.28%	0	\$0.00	NA	0
Total			12	\$1,538,500.00	100%	0	\$0.00		0
31407BGA1		FLAGSTAR BANK, FSB	1	\$176,000.00	9.25%	0	\$0.00	NA	0
		Unavailable	9	\$1,726,491.64	90.75%	0	\$0.00	NA	0
Total			10	\$1,902,491.64	100%	0	\$0.00		0
31407BGB9		FLAGSTAR BANK, FSB	7	\$1,187,218.59	8.17%	0	\$0.00	NA	0
		Unavailable	84	\$13,347,154.96	91.83%	0	\$0.00	NA	0
Total			91	\$14,534,373.55	100%	0	\$0.00		0
31407BGC7		FLAGSTAR BANK, FSB	11	\$1,539,676.77	5.28%	0	\$0.00	NA	0
		Unavailable	159	\$27,611,930.21	94.72%	0	\$0.00	NA	0
Total			170	\$29,151,606.98	100%	0	\$0.00		0
31407BGD5		FLAGSTAR BANK, FSB	12	\$1,589,896.79	6.04%	0	\$0.00	NA	0
		Unavailable	156	\$24,721,948.09	93.96%	0	\$0.00	NA	0
Total			168	\$26,311,844.88	100%	0	\$0.00		0
31407BGE3		FLAGSTAR BANK, FSB	2	\$285,817.81	5.3%	0	\$0.00	NA	0
		Unavailable	26	\$5,106,296.82	94.7%	0	\$0.00	NA	0
Total			28	\$5,392,114.63	100%	0	\$0.00		0
31407BGF0		FLAGSTAR BANK, FSB	1	\$120,000.00	2.93%	0	\$0.00	NA	0
		Unavailable	22	\$3,980,197.68	97.07%	0	\$0.00	NA	0
Total			23	\$4,100,197.68	100%	0	\$0.00		0
31407BGG8		FLAGSTAR BANK, FSB	3	\$147,000.00	7.2%	0	\$0.00	NA	0
		Unavailable	31	\$1,893,901.60	92.8%	0	\$0.00	NA	0
Total			34	\$2,040,901.60	100%	0	\$0.00		0
31407BGH6		FLAGSTAR BANK, FSB	2	\$186,684.59	1.84%	0	\$0.00	NA	0
		Unavailable	72	\$9,949,352.60	98.16%	0	\$0.00	NA	0

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Total			74	\$10,136,037.19	100%	0	\$0.00		0
31407BGJ2	FLAGSTAR BANK, FSB		1	\$134,400.00	4.46%	0	\$0.00	NA	0
	Unavailable		19	\$2,877,200.00	95.54%	0	\$0.00	NA	0
Total			20	\$3,011,600.00	100%	0	\$0.00		0
31407BGK9	FLAGSTAR BANK, FSB		2	\$466,367.41	4.11%	0	\$0.00	NA	0
	Unavailable		62	\$10,882,313.84	95.89%	0	\$0.00	NA	0
Total			64	\$11,348,681.25	100%	0	\$0.00		0
31407BGL7	FLAGSTAR BANK, FSB		3	\$606,700.00	36.38%	0	\$0.00	NA	0
	Unavailable		6	\$1,060,750.00	63.62%	0	\$0.00	NA	0
Total			9	\$1,667,450.00	100%	0	\$0.00		0
31407BGM5	FLAGSTAR BANK, FSB		3	\$486,400.00	16.08%	0	\$0.00	NA	0
	Unavailable		22	\$2,539,315.03	83.92%	0	\$0.00	NA	0
Total			25	\$3,025,715.03	100%	0	\$0.00		0
31407BGN3	FLAGSTAR BANK, FSB		3	\$181,398.05	9.54%	0	\$0.00	NA	0
	Unavailable		34	\$1,719,286.04	90.46%	0	\$0.00	NA	0
Total			37	\$1,900,684.09	100%	0	\$0.00		0
31407BGP8	FLAGSTAR BANK, FSB		1	\$136,000.00	1.75%	0	\$0.00	NA	0
	Unavailable		58	\$7,639,794.41	98.25%	0	\$0.00	NA	0
Total			59	\$7,775,794.41	100%	0	\$0.00		0
31407BGQ6	Unavailable		12	\$1,426,509.65	100%	0	\$0.00	NA	0
Total			12	\$1,426,509.65	100%	0	\$0.00		0
31407BGR4	FLAGSTAR BANK, FSB		19	\$1,096,227.13	17.73%	0	\$0.00	NA	0
	Unavailable		88	\$5,087,208.26	82.27%	0	\$0.00	NA	0
Total			107	\$6,183,435.39	100%	0	\$0.00		0
31407BGS2	Unavailable		10	\$1,022,300.00	100%	0	\$0.00	NA	0
Total			10	\$1,022,300.00	100%	0	\$0.00		0
31407BQ69	NATIONAL CITY MORTGAGE COMPANY		4	\$990,550.00	19.93%	0	\$0.00	NA	0
	Unavailable		14	\$3,980,270.00	80.07%	0	\$0.00	NA	0
Total			18	\$4,970,820.00	100%	0	\$0.00		0
31407BSV2	UNIVERSAL MORTGAGE CORPORATION		3	\$403,800.00	21.05%	0	\$0.00	NA	0
	Unavailable		10	\$1,514,300.00	78.95%	0	\$0.00	NA	0
Total			13	\$1,918,100.00	100%	0	\$0.00		0

31407BSW0	UNIVERSAL MORTGAGE CORPORATION	3	\$350,400.00	20.13%	0	\$0.00	NA	0
	Unavailable	12	\$1,390,275.00	79.87%	0	\$0.00	NA	0
Total		15	\$1,740,675.00	100%	0	\$0.00		0
31407C3A3	Unavailable	4	\$833,899.99	100%	0	\$0.00	NA	0
Total		4	\$833,899.99	100%	0	\$0.00		0
31407C3B1	Unavailable	5	\$926,200.00	100%	0	\$0.00	NA	0
Total		5	\$926,200.00	100%	0	\$0.00		0
31407C3D7	GUARANTY BANK F.S.B.	11	\$2,087,159.98	100%	0	\$0.00	NA	0
Total		11	\$2,087,159.98	100%	0	\$0.00		0
31407C3F2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$975,053.00	100%	0	\$0.00	NA	0
Total		5	\$975,053.00	100%	0	\$0.00		0
31407C3H8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,054,828.93	100%	0	\$0.00	NA	0
Total		3	\$1,054,828.93	100%	0	\$0.00		0
31407C3J4	PHH MORTGAGE CORPORATION	26	\$5,022,212.11	100%	0	\$0.00	NA	0
Total		26	\$5,022,212.11	100%	0	\$0.00		0
31407C3K1	PHH MORTGAGE CORPORATION	28	\$4,263,388.43	100%	0	\$0.00	NA	0
Total		28	\$4,263,388.43	100%	0	\$0.00		0
31407C3L9	PHH MORTGAGE CORPORATION	27	\$5,027,574.55	100%	0	\$0.00	NA	0
Total		27	\$5,027,574.55	100%	0	\$0.00		0
31407C3M7	PHH MORTGAGE CORPORATION	22	\$5,031,784.68	100%	0	\$0.00	NA	0
Total		22	\$5,031,784.68	100%	0	\$0.00		0
31407C3N5	PHH MORTGAGE CORPORATION	23	\$5,004,542.88	100%	0	\$0.00	NA	0
Total		23	\$5,004,542.88	100%	0	\$0.00		0

31407C3P0		PHH MORTGAGE CORPORATION	26	\$5,009,267.39	100%	0	\$0.00	NA	0
Total			26	\$5,009,267.39	100%	0	\$0.00		0
31407C3Q8		PHH MORTGAGE CORPORATION	25	\$4,936,705.58	100%	0	\$0.00	NA	0
Total			25	\$4,936,705.58	100%	0	\$0.00		0
31407C3R6		PHH MORTGAGE CORPORATION	58	\$10,051,130.93	100%	0	\$0.00	NA	0
Total			58	\$10,051,130.93	100%	0	\$0.00		0
31407C3S4		PHH MORTGAGE CORPORATION	50	\$11,078,076.47	100%	0	\$0.00	NA	0
Total			50	\$11,078,076.47	100%	0	\$0.00		0
31407C3T2		PHH MORTGAGE CORPORATION	59	\$13,057,298.40	100%	0	\$0.00	NA	0
Total			59	\$13,057,298.40	100%	0	\$0.00		0
31407C3U9		PHH MORTGAGE CORPORATION	25	\$4,983,293.31	100%	0	\$0.00	NA	0
Total			25	\$4,983,293.31	100%	0	\$0.00		0
31407CWB9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$1,004,500.00	100%	0	\$0.00	NA	0
Total			6	\$1,004,500.00	100%	0	\$0.00		0
31407CWC7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	38	\$4,845,800.00	100%	0	\$0.00	NA	0
Total			38	\$4,845,800.00	100%	0	\$0.00		0
31407CXX0		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	41	\$6,582,722.19	100%	0	\$0.00	NA	0
Total			41	\$6,582,722.19	100%	0	\$0.00		0
31407CZ26		Unavailable	37	\$7,505,367.83	100%	0	\$0.00	NA	0
Total			37	\$7,505,367.83	100%	0	\$0.00		0
31407CZ34		Unavailable	9	\$1,525,826.84	100%	0	\$0.00	NA	0
Total			9	\$1,525,826.84	100%	0	\$0.00		0
31407CZJ9			15	\$1,809,669.58	100%	0	\$0.00	NA	0

		STATE FARM BANK, FSB							
Total			15	\$1,809,669.58	100%	0	\$0.00	0	
31407CZK6		STATE FARM BANK, FSB	56	\$4,153,235.66	100%	0	\$0.00	NA	0
Total			56	\$4,153,235.66	100%	0	\$0.00	0	
31407CZL4		STATE FARM BANK, FSB	17	\$1,005,875.00	100%	0	\$0.00	NA	0
Total			17	\$1,005,875.00	100%	0	\$0.00	0	
31407CZM2		STATE FARM BANK, FSB	15	\$1,811,571.03	100%	0	\$0.00	NA	0
Total			15	\$1,811,571.03	100%	0	\$0.00	0	
31407CZN0		UNIVERSAL MORTGAGE CORPORATION	3	\$384,300.00	22.32%	0	\$0.00	NA	0
		Unavailable	12	\$1,337,654.66	77.68%	0	\$0.00	NA	0
Total			15	\$1,721,954.66	100%	0	\$0.00	0	
31407CZP5		UNIVERSAL MORTGAGE CORPORATION	5	\$550,000.00	46.45%	0	\$0.00	NA	0
		Unavailable	9	\$633,976.00	53.55%	0	\$0.00	NA	0
Total			14	\$1,183,976.00	100%	0	\$0.00	0	
31407CZY6		Unavailable	11	\$2,040,864.15	100%	0	\$0.00	NA	0
Total			11	\$2,040,864.15	100%	0	\$0.00	0	
31407D2A2		UBS WARBURG REAL ESTATE SECURITIES, INC.	19	\$1,730,143.41	100%	0	\$0.00	NA	0
Total			19	\$1,730,143.41	100%	0	\$0.00	0	
31407D2G9		DLJ MORTGAGE CAPITAL INC.	75	\$13,219,301.66	100%	0	\$0.00	NA	0
Total			75	\$13,219,301.66	100%	0	\$0.00	0	
31407D2H7		DLJ MORTGAGE CAPITAL INC.	11	\$577,427.56	100%	0	\$0.00	NA	0
Total			11	\$577,427.56	100%	0	\$0.00	0	
31407D2Z7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	189	\$4,637,445.08	100%	0	\$0.00	NA	0

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Total			189	\$4,637,445.08	100%	0	\$0.00		0
31407D3A1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	386	\$12,185,928.72	100%	0	\$0.00	NA	0
Total			386	\$12,185,928.72	100%	0	\$0.00		0
31407DA21		SUNTRUST MORTGAGE INC.	26	\$3,715,107.59	28.67%	0	\$0.00	NA	0
		Unavailable	48	\$9,243,781.79	71.33%	0	\$0.00	NA	0
Total			74	\$12,958,889.38	100%	0	\$0.00		0
31407DAY1		SUNTRUST MORTGAGE INC.	104	\$20,358,649.28	24.36%	0	\$0.00	NA	0
		Unavailable	303	\$63,226,992.93	75.64%	0	\$0.00	NA	0
Total			407	\$83,585,642.21	100%	0	\$0.00		0
31407DN43		ANCHORBANK FSB	15	\$1,315,487.06	100%	0	\$0.00	NA	0
Total			15	\$1,315,487.06	100%	0	\$0.00		0
31407DN50		ANCHORBANK FSB	16	\$1,026,164.16	100%	0	\$0.00	NA	0
Total			16	\$1,026,164.16	100%	0	\$0.00		0
31407DND3		Unavailable	154	\$12,425,138.82	100%	0	\$0.00	NA	0
Total			154	\$12,425,138.82	100%	0	\$0.00		0
31407DNE1		Unavailable	71	\$9,087,484.73	100%	0	\$0.00	NA	0
Total			71	\$9,087,484.73	100%	0	\$0.00		0
31407DNF8		Unavailable	66	\$13,489,970.23	100%	0	\$0.00	NA	0
Total			66	\$13,489,970.23	100%	0	\$0.00		0
31407DNG6		Unavailable	21	\$3,298,718.99	100%	0	\$0.00	NA	0
Total			21	\$3,298,718.99	100%	0	\$0.00		0
31407DNH4		Unavailable	130	\$26,475,337.73	100%	0	\$0.00	NA	0
Total			130	\$26,475,337.73	100%	0	\$0.00		0
31407DNJ0		Unavailable	415	\$85,371,748.32	100%	0	\$0.00	NA	0
Total			415	\$85,371,748.32	100%	0	\$0.00		0
31407DNK7		Unavailable	16	\$1,810,806.17	100%	0	\$0.00	NA	0
Total			16	\$1,810,806.17	100%	0	\$0.00		0
31407DNL5		Unavailable	52	\$3,956,113.14	100%	0	\$0.00	NA	0
Total			52	\$3,956,113.14	100%	0	\$0.00		0

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31407DNM3	Unavailable	21	\$5,486,129.46	100%	0	\$0.00	NA	0
Total		21	\$5,486,129.46	100%	0	\$0.00		0
31407DNP6	ANCHORBANK FSB	62	\$6,988,794.12	100%	0	\$0.00	NA	0
Total		62	\$6,988,794.12	100%	0	\$0.00		0
31407DNQ4	ANCHORBANK FSB	208	\$18,304,076.94	100%	0	\$0.00	NA	0
Total		208	\$18,304,076.94	100%	0	\$0.00		0
31407DNR2	ANCHORBANK FSB	17	\$2,584,471.03	100%	0	\$0.00	NA	0
Total		17	\$2,584,471.03	100%	0	\$0.00		0
31407DNS0	ANCHORBANK FSB	118	\$10,296,674.90	100%	0	\$0.00	NA	0
Total		118	\$10,296,674.90	100%	0	\$0.00		0
31407DNT8	ANCHORBANK FSB	37	\$2,853,396.19	100%	0	\$0.00	NA	0
Total		37	\$2,853,396.19	100%	0	\$0.00		0
31407DNU5	ANCHORBANK FSB	20	\$1,174,950.13	100%	0	\$0.00	NA	0
Total		20	\$1,174,950.13	100%	0	\$0.00		0
31407DNW1	ANCHORBANK FSB	208	\$24,169,103.00	100%	0	\$0.00	NA	0
Total		208	\$24,169,103.00	100%	0	\$0.00		0
31407DNX9	ANCHORBANK FSB	94	\$11,812,298.01	100%	0	\$0.00	NA	0
Total		94	\$11,812,298.01	100%	0	\$0.00		0
31407DNY7	ANCHORBANK FSB	45	\$5,852,377.04	100%	0	\$0.00	NA	0
Total		45	\$5,852,377.04	100%	0	\$0.00		0
31407DNZ4	ANCHORBANK FSB	58	\$7,751,145.12	100%	0	\$0.00	NA	0
Total		58	\$7,751,145.12	100%	0	\$0.00		0
31407DSA4	Unavailable	1	\$26,200.00	100%	0	\$0.00	NA	0
Total		1	\$26,200.00	100%	0	\$0.00		0
31407DSB2	EMC MORTGAGE CORPORATION	15	\$2,198,615.14	100%	0	\$0.00	NA	0
Total		15	\$2,198,615.14	100%	0	\$0.00		0
31407DSC0	EMC MORTGAGE CORPORATION	23	\$3,764,775.55	100%	0	\$0.00	NA	0
Total		23	\$3,764,775.55	100%	0	\$0.00		0
31407DSD8		30	\$4,111,664.36	100%	0	\$0.00	NA	0

		EMC MORTGAGE CORPORATION							
Total			30	\$4,111,664.36	100%	0	\$0.00	0	
31407DSE6		EMC MORTGAGE CORPORATION	240	\$44,796,642.09	100%	0	\$0.00	NA	0
Total			240	\$44,796,642.09	100%	0	\$0.00	0	
31407DSF3		EMC MORTGAGE CORPORATION	167	\$26,909,561.18	100%	0	\$0.00	NA	0
Total			167	\$26,909,561.18	100%	0	\$0.00	0	
31407DSG1		EMC MORTGAGE CORPORATION	111	\$16,895,850.95	100%	1	\$113,047.90	NA	1
Total			111	\$16,895,850.95	100%	1	\$113,047.90	1	\$113,0
31407DSH9		EMC MORTGAGE CORPORATION	42	\$6,263,323.21	100%	0	\$0.00	NA	0
Total			42	\$6,263,323.21	100%	0	\$0.00	0	
31407DUE3		LEHMAN BROTHERS HOLDINGS, INC.	649	\$144,287,514.46	100%	17	\$4,068,240.61	NA	1
Total			649	\$144,287,514.46	100%	17	\$4,068,240.61	1	\$332,0
31407DUF0		LEHMAN BROTHERS HOLDINGS, INC.	446	\$98,701,012.91	100%	20	\$5,191,039.61	NA	4
Total			446	\$98,701,012.91	100%	20	\$5,191,039.61	4	\$1,229,5
31407DUG8		LEHMAN BROTHERS HOLDINGS, INC.	920	\$203,297,685.80	100%	17	\$4,377,439.79	NA	1
Total			920	\$203,297,685.80	100%	17	\$4,377,439.79	1	\$348,0
31407DUH6		LEHMAN BROTHERS HOLDINGS, INC.	512	\$104,163,236.64	100%	9	\$1,684,448.33	NA	0
Total			512	\$104,163,236.64	100%	9	\$1,684,448.33	0	
31407DUJ2		LEHMAN BROTHERS HOLDINGS, INC.	341	\$67,961,594.03	100%	6	\$924,126.35	NA	0
Total			341	\$67,961,594.03	100%	6	\$924,126.35	0	
31407DUK9		LEHMAN BROTHERS HOLDINGS, INC.	553	\$110,817,724.54	100%	11	\$2,884,483.38	NA	1
Total			553	\$110,817,724.54	100%	11	\$2,884,483.38	1	\$324,0
31407DUL7		LEHMAN BROTHERS HOLDINGS, INC.	560	\$111,917,701.55	100%	14	\$3,420,403.56	NA	2
Total			560	\$111,917,701.55	100%	14	\$3,420,403.56	2	\$718,6

31407DUM5	LEHMAN BROTHERS HOLDINGS, INC.	46	\$9,846,502.00	100%	1	\$212,792.00	NA	0
Total		46	\$9,846,502.00	100%	1	\$212,792.00		0
31407DUP8	LEHMAN BROTHERS HOLDINGS, INC.	190	\$36,828,889.54	100%	3	\$673,676.78	NA	1
Total		190	\$36,828,889.54	100%	3	\$673,676.78		1
31407DUQ6	LEHMAN BROTHERS HOLDINGS, INC.	46	\$8,626,441.31	100%	1	\$248,344.95	NA	0
Total		46	\$8,626,441.31	100%	1	\$248,344.95		0
31407DUR4	LEHMAN BROTHERS HOLDINGS, INC.	336	\$62,670,196.03	100%	3	\$506,395.31	NA	0
Total		336	\$62,670,196.03	100%	3	\$506,395.31		0
31407DUS2	LEHMAN BROTHERS HOLDINGS, INC.	132	\$22,233,357.24	100%	0	\$0.00	NA	0
Total		132	\$22,233,357.24	100%	0	\$0.00		0
31407DW84	UBS WARBURG REAL ESTATE SECURITIES, INC.	27	\$6,030,384.66	100%	0	\$0.00	NA	0
Total		27	\$6,030,384.66	100%	0	\$0.00		0
31407DW92	UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$9,200,571.27	100%	0	\$0.00	NA	0
Total		52	\$9,200,571.27	100%	0	\$0.00		0
31407DWL5	WASHINGTON MUTUAL SECURITIES CORP.	4	\$1,096,056.36	100%	0	\$0.00	NA	0
Total		4	\$1,096,056.36	100%	0	\$0.00		0
31407DWM3	WASHINGTON MUTUAL SECURITIES CORP.	12	\$1,643,851.69	100%	0	\$0.00	NA	0
Total		12	\$1,643,851.69	100%	0	\$0.00		0
31407DWN1	WASHINGTON MUTUAL SECURITIES CORP.	16	\$1,453,696.96	100%	0	\$0.00	NA	0
Total		16	\$1,453,696.96	100%	0	\$0.00		0
31407DWP6		38	\$4,188,211.33	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL SECURITIES CORP.								
Total			38	\$4,188,211.33	100%	0	\$0.00		0	
31407DWQ4		WASHINGTON MUTUAL SECURITIES CORP.	40	\$3,205,286.68	100%	0	\$0.00	NA	0	
Total			40	\$3,205,286.68	100%	0	\$0.00		0	
31407DWR2		WASHINGTON MUTUAL SECURITIES CORP.	17	\$1,118,214.98	100%	0	\$0.00	NA	0	
Total			17	\$1,118,214.98	100%	0	\$0.00		0	
31407DXA8		UBS WARBURG REAL ESTATE SECURITIES, INC.	14	\$2,818,151.47	100%	0	\$0.00	NA	0	
Total			14	\$2,818,151.47	100%	0	\$0.00		0	
31407DXB6		UBS WARBURG REAL ESTATE SECURITIES, INC.	5	\$753,522.13	100%	0	\$0.00	NA	0	
Total			5	\$753,522.13	100%	0	\$0.00		0	
31407DXC4		UBS WARBURG REAL ESTATE SECURITIES, INC.	42	\$9,849,782.81	100%	0	\$0.00	NA	0	
Total			42	\$9,849,782.81	100%	0	\$0.00		0	
31407DXD2		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$2,952,261.89	100%	0	\$0.00	NA	0	
Total			12	\$2,952,261.89	100%	0	\$0.00		0	
31407DY25		SELF-HELP VENTURES FUND	36	\$3,243,145.47	100%	0	\$0.00	NA	0	
Total			36	\$3,243,145.47	100%	0	\$0.00		0	
31407DY33		SELF-HELP VENTURES FUND	13	\$1,430,206.51	100%	0	\$0.00	NA	0	
Total			13	\$1,430,206.51	100%	0	\$0.00		0	
31407DY41		SELF-HELP VENTURES FUND	120	\$11,703,914.16	100%	1	\$70,281.24	NA	1	\$70,281.24
Total			120	\$11,703,914.16	100%	1	\$70,281.24		1	\$70,281.24

31407DY58		SELF-HELP VENTURES FUND	119	\$9,875,303.93	100%	0	\$0.00	NA	0
Total			119	\$9,875,303.93	100%	0	\$0.00		0
31407DY66		SELF-HELP VENTURES FUND	121	\$10,900,632.81	100%	0	\$0.00	NA	0
Total			121	\$10,900,632.81	100%	0	\$0.00		0
31407DY74		SELF-HELP VENTURES FUND	148	\$9,762,171.89	100%	0	\$0.00	NA	0
Total			148	\$9,762,171.89	100%	0	\$0.00		0
31407DY82		SELF-HELP VENTURES FUND	119	\$7,044,942.73	100%	0	\$0.00	NA	0
Total			119	\$7,044,942.73	100%	0	\$0.00		0
31407DY90		SELF-HELP VENTURES FUND	99	\$9,359,836.54	100%	0	\$0.00	NA	0
Total			99	\$9,359,836.54	100%	0	\$0.00		0
31407DYY5		SELF-HELP VENTURES FUND	49	\$3,459,819.08	100%	0	\$0.00	NA	0
Total			49	\$3,459,819.08	100%	0	\$0.00		0
31407DYZ2		SELF-HELP VENTURES FUND	101	\$6,270,882.15	100%	0	\$0.00	NA	0
Total			101	\$6,270,882.15	100%	0	\$0.00		0
31407DZ24		UBS WARBURG REAL ESTATE SECURITIES, INC.	70	\$12,748,427.58	100%	0	\$0.00	NA	0
Total			70	\$12,748,427.58	100%	0	\$0.00		0
31407DZ32		UBS WARBURG REAL ESTATE SECURITIES, INC.	56	\$13,300,771.12	100%	0	\$0.00	NA	0
Total			56	\$13,300,771.12	100%	0	\$0.00		0
31407DZ40		UBS WARBURG REAL ESTATE SECURITIES, INC.	43	\$4,407,094.59	100%	0	\$0.00	NA	0
Total			43	\$4,407,094.59	100%	0	\$0.00		0
31407DZ57		UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$12,458,805.76	100%	0	\$0.00	NA	0
Total			52	\$12,458,805.76	100%	0	\$0.00		0

31407DZ65		UBS WARBURG REAL ESTATE SECURITIES, INC.	46	\$4,441,247.69	100%	0	\$0.00	NA	0
Total			46	\$4,441,247.69	100%	0	\$0.00		0
31407DZ81		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,201,509.19	100%	0	\$0.00	NA	0
Total			13	\$1,201,509.19	100%	0	\$0.00		0
31407DZ99		UBS WARBURG REAL ESTATE SECURITIES, INC.	26	\$6,176,440.43	100%	0	\$0.00	NA	0
Total			26	\$6,176,440.43	100%	0	\$0.00		0
31407DZA6		SELF-HELP VENTURES FUND	99	\$6,869,616.40	100%	0	\$0.00	NA	0
Total			99	\$6,869,616.40	100%	0	\$0.00		0
31407DZB4		SELF-HELP VENTURES FUND	132	\$6,456,218.73	100%	0	\$0.00	NA	0
Total			132	\$6,456,218.73	100%	0	\$0.00		0
31407DZC2		SELF-HELP VENTURES FUND	59	\$2,463,954.51	100%	0	\$0.00	NA	0
Total			59	\$2,463,954.51	100%	0	\$0.00		0
31407DZD0		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,715,100.14	100%	0	\$0.00	NA	0
Total			11	\$1,715,100.14	100%	0	\$0.00		0
31407DZE8		LEHMAN BROTHERS HOLDINGS, INC.	80	\$13,380,086.54	100%	0	\$0.00	NA	0
Total			80	\$13,380,086.54	100%	0	\$0.00		0
31407DZF5		LEHMAN BROTHERS HOLDINGS, INC.	95	\$14,602,832.50	100%	0	\$0.00	NA	0
Total			95	\$14,602,832.50	100%	0	\$0.00		0
31407DZG3		LEHMAN BROTHERS HOLDINGS, INC.	486	\$99,146,512.56	100%	0	\$0.00	NA	0
Total			486	\$99,146,512.56	100%	0	\$0.00		0
31407DZH1		LEHMAN BROTHERS HOLDINGS, INC.	283	\$69,985,152.30	100%	0	\$0.00	NA	0
Total			283	\$69,985,152.30	100%	0	\$0.00		0

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31407DZJ7	LEHMAN BROTHERS HOLDINGS, INC.	76	\$10,010,788.82	100%	0	\$0.00	NA	0
Total		76	\$10,010,788.82	100%	0	\$0.00		0
31407DZK4	LEHMAN BROTHERS HOLDINGS, INC.	117	\$25,719,601.16	100%	0	\$0.00	NA	0
Total		117	\$25,719,601.16	100%	0	\$0.00		0
31407DZL2	LEHMAN BROTHERS HOLDINGS, INC.	32	\$2,233,796.60	100%	0	\$0.00	NA	0
Total		32	\$2,233,796.60	100%	0	\$0.00		0
31407DZM0	LEHMAN BROTHERS HOLDINGS, INC.	69	\$6,739,803.53	100%	0	\$0.00	NA	0
Total		69	\$6,739,803.53	100%	0	\$0.00		0
31407DZN8	LEHMAN BROTHERS HOLDINGS, INC.	63	\$14,550,313.14	100%	0	\$0.00	NA	0
Total		63	\$14,550,313.14	100%	0	\$0.00		0
31407DZP3	LEHMAN BROTHERS HOLDINGS, INC.	22	\$1,563,093.98	100%	0	\$0.00	NA	0
Total		22	\$1,563,093.98	100%	0	\$0.00		0
31407DZQ1	LEHMAN BROTHERS HOLDINGS, INC.	42	\$5,636,282.41	100%	0	\$0.00	NA	0
Total		42	\$5,636,282.41	100%	0	\$0.00		0
31407DZR9	LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,842,352.43	100%	0	\$0.00	NA	0
Total		20	\$3,842,352.43	100%	0	\$0.00		0
31407DZS7	LEHMAN BROTHERS HOLDINGS, INC.	37	\$3,594,418.43	100%	0	\$0.00	NA	0
Total		37	\$3,594,418.43	100%	0	\$0.00		0
31407DZT5	LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,091,359.65	100%	0	\$0.00	NA	0
Total		23	\$3,091,359.65	100%	0	\$0.00		0
31407DZU2	UBS WARBURG REAL ESTATE SECURITIES, INC.	23	\$5,050,960.03	100%	0	\$0.00	NA	0
Total		23	\$5,050,960.03	100%	0	\$0.00		0
31407DZV0		42	\$6,473,670.19	100%	0	\$0.00	NA	0

		UBS WARBURG REAL ESTATE SECURITIES, INC.							
Total			42	\$6,473,670.19	100%	0	\$0.00	0	0
31407DZW8		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$815,071.28	100%	0	\$0.00	NA	0
Total			4	\$815,071.28	100%	0	\$0.00	0	0
31407DZX6		UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$1,787,192.67	100%	0	\$0.00	NA	0
Total			20	\$1,787,192.67	100%	0	\$0.00	0	0
31407DZY4		UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$1,215,752.04	100%	0	\$0.00	NA	0
Total			9	\$1,215,752.04	100%	0	\$0.00	0	0
31407DZZ1		UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$700,697.33	100%	0	\$0.00	NA	0
Total			9	\$700,697.33	100%	0	\$0.00	0	0
31371MCA3		AMERICAN HOME MORTGAGE CORPORATION	2	\$185,600.00	0.18%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$295,421.79	0.28%	0	\$0.00	NA	0
		CENTRAL PACIFIC BANK	4	\$730,609.52	0.7%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$157,753.92	0.15%	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	20	\$2,005,404.26	1.93%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$183,166.59	0.18%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	5	\$427,365.07	0.41%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,990,360.37	2.88%	0	\$0.00	NA	0
		EASTERN BANK	11	\$1,431,284.64	1.38%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	212	\$38,559,858.78	37.18%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.	20	\$2,515,044.85	2.43%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	30	\$4,022,128.14	3.88%	0	\$0.00	NA	0
	HOMESTREET BANK	23	\$3,289,750.00	3.17%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	22	\$2,132,752.53	2.06%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	18	\$2,731,900.00	2.63%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	33	\$3,400,342.88	3.28%	0	\$0.00	NA	0
	MIDFIRST BANK	10	\$546,025.00	0.53%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$996,670.23	0.96%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$201,600.00	0.19%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	70	\$12,092,082.16	11.66%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$388,281.55	0.37%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$321,467.05	0.31%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$106,836.03	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	17	\$1,808,005.82	1.74%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$277,552.53	0.27%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$95,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	172	\$21,807,801.80	21.06%	0	\$0.00	NA	0
Total		713	\$103,700,065.51	100%	0	\$0.00		0
31371MCB1	AMERICAN HOME MORTGAGE CORPORATION	4	\$472,166.37	1.99%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$450,300.00	1.89%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$43,816.01	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$372,908.92	1.57%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	10	\$823,966.96	3.47%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	4	\$556,714.98	2.34%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$556,952.43	2.34%	0	\$0.00	NA	0
	EASTERN BANK	11	\$1,616,984.97	6.8%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	7	\$631,130.48	2.65%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	6	\$481,580.41	2.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$542,950.00	2.28%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$58,000.00	0.24%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	14	\$1,460,944.89	6.14%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$41,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$652,541.19	2.74%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$115,048.77	0.48%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$193,000.00	0.81%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$225,663.92	0.95%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$67,024.68	0.28%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$205,151.92	0.86%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$926,066.38	3.89%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$215,000.00	0.9%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$482,660.00	2.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	14	\$888,169.52	3.74%	0	\$0.00	NA	0
	Unavailable	112	\$11,697,912.82	49.23%	0	\$0.00	NA	0
Total		229	\$23,777,655.62	100%	0	\$0.00		0
31371MCE5	BANK OF AMERICA NA	7	\$604,910.00	0.16%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,520,695.13	0.4%	0	\$0.00	NA	0
		4	\$443,424.00	0.12%	0	\$0.00	NA	0

	CASTLE MORTGAGE CORPORATION							
	CHASE HOME FINANCE, LLC	7	\$1,169,744.32	0.31%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,510,567.42	0.4%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	18	\$3,994,669.08	1.05%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,050,872.75	0.27%	0	\$0.00	NA	0
	EASTERN BANK	1	\$285,000.00	0.07%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	832	\$162,547,436.68	42.52%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	101	\$18,616,402.79	4.87%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$470,400.00	0.12%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$159,680.00	0.04%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	114	\$20,341,823.12	5.32%	0	\$0.00	NA	0
	HOMESTREET BANK	110	\$23,353,550.00	6.11%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$230,880.00	0.06%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	106	\$18,700,003.18	4.89%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$1,587,423.41	0.42%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$77,000.00	0.02%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$135,000.00	0.04%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	15	\$2,878,792.00	0.75%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	62	\$14,650,654.49	3.83%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,986,750.00	0.52%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$129,857.70	0.03%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	9	\$908,221.06	0.24%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$76,842.61	0.02%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.	102	\$17,833,613.80	4.67%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$787,546.02	0.21%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	10	\$1,124,254.90	0.29%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$2,642,657.85	0.69%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$615,150.05	0.16%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	17	\$2,806,635.38	0.73%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,215,005.62	0.32%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,790,927.85	0.47%	0	\$0.00	NA	0
	Unavailable	381	\$76,002,883.03	19.88%	0	\$0.00	NA	0
Total		1,997	\$382,249,274.24	100%	0	\$0.00		0
31371MCF2	BANK OF AMERICA NA	3	\$568,785.60	0.08%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	4	\$506,500.00	0.07%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$250,000.00	0.03%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	9	\$996,970.00	0.14%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$596,592.29	0.08%	0	\$0.00	NA	0
	CHARTER BANK	10	\$1,599,042.25	0.22%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$1,016,006.94	0.14%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	40	\$5,500,235.42	0.75%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	220	\$43,095,097.20	5.84%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$643,069.26	0.09%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	11	\$1,629,901.97	0.22%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,315,333.56	0.18%	0	\$0.00	NA	0
	EASTERN BANK	46	\$9,832,142.85	1.33%	0	\$0.00	NA	0
	EVERBANK	4	\$414,478.07	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,714	\$331,946,532.92	44.98%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.	79	\$11,668,601.39	1.58%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	333	\$53,893,164.77	7.3%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,546,250.00	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	41	\$5,305,197.40	0.72%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$134,865.60	0.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	134	\$24,462,155.16	3.31%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	40	\$7,334,759.60	0.99%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	\$1,539,242.24	0.21%	0	\$0.00	NA	0
	MIDFIRST BANK	11	\$672,511.92	0.09%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	39	\$5,243,093.78	0.71%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	77	\$19,003,135.31	2.58%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	6	\$873,954.11	0.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,736,061.87	0.24%	0	\$0.00	NA	0
	NCB, FSB	4	\$642,532.00	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$535,266.15	0.07%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$357,452.29	0.05%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	19	\$3,634,010.74	0.49%	0	\$0.00	NA	0
	PIONEER BANK	16	\$1,993,552.66	0.27%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	165	\$31,246,494.30	4.23%	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$1,097,698.29	0.15%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	32	\$4,741,674.45	0.64%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,189.27	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$2,004,515.65	0.27%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	40	\$5,637,664.84	0.76%	0	\$0.00	NA	0
		90	\$12,764,772.37	1.73%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK							
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$265,764.00	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$498,000.00	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$874,272.53	0.12%	0	\$0.00	NA	0
	Unavailable	874	\$138,230,712.69	18.71%	0	\$0.00	NA	0
Total		4,152	\$737,979,253.71	100%	0	\$0.00		0
31371MCG0	BANK OF AMERICA NA	15	\$1,179,092.12	0.91%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$161,346.77	0.12%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$315,900.00	0.24%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$128,690.62	0.1%	0	\$0.00	NA	0
	CHARTER BANK	10	\$1,449,776.20	1.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$391,113.62	0.3%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	86	\$15,021,739.35	11.61%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$172,445.36	0.13%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	12	\$2,117,315.16	1.64%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$506,228.20	0.39%	0	\$0.00	NA	0
	EASTERN BANK	12	\$2,004,757.89	1.55%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	11	\$1,738,419.81	1.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$480,590.00	0.37%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$548,513.61	0.42%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$209,500.00	0.16%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	60	\$8,452,717.61	6.53%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	13	\$1,601,300.00	1.24%	0	\$0.00	NA	0

	IVANHOE FINANCIAL INC.	9	\$1,188,680.73	0.92%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	26	\$4,054,260.32	3.13%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	27	\$4,509,272.30	3.48%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$954,264.63	0.74%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,075,271.61	1.6%	0	\$0.00	NA	0
	NCB, FSB	13	\$1,330,442.74	1.03%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,327,581.17	1.03%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	34	\$5,075,438.55	3.92%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	30	\$5,053,422.00	3.9%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$343,052.87	0.27%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	16	\$2,035,682.49	1.57%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	68	\$8,320,052.59	6.43%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	21	\$2,058,304.83	1.59%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	29	\$2,269,877.56	1.75%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$355,400.00	0.27%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$803,543.81	0.62%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$660,887.31	0.51%	0	\$0.00	NA	0
	Unavailable	420	\$50,520,843.77	39.07%	0	\$0.00	NA	0
Total		1,000	\$129,415,725.60	100%	0	\$0.00		0
31371MCU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$878,230.05	17.41%	0	\$0.00	NA	0
	Unavailable	34	\$4,165,244.68	82.59%	0	\$0.00	NA	0
Total		43	\$5,043,474.73	100%	0	\$0.00		0
31371MCV7	CHASE HOME FINANCE, LLC	55	\$8,141,978.83	40.66%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$1,291,627.87	6.45%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	29	\$4,118,480.15	20.57%	0	\$0.00	NA	0
	Unavailable	46	\$6,473,616.84	32.32%	0	\$0.00	NA	0
Total		139	\$20,025,703.69	100%	0	\$0.00		0
31371MD38	AMERICAN HOME MORTGAGE CORPORATION	2	\$140,000.00	2.81%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$216,460.00	4.35%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$38,858.97	0.78%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$159,484.14	3.21%	0	\$0.00	NA	0
	EVERBANK	7	\$412,504.00	8.29%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$617,349.32	12.41%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$147,517.64	2.97%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$49,420.00	0.99%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$95,751.51	1.92%	0	\$0.00	NA	0
	Unavailable	39	\$3,097,203.43	62.27%	0	\$0.00	NA	0
Total		62	\$4,974,549.01	100%	0	\$0.00		0
31371MD46	CHASE HOME FINANCE, LLC	2	\$133,592.58	15.9%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$88,264.33	10.5%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$51,066.11	6.08%	0	\$0.00	NA	0
	Unavailable	9	\$567,322.93	67.52%	0	\$0.00	NA	0
Total		15	\$840,245.95	100%	0	\$0.00		0
31371MD87	BANK OF AMERICA NA	3	\$313,922.00	1.75%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$427,495.01	2.38%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$671,927.91	3.74%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,145,442.00	6.38%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$241,270.43	1.34%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$123,674.62	0.69%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	1	\$41,800.00	0.23%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	107	\$14,997,640.57	83.49%	0	\$0.00	NA	0
Total			136	\$17,963,172.54	100%	0	\$0.00		0
31371MD95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,074,836.12	70.33%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$393,900.00	6.8%	0	\$0.00	NA	0
		Unavailable	6	\$1,325,000.00	22.87%	0	\$0.00	NA	0
Total			28	\$5,793,736.12	100%	0	\$0.00		0
31371MDG9		CENTRAL PACIFIC BANK	1	\$198,453.12	2.96%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	2	\$238,745.13	3.57%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$259,232.63	3.87%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$1,082,681.67	16.17%	0	\$0.00	NA	0
		Unavailable	31	\$4,914,803.87	73.43%	0	\$0.00	NA	0
Total			40	\$6,693,916.42	100%	0	\$0.00		0
31371MDH7		AMERICAN HOME MORTGAGE CORPORATION	1	\$108,000.00	0.29%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$275,000.00	0.75%	0	\$0.00	NA	0
		CENTRAL PACIFIC BANK	3	\$365,956.35	1%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$198,446.68	0.54%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	5	\$1,048,290.80	2.86%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$145,465.08	0.4%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	61	\$10,007,464.63	27.3%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$294,336.00	0.8%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	6	\$942,131.88	2.57%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	7	\$977,603.15	2.67%	0	\$0.00	NA	0
		HEMIBANC MORTGAGE	12	\$2,099,645.11	5.73%	0	\$0.00	NA	0

	CORPORATION							
	HOMESTREET BANK	11	\$1,755,400.00	4.79%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$230,000.00	0.63%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	7	\$709,990.73	1.94%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$332,566.48	0.91%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	7	\$573,671.85	1.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	18	\$2,626,144.00	7.17%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$252,200.00	0.69%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$863,763.59	2.36%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$636,193.81	1.74%	0	\$0.00	NA	0
	Unavailable	88	\$12,009,185.66	32.75%	0	\$0.00	NA	0
Total		251	\$36,651,455.80	100%	0	\$0.00		0
31371MDM6	BANK OF AMERICA NA	208	\$30,798,034.18	5.47%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,209,009.18	0.39%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	7	\$892,102.11	0.16%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	268	\$35,278,741.29	6.26%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$364,333.70	0.06%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	284	\$44,474,604.41	7.89%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,910,824.85	1.94%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$414,000.00	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	102	\$17,120,753.80	3.04%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$352,255.68	0.06%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	8	\$825,542.75	0.15%	0	\$0.00	NA	0
	HEMBANC MORTGAGE CORPORATION	1	\$173,350.00	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,066,650.00	0.19%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	5	\$700,100.00	0.12%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$401,004.99	0.07%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$135,000.00	0.02%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$451,085.71	0.08%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$108,200.00	0.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$190,056.26	0.03%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$386,950.91	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$672,977.09	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$230,600.00	0.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,518,292.93	0.45%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$72,500.00	0.01%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	33	\$4,587,493.52	0.81%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$312,600.00	0.06%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$173,591.18	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$724,160.68	0.13%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	11	\$1,817,311.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$327,364.90	0.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	89	\$14,026,353.77	2.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	49	\$6,811,162.56	1.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	298	\$43,133,824.22	7.66%	0	\$0.00	NA	0
	Unavailable	2,092	\$340,484,514.46	60.44%	0	\$0.00	NA	0
Total		3,601	\$563,400,346.13	100%	0	\$0.00		0
31371MDN4	BANK OF AMERICA NA	307	\$43,682,933.88	16.41%	0	\$0.00	NA	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,337,896.70	1.25%	0	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP.	17	\$2,447,795.04	0.92%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	106	\$12,313,129.67	4.62%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	3	\$331,296.79	0.12%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	208	\$25,230,299.83	9.48%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$138,700.00	0.05%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	80	\$11,660,107.48	4.38%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	5	\$579,408.66	0.22%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	43	\$5,800,138.82	2.18%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	4	\$441,166.29	0.17%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	8	\$1,533,909.29	0.58%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	7	\$640,600.47	0.24%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	2	\$224,346.23	0.08%	0	\$0.00	NA	0
HOMESTREET BANK	4	\$404,250.00	0.15%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	27	\$5,124,213.72	1.92%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	4	\$509,250.00	0.19%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	10	\$1,089,900.00	0.41%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	3	\$216,000.00	0.08%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	7	\$776,727.93	0.29%	0	\$0.00	NA	0
MIDFIRST BANK	5	\$410,984.18	0.15%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	2	\$359,768.22	0.14%	0	\$0.00	NA	0
OHIO SAVINGS BANK	3	\$469,959.70	0.18%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	10	\$1,991,746.81	0.75%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$212,085.85	0.08%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	2	\$509,567.00	0.19%	0	\$0.00	NA	0

	RBC CENTURA BANK	5	\$434,216.48	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$673,000.00	0.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	23	\$2,892,316.00	1.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$2,324,697.32	0.87%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$875,534.49	0.33%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$814,771.80	0.31%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$128,454.58	0.05%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	47	\$6,176,709.46	2.32%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	32	\$3,845,774.41	1.44%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	17	\$1,607,013.97	0.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	36	\$4,080,071.66	1.53%	0	\$0.00	NA	0
	Unavailable	920	\$121,751,628.13	45.74%	0	\$0.00	NA	0
Total		2,008	\$266,250,370.86	100%	0	\$0.00		0
31371MDQ7	BANK OF AMERICA NA	5	\$1,147,300.00	9.32%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,026,247.67	8.34%	0	\$0.00	NA	0
	EVERBANK	1	\$199,775.88	1.62%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,181,415.19	17.72%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$200,000.00	1.62%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$50,000.00	0.41%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$219,494.20	1.78%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$52,296.83	0.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$71,329.40	0.58%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	8	\$1,060,556.00	8.62%	0	\$0.00	NA	0
		1	\$169,644.15	1.38%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK							
	WELLS FARGO BANK, N.A.	4	\$872,133.94	7.09%	0	\$0.00	NA	0
	Unavailable	25	\$5,057,816.72	41.1%	0	\$0.00	NA	0
Total		66	\$12,308,009.98	100%	0	\$0.00		0
31371MDR5	BANKUNITED, FEDERAL SAVINGS BANK	5	\$872,520.01	2.65%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$305,622.25	0.93%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	19	\$2,462,655.97	7.47%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$39,966.56	0.12%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	10	\$1,552,987.96	4.71%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$901,204.74	2.73%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$663,613.55	2.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$525,010.13	1.59%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	16	\$2,675,116.99	8.11%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$558,873.47	1.69%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$292,463.31	0.89%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$515,752.95	1.56%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$217,806.10	0.66%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$476,336.50	1.44%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$19,900.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$569,000.00	1.73%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	17	\$2,199,180.81	6.67%	0	\$0.00	NA	0
		3	\$325,041.65	0.99%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.							
		Unavailable	137	\$17,807,541.66	53.99%	0	\$0.00	NA	0
Total			248	\$32,980,594.61	100%	0	\$0.00		0
31371MDZ7		BANKUNITED, FEDERAL SAVINGS BANK	2	\$463,255.83	4.37%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	5	\$569,821.88	5.38%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	\$225,000.00	2.12%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	4	\$540,305.92	5.1%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$43,969.72	0.42%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	1	\$152,881.23	1.44%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	2	\$415,356.64	3.92%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$82,936.71	0.78%	0	\$0.00	NA	0
		OPTEUM GROUP	2	\$489,000.00	4.62%	0	\$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	2	\$189,483.91	1.79%	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	\$62,854.92	0.59%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$750,049.44	7.08%	0	\$0.00	NA	0
		UNION PLANTERS BANK NA	1	\$98,926.52	0.93%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$137,000.00	1.29%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	9	\$863,256.11	8.15%	0	\$0.00	NA	0
		Unavailable	40	\$5,506,326.56	52.02%	1	\$49,248.25	NA	1
Total			82	\$10,590,425.39	100%	1	\$49,248.25		\$49,248.25
31371MEA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,077,972.57	41.84%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$104,547.29	4.06%	0	\$0.00	NA	0
		Unavailable	6	\$1,394,049.99	54.1%	0	\$0.00	NA	0
Total			14	\$2,576,569.85	100%	0	\$0.00		0

31371MEC7	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,687,530.00	2.18%	0	\$0.00	NA	0
	BANK OF AMERICA NA	160	\$15,071,614.12	19.47%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	110	\$8,674,790.76	11.2%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$348,709.56	0.45%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	24	\$2,484,850.24	3.21%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$272,471.97	0.35%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	41	\$4,526,122.55	5.85%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$553,000.00	0.71%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$25,000.00	0.03%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	11	\$935,365.38	1.21%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$50,200.00	0.06%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$62,100.00	0.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,697,458.61	2.19%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,218.88	0.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	40	\$4,132,940.46	5.34%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,686,581.11	2.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,149,360.03	1.48%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	17	\$1,495,706.04	1.93%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	15	\$1,606,479.24	2.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	45	\$3,172,845.87	4.1%	0	\$0.00	NA	0
	Unavailable	278	\$27,565,958.28	35.62%	0	\$0.00	NA	0
Total		819	\$77,419,303.10	100%	0	\$0.00		0
31371MED5	AMERICAN HOME MORTGAGE	4	\$513,300.00	1.16%	0	\$0.00	NA	0

	CORPORATION								
	BANK OF AMERICA NA	147	\$11,672,670.25	26.45%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	24	\$1,956,391.76	4.43%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	7	\$766,499.25	1.74%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$551,000.00	1.25%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$182,400.00	0.41%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$1,925,419.87	4.36%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	14	\$930,840.41	2.11%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$627,550.00	1.42%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$313,100.00	0.71%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	13	\$902,371.64	2.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$399,189.73	0.9%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	143	\$11,420,773.09	25.88%	0	\$0.00	NA	0	
	Unavailable	164	\$11,965,254.89	27.14%	0	\$0.00	NA	0	
Total		558	\$44,126,760.89	100%	0	\$0.00		0	
31371MEFO	BANK OF AMERICA NA	7	\$998,438.38	2.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	18	\$3,513,022.42	7.16%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,089,798.38	2.22%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,324,984.04	4.74%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$441,864.96	0.9%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$183,545.85	0.37%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$86,000.00	0.18%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	6	\$1,062,206.45	2.17%	0	\$0.00	NA	0	
	Unavailable	195	\$39,340,844.51	80.22%	0	\$0.00	NA	0	
Total		249	\$49,040,704.99	100%	0	\$0.00		0	

31371MEG8	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,963,019.08	2.31%	0	\$0.00	NA	0
	BANK OF AMERICA NA	46	\$4,005,067.83	4.72%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	23	\$2,492,515.06	2.93%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	49	\$6,262,228.14	7.37%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,793,459.65	5.64%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$122,941.28	0.14%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	59	\$5,819,431.23	6.85%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,351,491.34	1.59%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$129,550.00	0.15%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$2,224,545.15	2.62%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$178,180.97	0.21%	0	\$0.00	NA	0
	Unavailable	437	\$55,353,689.97	65.18%	0	\$0.00	NA	0
Total		692	\$84,939,119.70	100%	0	\$0.00		0
31371MEH6	BANK OF AMERICA NA	31	\$4,067,144.49	5.84%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	8	\$925,612.23	1.33%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$543,770.19	0.78%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	47	\$4,314,190.15	6.2%	0	\$0.00	NA	0
	EASTERN BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,417,787.18	2.04%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$532,832.77	0.77%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	57	\$5,960,256.63	8.56%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$323,986.44	0.47%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$179,621.83	0.26%	0	\$0.00	NA	0
	HSBC MORTGAGE	3	\$354,862.29	0.51%	0	\$0.00	NA	0

	CORPORATION (USA)							
	IRWIN MORTGAGE CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,565.34	0.3%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$932,344.21	1.34%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$207,281.45	0.3%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	9	\$799,968.25	1.15%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$58,931.00	0.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	176	\$17,737,848.06	25.48%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$916,601.60	1.32%	0	\$0.00	NA	0
	Unavailable	268	\$29,827,769.06	42.84%	0	\$0.00	NA	0
Total		651	\$69,605,373.17	100%	0	\$0.00		0
31371MEJ2	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$50,992.49	2.14%	0	\$0.00	NA	0
	Unavailable	15	\$2,336,235.07	97.86%	0	\$0.00	NA	0
Total		17	\$2,387,227.56	100%	0	\$0.00		0
31371MEK9	WASHINGTON MUTUAL BANK, FA	2	\$344,228.60	7.24%	0	\$0.00	NA	0
	Unavailable	22	\$4,413,586.25	92.76%	0	\$0.00	NA	0
Total		24	\$4,757,814.85	100%	0	\$0.00		0
31371MEL7	WASHINGTON MUTUAL BANK, FA	34	\$5,924,299.16	89.46%	0	\$0.00	NA	0
	Unavailable	5	\$697,633.98	10.54%	0	\$0.00	NA	0
Total		39	\$6,621,933.14	100%	0	\$0.00		0
31371MES2	PULTE MORTGAGE, L.L.C.	2	\$419,779.00	1.64%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	40	\$8,951,335.27	34.97%	0	\$0.00	NA	0
	Unavailable	69	\$16,228,195.98	63.39%	0	\$0.00	NA	0
Total		111	\$25,599,310.25	100%	0	\$0.00		0

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31371MET0	HOMESTREET BANK	5	\$1,081,151.00	2.41%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	15	\$3,224,836.00	7.17%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$121,550.00	0.27%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	63	\$13,029,434.36	28.98%	0	\$0.00	NA	0
	Unavailable	126	\$27,495,563.72	61.17%	0	\$0.00	NA	0
Total		210	\$44,952,535.08	100%	0	\$0.00		0
31371MEU7	GUARANTY BANK F.S.B.	2	\$353,000.00	0.81%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,053,600.00	2.42%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	32	\$6,095,032.00	13.98%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	68	\$13,762,793.92	31.57%	0	\$0.00	NA	0
	Unavailable	113	\$22,325,171.34	51.22%	0	\$0.00	NA	0
Total		220	\$43,589,597.26	100%	0	\$0.00		0
31371MEW3	GUARANTY BANK F.S.B.	6	\$1,255,818.79	11.37%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,203,950.00	10.9%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	35	\$6,276,281.73	56.82%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$473,800.00	4.29%	0	\$0.00	NA	0
	Unavailable	10	\$1,836,160.65	16.62%	0	\$0.00	NA	0
Total		59	\$11,046,011.17	100%	0	\$0.00		0
31371MEX1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,385,068.39	45.59%	0	\$0.00	NA	0
	Unavailable	18	\$2,846,622.59	54.41%	0	\$0.00	NA	0
Total		36	\$5,231,690.98	100%	0	\$0.00		0
31371MEY9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,137,417.92	31.86%	0	\$0.00	NA	0
	Unavailable	16	\$2,432,847.99	68.14%	0	\$0.00	NA	0
Total		22	\$3,570,265.91	100%	0	\$0.00		0
31371MEZ6	GUARANTY BANK F.S.B.	8	\$1,807,117.07	46.67%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$1,052,693.00	27.19%	0	\$0.00	NA	0
		1	\$201,200.00	5.2%	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	4	\$811,020.93	20.94%	0	\$0.00	NA	0
Total			18	\$3,872,031.00	100%	0	\$0.00		0
31371MFD4		COUNTRYWIDE HOME LOANS, INC.	3	\$377,350.00	21.39%	0	\$0.00	NA	0
		Unavailable	9	\$1,386,583.53	78.61%	0	\$0.00	NA	0
Total			12	\$1,763,933.53	100%	0	\$0.00		0
31371P6T2		HARWOOD STREET FUNDING I, LLC	3	\$504,760.85	100%	0	\$0.00	NA	0
Total			3	\$504,760.85	100%	0	\$0.00		0
31371P6V7		HARWOOD STREET FUNDING I, LLC	7	\$758,208.78	39.05%	0	\$0.00	NA	0
		Unavailable	13	\$1,183,597.96	60.95%	0	\$0.00	NA	0
Total			20	\$1,941,806.74	100%	0	\$0.00		0
31371P6W5		CITIMORTGAGE, INC.	1	\$53,946.24	4.3%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	1	\$173,500.00	13.83%	0	\$0.00	NA	0
		Unavailable	7	\$1,027,065.57	81.87%	0	\$0.00	NA	0
Total			9	\$1,254,511.81	100%	0	\$0.00		0
31371P6Z8		THE HUNTINGTON NATIONAL BANK	1	\$130,300.00	49.11%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$135,000.00	50.89%	0	\$0.00	NA	0
Total			2	\$265,300.00	100%	0	\$0.00		0
31371P7B0		CITIMORTGAGE, INC.	2	\$67,078.40	6.72%	0	\$0.00	NA	0
		Unavailable	11	\$930,988.03	93.28%	0	\$0.00	NA	0
Total			13	\$998,066.43	100%	0	\$0.00		0
31371P7E4		CITIMORTGAGE, INC.	3	\$127,956.98	17.19%	0	\$0.00	NA	0
		Unavailable	9	\$616,298.80	82.81%	0	\$0.00	NA	0
Total			12	\$744,255.78	100%	0	\$0.00		0
31371P7F1		COUNTRYWIDE HOME LOANS, INC.	4	\$590,418.04	72.26%	0	\$0.00	NA	0
		Unavailable	2	\$226,674.12	27.74%	0	\$0.00	NA	0
Total			6	\$817,092.16	100%	0	\$0.00		0
31371P7G9		COUNTRYWIDE HOME	4	\$718,661.83	41.32%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	7	\$1,020,459.48	58.68%	0	\$0.00	NA	0
Total			11	\$1,739,121.31	100%	0	\$0.00		0
31371P7L8		COUNTRYWIDE HOME LOANS, INC.	2	\$328,834.00	33.65%	0	\$0.00	NA	0
		Unavailable	4	\$648,373.02	66.35%	0	\$0.00	NA	0
Total			6	\$977,207.02	100%	0	\$0.00		0
31371P7M6		Unavailable	5	\$381,764.54	100%	0	\$0.00	NA	0
Total			5	\$381,764.54	100%	0	\$0.00		0
31371QAB4		Unavailable	11	\$1,279,248.64	100%	0	\$0.00	NA	0
Total			11	\$1,279,248.64	100%	0	\$0.00		0
31371QAC2		Unavailable	1	\$80,000.00	100%	0	\$0.00	NA	0
Total			1	\$80,000.00	100%	0	\$0.00		0
31371QAD0		Unavailable	1	\$108,000.00	100%	0	\$0.00	NA	0
Total			1	\$108,000.00	100%	0	\$0.00		0
31371QAK4		CITIMORTGAGE, INC.	1	\$62,094.81	52.45%	0	\$0.00	NA	0
		Unavailable	1	\$56,284.71	47.55%	0	\$0.00	NA	0
Total			2	\$118,379.52	100%	0	\$0.00		0
31371QAL2		Unavailable	3	\$188,319.73	100%	0	\$0.00	NA	0
Total			3	\$188,319.73	100%	0	\$0.00		0
31371QAN8		CITIMORTGAGE, INC.	6	\$537,762.32	53.9%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$260,000.00	26.06%	0	\$0.00	NA	0
		Unavailable	2	\$199,984.74	20.04%	0	\$0.00	NA	0
Total			10	\$997,747.06	100%	0	\$0.00		0
31371QAP3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,534,501.00	58.01%	0	\$0.00	NA	0
		Unavailable	6	\$1,110,726.67	41.99%	0	\$0.00	NA	0
Total			15	\$2,645,227.67	100%	0	\$0.00		0
31371QAQ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$851,741.16	47.93%	0	\$0.00	NA	0
		Unavailable	6	\$925,138.39	52.07%	0	\$0.00	NA	0
Total			11	\$1,776,879.55	100%	0	\$0.00		0

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31376KM45	Unavailable	96	\$11,917,497.00	100%	0	\$0.00	NA	0
Total		96	\$11,917,497.00	100%	0	\$0.00		0
31376KM52	OHIO SAVINGS BANK	2	\$103,508.72	0.14%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	19	\$3,114,818.45	4.3%	0	\$0.00	NA	0
	Unavailable	475	\$69,403,745.83	95.56%	0	\$0.00	NA	0
Total		496	\$72,622,073.00	100%	0	\$0.00		0
31376KM60	WASHINGTON MUTUAL BANK, FA	2	\$395,350.90	2.81%	0	\$0.00	NA	0
	Unavailable	92	\$13,694,716.04	97.19%	0	\$0.00	NA	0
Total		94	\$14,090,066.94	100%	0	\$0.00		0
31376KM78	WASHINGTON MUTUAL BANK, FA	82	\$8,377,327.71	57.64%	0	\$0.00	NA	0
	Unavailable	77	\$6,157,218.49	42.36%	0	\$0.00	NA	0
Total		159	\$14,534,546.20	100%	0	\$0.00		0
31376KM86	OHIO SAVINGS BANK	6	\$484,814.35	3.18%	0	\$0.00	NA	0
	Unavailable	90	\$14,768,844.92	96.82%	0	\$0.00	NA	0
Total		96	\$15,253,659.27	100%	0	\$0.00		0
31376KM94	ADVANTAGE BANK	2	\$108,460.30	0.51%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$64,939.79	0.3%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$150,000.00	0.7%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$61,200.00	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$139,867.88	0.65%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$71,332.24	0.33%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$75,158.46	0.35%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$70,734.43	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$129,084.21	0.6%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$79,604.40	0.37%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$77,928.79	0.36%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	12	\$733,332.56	3.43%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$54,000.00	0.25%	0	\$0.00	NA	0

AUBURNBANK	1	\$72,939.41	0.34%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$69,808.84	0.33%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$180,630.98	0.85%	0	\$0.00	NA	0
BANK CALUMET, N.A.	1	\$46,956.47	0.22%	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	2	\$134,874.36	0.63%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$40,500.00	0.19%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$119,928.83	0.56%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$62,940.22	0.29%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$363,704.18	1.7%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$81,824.14	0.38%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	5	\$326,152.98	1.53%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$442,702.07	2.07%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$74,002.52	0.35%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	3	\$201,216.67	0.94%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$65,437.86	0.31%	0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	3	\$186,200.00	0.87%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$92,657.29	0.43%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$47,000.00	0.22%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$34,468.04	0.16%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	2	\$128,444.50	0.6%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	2	\$130,000.00	0.61%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$80,673.37	0.38%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$66,000.00	0.31%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,856.34	0.4%	0	\$0.00	NA	0

DUPAGE NATIONAL BANK	1	\$69,933.58	0.33%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$38,800.00	0.18%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	3	\$132,275.00	0.62%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$58,294.64	0.27%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	6	\$272,899.81	1.28%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$47,000.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,951.83	0.24%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	5	\$219,990.78	1.03%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$72,331.30	0.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$407,468.51	1.91%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$82,921.24	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$82,994.74	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$72,000.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$52,000.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$54,000.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$194,723.08	0.91%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$54,950.28	0.26%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$55,189.33	0.26%	0	\$0.00	NA	0
FIRST PLACE BANK	18	\$1,113,605.90	5.21%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$137,872.50	0.65%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$75,000.00	0.35%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$65,239.52	0.31%	0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION	1	\$41,720.38	0.2%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$64,000.00	0.3%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$50,961.89	0.24%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$152,856.52	0.72%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$56,160.00	0.26%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$69,796.61	0.33%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$144,933.58	0.68%	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$103,905.57	0.49%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$49,954.80	0.23%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$53,644.26	0.25%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$99,511.35	0.47%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$49,827.68	0.23%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$82,500.00	0.39%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$296,166.70	1.39%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$65,938.87	0.31%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$80,830.00	0.38%	0	\$0.00	NA	0
LA GRANGE STATE BANK	3	\$199,361.68	0.93%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$51,950.66	0.24%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$71,182.39	0.33%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$22,400.00	0.1%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$74,429.31	0.35%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$39,964.70	0.19%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$42,000.00	0.2%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$73,000.00	0.34%	0	\$0.00	NA	0

MARSHALL COMMUNITY CREDIT UNION	1	\$81,922.19	0.38%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$70,133.39	0.33%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$103,741.56	0.49%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$488,819.83	2.29%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$80,923.14	0.38%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$187,000.00	0.88%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$69,435.63	0.32%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$65,700.00	0.31%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$81,124.80	0.38%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$473,008.48	2.21%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$249,993.97	1.17%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$18,983.24	0.09%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$166,421.72	0.78%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$50,951.60	0.24%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$159,847.46	0.75%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$32,968.68	0.15%	0	\$0.00	NA	0
PARK BANK	1	\$54,400.00	0.25%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$222,825.56	1.04%	0	\$0.00	NA	0
PIONEER BANK	1	\$43,961.18	0.21%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$84,152.99	0.39%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT	3	\$229,302.31	1.07%	0	\$0.00	NA	0

	UNION							
	PRIMEWEST MORTGAGE CORPORATION	8	\$466,244.18	2.18%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,539.65	0.3%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$64,939.79	0.3%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	S&T BANK	3	\$174,475.00	0.82%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$40,000.00	0.19%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$237,856.44	1.11%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$364,046.92	1.7%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$78,837.84	0.37%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$209,658.22	0.98%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$83,376.37	0.39%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$34,868.45	0.16%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$71,483.73	0.33%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$54,794.85	0.26%	0	\$0.00	NA	0
	TEXAS BANK	1	\$71,934.91	0.34%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$68,936.09	0.32%	0	\$0.00	NA	0
	THE FIRST, N.A.	1	\$74,928.83	0.35%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$41,700.00	0.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$641,278.85	3%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$202,864.74	0.95%	0	\$0.00	NA	0
	TIERONE BANK	2	\$70,303.12	0.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$115,790.04	0.54%	0	\$0.00	NA	0

	TRAVERSE MORTGAGE CORPORATION	4	\$243,938.70	1.14%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$50,203.45	0.23%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$83,421.77	0.39%	0	\$0.00	NA	0
	UNIONBANK	4	\$222,021.69	1.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$109,600.00	0.51%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$58,944.02	0.28%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$62,740.41	0.29%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$134,880.36	0.63%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$62,940.21	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$142,561.72	0.67%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$48,000.00	0.22%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$135,129.49	0.63%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$43,960.22	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$265,380.28	1.24%	0	\$0.00	NA	0
	Unavailable	49	\$2,905,464.81	13.61%	0	\$0.00	NA	0
Total		353	\$21,369,664.00	100%	0	\$0.00		0
31376KN28	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$103,500.00	0.33%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$131,705.75	0.42%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$93,796.55	0.3%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$101,700.00	0.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$317,032.54	1.02%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$188,760.16	0.61%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,200.00	0.48%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK	2	\$394,531.49	1.27%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$146,327.87	0.47%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$149,000.00	0.48%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	7	\$1,289,919.94	4.16%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$561,412.37	1.81%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$184,587.61	0.59%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$354,208.64	1.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$184,593.63	0.59%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$187,000.00	0.6%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$92,700.00	0.3%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$105,600.00	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$190,475.52	0.61%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$126,226.21	0.41%	0	\$0.00	NA	0
	CENTREBANK	2	\$285,761.93	0.92%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$250,947.57	0.81%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$359,600.00	1.16%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,888.81	0.29%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$139,692.49	0.45%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$407,111.35	1.31%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,554.16	0.64%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$94,644.72	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$504,351.41	1.63%	0	\$0.00	NA	0

	CROWN BANK, N.A.	1	\$175,000.00	0.56%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$144,000.00	0.46%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$124,000.00	0.4%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$821,101.67	2.65%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$103,778.22	0.33%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$304,560.69	0.98%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$154,658.53	0.5%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$206,475.52	0.67%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,190.45	0.31%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$168,634.23	0.54%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$201,392.87	0.65%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$332,266.25	1.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$384,258.44	1.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$301,132.23	0.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$283,731.63	0.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,783.57	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,000.00	0.34%	0	\$0.00	NA	0
	FIRST PENN BANK	2	\$451,034.19	1.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$279,394.00	0.9%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$139,600.00	0.45%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$836,621.95	2.7%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$115,745.20	0.37%	0	\$0.00	NA	0
		2	\$184,786.93	0.6%	0	\$0.00	NA	0

FLAGSTAR BANK-DEDICATED CHANNEL								
FRANSEN BANK & TRUST	1	\$105,667.39	0.34%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$148,000.00	0.48%	0	\$0.00	NA	0	
FREMONT BANK	2	\$324,106.55	1.04%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$135,621.44	0.44%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	4	\$511,381.19	1.65%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$234,580.34	0.76%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$152,000.00	0.49%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$93,793.52	0.3%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$139,374.33	0.45%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$103,478.86	0.33%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$159,568.73	0.51%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$329,612.26	1.06%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$93,000.00	0.3%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$492,906.54	1.59%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$796,726.55	2.57%	0	\$0.00	NA	0	
KEYSTONE NAZARETH BANK & TRUST	1	\$138,937.13	0.45%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$104,772.75	0.34%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$152,668.86	0.49%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	5	\$1,020,737.96	3.29%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$296,633.22	0.96%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$873,204.89	2.81%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$263,433.05	0.85%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	2	\$264,350.00	0.85%	0	\$0.00	NA	0	
	1	\$143,583.92	0.46%	0	\$0.00	NA	0	

	MORTGAGE AMERICA, INC.							
	MORTGAGE CENTER, LLC	1	\$142,500.00	0.46%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$103,771.56	0.33%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$160,000.00	0.52%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,278,349.80	4.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$505,440.96	1.63%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$779,101.67	2.51%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$204,000.00	0.66%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$476,944.34	1.54%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$272,708.49	0.88%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$133,868.30	0.43%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$89,502.97	0.29%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$92,000.00	0.3%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$249,458.92	0.8%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$456,317.61	1.47%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$130,000.00	0.42%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$199,573.51	0.64%	0	\$0.00	NA	0
	THE PARK BANK	1	\$85,312.19	0.27%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$101,000.00	0.33%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$466,000.00	1.5%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$85,110.51	0.27%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$93,191.79	0.3%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$116,040.75	0.37%	0	\$0.00	NA	0
		4	\$568,582.01	1.83%	0	\$0.00	NA	0

	VYSTAR CREDIT UNION							
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$227,503.62	0.73%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,304.18	0.51%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$231,482.84	0.75%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$169,122.16	0.55%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$349,723.42	1.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$452,000.00	1.46%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$180,000.00	0.58%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$103,774.91	0.33%	0	\$0.00	NA	0
	Unavailable	14	\$1,775,336.56	5.74%	0	\$0.00	NA	0
Total		200	\$31,028,139.84	100%	0	\$0.00		0
31376KN44	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,500.00	0.85%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,939.64	1.44%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$124,713.06	1.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$266,742.38	2.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$298,156.00	2.7%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$483,078.41	4.37%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,439.71	1.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$128,000.00	1.16%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$111,742.90	1.01%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$705,985.02	6.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$143,600.00	1.3%	0	\$0.00	NA	0
		1	\$120,000.00	1.09%	0	\$0.00	NA	0

	EPHRATA NATIONAL BANK							
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$100,000.00	0.9%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$652,627.88	5.9%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$396,101.92	3.58%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$274,800.93	2.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	1.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$873,276.20	7.9%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$239,457.08	2.17%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$157,487.65	1.42%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$88,000.00	0.8%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$155,600.00	1.41%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$500,160.81	4.52%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$238,073.23	2.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$535,723.60	4.84%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$477,900.43	4.32%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$119,379.33	1.08%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$239,907.08	2.17%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$133,509.00	1.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$728,263.90	6.59%	0	\$0.00	NA	0
	NEWTOWN SAVINGS	2	\$328,244.77	2.97%	0	\$0.00	NA	0

	BANK							
	PATELCO CREDIT UNION	1	\$309,298.73	2.8%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$390,085.64	3.53%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$99,767.07	0.9%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$95,000.00	0.86%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$404,224.04	3.66%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$94,000.00	0.85%	0	\$0.00	NA	0
	Unavailable	4	\$553,519.09	4.97%	0	\$0.00	NA	0
Total		71	\$11,058,305.50	100%	0	\$0.00		0
31376KN51	ABACUS FEDERAL SAVINGS BANK	4	\$701,791.15	6.39%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,377.28	0.9%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$325,000.00	2.96%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$196,500.00	1.79%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,600.00	0.95%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$131,944.00	1.2%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$110,308.78	1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$202,625.00	1.84%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$192,966.03	1.76%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$248,411.46	2.26%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,000.00	0.82%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$199,377.28	1.81%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$150,000.00	1.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$595,343.16	5.42%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	1	\$150,000.00	1.36%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$227,462.85	2.07%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$148,000.00	1.35%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$94,396.36	0.86%	0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$88,000.00	0.8%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$298,093.75	2.71%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$120,534.40	1.1%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$108,000.00	0.98%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$125,000.00	1.14%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$178,863.91	1.63%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.91%	0	\$0.00	NA	0
HERITAGE BANK AND TRUST	1	\$150,000.00	1.36%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$175,080.51	1.59%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$265,337.34	2.41%	0	\$0.00	NA	0
HOME STATE BANK	1	\$193,785.70	1.76%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$89,439.56	0.81%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$185,445.78	1.69%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$359,650.00	3.27%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$103,000.00	0.94%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$267,800.00	2.44%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$156,391.14	1.42%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$257,363.51	2.34%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$364,815.11	3.32%	0	\$0.00	NA	0
OPTEUM GROUP	1	\$99,364.58	0.9%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$373,030.60	3.39%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.91%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	9	\$928,613.30	8.45%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$140,000.00	1.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,615.71	0.84%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$131,500.00	1.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$208,679.22	1.9%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,966.96	2.39%	0	\$0.00	NA	0
	Unavailable	6	\$1,099,086.74	10.03%	0	\$0.00	NA	0
Total		77	\$10,990,561.17	100%	0	\$0.00		0
31376KN69	ADVANTAGE BANK	2	\$251,120.00	0.46%	0	\$0.00	NA	0
	AF BANK	1	\$310,000.00	0.57%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$745,800.00	1.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$297,000.00	0.54%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$700,075.19	1.28%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$165,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$607,250.00	1.11%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$133,600.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$270,000.00	0.49%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	43	\$6,844,704.84	12.53%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$197,100.00	0.36%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$324,000.00	0.59%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$238,305.00	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$889,998.58	1.63%	0	\$0.00	NA	0

BANK MUTUAL	6	\$1,176,650.00	2.15%	0	\$0.00	NA	0
BANK OF NEWPORT	3	\$936,900.00	1.72%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$120,280.00	0.22%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$200,000.00	0.37%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.41%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$660,000.00	1.21%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$275,000.00	0.5%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$569,805.61	1.04%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$180,000.00	0.33%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$359,650.00	0.66%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$88,000.00	0.16%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$496,050.00	0.91%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$180,000.00	0.33%	0	\$0.00	NA	0
CHARTER BANK	1	\$121,650.00	0.22%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$3,087,650.00	5.65%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$498,911.00	0.91%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$88,825.00	0.16%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$128,000.00	0.23%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$698,200.00	1.28%	0	\$0.00	NA	0
CROWN BANK FSB	16	\$3,442,876.38	6.3%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$210,000.00	0.38%	0	\$0.00	NA	0
DFCU FINANCIAL	6	\$1,092,696.19	2%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$265,000.00	0.49%	0	\$0.00	NA	0
DPS CREDIT UNION	1	\$135,500.00	0.25%	0	\$0.00	NA	0
EASTERN BANK	1	\$248,000.00	0.45%	0	\$0.00	NA	0

	EMPIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$296,000.00	0.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$364,000.00	0.67%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$106,000.00	0.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$555,947.52	1.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$622,460.45	1.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$390,100.00	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$235,850.00	0.43%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	9	\$1,691,500.00	3.1%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$540,050.00	0.99%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$216,789.08	0.4%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	3	\$661,810.85	1.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$127,800.00	0.23%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$103,600.00	0.19%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$533,600.00	0.98%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$110,800.00	0.2%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$254,897.23	0.47%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	12	\$2,148,427.32	3.93%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$103,794.07	0.19%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$406,700.00	0.74%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES	1	\$164,500.00	0.3%	0	\$0.00	NA	0

	CREDIT UNION							
	MECHANICS SAVINGS BANK	2	\$238,600.00	0.44%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$728,062.07	1.33%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$850,099.54	1.56%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$691,800.00	1.27%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$224,000.00	0.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,381,690.00	2.53%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,835.00	0.29%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$137,160.00	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$499,700.00	0.91%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$114,000.00	0.21%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$433,800.00	0.79%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$276,600.00	0.51%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$597,700.14	1.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	0
	PRIMEBANK	1	\$131,063.77	0.24%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$440,350.00	0.81%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$352,000.00	0.64%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$607,000.00	1.11%	0	\$0.00	NA	0
		2	\$223,675.00	0.41%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$105,600.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$236,068.00	0.43%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$182,935.00	0.33%	0	\$0.00	NA	0
	STERNS LENDING, INC.	1	\$176,000.00	0.32%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$328,000.00	0.6%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$349,500.00	0.64%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$459,400.00	0.84%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$233,847.75	0.43%	0	\$0.00	NA	0
	TWIN COUNTY CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$144,900.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$471,200.00	0.86%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$248,500.00	0.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$360,000.00	0.66%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$432,594.00	0.79%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$276,320.00	0.51%	0	\$0.00	NA	0
	Unavailable	28	\$4,246,280.50	7.82%	0	\$0.00	NA	0
Total		313	\$54,628,505.08	100%	0	\$0.00		0
31376KN77	ACACIA FEDERAL SAVINGS BANK	1	\$205,000.00	3.12%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$119,871.71	1.82%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$315,300.00	4.8%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$420,000.00	6.39%	0	\$0.00	NA	0

	CHANNEL							
	DFCU FINANCIAL	2	\$338,128.84	5.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,303,000.00	19.82%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$156,000.00	2.37%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$416,000.00	6.33%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$122,400.00	1.86%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$110,000.00	1.67%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,000.00	4.87%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00	2.62%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$727,200.00	11.06%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$220,000.00	3.35%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$305,000.00	4.64%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$135,000.00	2.05%	0	\$0.00	NA	0
	Unavailable	8	\$1,188,224.54	18.09%	0	\$0.00	NA	0
Total		36	\$6,573,125.09	100%	0	\$0.00		0
31376KN85	ARVEST MORTGAGE COMPANY	13	\$2,148,550.00	38.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$3,308,525.46	58.83%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$167,200.00	2.97%	0	\$0.00	NA	0
Total		30	\$5,624,275.46	100%	0	\$0.00		0
31376KN93	ARVEST MORTGAGE COMPANY	6	\$913,550.00	35.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,634,318.60	64.14%	0	\$0.00	NA	0
Total		14	\$2,547,868.60	100%	0	\$0.00		0
31376KNA0	ARVEST MORTGAGE COMPANY	17	\$876,503.43	23.37%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	12	\$660,202.71	17.6%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	1	\$76,000.00	2.03%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$84,603.29	2.26%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$143,045.56	3.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	27	\$1,312,846.19	35.01%	0	\$0.00	NA	0
	TEXAS BANK	2	\$107,901.26	2.88%	0	\$0.00	NA	0
	Unavailable	8	\$528,157.56	13.04%	0	\$0.00	NA	0
Total		70	\$3,789,260.00	100%	0	\$0.00		0
31376KNB8	ADVANTAGE BANK	4	\$383,036.22	1.77%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$104,900.37	0.49%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$92,911.75	0.43%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$86,321.89	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$359,569.69	1.67%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$99,907.38	0.46%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$106,398.95	0.49%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$92,916.73	0.43%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	8	\$782,922.17	3.63%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$91,115.53	0.42%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$89,415.08	0.41%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$108,323.10	0.5%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$95,913.21	0.44%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$99,905.11	0.46%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$97,907.02	0.45%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$281,458.86	1.3%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$87,916.50	0.41%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,002.17	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$599,477.00	2.78%	0	\$0.00	NA	0

CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.49%	0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	1	\$86,251.92	0.4%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$106,898.47	0.5%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,501.70	0.48%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	2	\$192,800.00	0.89%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	3	\$300,896.07	1.39%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$90,164.36	0.42%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$187,108.91	0.87%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$172,719.48	0.8%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$89,600.00	0.41%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,897.53	0.5%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$85,420.81	0.4%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$196,601.17	0.91%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,788.80	0.47%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$107,897.53	0.5%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$97,850.00	0.45%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$106,700.00	0.49%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$208,213.79	0.96%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$191,533.91	0.89%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC	1	\$104,900.36	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$95,609.20	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$198,811.18	0.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$474,335.74	2.2%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$96,559.70	0.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$847,161.51	3.92%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$205,403.70	0.95%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$182,328.81	0.84%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$97,911.40	0.45%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$104,400.00	0.48%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$86,917.45	0.4%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	9	\$827,484.82	3.83%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$95,000.00	0.44%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$186,726.89	0.86%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$88,316.13	0.41%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$97,907.02	0.45%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$193,216.49	0.89%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$280,867.78	1.3%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,905.11	0.46%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$304,691.42	1.41%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.39%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$88,715.74	0.41%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$93,910.81	0.43%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$108,000.00	0.5%	0	\$0.00	NA	0
		1	\$109,000.00	0.5%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK							
	MEMBERS MORTGAGE SERVICES, LLC	1	\$92,913.86	0.43%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$195,120.41	0.9%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$109,000.00	0.5%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,909.61	0.46%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$99,909.60	0.46%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$184,000.00	0.85%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$87,500.00	0.41%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$88,719.72	0.41%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$106,701.09	0.49%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$89,914.60	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$283,411.08	1.31%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$85,000.00	0.39%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$411,517.66	1.91%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$95,000.00	0.44%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$87,916.50	0.41%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$99,909.60	0.46%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$85,000.00	0.39%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$205,903.22	0.95%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$93,910.81	0.43%	0	\$0.00	NA	0

	UNION							
	SARASOTA COASTAL CREDIT UNION	1	\$104,902.75	0.49%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$186,231.49	0.86%	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	1	\$104,000.00	0.48%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$106,400.00	0.49%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$376,564.60	1.74%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$99,692.52	0.46%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$87,920.45	0.41%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,912.31	0.45%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$213,990.54	0.99%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$102,800.00	0.48%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$288,545.94	1.34%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$669,718.15	3.1%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$103,500.00	0.48%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$480,659.22	2.23%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$388,019.37	1.8%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$93,011.67	0.43%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	4	\$346,845.63	1.61%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$109,353.44	0.51%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$109,500.00	0.51%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,840.75	0.42%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$95,513.57	0.44%	0	\$0.00	NA	0
		1	\$85,524.10	0.4%	0	\$0.00	NA	0

		WORLD SAVINGS BANK							
		WRIGHT-PATT CREDIT UNION, INC.	1	\$95,000.00	0.44%	0	\$0.00	NA	0
		Unavailable	27	\$2,623,471.00	12.2%	0	\$0.00	NA	0
Total			224	\$21,593,419.70	100%	0	\$0.00		0
31376KNC6		ARVEST MORTGAGE COMPANY	5	\$490,560.04	11.44%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	8	\$770,193.97	17.96%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$181,193.97	4.23%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$210,802.25	4.92%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$178,086.86	4.15%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$99,877.40	2.33%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	\$2,049,893.75	47.81%	0	\$0.00	NA	0
		TEXAS BANK	1	\$100,908.69	2.35%	0	\$0.00	NA	0
		Unavailable	2	\$206,245.38	4.81%	0	\$0.00	NA	0
Total			44	\$4,287,762.31	100%	0	\$0.00		0
31376KNE2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$126,619.74	0.41%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$127,182.09	0.41%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,000.00	0.41%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$144,262.98	0.46%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$648,963.25	2.09%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$263,000.00	0.85%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	5	\$619,947.84	1.99%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	12	\$1,569,443.43	5.05%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,878.55	0.41%	0	\$0.00	NA	0
			1	\$137,869.06	0.44%	0	\$0.00	NA	0

	AULDS, HORNE & WHITE INVESTMENT CORP.							
	AURORA FINANCIAL GROUP INC.	2	\$272,303.63	0.88%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$137,000.00	0.44%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$111,893.73	0.36%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$142,000.00	0.46%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$119,886.14	0.39%	0	\$0.00	NA	0
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$117,168.72	0.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$125,900.00	0.4%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$390,429.19	1.26%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$134,372.38	0.43%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$284,269.35	0.91%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,049,365.49	6.59%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$253,643.49	0.82%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$128,000.00	0.41%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$111,893.73	0.36%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$109,847.28	0.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,289.41	0.38%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$125,000.00	0.4%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$371,946.76	1.2%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$124,604.49	0.4%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$274,739.06	0.88%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.35%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$143,200.00	0.46%	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY	2	\$270,500.00	0.87%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,586.35	0.39%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$140,000.00	0.45%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,600.00	0.38%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$116,644.46	0.38%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$119,596.93	0.38%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$243,880.06	0.78%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$256,439.41	0.82%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$119,886.14	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$135,071.72	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$129,879.60	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.45%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$1,006,454.71	3.24%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$129,183.75	0.42%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$121,887.00	0.39%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$138,668.30	0.45%	0	\$0.00	NA	0
FREMONT BANK	8	\$991,261.19	3.19%	0	\$0.00	NA	0
FULTON BANK	2	\$256,376.46	0.82%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$266,880.67	0.86%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$398,000.00	1.28%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$141,871.63	0.46%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$112,000.00	0.36%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$115,000.00	0.37%	0	\$0.00	NA	0

HARTFORD FUNDING LTD.	2	\$267,100.00	0.86%	0	\$0.00	NA	0
HEARTLAND BANK	4	\$474,352.09	1.53%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$131,800.75	0.42%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$112,632.59	0.36%	0	\$0.00	NA	0
HOME STATE BANK	1	\$127,379.02	0.41%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$135,374.49	0.44%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$130,310.00	0.42%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$147,859.57	0.48%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$135,870.95	0.44%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$460,292.80	1.48%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$114,796.12	0.37%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$370,062.91	1.19%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$382,889.78	1.23%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$110,000.00	0.35%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$131,877.74	0.42%	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$129,080.34	0.42%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$256,400.00	0.82%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$511,025.56	1.64%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$143,863.37	0.46%	0	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$140,125.00	0.45%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$111,905.91	0.36%	0	\$0.00	NA	0
MID-PENN BANK	1	\$111,600.00	0.36%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$116,000.00	0.37%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$115,897.66	0.37%	0	\$0.00	NA	0

MORTGAGE MARKETS, LLC	1	\$119,894.13	0.39%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$587,630.00	1.89%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$147,520.00	0.47%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$134,871.90	0.43%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$119,636.38	0.38%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$130,000.00	0.42%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$139,177.09	0.45%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,884.25	0.39%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$142,870.72	0.46%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,781.66	0.42%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,123.71	0.88%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$126,000.00	0.41%	0	\$0.00	NA	0
S&T BANK	1	\$113,000.00	0.36%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	4	\$456,332.06	1.47%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$230,892.56	0.74%	0	\$0.00	NA	0
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$147,600.00	0.47%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$401,397.13	1.29%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$264,124.53	0.85%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$264,600.00	0.85%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$383,257.57	1.23%	0	\$0.00	NA	0

	TAMPA BAY FEDERAL CREDIT UNION	2	\$238,783.74	0.77%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$128,000.00	0.41%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$119,886.14	0.39%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$625,151.19	2.01%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$129,876.64	0.42%	0	\$0.00	NA	0
	TIERONE BANK	1	\$146,331.02	0.47%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$369,800.00	1.19%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$122,733.43	0.39%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$132,374.27	0.43%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$499,793.73	1.61%	0	\$0.00	NA	0
	UNION BANK	1	\$129,885.31	0.42%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$119,894.13	0.39%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$272,759.14	0.88%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.36%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$123,266.47	0.4%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$109,998.03	0.35%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$116,042.43	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$264,080.19	0.85%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$135,373.89	0.44%	0	\$0.00	NA	0
	Unavailable	20	\$2,545,239.74	7.76%	0	\$0.00	NA	0
Total		246	\$31,223,948.00	100%	0	\$0.00		0
31376KNF9	ARVEST MORTGAGE COMPANY	14	\$2,183,820.34	20.49%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	22	\$3,834,813.33	35.99%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$552,480.88	5.18%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	3	\$488,317.78	4.58%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$123,764.07	1.16%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$444,592.82	4.17%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$184,395.87	1.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,570,931.97	14.74%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$234,033.03	2.2%	0	\$0.00	NA	0
	Unavailable	8	\$1,179,376.91	9.76%	0	\$0.00	NA	0
Total		65	\$10,796,527.00	100%	0	\$0.00		0
31376KNG7	AMARILLO NATIONAL BANK	1	\$177,781.15	1.89%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$206,625.00	2.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$175,500.00	1.86%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	4	\$1,071,001.95	11.37%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$210,000.00	2.23%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$230,760.11	2.45%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$470,645.59	5%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$455,000.00	4.83%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$183,958.00	1.95%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$314,701.11	3.34%	0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	3	\$662,772.12	7.04%	0	\$0.00	NA	0
	Unavailable	17	\$5,256,789.38	55.85%	0	\$0.00	NA	0
Total		35	\$9,415,534.41	100%	0	\$0.00		0
31376KNH5	ALASKA USA FEDERAL CREDIT UNION	2	\$505,649.28	0.88%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$267,346.09	0.47%	0	\$0.00	NA	0
		2	\$558,205.39	0.97%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA							
	ASSOCIATED CREDIT UNION	1	\$195,500.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	9	\$1,800,071.98	3.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$738,000.00	1.29%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$256,800.00	0.45%	0	\$0.00	NA	0
	BANK OF FALL RIVER, A CO-OPERATIVE BANK	1	\$214,796.00	0.37%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,048,297.40	1.83%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$207,816.48	0.36%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$151,717.69	0.26%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,308.75	0.63%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$220,290.78	0.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$359,806.44	0.63%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$370,673.23	0.65%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$176,732.15	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,276,630.04	2.22%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$184,724.55	0.32%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	2	\$345,500.00	0.6%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$349,675.84	0.61%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$154,109.00	0.27%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$350,000.00	0.61%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,343,278.95	2.34%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$422,099.95	0.73%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,608,199.28	2.8%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0
		1	\$427,000.00	0.74%	0	\$0.00	NA	0

	COLUMBIA HOME LOANS, LLC							
	COMMUNITY STATE BANK	1	\$255,500.00	0.44%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$355,000.00	0.62%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$160,850.88	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$415,000.00	0.72%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$336,800.00	0.59%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$152,996.32	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,000.00	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$499,527.07	0.87%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$253,650.00	0.44%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$359,324.87	0.63%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$266,900.00	0.46%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$300,000.00	0.52%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$169,000.00	0.29%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$222,600.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$238,983.76	0.42%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$151,000.00	0.26%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$395,500.00	0.69%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$569,313.01	0.99%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$158,253.29	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$158,649.32	0.28%	0	\$0.00	NA	0
		1	\$204,250.00	0.36%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF HUDSON	2	\$509,650.00	0.89%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$2,419,625.94	4.21%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$375,355.97	0.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$379,269.00	0.66%	0	\$0.00	NA	0
	FREMONT BANK	19	\$4,901,372.71	8.53%	0	\$0.00	NA	0
	FULTON BANK	3	\$549,279.40	0.96%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	7	\$1,535,793.29	2.67%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$172,336.33	0.3%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$432,000.00	0.75%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$213,750.00	0.37%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,246,450.00	2.17%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$174,000.00	0.3%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	7	\$1,719,959.53	2.99%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$153,386.74	0.27%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	9	\$1,775,504.34	3.09%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$359,316.89	0.63%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$203,306.91	0.35%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$686,772.10	1.2%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$259,753.31	0.45%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$192,725.61	0.34%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$331,200.00	0.58%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$343,842.55	0.6%	0	\$0.00	NA	0
		1	\$232,000.00	0.4%	0	\$0.00	NA	0

	MAIN STREET BANK AND TRUST							
	MECHANICS SAVINGS BANK	2	\$390,000.00	0.68%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,048.95	0.28%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$165,028.00	0.29%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,609,762.07	2.8%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$300,000.00	0.52%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$149,957.58	0.26%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$726,984.21	1.27%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$164,000.00	0.29%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$259,825.00	0.45%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,200.00	0.26%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$225,000.00	0.39%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$603,820.77	1.05%	0	\$0.00	NA	0
	PARK BANK	1	\$205,000.00	0.36%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$255,000.00	0.44%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$184,450.74	0.32%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,000.00	0.27%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$523,650.00	0.91%	0	\$0.00	NA	0
		2	\$622,000.00	1.08%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$266,508.85	0.46%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$1,128,749.62	1.97%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$348,550.00	0.61%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$706,500.00	1.23%	0	\$0.00	NA	0
	STERNS LENDING, INC.	1	\$234,850.00	0.41%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$252,000.00	0.44%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$216,143.66	0.38%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$183,834.79	0.32%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$324,000.00	0.56%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$167,850.00	0.29%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$222,175.00	0.39%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$577,760.78	1.01%	0	\$0.00	NA	0
	UNIONBANK	2	\$357,100.00	0.62%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$232,180.00	0.4%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$149,065.52	0.26%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$619,340.78	1.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$443,054.30	0.77%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$204,805.49	0.36%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$457,365.62	0.8%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$284,732.17	0.5%	0	\$0.00	NA	0

	XCEL FEDERAL CREDIT UNION	1	\$164,278.85	0.29%	0	\$0.00	NA	0
	Unavailable	18	\$3,797,535.84	5.93%	0	\$0.00	NA	0
Total		261	\$57,814,087.00	100%	0	\$0.00		0
31376KNJ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$111,236.47	0.22%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$200,847.40	0.39%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$131,986.68	0.26%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$103,867.63	0.2%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$52,945.96	0.1%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	12	\$837,496.86	1.63%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$229,880.80	0.45%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$538,916.04	1.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$402,965.76	0.78%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$138,957.46	0.27%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$36,764.23	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$84,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$193,932.85	0.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,944.67	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$74,977.06	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$69,930.18	0.14%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$59,940.27	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$81,600.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	51	\$3,403,503.30	6.62%	0	\$0.00	NA	0
		1	\$57,000.00	0.11%	0	\$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$193,348.60	0.38%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$144,500.00	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$1,367,098.08	2.66%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$72,829.14	0.14%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$831,139.06	1.62%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$229,922.24	0.45%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$182,980.72	0.36%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$194,916.47	0.38%	0	\$0.00	NA	0
	BANK OF WAUSAU	2	\$124,600.00	0.24%	0	\$0.00	NA	0
	BANKIOWA	1	\$41,600.00	0.08%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$162,789.74	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$138,438.27	0.27%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$107,063.85	0.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$74,925.34	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$70,300.00	0.14%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$72,980.69	0.14%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$79,918.44	0.16%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$44,956.27	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$195,935.29	0.38%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$104,460.18	0.2%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$93,721.13	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$74,615.65	0.15%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	8	\$483,744.81	0.94%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$117,301.66	0.23%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$156,599.81	0.3%	0	\$0.00	NA	0
CENTREBANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
CITIZENS BANK	2	\$126,000.00	0.25%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$64,936.82	0.13%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$107,200.00	0.21%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$259,781.18	0.51%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	3	\$183,331.91	0.36%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	4	\$288,966.50	0.56%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$72,925.58	0.14%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$39,425.00	0.08%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$132,400.00	0.26%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$58,900.00	0.11%	0	\$0.00	NA	0
CORTRUST BANK	3	\$211,933.10	0.41%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	4	\$277,970.87	0.54%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$151,000.00	0.29%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$67,900.00	0.13%	0	\$0.00	NA	0
CROWN BANK FSB	11	\$688,773.00	1.34%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$64,534.14	0.13%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$152,934.69	0.3%	0	\$0.00	NA	0
DFCU FINANCIAL	7	\$468,984.03	0.91%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$64,637.12	0.13%	0	\$0.00	NA	0
DPS CREDIT UNION	2	\$121,996.15	0.24%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	6	\$399,888.45	0.78%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$66,095.69	0.13%	0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$57,942.26	0.11%	0	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$165,836.71	0.32%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$82,913.34	0.16%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$220,748.29	0.43%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$73,500.00	0.14%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,940.27	0.12%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$75,926.14	0.15%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$70,381.53	0.14%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$574,599.23	1.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$76,200.00	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$133,798.93	0.26%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$115,285.43	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$59,940.27	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$79,219.15	0.15%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	5	\$259,529.28	0.51%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$454,504.04	0.88%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	5	\$326,660.53	0.64%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$66,400.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$189,934.75	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$98,400.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$140,856.08	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$369,922.49	0.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,430.14	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$76,923.34	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$64,936.82	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$60,940.71	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$76,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$75,600.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	10	\$652,913.41	1.27%	0	\$0.00	NA	0
FIRST PLACE BANK	36	\$2,225,842.12	4.33%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$150,718.37	0.29%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$79,900.00	0.16%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$264,753.04	0.52%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$273,971.03	0.53%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$64,870.26	0.13%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$75,926.14	0.15%	0	\$0.00	NA	0
FREMONT BANK	1	\$58,627.00	0.11%	0	\$0.00	NA	0
FULTON BANK	1	\$82,018.27	0.16%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$241,393.38	0.47%	0	\$0.00	NA	0

	GATEWAY BANK, F.S.B.	1	\$78,921.36	0.15%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$345,126.57	0.67%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$41,600.00	0.08%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$64,936.82	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$393,442.98	0.77%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$152,550.00	0.3%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$79,712.88	0.16%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$133,164.08	0.26%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$73,400.00	0.14%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$40,554.17	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$147,053.55	0.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$214,962.11	0.42%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$279,796.20	0.54%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$78,775.19	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$191,802.44	0.37%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$163,748.13	0.32%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$63,934.74	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$261,205.03	0.51%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0

LA GRANGE STATE BANK	4	\$283,382.10	0.55%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$202,545.23	0.39%	0	\$0.00	NA	0
LEGACY BANKS	4	\$229,167.35	0.45%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$78,318.15	0.15%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$110,844.30	0.22%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$129,864.28	0.25%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	6	\$355,035.49	0.69%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$59,938.82	0.12%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$128,500.00	0.25%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$114,829.78	0.22%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	3	\$181,983.24	0.35%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$797,502.92	1.55%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$58,024.74	0.11%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	8	\$518,958.74	1.01%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$186,090.43	0.36%	0	\$0.00	NA	0
MID-PENN BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$84,511.68	0.16%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$119,197.08	0.23%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$79,922.24	0.16%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$71,930.02	0.14%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$80,519.76	0.16%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$220,420.79	0.43%	0	\$0.00	NA	0

MORTGAGE CLEARING CORPORATION	3	\$193,257.42	0.38%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$82,176.05	0.16%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$47,000.00	0.09%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$498,186.37	0.97%	0	\$0.00	NA	0
NEW ALLIANCE BANK	3	\$192,700.00	0.37%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,333.89	0.13%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$209,611.75	0.41%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$74,927.10	0.15%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	8	\$470,608.74	0.92%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$83,500.00	0.16%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$79,920.36	0.16%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$325,258.79	0.63%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$138,607.66	0.27%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	3	\$188,695.70	0.37%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$102,337.80	0.2%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$47,951.06	0.09%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$268,531.57	0.52%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$125,876.37	0.24%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	4	\$290,430.31	0.57%	0	\$0.00	NA	0

	CORPORATION							
	PROGRESSIVE SAVINGS BANK FSB	2	\$109,318.87	0.21%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$61,140.51	0.12%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$348,590.18	0.68%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$137,062.27	0.27%	0	\$0.00	NA	0
	S&T BANK	2	\$139,736.14	0.27%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$157,274.63	0.31%	0	\$0.00	NA	0
	SAND RIDGE BANK	1	\$39,961.13	0.08%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	3	\$213,886.40	0.42%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$272,690.31	0.53%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	14	\$880,008.32	1.71%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$33,965.33	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$414,045.77	0.81%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$113,836.28	0.22%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$66,933.30	0.13%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$68,875.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$163,714.95	0.32%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$69,400.00	0.14%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$109,940.17	0.21%	0	\$0.00	NA	0

	STATE BANK OF LACROSSE	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$124,440.27	0.24%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$115,000.00	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$140,655.06	0.27%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$76,723.55	0.15%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$589,945.92	1.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$462,796.50	0.9%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$130,719.66	0.25%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$37,862.81	0.07%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	3	\$226,781.09	0.44%	0	\$0.00	NA	0
	TIERONE BANK	5	\$280,240.32	0.55%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$207,386.45	0.4%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$128,228.08	0.25%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$192,812.41	0.38%	0	\$0.00	NA	0
	UNIONBANK	1	\$14,659.67	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$605,891.37	1.18%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$119,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$238,669.04	0.46%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$177,971.36	0.35%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$154,304.55	0.3%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$126,676.36	0.25%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$149,000.00	0.29%	0	\$0.00	NA	0
		1	\$50,000.00	0.1%	0	\$0.00	NA	0

	WASHINGTON CAPITAL MORTGAGE GROUP							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$164,038.94	0.32%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$57,943.63	0.11%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$19,000.00	0.04%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$61,688.53	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$212,446.34	0.41%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$142,549.13	0.28%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$74,925.34	0.15%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$287,982.72	0.56%	0	\$0.00	NA	0
	Unavailable	91	\$6,210,617.74	12.01%	0	\$0.00	NA	0
Total		787	\$51,388,016.77	100%	0	\$0.00		0
31376KNK8	ARVEST MORTGAGE COMPANY	54	\$3,387,402.48	40.96%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$80,917.41	0.98%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$204,424.18	2.47%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$136,111.08	1.65%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$286,780.12	3.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	52	\$3,367,551.97	40.72%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$347,049.83	4.2%	0	\$0.00	NA	0
	TEXAS BANK	3	\$157,959.56	1.91%	0	\$0.00	NA	0
	Unavailable	5	\$300,874.90	3.64%	0	\$0.00	NA	0
Total		129	\$8,269,071.53	100%	0	\$0.00		0
31376KNL6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$379,829.69	0.61%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0
	AF BANK	1	\$94,403.66	0.15%	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	3	\$295,705.37	0.48%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	4	\$390,808.54	0.63%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$389,554.14	0.63%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$213,037.71	0.34%	0	\$0.00	NA	0
AMEGY MORTGAGE	8	\$761,863.81	1.22%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$892,317.09	1.43%	0	\$0.00	NA	0
AMERICAN BANK	1	\$104,800.00	0.17%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$103,394.48	0.17%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	2	\$180,900.00	0.29%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$97,600.00	0.16%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$104,393.45	0.17%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	52	\$5,070,377.47	8.15%	0	\$0.00	NA	0
AUBURNBANK	2	\$202,198.13	0.33%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$89,908.24	0.14%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$92,000.00	0.15%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$99,900.45	0.16%	0	\$0.00	NA	0
BANCORPSOUTH BANK	21	\$2,046,313.88	3.29%	0	\$0.00	NA	0
BANK CENTER FIRST	4	\$373,607.12	0.6%	0	\$0.00	NA	0
BANK MUTUAL	10	\$972,940.06	1.56%	0	\$0.00	NA	0
BANK OF AKRON	1	\$95,000.00	0.15%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$209,890.37	0.34%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$91,510.54	0.15%	0	\$0.00	NA	0
BANK OF LENOX	1	\$103,814.04	0.17%	0	\$0.00	NA	0
BANK OF STANLY	1	\$103,097.26	0.17%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$85,000.00	0.14%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	4	\$364,769.43	0.59%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$187,662.98	0.3%	0	\$0.00	NA	0

BLACKHAWK CREDIT UNION	2	\$212,388.29	0.34%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$99,120.00	0.16%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	3	\$296,793.91	0.48%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$289,202.25	0.46%	0	\$0.00	NA	0
BROOKLINE BANK	1	\$104,896.14	0.17%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$90,162.28	0.14%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$103,500.00	0.17%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$383,072.68	0.62%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$794,076.63	1.28%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$100,703.43	0.16%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,898.04	0.16%	0	\$0.00	NA	0
CITIZENS BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$91,009.31	0.15%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$768,326.52	1.24%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,406.71	0.15%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$182,234.55	0.29%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$109,100.00	0.18%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.14%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$188,361.80	0.3%	0	\$0.00	NA	0
CORTRUST BANK	1	\$97,000.00	0.16%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	2	\$203,597.95	0.33%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$377,259.56	0.61%	0	\$0.00	NA	0
CROWN BANK FSB	6	\$594,905.06	0.96%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	2	\$182,500.00	0.29%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$485,335.03	0.78%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$369,693.61	0.59%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$303,901.40	0.49%	0	\$0.00	NA	0
	EASTERN BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	2	\$188,000.00	0.3%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$109,500.88	0.18%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$107,889.89	0.17%	0	\$0.00	NA	0
	FAR WEST BANK	2	\$202,900.00	0.33%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$181,903.44	0.29%	0	\$0.00	NA	0
	FIMI, INC.	2	\$191,357.98	0.31%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$285,117.91	0.46%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,906.69	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$279,527.10	0.45%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$107,215.89	0.17%	0	\$0.00	NA	0
		10	\$968,909.90	1.56%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	2	\$201,496.74	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$204,298.89	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$409,722.46	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$85,410.74	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$280,328.29	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$102,897.46	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$96,705.91	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$176,628.15	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$89,600.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	17	\$1,644,493.34	2.64%	0	\$0.00	NA	0
	FIRST PENN BANK	2	\$201,796.34	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$2,002,694.97	3.22%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$174,500.00	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$107,895.03	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$94,736.53	0.15%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$193,005.00	0.31%	0	\$0.00	NA	0
	FULTON BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$286,910.58	0.46%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$191,816.90	0.31%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$96,905.72	0.16%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$86,813.49	0.14%	0	\$0.00	NA	0
		1	\$95,000.00	0.15%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES							
	GTE FEDERAL CREDIT UNION	6	\$588,072.68	0.95%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,800.00	0.15%	0	\$0.00	NA	0
	HANCOCK BANK	3	\$293,902.81	0.47%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$84,913.34	0.14%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	4	\$409,721.82	0.66%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$189,210.83	0.3%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$99,269.56	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$386,397.97	0.62%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$187,035.81	0.3%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$309,986.50	0.5%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$108,294.64	0.17%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$192,580.00	0.31%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	2	\$192,805.35	0.31%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$198,000.20	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$312,700.77	0.5%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$87,740.28	0.14%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$262,644.46	0.42%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$95,904.43	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$87,700.00	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$92,010.48	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$199,900.45	0.32%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$93,000.00	0.15%	0	\$0.00	NA	0

LEGACY BANKS	1	\$93,046.46	0.15%	0	\$0.00	NA	0
LORIMAC CORPORATION	2	\$211,200.00	0.34%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$597,711.62	0.96%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$188,796.62	0.3%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$592,800.00	0.95%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$99,645.86	0.16%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,555.79	0.16%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$613,892.35	0.99%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$99,895.60	0.16%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$409,980.98	0.66%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$99,000.00	0.16%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$107,688.51	0.17%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$203,642.02	0.33%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$90,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$285,667.26	0.46%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$97,900.08	0.16%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$102,000.00	0.16%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$591,748.91	0.95%	0	\$0.00	NA	0
NEW ERA BANK	2	\$205,500.00	0.33%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$879,406.77	1.41%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$104,897.95	0.17%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$195,000.00	0.31%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$99,000.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$588,389.29	0.95%	0	\$0.00	NA	0
	PARK BANK	1	\$94,400.00	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$286,751.13	0.46%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,600.00	0.16%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,721.24	0.29%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$277,173.27	0.45%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$178,963.45	0.29%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$84,911.25	0.14%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$88,800.00	0.14%	0	\$0.00	NA	0
	S&T BANK	2	\$200,628.21	0.32%	0	\$0.00	NA	0
		3	\$275,966.17	0.44%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY							
	SAFE CREDIT UNION	1	\$100,899.45	0.16%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$86,822.16	0.14%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$184,813.79	0.3%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$100,897.03	0.16%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$397,192.19	0.64%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$594,098.15	0.96%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$305,000.00	0.49%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$87,910.27	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$301,704.04	0.49%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$86,000.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$200,198.09	0.32%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$84,917.38	0.14%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$518,385.63	0.83%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$402,203.14	0.65%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$105,345.02	0.17%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$107,675.85	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$189,930.67	0.31%	0	\$0.00	NA	0
	TIERONE BANK	2	\$196,350.00	0.32%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$172,821.53	0.28%	0	\$0.00	NA	0
		1	\$89,000.00	0.14%	0	\$0.00	NA	0

	TOWN & COUNTRY BANK OF QUINCY							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$566,513.32	0.91%	0	\$0.00	NA	0
	TWIN COUNTY CREDIT UNION	1	\$94,903.14	0.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$382,723.00	0.62%	0	\$0.00	NA	0
	UNIONBANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$95,890.00	0.15%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$376,673.99	0.61%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$257,914.47	0.41%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$92,058.26	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$195,400.45	0.31%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$214,091.72	0.34%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$106,250.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$899,294.75	1.45%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$104,669.55	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$405,993.45	0.65%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$473,417.11	0.76%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$310,250.00	0.5%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP	1	\$100,697.23	0.16%	0	\$0.00	NA	0

	INC.								
	WRIGHT-PATT CREDIT UNION, INC.	3	\$323,858.50	0.52%	0	\$0.00	NA	0	
	Unavailable	68	\$6,558,300.86	10.55%	0	\$0.00	NA	0	
Total		640	\$62,206,016.64	100%	0	\$0.00		0	
31376KNM4	ARVEST MORTGAGE COMPANY	26	\$2,570,500.55	23.22%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$85,414.88	0.77%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$95,107.47	0.86%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	3	\$313,257.56	2.83%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$91,411.06	0.83%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$90,010.33	0.81%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$174,209.46	1.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	65	\$6,411,306.82	57.92%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$287,454.65	2.6%	0	\$0.00	NA	0	
	TEXAS BANK	4	\$386,301.39	3.49%	0	\$0.00	NA	0	
	Unavailable	6	\$563,687.68	5.1%	0	\$0.00	NA	0	
Total		113	\$11,068,661.85	100%	0	\$0.00		0	
31376KNN2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,549,327.49	0.26%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	8	\$2,427,916.91	0.41%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,095,407.45	0.18%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$347,645.19	0.06%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	6	\$1,137,839.42	0.19%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$577,095.98	0.1%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$560,857.27	0.09%	0	\$0.00	NA	0	
	AF BANK	2	\$329,869.49	0.06%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$479,000.00	0.08%	0	\$0.00	NA	0	

ALASKA USA FEDERAL CREDIT UNION	23	\$4,894,813.48	0.82%	0	\$0.00	NA	0
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$455,000.00	0.08%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	22	\$3,360,947.96	0.57%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	13	\$2,270,730.68	0.38%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	8	\$1,371,664.65	0.23%	0	\$0.00	NA	0
AMEGY MORTGAGE	4	\$546,652.51	0.09%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,731,683.43	0.8%	0	\$0.00	NA	0
AMERICAN BANK	6	\$936,694.82	0.16%	0	\$0.00	NA	0
AMERICAN BANK OF NEW JERSEY	1	\$266,400.00	0.04%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$123,377.05	0.02%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,900.00	0.02%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	5	\$1,029,929.28	0.17%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	6	\$1,128,920.91	0.19%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$259,200.00	0.04%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	2	\$230,174.72	0.04%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$236,009.13	0.04%	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$564,389.49	0.09%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$285,550.00	0.05%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$769,225.45	0.13%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	168	\$29,474,187.30	4.96%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$644,041.97	0.11%	0	\$0.00	NA	0

AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,362,453.70	0.23%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	5	\$971,003.18	0.16%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$845,930.36	0.14%	0	\$0.00	NA	0
BANCORPSOUTH BANK	45	\$8,132,870.60	1.37%	0	\$0.00	NA	0
BANK CENTER FIRST	2	\$292,833.32	0.05%	0	\$0.00	NA	0
BANK MUTUAL	31	\$4,967,687.92	0.84%	0	\$0.00	NA	0
BANK OF HAWAII	31	\$8,949,779.96	1.51%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$260,000.00	0.04%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	3	\$510,505.80	0.09%	0	\$0.00	NA	0
BANK OF NEWPORT	3	\$544,474.70	0.09%	0	\$0.00	NA	0
BANK OF PALATINE	1	\$125,000.00	0.02%	0	\$0.00	NA	0
BANK OF STANLY	3	\$487,007.31	0.08%	0	\$0.00	NA	0
BANK OF THE CASCADES	13	\$2,962,793.45	0.5%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$245,000.00	0.04%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$168,482.11	0.03%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	4	\$1,048,443.39	0.18%	0	\$0.00	NA	0
BANKWEST	1	\$110,892.11	0.02%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$173,672.75	0.03%	0	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$1,271,558.49	0.21%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$491,157.39	0.08%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	18	\$4,691,376.42	0.79%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	5	\$852,635.94	0.14%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	3	\$477,300.00	0.08%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	3	\$648,850.57	0.11%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	53	\$12,168,318.01	2.05%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$237,000.00	0.04%	0	\$0.00	NA	0
BRAMBLE SAVINGS BANK	1	\$247,241.32	0.04%	0	\$0.00	NA	0

	BRIDGEWATER CREDIT UNION	3	\$580,118.93	0.1%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,196,149.75	0.2%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	5	\$1,289,214.52	0.22%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,255,822.79	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$456,120.19	0.08%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$287,872.57	0.05%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$239,755.31	0.04%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$717,021.58	0.12%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$457,067.28	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$623,694.14	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	\$3,029,973.68	0.51%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$399,611.22	0.07%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$124,800.00	0.02%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$326,457.39	0.05%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	6	\$1,204,900.00	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$111,424.59	0.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$6,060,025.61	1.02%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$283,224.45	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,535,236.21	0.43%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$110,600.00	0.02%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	5	\$1,014,445.99	0.17%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$302,427.57	0.05%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$655,054.25	0.11%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$121,878.55	0.02%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	5	\$1,042,107.14	0.18%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	5	\$1,342,819.05	0.23%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	6	\$1,017,388.23	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$222,873.85	0.04%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$451,532.15	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	5	\$1,331,475.00	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$593,921.54	0.1%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$109,890.49	0.02%	0	\$0.00	NA	0
	CORTRUST BANK	9	\$1,554,635.96	0.26%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$162,259.44	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$436,608.55	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	20	\$3,408,798.84	0.57%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	\$504,870.02	0.08%	0	\$0.00	NA	0
	CROWN BANK FSB	76	\$18,890,502.08	3.18%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$287,713.29	0.05%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	CUNA CREDIT UNION	8	\$1,524,737.21	0.26%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$1,076,144.60	0.18%	0	\$0.00	NA	0
		4	\$879,453.58	0.15%	0	\$0.00	NA	0

	DEDHAM INSTITUTION FOR SAVINGS							
	DEERE HARVESTER CREDIT UNION	2	\$237,872.58	0.04%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$130,000.00	0.02%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$6,288,281.63	1.06%	0	\$0.00	NA	0
	DFCU FINANCIAL	17	\$3,200,164.48	0.54%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$547,288.52	0.09%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$942,691.57	0.16%	0	\$0.00	NA	0
	DPS CREDIT UNION	5	\$724,626.24	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$210,989.75	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,479,334.92	0.42%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$646,190.62	0.11%	0	\$0.00	NA	0
	EASTERN BANK	3	\$503,336.87	0.08%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$172,819.37	0.03%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$111,765.58	0.02%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$199,791.18	0.03%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$327,700.00	0.06%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	4	\$754,156.51	0.13%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$435,000.00	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$209,455.28	0.04%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	3	\$499,360.04	0.08%	0	\$0.00	NA	0
	FIMI, INC.	3	\$436,704.63	0.07%	0	\$0.00	NA	0
		5	\$1,641,976.85	0.28%	0	\$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST CENTURY BANK, NA	1	\$358,625.18	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$5,109,740.88	0.86%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$730,541.67	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$304,027.14	0.05%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	7	\$1,467,725.12	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,500.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$713,345.07	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$359,650.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	3	\$478,661.50	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	9	\$1,404,995.91	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$153,800.00	0.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	18	\$4,823,936.30	0.81%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$236,900.00	0.04%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$684,146.38	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	34	\$6,154,031.13	1.03%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$817,642.71	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$350,986.99	0.06%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,039,088.40	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$652,661.21	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	13	\$2,568,675.13	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$951,005.10	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$157,543.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$228,136.29	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$405,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	3	\$408,999.29	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	9	\$1,769,740.50	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	36	\$6,553,534.25	1.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$129,000.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	8	\$1,380,166.58	0.23%	0	\$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC.	1	\$233,767.05	0.04%	0	\$0.00	NA	0
FIRST PENN BANK	14	\$2,897,028.94	0.49%	0	\$0.00	NA	0
FIRST PLACE BANK	92	\$17,134,588.57	2.88%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$252,000.00	0.04%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$158,300.00	0.03%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,874.57	0.02%	0	\$0.00	NA	0
FIRST STATE BANK OF RUSH CITY	1	\$144,852.17	0.02%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	23	\$5,142,357.95	0.86%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$581,110.09	0.1%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	13	\$2,200,779.29	0.37%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	4	\$758,832.78	0.13%	0	\$0.00	NA	0

FRANSEN BANK & TRUST	1	\$206,400.00	0.03%	0	\$0.00	NA	0
FREMONT BANK	26	\$6,274,290.15	1.06%	0	\$0.00	NA	0
FULTON BANK	4	\$718,283.33	0.12%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	8	\$1,199,224.12	0.2%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	5	\$1,424,896.83	0.24%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	46	\$9,365,249.63	1.58%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	11	\$1,994,753.26	0.34%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	2	\$434,567.21	0.07%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$424,308.53	0.07%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$122,777.65	0.02%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	7	\$1,723,586.07	0.29%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$358,792.01	0.06%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	11	\$1,899,613.67	0.32%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$806,737.72	0.14%	0	\$0.00	NA	0
HAMPDEN BANK	2	\$444,560.77	0.07%	0	\$0.00	NA	0
HANCOCK BANK	2	\$279,600.00	0.05%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$126,277.15	0.02%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	12	\$2,224,017.19	0.37%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	27	\$5,373,391.14	0.9%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$335,816.48	0.06%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	4	\$954,784.98	0.16%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	2	\$655,154.47	0.11%	0	\$0.00	NA	0
HEARTLAND BANK	9	\$1,697,372.29	0.29%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	19	\$3,293,684.34	0.55%	0	\$0.00	NA	0
	1	\$150,916.56	0.03%	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK							
	HIWAY FEDERAL CREDIT UNION	8	\$1,300,063.08	0.22%	0	\$0.00	NA	0
	HOME BANK	1	\$115,978.78	0.02%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$379,920.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$675,367.39	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	14	\$2,612,676.61	0.44%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$335,391.13	0.06%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,851.67	0.03%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$278,350.00	0.05%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$158,495.80	0.03%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$380,694.20	0.06%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$111,808.58	0.02%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$137,855.92	0.02%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	5	\$881,237.04	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$366,345.97	0.06%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$238,162.67	0.04%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$123,879.48	0.02%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$129,859.47	0.02%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	2	\$245,679.78	0.04%	0	\$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$299,694.14	0.05%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	7	\$1,079,951.88	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	10	\$1,675,333.92	0.28%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$359,283.32	0.06%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	3	\$497,450.67	0.08%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$452,000.00	0.08%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$287,713.28	0.05%	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	15	\$2,629,168.67	0.44%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	4	\$602,816.28	0.1%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$2,806,901.96	0.47%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	5	\$948,041.31	0.16%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$309,051.99	0.05%	0	\$0.00	NA	0
LA GRANGE STATE BANK	16	\$3,411,838.87	0.57%	0	\$0.00	NA	0
LAKE AREA BANK	4	\$797,790.15	0.13%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	6	\$1,302,000.00	0.22%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$165,439.05	0.03%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$151,845.03	0.03%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	42	\$7,260,793.36	1.22%	0	\$0.00	NA	0
LEGACY BANKS	1	\$155,536.12	0.03%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$206,239.51	0.03%	0	\$0.00	NA	0
LORIMAC CORPORATION	5	\$1,096,687.43	0.18%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	35	\$8,125,190.94	1.37%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	2	\$374,785.97	0.06%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	4	\$627,269.37	0.11%	0	\$0.00	NA	0
MACON SAVINGS BANK	10	\$2,089,612.96	0.35%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$274,233.20	0.05%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$252,000.00	0.04%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	13	\$2,718,501.97	0.46%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$324,664.72	0.05%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$172,332.34	0.03%	0	\$0.00	NA	0

MEMBERS MORTGAGE SERVICES, LLC	1	\$149,647.17	0.03%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$111,033.94	0.02%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$131,868.59	0.02%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	48	\$8,136,764.36	1.37%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	7	\$1,388,284.99	0.23%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$311,689.40	0.05%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	5	\$965,100.00	0.16%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,140,942.78	0.19%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	3	\$635,807.30	0.11%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	56	\$11,390,334.60	1.92%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$598,480.96	0.1%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$636,350.55	0.11%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,089,049.90	0.18%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	5	\$1,304,507.07	0.22%	0	\$0.00	NA	0
MID-PENN BANK	1	\$112,500.00	0.02%	0	\$0.00	NA	0
MID-STATE BANK	7	\$1,541,382.44	0.26%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$119,383.86	0.02%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$290,000.00	0.05%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$117,480.10	0.02%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	41	\$8,050,187.41	1.35%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING	1	\$299,708.42	0.05%	0	\$0.00	NA	0

	CORPORATION DBA MEFC							
	MORTGAGE CENTER, LLC	2	\$443,615.33	0.07%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	10	\$2,337,523.38	0.39%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	5	\$891,298.19	0.15%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	7	\$1,196,763.55	0.2%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$305,000.00	0.05%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$231,477.65	0.04%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$619,369.05	0.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$359,650.00	0.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	52	\$10,062,623.59	1.69%	0	\$0.00	NA	0
	NCB, FSB	1	\$343,092.21	0.06%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$749,642.07	0.13%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,159,804.68	0.2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,338,919.70	0.23%	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$359,632.95	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,194,795.07	0.2%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	16	\$4,210,950.40	0.71%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$141,858.64	0.02%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	19	\$2,752,471.39	0.46%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$619,591.22	0.1%	0	\$0.00	NA	0
	OCEAN BANK	1	\$352,000.00	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	8	\$1,500,998.30	0.25%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$470,934.16	0.08%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	31	\$6,027,157.86	1.01%	0	\$0.00	NA	0

	OPPORTUNITIES CREDIT UNION	1	\$214,990.84	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$1,428,925.59	0.24%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$141,751.85	0.02%	0	\$0.00	NA	0
	PARK BANK	5	\$875,950.00	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,238,548.04	0.21%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	18	\$3,518,129.01	0.59%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$178,750.00	0.03%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$538,910.34	0.09%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$131,200.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$549,540.06	0.09%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$451,550.03	0.08%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$369,953.48	0.06%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	21	\$3,961,335.70	0.67%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	10	\$2,361,191.94	0.4%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$969,046.78	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$990,986.84	0.17%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	3	\$849,711.88	0.14%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$175,820.47	0.03%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$498,662.53	0.08%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,588,743.99	0.27%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$637,646.59	0.11%	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK	2	\$319,836.87	0.05%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$452,405.94	0.08%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,792,954.68	0.3%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$322,000.00	0.05%	0	\$0.00	NA	0
	S&T BANK	3	\$898,378.62	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	7	\$1,118,020.31	0.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$480,000.00	0.08%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$451,405.04	0.08%	0	\$0.00	NA	0
	SAND RIDGE BANK	1	\$189,810.85	0.03%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	12	\$2,284,284.17	0.38%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$636,127.19	0.11%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	9	\$1,668,147.27	0.28%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$112,382.54	0.02%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	8	\$1,099,471.48	0.18%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	13	\$2,368,999.98	0.4%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$117,900.00	0.02%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$299,636.39	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$634,288.71	0.11%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$379,400.00	0.06%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$295,705.33	0.05%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$117,500.00	0.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$637,253.21	0.11%	0	\$0.00	NA	0
		8	\$1,240,731.40	0.21%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION							
	SPENCER SAVINGS BANK	1	\$259,000.00	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$1,165,240.00	0.2%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,823.80	0.03%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$160,839.72	0.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$1,516,827.90	0.26%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$849,483.22	0.14%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$383,707.56	0.06%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$255,639.11	0.04%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	6	\$873,108.11	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$259,276.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$467,435.46	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$317,396.09	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	6	\$1,333,562.42	0.22%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$369,961.67	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$732,796.09	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$333,400.90	0.06%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$4,318,585.49	0.73%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$138,986.08	0.02%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$968,792.03	0.16%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$230,350.00	0.04%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$136,719.96	0.02%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	4	\$813,179.80	0.14%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	6	\$1,868,937.12	0.31%	0	\$0.00	NA	0
	TEXAS BANK	2	\$473,888.23	0.08%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$255,745.15	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$118,884.34	0.02%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	13	\$3,047,264.98	0.51%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$397,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$162,925.00	0.03%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$248,000.00	0.04%	0	\$0.00	NA	0
	TIERONE BANK	9	\$1,366,146.81	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$619,900.75	0.1%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$119,874.71	0.02%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$566,825.00	0.1%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	8	\$1,360,140.13	0.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	12	\$2,679,510.59	0.45%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	24	\$4,934,760.45	0.83%	0	\$0.00	NA	0
	UNIONBANK	4	\$597,312.95	0.1%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$782,350.00	0.13%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$115,000.00	0.02%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	24	\$3,865,503.54	0.65%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$407,300.00	0.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	10	\$1,820,782.99	0.31%	0	\$0.00	NA	0

UNIVERSAL MORTGAGE BANKERS	1	\$168,662.68	0.03%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	7	\$1,057,833.79	0.18%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	9	\$2,135,033.42	0.36%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$487,235.81	0.08%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	1	\$357,000.00	0.06%	0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$378,621.21	0.06%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	2	\$309,866.83	0.05%	0	\$0.00	NA	0
VISTA FEDERAL CREDIT UNION	2	\$384,089.78	0.06%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	3	\$492,168.88	0.08%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$757,600.00	0.13%	0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	5	\$707,791.00	0.12%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$3,483,130.47	0.59%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	2	\$257,600.00	0.04%	0	\$0.00	NA	0
WAUKESHA STATE BANK	9	\$1,691,679.00	0.28%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$186,300.00	0.03%	0	\$0.00	NA	0
WESCOM CREDIT UNION	12	\$2,422,896.80	0.41%	0	\$0.00	NA	0
WESTBOROUGH SAVINGS BANK	1	\$299,701.34	0.05%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	13	\$2,278,993.26	0.38%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$320,000.00	0.05%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	14	\$1,991,465.71	0.33%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	3	\$529,076.12	0.09%	0	\$0.00	NA	0

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	WORKERS CREDIT UNION	5	\$1,166,760.84	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$1,974,367.75	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,685.50	0.02%	0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	6	\$1,426,546.76	0.24%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,874.71	0.02%	0	\$0.00	NA	0
	Unavailable	297	\$51,767,921.31	8.65%	0	\$0.00	NA	0
Total		3,084	\$595,069,720.00	100%	0	\$0.00		0
31376KNP7	ARVEST MORTGAGE COMPANY	79	\$14,478,257.91	12.48%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	7	\$1,039,737.35	0.9%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$1,534,107.30	1.32%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,247,615.52	1.94%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	15	\$2,857,724.76	2.46%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$451,168.34	0.39%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$456,566.35	0.39%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	10	\$1,920,496.75	1.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	397	\$82,574,419.22	71.18%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$344,209.33	0.3%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$1,231,276.18	1.06%	0	\$0.00	NA	0
	TEXAS BANK	13	\$2,540,544.36	2.19%	0	\$0.00	NA	0
	Unavailable	21	\$4,338,323.21	3.73%	0	\$0.00	NA	0
Total		572	\$116,014,446.58	100%	0	\$0.00		0
31376KNQ5	ARVEST MORTGAGE COMPANY	32	\$6,169,031.79	16.98%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$94,898.44	0.26%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$675,188.74	1.86%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$667,754.40	1.84%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	130	\$26,707,144.24	73.51%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$258,000.00	0.71%	0	\$0.00	NA	0
	Unavailable	9	\$1,895,238.39	4.84%	0	\$0.00	NA	0
Total		182	\$36,467,256.00	100%	0	\$0.00		0
31376KNR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$349,607.81	0.32%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$359,610.67	0.33%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$300,000.00	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$243,739.15	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$284,683.90	0.26%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$997,626.37	0.92%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	\$916,448.10	0.85%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$721,003.13	0.67%	0	\$0.00	NA	0
	AUBURNBANK	1	\$331,288.48	0.31%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$282,697.45	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$2,231,693.22	2.07%	0	\$0.00	NA	0
	BANK OF HAWAII	29	\$7,422,675.09	6.88%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$1,161,802.79	1.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$117,873.86	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,807.57	0.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,277,203.72	2.11%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$693,709.71	0.64%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	32	\$6,165,847.54	5.72%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$441,314.91	0.41%	0	\$0.00	NA	0
		2	\$338,058.76	0.31%	0	\$0.00	NA	0

	CENTEX HOME EQUITY COMPANY, LLC							
	CHELSEA GROTON SAVINGS BANK	3	\$790,882.89	0.73%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$285,398.04	0.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$362,598.07	0.34%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$141,748.30	0.13%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$136,207.46	0.13%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$231,700.00	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$144,153.51	0.13%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$261,432.58	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$319,657.90	0.3%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	6	\$1,022,844.81	0.95%	0	\$0.00	NA	0
	CROWN BANK FSB	35	\$6,410,057.08	5.94%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,399.74	0.13%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$105,623.41	0.1%	0	\$0.00	NA	0
	DPS CREDIT UNION	2	\$262,152.56	0.24%	0	\$0.00	NA	0
	EASTERN BANK	2	\$429,000.00	0.4%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$275,000.00	0.25%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$251,459.92	0.23%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$127,737.08	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,687,599.53	1.56%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$169,813.93	0.16%	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	21	\$5,541,777.56	5.14%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$294,053.54	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,249,080.54	1.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$359,650.00	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,807.57	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$204,780.84	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$199,781.09	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	12	\$2,327,476.11	2.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$249,732.73	0.23%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$1,140,373.49	1.06%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,369,098.19	1.27%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,893.09	0.09%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	9	\$1,428,520.67	1.32%	0	\$0.00	NA	0
FREMONT BANK	1	\$288,000.00	0.27%	0	\$0.00	NA	0
FULTON BANK	1	\$173,805.02	0.16%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$180,000.00	0.17%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$237,600.00	0.22%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	11	\$2,355,401.62	2.18%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$438,882.47	0.41%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$204,000.00	0.19%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$567,654.11	0.53%	0	\$0.00	NA	0
HANCOCK BANK	4	\$482,962.13	0.45%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$190,000.00	0.18%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$237,489.92	0.22%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	1	\$211,183.98	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$237,745.56	0.22%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,848.20	0.13%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$129,857.70	0.12%	0	\$0.00	NA	0
	KITSAP BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$95,389.36	0.09%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$315,000.00	0.29%	0	\$0.00	NA	0
	MACON SAVINGS BANK	6	\$996,447.99	0.92%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$693,833.09	0.64%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$131,858.88	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$762,276.86	0.71%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$599,671.63	0.56%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$439,700.67	0.41%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$719,300.00	0.67%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$394,554.33	0.37%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$1,011,064.89	0.94%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$276,710.79	0.26%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$335,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$350,624.76	0.33%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	36	\$9,085,111.88	8.42%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$359,600.00	0.33%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$730,218.50	0.68%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$768,576.33	0.71%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$427,992.03	0.4%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$299,978.96	0.28%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$634,306.00	0.59%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	8	\$1,403,772.29	1.3%	0	\$0.00	NA	0
PIONEER BANK	1	\$218,693.04	0.2%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$359,265.51	0.33%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	2	\$473,931.82	0.44%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$474,357.94	0.44%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$206,673.53	0.19%	0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$281,113.10	0.26%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$709,931.04	0.66%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$661,593.50	0.61%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	3	\$572,595.90	0.53%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$310,000.00	0.29%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	4	\$514,570.88	0.48%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	4	\$456,190.50	0.42%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$273,933.65	0.25%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$476,316.97	0.44%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$356,000.00	0.33%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK &	2	\$186,560.00	0.17%	0	\$0.00	NA	0

	TRUST COMPANY							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$460,435.18	0.43%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	11	\$2,464,153.96	2.28%	0	\$0.00	NA	0
	TIERONE BANK	2	\$524,089.12	0.49%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$159,200.00	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$319,868.65	0.3%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,866.46	0.11%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$101,435.21	0.09%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$374,024.32	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$499,062.20	0.46%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$347,619.09	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$232,500.00	0.22%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	23	\$3,502,988.80	3.25%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	8	\$1,248,925.27	1.16%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$186,266.90	0.17%	0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	15	\$3,006,090.43	2.79%	0	\$0.00	NA	0
	Unavailable	34	\$6,201,833.62	5.63%	0	\$0.00	NA	0
Total		538	\$107,986,691.00	100%	0	\$0.00		0
31376KNS1	ADVANTAGE BANK	3	\$135,264.20	1.32%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$153,031.38	1.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$124,121.82	1.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$69,600.00	0.68%	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,512.04	0.66%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$55,100.00	0.54%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$77,231.23	0.75%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	1	\$49,431.26	0.48%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$43,348.82	0.42%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$206,042.70	2%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$186,146.87	1.81%	0	\$0.00	NA	0
BANK CALUMET, N.A.	1	\$69,756.73	0.68%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$77,600.00	0.75%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	3	\$137,515.28	1.34%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$130,544.73	1.27%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.49%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$81,600.00	0.79%	0	\$0.00	NA	0
CITIZENS BANK	2	\$112,368.29	1.09%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$36,450.00	0.35%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$223,341.25	2.17%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,553.87	0.66%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$63,360.00	0.62%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$107,913.12	1.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,817.36	0.5%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$56,000.00	0.54%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$40,000.00	0.39%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$80,715.49	0.78%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO	2	\$96,664.36	0.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$256,373.68	2.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$62,475.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$38,500.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$69,756.73	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$121,350.00	1.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$129,900.00	1.26%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	1	\$58,296.70	0.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$156,554.16	1.52%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$65,770.62	0.64%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$52,813.84	0.51%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$72,800.00	0.71%	0	\$0.00	NA	0
	FREMONT BANK	3	\$225,339.30	2.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$63,000.00	0.61%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$98,687.15	0.96%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$207,471.79	2.02%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$81,216.75	0.79%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$139,513.46	1.36%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$57,200.00	0.56%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$29,895.73	0.29%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$80,226.13	0.78%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$51,817.36	0.5%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$33,371.34	0.32%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$59,000.00	0.57%	0	\$0.00	NA	0

MAIN STREET BANK AND TRUST	1	\$65,000.00	0.63%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$50,000.00	0.49%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$106,434.14	1.03%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$194,880.97	1.89%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$50,000.00	0.49%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$71,000.00	0.69%	0	\$0.00	NA	0
METABANK	1	\$48,300.00	0.47%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$54,400.00	0.53%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$71,747.10	0.7%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$51,817.36	0.5%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$57,748.60	0.56%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$61,186.61	0.59%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$347,719.89	3.38%	0	\$0.00	NA	0
NEW ERA BANK	1	\$25,600.00	0.25%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,491.23	0.35%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$43,548.12	0.42%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$45,000.00	0.44%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$62,778.71	0.61%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$58,400.00	0.57%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$64,776.49	0.63%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	2	\$74,738.05	0.73%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$73,740.08	0.72%	0	\$0.00	NA	0

	PIONEER BANK	1	\$49,326.14	0.48%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$84,458.49	0.82%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$125,510.23	1.22%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$52,720.00	0.51%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$46,836.65	0.46%	0	\$0.00	NA	0
	S&T BANK	2	\$110,000.00	1.07%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$149,475.91	1.45%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$100,000.00	0.97%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$158,082.45	1.54%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$56,000.00	0.54%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$71,976.69	0.7%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$36,248.59	0.35%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$144,490.69	1.4%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$50,000.00	0.49%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$80,000.00	0.78%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,000.00	0.44%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$106,654.03	1.04%	0	\$0.00	NA	0
	TEXAS BANK	1	\$34,877.07	0.34%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$40,000.00	0.39%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$471,737.16	4.59%	0	\$0.00	NA	0
	TIERONE BANK	2	\$106,306.81	1.03%	0	\$0.00	NA	0
	UNIONBANK	2	\$107,000.00	1.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$16,000.00	0.16%	0	\$0.00	NA	0

	VAN WERT NATIONAL BANK	4	\$223,300.00	2.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$62,778.71	0.61%	0	\$0.00	NA	0
	Unavailable	23	\$1,180,272.47	11.48%	0	\$0.00	NA	0
Total		185	\$10,284,719.98	100%	0	\$0.00		0
31376KNT9	ADVANTAGE BANK	2	\$204,279.95	0.67%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$184,230.27	0.61%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$284,547.02	0.94%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$234,503.48	0.77%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$137,919.00	0.45%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$767,471.62	2.53%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$140,809.97	0.46%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$91,182.00	0.3%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$126,000.00	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$215,000.00	0.71%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$468,669.83	1.54%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$149,800.00	0.49%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$148,000.00	0.49%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$353,945.49	1.17%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$99,648.75	0.33%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$88,491.39	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$914,289.92	3.01%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.66%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$105,876.80	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,605,168.74	5.29%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	1	\$219,725.51	0.72%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$144,490.70	0.48%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$190,000.00	0.63%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$91,800.00	0.3%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	2	\$314,800.00	1.04%	0	\$0.00	NA	0
	EASTERN BANK	1	\$159,438.01	0.53%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$124,570.18	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$127,559.86	0.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$259,386.60	0.85%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,332.64	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$236,020.55	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$117,984.12	0.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$411,677.89	1.36%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$548,267.45	1.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$144,496.08	0.48%	0	\$0.00	NA	0
	FREMONT BANK	12	\$2,370,144.56	7.81%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$509,730.47	1.68%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$162,433.51	0.54%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$184,363.86	0.61%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$572,703.58	1.89%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$644,869.39	2.13%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$249,121.89	0.82%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$462,375.33	1.52%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.	7	\$1,197,509.00	3.95%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$90,205.76	0.3%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$139,508.26	0.46%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$101,500.00	0.33%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$108,118.90	0.36%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$241,167.86	0.79%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,430.99	0.53%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$499,000.00	1.64%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,192.27	0.29%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$115,592.55	0.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$597,727.95	1.97%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.48%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$219,127.61	0.72%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$193,318.59	0.64%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$119,578.50	0.39%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$134,540.72	0.44%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$249,121.89	0.82%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$86,993.36	0.29%	0	\$0.00	NA	0

MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$99,659.80	0.33%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$111,000.00	0.37%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$461,945.76	1.52%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$124,560.94	0.41%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$86,000.00	0.28%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$259,000.00	0.85%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$119,582.96	0.39%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$233,071.28	0.77%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	3	\$339,555.75	1.12%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$160,000.00	0.53%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$180,000.00	0.59%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$212,400.00	0.7%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$222,000.00	0.73%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$371,400.00	1.22%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	3	\$593,408.33	1.96%	0	\$0.00	NA	0
TIERONE BANK	1	\$87,451.47	0.29%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$312,000.00	1.03%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$156,400.00	0.52%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	2	\$244,152.03	0.8%	0	\$0.00	NA	0
UNIONBANK	1	\$112,012.00	0.37%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$279,026.90	0.92%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	2	\$222,216.73	0.73%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$225,400.00	0.74%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,511.76	0.46%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$449,121.89	1.48%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	Unavailable	26	\$4,581,429.78	13.93%	0	\$0.00	NA	0
Total		192	\$30,696,068.00	100%	0	\$0.00		0
31376KNU6	ARVEST MORTGAGE COMPANY	5	\$865,251.33	15.9%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$132,951.37	2.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$4,108,491.09	75.49%	0	\$0.00	NA	0
	TEXAS BANK	1	\$110,462.98	2.03%	0	\$0.00	NA	0
	Unavailable	1	\$225,206.19	4.14%	0	\$0.00	NA	0
Total		34	\$5,442,362.96	100%	0	\$0.00		0
31376KNV4	ABACUS FEDERAL SAVINGS BANK	3	\$182,336.54	0.91%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$104,856.50	0.52%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$189,572.72	0.95%	0	\$0.00	NA	0
	AF BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$241,277.16	1.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$46,833.16	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$158,927.99	0.79%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$65,362.16	0.33%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$39,856.50	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$29,891.23	0.15%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE INC.	3	\$199,080.15	0.99%	0	\$0.00	NA	0
	AUBURNBANK	1	\$31,885.20	0.16%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$36,500.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$871,074.84	4.35%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$67,756.05	0.34%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$194,497.74	0.97%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$69,350.93	0.35%	0	\$0.00	NA	0
	BANKIOWA	3	\$162,009.51	0.81%	0	\$0.00	NA	0
	BANKWEST	2	\$85,187.71	0.43%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$25,600.00	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$156,233.76	0.78%	0	\$0.00	NA	0
	BYRON BANK	1	\$30,000.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$63,770.40	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$69,746.21	0.35%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$98,055.50	0.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$566,419.55	2.83%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$68,000.00	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$40,000.00	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,344.49	0.3%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$79,709.96	0.4%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$225,116.37	1.12%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$60,776.51	0.3%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$129,797.66	0.65%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$79,856.50	0.4%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$72,800.00	0.36%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$54,720.00	0.27%	0	\$0.00	NA	0
		1	\$74,728.09	0.37%	0	\$0.00	NA	0

	FAMILY FIRST OF NY FEDERAL CREDIT UNION							
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$35,000.00	0.17%	0	\$0.00	NA	0
	FIMI, INC.	1	\$39,854.98	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$56,548.55	0.28%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$60,300.00	0.3%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$57,500.00	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$375,884.10	1.88%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$154,491.07	0.77%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,748.87	0.35%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$99,645.02	0.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$413,961.41	2.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$71,246.18	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$179,200.00	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$136,708.92	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$113,593.93	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$120,073.27	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$75,400.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$31,885.20	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT	1	\$40,000.00	0.2%	0	\$0.00	NA	0

	PARK							
	FIRST NATIONAL BANK OF HUDSON	2	\$139,597.38	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$714,388.02	3.56%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$84,025.75	0.42%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	1	\$61,499.00	0.31%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$177,401.10	0.89%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$143,560.36	0.72%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$141,988.37	0.71%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$106,393.49	0.53%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$129,334.70	0.65%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$114,087.51	0.57%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$68,000.00	0.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$64,761.86	0.32%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$59,559.38	0.3%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$57,500.00	0.29%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$175,635.16	0.88%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$67,058.56	0.33%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$43,000.00	0.21%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$68,000.00	0.34%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$71,984.06	0.36%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$697,553.27	3.48%	0	\$0.00	NA	0
	KITSAP BANK	1	\$59,782.45	0.3%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$78,400.00	0.39%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$371,714.44	1.85%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$81,794.73	0.41%	0	\$0.00	NA	0
		1	\$65,000.00	0.32%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK							
	MACON SAVINGS BANK	3	\$155,713.00	0.78%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$202,661.80	1.01%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$43,941.78	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$520,346.53	2.6%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$255,820.63	1.28%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$202,631.67	1.01%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	4	\$240,808.85	1.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$186,223.11	0.93%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$64,522.67	0.32%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$44,000.00	0.22%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$135,000.00	0.67%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$72,000.00	0.36%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,802.68	0.27%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$85,500.00	0.43%	0	\$0.00	NA	0
	PIONEER BANK	3	\$192,214.34	0.96%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$80,911.76	0.4%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,797.66	0.28%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$28,675.38	0.14%	0	\$0.00	NA	0
		1	\$62,569.87	0.31%	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB							
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$83,500.00	0.42%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$298,376.34	1.49%	0	\$0.00	NA	0
	S&T BANK	2	\$107,343.93	0.54%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$58,788.34	0.29%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$160,000.00	0.8%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$124,845.72	0.62%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$244,693.85	1.22%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$176,394.04	0.88%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$57,500.00	0.29%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$114,541.50	0.57%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$110,582.01	0.55%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$518,771.56	2.59%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$121,400.00	0.61%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$52,000.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$196,728.44	0.98%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$105,900.00	0.53%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$48,822.35	0.24%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	TEXAS BANK	4	\$187,055.95	0.93%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$106,869.59	0.53%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$148,462.95	0.74%	0	\$0.00	NA	0
	UNIONBANK	1	\$67,368.00	0.34%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$21,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$199,577.67	1%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$39,856.50	0.2%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$129,300.00	0.65%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$167,950.62	0.84%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$86,743.21	0.43%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$133,698.65	0.67%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$64,000.00	0.32%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$164,064.67	0.82%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$110,266.82	0.55%	0	\$0.00	NA	0
	Unavailable	35	\$1,947,442.32	9.68%	0	\$0.00	NA	0
Total		342	\$20,041,978.94	100%	0	\$0.00		0
31376KNW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$159,426.00	0.16%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	5	\$719,455.54	0.71%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$559,389.09	0.56%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$652,745.45	0.65%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$228,999.90	0.23%	0	\$0.00	NA	0
	AF BANK	1	\$164,400.00	0.16%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,400.00	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,486,435.94	1.48%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$204,256.78	0.2%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$448,968.43	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
		2	\$175,743.55	0.17%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	1	\$122,400.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$822,051.22	0.82%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$432,999.94	0.43%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,418.82	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$298,914.64	0.3%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	12	\$2,283,194.93	2.27%	0	\$0.00	NA	0
	AUBURNBANK	3	\$517,648.42	0.51%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$87,441.83	0.09%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$380,361.91	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$2,826,427.61	2.81%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$126,800.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$402,811.84	0.4%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$173,383.64	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,401,509.08	1.39%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$270,796.84	0.27%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$113,200.00	0.11%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$184,343.29	0.18%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$332,335.50	0.33%	0	\$0.00	NA	0
	BANKWEST	1	\$84,698.27	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$457,564.37	0.45%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$357,712.09	0.36%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$113,595.33	0.11%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$119,569.49	0.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$195,981.52	0.19%	0	\$0.00	NA	0

BUTTE COMMUNITY BANK	1	\$348,744.38	0.35%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$615,408.58	0.61%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	2	\$277,228.64	0.28%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$123,000.00	0.12%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$1,059,748.90	1.05%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$229,547.16	0.23%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$750,515.66	0.74%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$99,641.25	0.1%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$502,016.00	0.5%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$272,026.72	0.27%	0	\$0.00	NA	0
COMMODORE BANK	1	\$102,450.02	0.1%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$567,063.66	0.56%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$269,350.00	0.27%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$90,129.45	0.09%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$140,499.48	0.14%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$767,923.70	0.76%	0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	2	\$222,591.77	0.22%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	10	\$1,532,467.13	1.52%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$95,245.17	0.09%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$353,719.59	0.35%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0

	EXTRACO MORTGAGE	2	\$247,907.65	0.25%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$400,000.00	0.4%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$137,903.49	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$199,274.90	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$90,650.00	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$348,757.57	0.35%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,979,908.01	1.97%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$89,680.52	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$236,500.00	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$112,245.87	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$1,344,846.76	1.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$298,361.91	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$560,000.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$115,000.00	0.11%	0	\$0.00	NA	0
		1	\$172,977.21	0.17%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF CHESTER COUNTY								
FIRST NATIONAL BANK OF DEERWOOD	1	\$199,274.90	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	6	\$850,006.25	0.84%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF NORTH EAST	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	10	\$1,411,516.34	1.4%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$85,500.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$126,549.17	0.13%	0	\$0.00	NA	0	
FIRST PACIFIC FINANCIAL, INC.	2	\$398,561.16	0.4%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$347,483.00	0.34%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	3	\$421,952.73	0.42%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$143,472.42	0.14%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$496,216.20	0.49%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$101,637.92	0.1%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$84,698.27	0.08%	0	\$0.00	NA	0	
FREMONT BANK	16	\$3,347,099.18	3.32%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$89,677.12	0.09%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	6	\$865,922.33	0.86%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$124,546.81	0.12%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$389,000.00	0.39%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING,	4	\$597,843.63	0.59%	0	\$0.00	NA	0	

	INC.							
	GTE FEDERAL CREDIT UNION	4	\$722,413.87	0.72%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$160,410.14	0.16%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$87,285.73	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$99,633.62	0.1%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$174,367.16	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$1,043,272.21	1.04%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$173,375.25	0.17%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$98,598.74	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$323,199.04	0.32%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$448,277.08	0.44%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$329,354.25	0.33%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$926,878.10	0.92%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$119,482.61	0.12%	0	\$0.00	NA	0
	KITSAP BANK	3	\$540,544.05	0.54%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$819,956.25	0.81%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$1,589,449.69	1.58%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$91,274.84	0.09%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$262,400.00	0.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,493,017.81	1.48%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$108,500.00	0.11%	0	\$0.00	NA	0
		3	\$395,289.40	0.39%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES							
	MARQUETTE BANK	3	\$413,966.04	0.41%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$197,274.57	0.2%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,972,549.02	1.96%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$99,645.02	0.1%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$330,319.48	0.33%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	12	\$1,824,566.98	1.81%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$166,010.40	0.16%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$356,000.00	0.35%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$168,380.83	0.17%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$179,354.25	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$671,440.78	0.67%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$169,377.16	0.17%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$259,071.00	0.26%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$136,699.31	0.14%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$3,376,740.50	3.35%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	1	\$159,419.93	0.16%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$229,166.13	0.23%	0	\$0.00	NA	0
	NORTHMARK BANK	2	\$497,523.00	0.49%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$441,293.71	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$588,500.00	0.58%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$117,572.19	0.12%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$646,733.51	0.64%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$499,002.99	0.5%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$433,785.88	0.43%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$129,533.62	0.13%	0	\$0.00	NA	0
	PIONEER BANK	1	\$109,605.38	0.11%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$98,500.00	0.1%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,546.81	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$224,175.65	0.22%	0	\$0.00	NA	0
	PRIMEBANK	1	\$359,600.00	0.36%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$275,500.00	0.27%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$155,932.61	0.15%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$279,035.80	0.28%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,150.00	0.13%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$132,400.00	0.13%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	4	\$453,523.70	0.45%	0	\$0.00	NA	0
		1	\$100,000.00	0.1%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.							
	SECURITY MORTGAGE CORPORATION	4	\$562,588.51	0.56%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$186,000.00	0.18%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,988.75	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	11	\$1,462,987.43	1.45%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$388,375.49	0.39%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$141,500.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$287,400.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$156,800.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$322,630.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$119,569.50	0.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$753,326.09	0.75%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,700.00	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$293,919.19	0.29%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$88,600.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$160,515.93	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$154,443.94	0.15%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$322,000.00	0.32%	0	\$0.00	NA	0
	TIERONE BANK	3	\$598,579.81	0.59%	0	\$0.00	NA	0
		2	\$196,887.17	0.2%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TOYOTA FEDERAL CREDIT UNION	1	\$119,564.94	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$312,000.00	0.31%	0	\$0.00	NA	0
	TSB BANK	1	\$249,725.00	0.25%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	\$537,437.49	0.53%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$439,000.00	0.44%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$330,000.00	0.33%	0	\$0.00	NA	0
	UNIONBANK	2	\$432,368.00	0.43%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$358,378.69	0.36%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$249,112.55	0.25%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$440,712.83	0.44%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$483,500.00	0.48%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$329,775.21	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,867,573.35	1.85%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$118,776.86	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	8	\$1,164,676.19	1.16%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$257,142.24	0.26%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$95,651.95	0.09%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$883,111.60	0.88%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$481,500.00	0.48%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$445,372.82	0.44%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$669,544.87	0.66%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$300,720.43	0.3%	0	\$0.00	NA	0
		1	\$107,139.00	0.11%	0	\$0.00	NA	0

	YADKIN VALLEY BANK AND TRUST COMPANY								
	Unavailable	62	\$10,581,702.24	10.17%	0	\$0.00	NA	0	
Total		626	\$101,028,344.00	100%	0	\$0.00		0	
31376KNX0	ARVEST MORTGAGE COMPANY	15	\$2,168,429.40	10.86%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$144,380.17	0.72%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$86,491.88	0.43%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$378,617.67	1.9%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$168,751.60	0.85%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	64	\$11,498,218.91	57.6%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$174,877.01	0.88%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	7	\$981,651.06	4.92%	0	\$0.00	NA	0	
	Unavailable	29	\$4,360,723.13	21.84%	0	\$0.00	NA	0	
Total		121	\$19,962,140.83	100%	0	\$0.00		0	
31376KNY8	ACACIA FEDERAL SAVINGS BANK	1	\$145,000.00	0.73%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$144,916.59	0.73%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$473,001.56	2.37%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$240,000.00	1.2%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$230,733.93	1.16%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$361,629.71	1.81%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$802,838.04	4.02%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$659,549.04	3.31%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$159,407.62	0.8%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$267,000.00	1.34%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,650.00	1.8%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$148,373.20	0.74%	0	\$0.00	NA	0	

	BAXTER CREDIT UNION	1	\$298,889.28	1.5%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,313,850.51	6.58%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$65,261.23	0.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$298,877.61	1.5%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.85%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$128,539.04	0.64%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$301,300.00	1.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$588,814.92	2.95%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,079,028.72	5.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$358,318.45	1.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$75,000.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$318,359.76	1.6%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	1	\$219,168.30	1.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$257,040.03	1.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$284,431.87	1.43%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$135,695.73	0.68%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$269,598.14	1.35%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$102,116.52	0.51%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$170,000.00	0.85%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$256,758.39	1.29%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$342,340.65	1.72%	0	\$0.00	NA	0
		2	\$488,161.61	2.45%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MIDWEST LOAN SERVICES INC.	1	\$120,000.00	0.6%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$196,545.97	0.98%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$234,120.80	1.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	15	\$2,898,531.87	14.53%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$99,625.87	0.5%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$351,934.04	1.76%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$114,569.76	0.57%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$163,392.81	0.82%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$356,925.17	1.79%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$129,518.69	0.65%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$128,070.35	0.64%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,491.19	0.68%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,315.73	0.9%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$94,640.86	0.47%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,087.19	0.56%	0	\$0.00	NA	0
	Unavailable	22	\$2,866,410.34	14.35%	0	\$0.00	NA	0
Total		115	\$19,954,831.09	100%	0	\$0.00		0
31376KNZ5	ARVEST MORTGAGE COMPANY	2	\$582,825.21	14.41%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$98,132.93	2.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$2,307,062.38	57.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$224,166.97	5.54%	0	\$0.00	NA	0

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		Unavailable	3	\$833,770.55	20.6%	0	\$0.00	NA	0
Total			20	\$4,045,958.04	100%	0	\$0.00		0
31376KPA8		AMARILLO NATIONAL BANK	1	\$159,432.03	2.76%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$100,000.00	1.73%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$98,409.51	1.71%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$164,700.00	2.85%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$89,000.00	1.54%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$90,000.00	1.56%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$582,650.00	10.1%	0	\$0.00	NA	0
		DIME SAVINGS BANK OF NORWICH	1	\$240,000.00	4.16%	0	\$0.00	NA	0
		EASTERN BANK	1	\$225,000.00	3.9%	0	\$0.00	NA	0
		EPHRATA NATIONAL BANK	1	\$191,000.00	3.31%	0	\$0.00	NA	0
		FLAGSTAR BANK-DEDICATED CHANNEL	2	\$240,000.00	4.16%	0	\$0.00	NA	0
		GREENPOINT MORTGAGE FUNDING, INC.	3	\$659,694.88	11.43%	0	\$0.00	NA	0
		MAIN STREET BANK AND TRUST	1	\$143,000.00	2.48%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.73%	0	\$0.00	NA	0
		OLD SECOND MORTGAGE COMPANY	3	\$791,400.00	13.71%	0	\$0.00	NA	0
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$162,000.00	2.81%	0	\$0.00	NA	0
		SAFE CREDIT UNION	4	\$809,608.51	14.03%	0	\$0.00	NA	0
		STERNS LENDING, INC.	1	\$125,000.00	2.17%	0	\$0.00	NA	0
		UMPQUA BANK MORTGAGE	2	\$205,000.00	3.55%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	3	\$445,692.77	7.72%	0	\$0.00	NA	0
		Unavailable	1	\$148,932.56	2.59%	0	\$0.00	NA	0
Total			33	\$5,770,520.26	100%	0	\$0.00		0

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31376KPB6		ARVEST MORTGAGE COMPANY	3	\$805,650.00	27.16%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	8	\$1,337,960.54	45.11%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$822,461.93	27.73%	0	\$0.00	NA	0
Total			15	\$2,966,072.47	100%	0	\$0.00		0
31376KPC4		ARVEST MORTGAGE COMPANY	1	\$164,500.00	9.04%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	10	\$1,530,028.93	84.09%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$125,000.00	6.87%	0	\$0.00	NA	0
Total			12	\$1,819,528.93	100%	0	\$0.00		0
31376KPD2		ABACUS FEDERAL SAVINGS BANK	3	\$685,000.00	3.41%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$50,814.70	0.25%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$201,600.00	1%	0	\$0.00	NA	0
		ANCHORBANK FSB	4	\$457,244.00	2.27%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$56,000.00	0.28%	0	\$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$125,750.00	0.63%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	5	\$642,750.00	3.2%	0	\$0.00	NA	0
		BANK CENTER FIRST	1	\$83,500.00	0.42%	0	\$0.00	NA	0
		BLUE BALL NATIONAL BANK	1	\$58,000.00	0.29%	0	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	\$124,200.00	0.62%	0	\$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.52%	0	\$0.00	NA	0
		COMMUNITY SAVINGS BANK	1	\$42,700.00	0.21%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$43,850.00	0.22%	0	\$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$189,050.00	0.94%	0	\$0.00	NA	0

	UNION							
	FIRST FEDERAL SAVINGS BANK	1	\$43,000.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$217,000.00	1.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$359,000.00	1.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$119,400.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.8%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$752,264.60	3.74%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$40,500.00	0.2%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$359,650.00	1.79%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$497,655.20	2.48%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$131,000.00	0.65%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$170,452.50	0.85%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,020.38	0.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	29	\$2,579,785.99	12.83%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$294,000.00	1.46%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$66,000.00	0.33%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$168,000.00	0.84%	0	\$0.00	NA	0
		2	\$96,825.16	0.48%	0	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
	STATE BANK OF NEW PRAGUE	1	\$161,000.00	0.8%	0	\$0.00	NA	0
	TEXAS BANK	2	\$185,000.00	0.92%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$82,000.00	0.41%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,600.00	0.58%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$143,100.00	0.71%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$145,000.00	0.72%	0	\$0.00	NA	0
	Unavailable	66	\$9,822,304.56	48.83%	0	\$0.00	NA	0
Total		159	\$20,104,017.09	100%	0	\$0.00		0
31376KPE0	NATIONAL CITY MORTGAGE COMPANY	103	\$11,488,305.68	44.17%	0	\$0.00	NA	0
	Unavailable	138	\$14,523,201.53	55.83%	0	\$0.00	NA	0
Total		241	\$26,011,507.21	100%	0	\$0.00		0
31376KPF7	NATIONAL CITY MORTGAGE COMPANY	111	\$15,579,399.34	30.08%	0	\$0.00	NA	0
	Unavailable	262	\$36,220,118.34	69.92%	0	\$0.00	NA	0
Total		373	\$51,799,517.68	100%	0	\$0.00		0
31376KPG5	ALERUS FINANCIAL	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$424,013.14	0.85%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$451,100.00	0.9%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$539,000.00	1.08%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	12	\$1,726,396.69	3.45%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$434,300.00	0.87%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$283,237.42	0.57%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$431,950.00	0.86%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$115,084.80	0.23%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,281,935.66	2.56%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$213,416.00	0.43%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$178,200.00	0.36%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$550,000.00	1.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$141,550.00	0.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$228,000.00	0.46%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$265,600.00	0.53%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$333,000.00	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$320,000.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$570,650.00	1.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,593,962.88	3.18%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,463,100.00	2.92%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$367,200.00	0.73%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$374,000.00	0.75%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$309,350.00	0.62%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$364,658.84	0.73%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$240,000.00	0.48%	0	\$0.00	NA	0

	HEARTLAND BANK	4	\$466,400.00	0.93%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$724,200.00	1.45%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$115,350.00	0.23%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$339,000.00	0.68%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$301,050.00	0.6%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$192,500.00	0.38%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,417.92	0.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$108,800.00	0.22%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$609,300.00	1.22%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$254,400.00	0.51%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$5,813,575.44	11.61%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$284,000.00	0.57%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$411,370.00	0.82%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.41%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST.	1	\$125,283.86	0.25%	0	\$0.00	NA	0

	ALBANS							
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$210,060.10	0.42%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$276,000.00	0.55%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	5	\$1,023,500.00	2.04%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$122,900.00	0.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$146,470.00	0.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$159,298.71	0.32%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$208,250.00	0.42%	0	\$0.00	NA	0
	TIERONE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$146,300.00	0.29%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	UNIONBANK	2	\$315,000.00	0.63%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	Unavailable	116	\$21,244,502.69	42.38%	0	\$0.00	NA	0
Total		280	\$50,069,634.15	100%	0	\$0.00		0
31376KPH3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$533,200.00	0.51%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.3%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$608,000.00	0.58%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	2	\$265,000.00	0.25%	0	\$0.00	NA	0
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$382,000.00	0.36%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.1%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$243,950.00	0.23%	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$637,420.00	0.61%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$172,000.00	0.16%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	9	\$1,789,850.00	1.7%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$592,100.00	0.56%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$414,234.05	0.39%	0	\$0.00	NA	0
AUBURNBANK	3	\$423,863.31	0.4%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$516,750.00	0.49%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$161,020.00	0.15%	0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$1,686,010.00	1.6%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$190,000.00	0.18%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$784,000.00	0.75%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$199,000.00	0.19%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$172,000.00	0.16%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$498,250.00	0.47%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$149,843.39	0.14%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$560,400.00	0.53%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.25%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$137,000.00	0.13%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$194,796.40	0.19%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	1	\$93,600.00	0.09%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$173,000.00	0.16%	0	\$0.00	NA	0
CITY STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	3	\$595,250.00	0.57%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$152,600.00	0.15%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	4	\$506,820.00	0.48%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0
CORTRUST BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	2	\$223,100.00	0.21%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,297,838.00	1.23%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$117,000.00	0.11%	0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$276,000.00	0.26%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$581,610.00	0.55%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.19%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$196,800.00	0.19%	0	\$0.00	NA	0
EASTERN BANK	1	\$85,500.00	0.08%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$87,400.00	0.08%	0	\$0.00	NA	0
FIMI, INC.	3	\$528,300.00	0.5%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$993,161.98	0.94%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$611,100.00	0.58%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$117,600.00	0.11%	0	\$0.00	NA	0
	1	\$104,690.59	0.1%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK							
	FIRST FINANCIAL BANK	1	\$145,694.39	0.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$876,475.00	0.83%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$564,720.00	0.54%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$624,820.00	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$302,675.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$92,150.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$639,800.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$487,000.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$230,000.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF RUSH CITY	1	\$185,500.00	0.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$630,420.00	0.6%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$232,500.00	0.22%	0	\$0.00	NA	0