

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 16 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Repurchase	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31407KZH5		FLAGSTAR BANK, FSB	1	\$231,000.00	2.05%	0	\$0.00	NA	0	
		Unavailable	46	\$11,018,442.41	97.95%	0	\$0.00	NA	0	
Total			47	\$11,249,442.41	100%	0	\$0.00		0	
31407KZJ1		FLAGSTAR BANK, FSB	3	\$540,100.00	5.68%	0	\$0.00	NA	0	
		Unavailable	49	\$8,964,315.93	94.32%	0	\$0.00	NA	0	
Total			52	\$9,504,415.93	100%	0	\$0.00		0	
31407KZK8		FLAGSTAR BANK, FSB	3	\$578,600.00	2.55%	0	\$0.00	NA	0	
		Unavailable	106	\$22,134,478.26	97.45%	0	\$0.00	NA	0	
Total			109	\$22,713,078.26	100%	0	\$0.00		0	
31407KZL6		FLAGSTAR BANK, FSB	11	\$2,639,250.00	15.42%	0	\$0.00	NA	0	
		Unavailable	56	\$14,477,399.98	84.58%	0	\$0.00	NA	0	
Total			67	\$17,116,649.98	100%	0	\$0.00		0	
31407KZM4		FLAGSTAR BANK, FSB	3	\$649,400.00	6.27%	0	\$0.00	NA	0	
		Unavailable	38	\$9,714,359.51	93.73%	0	\$0.00	NA	0	
Total			41	\$10,363,759.51	100%	0	\$0.00		0	
31407KZN2		FLAGSTAR BANK, FSB	17	\$1,706,445.00	13.29%	0	\$0.00	NA	0	
		Unavailable	114	\$11,137,022.29	86.71%	0	\$0.00	NA	0	
Total			131	\$12,843,467.29	100%	0	\$0.00		0	
31407KZP7		FLAGSTAR BANK, FSB	3	\$502,400.00	5.72%	0	\$0.00	NA	0	
		Unavailable	40	\$8,275,693.77	94.28%	0	\$0.00	NA	0	
Total			43	\$8,778,093.77	100%	0	\$0.00		0	
31407KZR3		FLAGSTAR BANK, FSB	2	\$369,600.00	10.34%	0	\$0.00	NA	0	
		Unavailable	15	\$3,203,351.82	89.66%	0	\$0.00	NA	0	
Total			17	\$3,572,951.82	100%	0	\$0.00		0	
31407KZS1		Unavailable	38	\$6,853,167.77	100%	0	\$0.00	NA	0	
Total			38	\$6,853,167.77	100%	0	\$0.00		0	
31407KZT9		FLAGSTAR BANK, FSB	6	\$1,229,677.88	14.39%	0	\$0.00	NA	0	

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	Unavailable	34	\$7,312,731.61	85.61%	0	\$0.00	NA	0
Total		40	\$8,542,409.49	100%	0	\$0.00		0
31407KZU6	FLAGSTAR BANK, FSB	1	\$338,708.13	6%	0	\$0.00	NA	0
	Unavailable	24	\$5,310,269.48	94%	0	\$0.00	NA	0
Total		25	\$5,648,977.61	100%	0	\$0.00		0
31407KZV4	FLAGSTAR BANK, FSB	3	\$389,300.00	7.34%	0	\$0.00	NA	0
	Unavailable	38	\$4,917,875.98	92.66%	0	\$0.00	NA	0
Total		41	\$5,307,175.98	100%	0	\$0.00		0
31407KZW2	FLAGSTAR BANK, FSB	8	\$1,013,703.33	11.06%	0	\$0.00	NA	0
	Unavailable	62	\$8,151,794.39	88.94%	0	\$0.00	NA	0
Total		70	\$9,165,497.72	100%	0	\$0.00		0
31407KZX0	FLAGSTAR BANK, FSB	4	\$730,340.00	10.16%	0	\$0.00	NA	0
	Unavailable	32	\$6,455,062.01	89.84%	0	\$0.00	NA	0
Total		36	\$7,185,402.01	100%	0	\$0.00		0
31407KZY8	FLAGSTAR BANK, FSB	3	\$423,900.00	7.88%	0	\$0.00	NA	0
	Unavailable	38	\$4,956,593.03	92.12%	0	\$0.00	NA	0
Total		41	\$5,380,493.03	100%	0	\$0.00		0
31407KZZ5	FLAGSTAR BANK, FSB	9	\$881,289.96	11.34%	0	\$0.00	NA	0
	Unavailable	70	\$6,891,941.85	88.66%	0	\$0.00	NA	0
Total		79	\$7,773,231.81	100%	0	\$0.00		0
31407L2C0	Unavailable	14	\$1,816,215.29	100%	0	\$0.00	NA	0
Total		14	\$1,816,215.29	100%	0	\$0.00		0
31407L2D8	OHIO SAVINGS BANK	4	\$531,481.48	5.51%	0	\$0.00	NA	0
	Unavailable	64	\$9,118,064.00	94.49%	0	\$0.00	NA	0
Total		68	\$9,649,545.48	100%	0	\$0.00		0
31407L2E6	Unavailable	40	\$5,569,563.54	100%	0	\$0.00	NA	0
Total		40	\$5,569,563.54	100%	0	\$0.00		0
31407L3A3	OHIO SAVINGS BANK	1	\$72,930.73	2.98%	0	\$0.00	NA	0
	Unavailable	15	\$2,373,921.47	97.02%	0	\$0.00	NA	0
Total		16	\$2,446,852.20	100%	0	\$0.00		0
31407L3B1	Unavailable	23	\$3,088,613.57	100%	0	\$0.00	NA	0
Total		23	\$3,088,613.57	100%	0	\$0.00		0
31407L3C9	Unavailable	32	\$4,330,691.01	100%	0	\$0.00	NA	0

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Total			32	\$4,330,691.01	100%	0	\$0.00		0
31407L3D7	Unavailable		9	\$1,090,622.35	100%	0	\$0.00	NA	0
Total			9	\$1,090,622.35	100%	0	\$0.00		0
31407L3Z8	Unavailable		19	\$2,917,772.45	100%	0	\$0.00	NA	0
Total			19	\$2,917,772.45	100%	0	\$0.00		0
31407L4A2	Unavailable		32	\$4,299,042.88	100%	0	\$0.00	NA	0
Total			32	\$4,299,042.88	100%	0	\$0.00		0
31407L4B0	Unavailable		16	\$1,509,626.93	100%	0	\$0.00	NA	0
Total			16	\$1,509,626.93	100%	0	\$0.00		0
31407L4V6	OHIO SAVINGS BANK		1	\$134,855.67	8.19%	0	\$0.00	NA	0
	Unavailable		9	\$1,511,484.37	91.81%	0	\$0.00	NA	0
Total			10	\$1,646,340.04	100%	0	\$0.00		0
31407L4W4	OHIO SAVINGS BANK		3	\$393,450.34	4.43%	0	\$0.00	NA	0
	Unavailable		55	\$8,482,452.59	95.57%	0	\$0.00	NA	0
Total			58	\$8,875,902.93	100%	0	\$0.00		0
31407L4X2	Unavailable		102	\$12,944,689.09	100%	0	\$0.00	NA	0
Total			102	\$12,944,689.09	100%	0	\$0.00		0
31407L6B8	Unavailable		8	\$1,243,390.16	100%	0	\$0.00	NA	0
Total			8	\$1,243,390.16	100%	0	\$0.00		0
31407L6C6	Unavailable		29	\$5,108,004.59	100%	0	\$0.00	NA	0
Total			29	\$5,108,004.59	100%	0	\$0.00		0
31407L6D4	Unavailable		22	\$2,110,491.06	100%	0	\$0.00	NA	0
Total			22	\$2,110,491.06	100%	0	\$0.00		0
31407L6P7	Unavailable		5	\$1,255,022.17	100%	0	\$0.00	NA	0
Total			5	\$1,255,022.17	100%	0	\$0.00		0
31407L6Q5	OHIO SAVINGS BANK		2	\$458,625.61	3.85%	0	\$0.00	NA	0
	Unavailable		55	\$11,449,033.48	96.15%	0	\$0.00	NA	0
Total			57	\$11,907,659.09	100%	0	\$0.00		0
31407L6R3	OHIO SAVINGS BANK		1	\$207,345.36	0.43%	0	\$0.00	NA	0
	Unavailable		220	\$48,487,617.82	99.57%	0	\$0.00	NA	0
Total			221	\$48,694,963.18	100%	0	\$0.00		0

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31407L6S1		Unavailable	212	\$36,341,985.12	100%	0	\$0.00	NA	0
Total			212	\$36,341,985.12	100%	0	\$0.00		0
31407LCH8		GREENPOINT MORTGAGE FUNDING, INC.	15	\$3,309,471.61	20.94%	0	\$0.00	NA	0
		Unavailable	62	\$12,496,829.61	79.06%	0	\$0.00	NA	0
Total			77	\$15,806,301.22	100%	0	\$0.00		0
31407LCJ4		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,640,928.13	6.68%	0	\$0.00	NA	0
		Unavailable	141	\$22,925,131.44	93.32%	0	\$0.00	NA	0
Total			149	\$24,566,059.57	100%	0	\$0.00		0
31407LCK1		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,148,272.45	12.37%	0	\$0.00	NA	0
		Unavailable	54	\$8,134,231.28	87.63%	0	\$0.00	NA	0
Total			60	\$9,282,503.73	100%	0	\$0.00		0
31407LCL9		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,535,028.08	16.3%	0	\$0.00	NA	0
		Unavailable	87	\$7,884,495.69	83.7%	0	\$0.00	NA	0
Total			95	\$9,419,523.77	100%	0	\$0.00		0
31407LCM7		GREENPOINT MORTGAGE FUNDING, INC.	2	\$359,135.03	9.92%	0	\$0.00	NA	0
		Unavailable	26	\$3,260,673.03	90.08%	0	\$0.00	NA	0
Total			28	\$3,619,808.06	100%	0	\$0.00		0
31407LCN5		GREENPOINT MORTGAGE FUNDING, INC.	4	\$444,000.00	39%	0	\$0.00	NA	0
		Unavailable	6	\$694,574.99	61%	0	\$0.00	NA	0
Total			10	\$1,138,574.99	100%	0	\$0.00		0
31407LCP0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$151,000.00	6.59%	0	\$0.00	NA	0
		Unavailable	13	\$2,141,517.24	93.41%	0	\$0.00	NA	0
Total			14	\$2,292,517.24	100%	0	\$0.00		0
31407LCQ8		GREENPOINT MORTGAGE FUNDING,	2	\$280,140.62	20.35%	0	\$0.00	NA	0

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		INC.							
		Unavailable	11	\$1,096,195.51	79.65%	0	\$0.00	NA	0
Total			13	\$1,376,336.13	100%	0	\$0.00		0
31407LCR6		GREENPOINT MORTGAGE FUNDING, INC.	5	\$603,251.24	24.77%	0	\$0.00	NA	0
		Unavailable	18	\$1,831,927.74	75.23%	0	\$0.00	NA	0
Total			23	\$2,435,178.98	100%	0	\$0.00		0
31407LF28		GMAC MORTGAGE CORPORATION	27	\$5,955,498.86	26.98%	0	\$0.00	NA	0
		Unavailable	74	\$16,119,623.82	73.02%	0	\$0.00	NA	0
Total			101	\$22,075,122.68	100%	0	\$0.00		0
31407LF36		GMAC MORTGAGE CORPORATION	9	\$1,324,271.44	44.71%	0	\$0.00	NA	0
		Unavailable	12	\$1,637,882.01	55.29%	0	\$0.00	NA	0
Total			21	\$2,962,153.45	100%	0	\$0.00		0
31407LF44		GMAC MORTGAGE CORPORATION	22	\$4,411,321.88	88.93%	0	\$0.00	NA	0
		Unavailable	3	\$549,000.00	11.07%	0	\$0.00	NA	0
Total			25	\$4,960,321.88	100%	0	\$0.00		0
31407LF51		GMAC MORTGAGE CORPORATION	74	\$14,890,909.67	74.47%	0	\$0.00	NA	0
		Unavailable	27	\$5,105,214.59	25.53%	0	\$0.00	NA	0
Total			101	\$19,996,124.26	100%	0	\$0.00		0
31407LF69		GMAC MORTGAGE CORPORATION	137	\$17,082,355.22	69.21%	0	\$0.00	NA	0
		Unavailable	46	\$7,600,712.10	30.79%	0	\$0.00	NA	0
Total			183	\$24,683,067.32	100%	0	\$0.00		0
31407LF77		GMAC MORTGAGE CORPORATION	101	\$9,974,266.76	75.91%	0	\$0.00	NA	0
		Unavailable	27	\$3,164,589.17	24.09%	0	\$0.00	NA	0
Total			128	\$13,138,855.93	100%	0	\$0.00		0
31407LFJ1		GMAC MORTGAGE CORPORATION	81	\$15,603,190.21	62.4%	0	\$0.00	NA	0
		Unavailable	49	\$9,400,966.28	37.6%	0	\$0.00	NA	0
Total			130	\$25,004,156.49	100%	0	\$0.00		0
31407LFK8		GMAC MORTGAGE	64	\$15,337,467.59	100%	0	\$0.00	NA	0

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		CORPORATION							
Total			64	\$15,337,467.59	100%	0	\$0.00		0
31407LFL6		GMAC MORTGAGE CORPORATION	148	\$30,858,523.72	77.34%	0	\$0.00	NA	0
		Unavailable	46	\$9,040,632.79	22.66%	0	\$0.00	NA	0
Total			194	\$39,899,156.51	100%	0	\$0.00		0
31407LFM4		GMAC MORTGAGE CORPORATION	27	\$5,323,481.72	22.22%	0	\$0.00	NA	0
		Unavailable	81	\$18,634,852.43	77.78%	0	\$0.00	NA	0
Total			108	\$23,958,334.15	100%	0	\$0.00		0
31407LFN2		GMAC MORTGAGE CORPORATION	143	\$29,768,444.42	75.27%	0	\$0.00	NA	0
		Unavailable	48	\$9,778,735.90	24.73%	0	\$0.00	NA	0
Total			191	\$39,547,180.32	100%	0	\$0.00		0
31407LFP7		GMAC MORTGAGE CORPORATION	15	\$1,631,930.75	68.91%	0	\$0.00	NA	0
		Unavailable	6	\$736,118.24	31.09%	0	\$0.00	NA	0
Total			21	\$2,368,048.99	100%	0	\$0.00		0
31407LFQ5		GMAC MORTGAGE CORPORATION	87	\$16,950,414.12	42.86%	0	\$0.00	NA	0
		Unavailable	110	\$22,600,960.61	57.14%	0	\$0.00	NA	0
Total			197	\$39,551,374.73	100%	0	\$0.00		0
31407LFS1		GMAC MORTGAGE CORPORATION	187	\$12,583,927.43	60.18%	0	\$0.00	NA	0
		Unavailable	128	\$8,327,279.09	39.82%	0	\$0.00	NA	0
Total			315	\$20,911,206.52	100%	0	\$0.00		0
31407LFT9		GMAC MORTGAGE CORPORATION	195	\$19,293,884.77	67.18%	0	\$0.00	NA	0
		Unavailable	96	\$9,425,383.40	32.82%	0	\$0.00	NA	0
Total			291	\$28,719,268.17	100%	0	\$0.00		0
31407LFU6		GMAC MORTGAGE CORPORATION	187	\$24,699,356.93	62.05%	0	\$0.00	NA	0
		Unavailable	116	\$15,105,228.07	37.95%	0	\$0.00	NA	0
Total			303	\$39,804,585.00	100%	0	\$0.00		0
31407LFV4		GMAC MORTGAGE CORPORATION	30	\$7,632,456.08	87.95%	0	\$0.00	NA	0
		Unavailable	6	\$1,045,583.70	12.05%	0	\$0.00	NA	0

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Total			36	\$8,678,039.78	100%	0	\$0.00		0
31407LFW2		GMAC MORTGAGE CORPORATION	48	\$2,861,304.87	34.55%	0	\$0.00	NA	0
		Unavailable	91	\$5,420,345.94	65.45%	0	\$0.00	NA	0
Total			139	\$8,281,650.81	100%	0	\$0.00		0
31407LFX0		GMAC MORTGAGE CORPORATION	28	\$2,787,451.76	37.7%	0	\$0.00	NA	0
		Unavailable	47	\$4,606,611.39	62.3%	0	\$0.00	NA	0
Total			75	\$7,394,063.15	100%	0	\$0.00		0
31407LFY8		GMAC MORTGAGE CORPORATION	102	\$22,473,557.90	57.48%	0	\$0.00	NA	0
		Unavailable	77	\$16,626,739.27	42.52%	0	\$0.00	NA	0
Total			179	\$39,100,297.17	100%	0	\$0.00		0
31407LFZ5		GMAC MORTGAGE CORPORATION	27	\$3,526,863.90	35.24%	0	\$0.00	NA	0
		Unavailable	51	\$6,482,187.62	64.76%	0	\$0.00	NA	0
Total			78	\$10,009,051.52	100%	0	\$0.00		0
31407LG35		GMAC MORTGAGE CORPORATION	31	\$6,211,543.67	44.24%	0	\$0.00	NA	0
		Unavailable	32	\$7,827,940.07	55.76%	0	\$0.00	NA	0
Total			63	\$14,039,483.74	100%	0	\$0.00		0
31407LGA9		GMAC MORTGAGE CORPORATION	8	\$1,271,215.95	85.42%	0	\$0.00	NA	0
		Unavailable	2	\$216,939.28	14.58%	0	\$0.00	NA	0
Total			10	\$1,488,155.23	100%	0	\$0.00		0
31407LGB7		GMAC MORTGAGE CORPORATION	55	\$11,313,228.77	72.71%	0	\$0.00	NA	0
		Unavailable	24	\$4,245,921.21	27.29%	0	\$0.00	NA	0
Total			79	\$15,559,149.98	100%	0	\$0.00		0
31407LGC5		GMAC MORTGAGE CORPORATION	90	\$13,217,068.28	62.15%	0	\$0.00	NA	0
		Unavailable	53	\$8,049,835.49	37.85%	0	\$0.00	NA	0
Total			143	\$21,266,903.77	100%	0	\$0.00		0
31407LGD3		GMAC MORTGAGE CORPORATION	56	\$6,974,534.84	38.7%	0	\$0.00	NA	0
		Unavailable	84	\$11,045,582.59	61.3%	0	\$0.00	NA	0
Total			140	\$18,020,117.43	100%	0	\$0.00		0

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31407LGE1	GMAC MORTGAGE CORPORATION	83	\$14,056,023.33	70.63%	0	\$0.00	NA	0
	Unavailable	41	\$5,845,507.65	29.37%	0	\$0.00	NA	0
Total		124	\$19,901,530.98	100%	0	\$0.00		0
31407LGF8	GMAC MORTGAGE CORPORATION	43	\$4,346,929.88	36.72%	0	\$0.00	NA	0
	Unavailable	55	\$7,489,557.67	63.28%	0	\$0.00	NA	0
Total		98	\$11,836,487.55	100%	0	\$0.00		0
31407LGG6	GMAC MORTGAGE CORPORATION	6	\$353,779.39	31.76%	0	\$0.00	NA	0
	Unavailable	10	\$760,248.71	68.24%	0	\$0.00	NA	0
Total		16	\$1,114,028.10	100%	0	\$0.00		0
31407LGH4	GMAC MORTGAGE CORPORATION	109	\$21,854,310.66	54.54%	0	\$0.00	NA	0
	Unavailable	91	\$18,216,366.58	45.46%	0	\$0.00	NA	0
Total		200	\$40,070,677.24	100%	0	\$0.00		0
31407LGJ0	GMAC MORTGAGE CORPORATION	94	\$20,886,638.63	52.91%	0	\$0.00	NA	0
	Unavailable	84	\$18,588,660.39	47.09%	0	\$0.00	NA	0
Total		178	\$39,475,299.02	100%	0	\$0.00		0
31407LGK7	GMAC MORTGAGE CORPORATION	87	\$18,775,108.49	47.97%	0	\$0.00	NA	0
	Unavailable	100	\$20,360,584.63	52.03%	0	\$0.00	NA	0
Total		187	\$39,135,693.12	100%	0	\$0.00		0
31407LGL5	GMAC MORTGAGE CORPORATION	68	\$14,772,327.16	37.01%	0	\$0.00	NA	0
	Unavailable	118	\$25,139,547.84	62.99%	0	\$0.00	NA	0
Total		186	\$39,911,875.00	100%	0	\$0.00		0
31407LGM3	GMAC MORTGAGE CORPORATION	69	\$14,887,184.64	37.47%	0	\$0.00	NA	0
	Unavailable	119	\$24,838,858.61	62.53%	0	\$0.00	NA	0
Total		188	\$39,726,043.25	100%	0	\$0.00		0
31407LGN1	GMAC MORTGAGE CORPORATION	72	\$14,984,377.48	37.42%	0	\$0.00	NA	0
	Unavailable	121	\$25,060,791.06	62.58%	0	\$0.00	NA	0
Total		193	\$40,045,168.54	100%	0	\$0.00		0

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31407LGP6		GMAC MORTGAGE CORPORATION	87	\$18,997,561.18	47.55%	0	\$0.00	NA	0
		Unavailable	108	\$20,955,448.31	52.45%	0	\$0.00	NA	0
Total			195	\$39,953,009.49	100%	0	\$0.00		0
31407LGQ4		GMAC MORTGAGE CORPORATION	99	\$21,474,870.94	54.15%	0	\$0.00	NA	0
		Unavailable	91	\$18,185,689.01	45.85%	0	\$0.00	NA	0
Total			190	\$39,660,559.95	100%	0	\$0.00		0
31407LGR2		GMAC MORTGAGE CORPORATION	83	\$19,198,764.86	48.05%	0	\$0.00	NA	0
		Unavailable	104	\$20,757,128.17	51.95%	0	\$0.00	NA	0
Total			187	\$39,955,893.03	100%	0	\$0.00		0
31407LGS0		GMAC MORTGAGE CORPORATION	66	\$16,389,215.88	37.04%	0	\$0.00	NA	0
		Unavailable	122	\$27,857,136.78	62.96%	0	\$0.00	NA	0
Total			188	\$44,246,352.66	100%	0	\$0.00		0
31407LGT8		GMAC MORTGAGE CORPORATION	42	\$10,447,914.99	36.7%	0	\$0.00	NA	0
		Unavailable	78	\$18,019,957.55	63.3%	0	\$0.00	NA	0
Total			120	\$28,467,872.54	100%	0	\$0.00		0
31407LGU5		GMAC MORTGAGE CORPORATION	9	\$1,756,520.00	33.94%	0	\$0.00	NA	0
		Unavailable	15	\$3,418,560.00	66.06%	0	\$0.00	NA	0
Total			24	\$5,175,080.00	100%	0	\$0.00		0
31407LGV3		GMAC MORTGAGE CORPORATION	48	\$7,799,408.41	77.98%	0	\$0.00	NA	0
		Unavailable	14	\$2,202,564.25	22.02%	0	\$0.00	NA	0
Total			62	\$10,001,972.66	100%	0	\$0.00		0
31407LGW1		GMAC MORTGAGE CORPORATION	44	\$7,861,239.72	52.37%	0	\$0.00	NA	0
		Unavailable	32	\$7,148,583.84	47.63%	0	\$0.00	NA	0
Total			76	\$15,009,823.56	100%	0	\$0.00		0
31407LGX9		GMAC MORTGAGE CORPORATION	81	\$15,316,101.95	76.48%	0	\$0.00	NA	0
		Unavailable	21	\$4,710,893.84	23.52%	0	\$0.00	NA	0
Total			102	\$20,026,995.79	100%	0	\$0.00		0
31407LGY7		GMAC MORTGAGE	43	\$7,704,643.09	68.49%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	16	\$3,544,995.22	31.51%	0	\$0.00	NA	0
Total			59	\$11,249,638.31	100%	0	\$0.00		0
31407LGZ4		GMAC MORTGAGE CORPORATION	21	\$3,322,632.98	62.03%	0	\$0.00	NA	0
		Unavailable	11	\$2,033,595.73	37.97%	0	\$0.00	NA	0
Total			32	\$5,356,228.71	100%	0	\$0.00		0
31407LH75		BANK OF AMERICA NA	34	\$5,295,024.77	90.47%	0	\$0.00	NA	0
		Unavailable	4	\$558,000.00	9.53%	0	\$0.00	NA	0
Total			38	\$5,853,024.77	100%	0	\$0.00		0
31407LH83		BANK OF AMERICA NA	22	\$2,918,377.04	84.3%	0	\$0.00	NA	0
		Unavailable	4	\$543,398.26	15.7%	0	\$0.00	NA	0
Total			26	\$3,461,775.30	100%	0	\$0.00		0
31407LH91		BANK OF AMERICA NA	45	\$6,516,787.61	87.56%	0	\$0.00	NA	0
		Unavailable	7	\$925,710.00	12.44%	0	\$0.00	NA	0
Total			52	\$7,442,497.61	100%	0	\$0.00		0
31407LK22		HSBC MORTGAGE CORPORATION (USA)	17	\$3,851,950.00	73.36%	0	\$0.00	NA	0
		Unavailable	7	\$1,398,500.00	26.64%	0	\$0.00	NA	0
Total			24	\$5,250,450.00	100%	0	\$0.00		0
31407LK30		HSBC MORTGAGE CORPORATION (USA)	6	\$1,094,000.00	36.46%	0	\$0.00	NA	0
		Unavailable	12	\$1,906,172.21	63.54%	0	\$0.00	NA	0
Total			18	\$3,000,172.21	100%	0	\$0.00		0
31407LK63		HSBC MORTGAGE CORPORATION (USA)	8	\$1,382,750.00	69.14%	0	\$0.00	NA	0
		Unavailable	3	\$617,220.51	30.86%	0	\$0.00	NA	0
Total			11	\$1,999,970.51	100%	0	\$0.00		0
31407LKS5		HSBC MORTGAGE CORPORATION (USA)	31	\$6,492,612.50	64.92%	0	\$0.00	NA	0
		Unavailable	16	\$3,508,279.00	35.08%	0	\$0.00	NA	0
Total			47	\$10,000,891.50	100%	0	\$0.00		0
31407LKT3		HSBC MORTGAGE CORPORATION (USA)	30	\$7,112,900.00	71.12%	0	\$0.00	NA	0
		Unavailable	13	\$2,888,600.00	28.88%	0	\$0.00	NA	0
Total			43	\$10,001,500.00	100%	0	\$0.00		0

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31407LKU0	HSBC MORTGAGE CORPORATION (USA)	20	\$3,963,110.00	79.27%	0	\$0.00	NA	0
	Unavailable	5	\$1,036,690.00	20.73%	0	\$0.00	NA	0
Total		25	\$4,999,800.00	100%	0	\$0.00		0
31407LKV8	HSBC MORTGAGE CORPORATION (USA)	20	\$5,391,684.89	53.92%	0	\$0.00	NA	0
	Unavailable	22	\$4,608,350.00	46.08%	0	\$0.00	NA	0
Total		42	\$10,000,034.89	100%	0	\$0.00		0
31407LKW6	HSBC MORTGAGE CORPORATION (USA)	12	\$3,266,300.00	40.83%	0	\$0.00	NA	0
	Unavailable	23	\$4,734,300.00	59.17%	0	\$0.00	NA	0
Total		35	\$8,000,600.00	100%	0	\$0.00		0
31407LKX4	HSBC MORTGAGE CORPORATION (USA)	32	\$7,262,800.00	80.64%	0	\$0.00	NA	0
	Unavailable	8	\$1,743,500.00	19.36%	0	\$0.00	NA	0
Total		40	\$9,006,300.00	100%	0	\$0.00		0
31407LKY2	HSBC MORTGAGE CORPORATION (USA)	18	\$2,708,541.77	54.17%	0	\$0.00	NA	0
	Unavailable	8	\$2,291,700.00	45.83%	0	\$0.00	NA	0
Total		26	\$5,000,241.77	100%	0	\$0.00		0
31407LN45	M&T MORTGAGE CORPORATION	3	\$364,717.84	13.51%	0	\$0.00	NA	0
	Unavailable	17	\$2,334,536.84	86.49%	0	\$0.00	NA	0
Total		20	\$2,699,254.68	100%	0	\$0.00		0
31407LN52	M&T MORTGAGE CORPORATION	12	\$842,469.83	54.36%	0	\$0.00	NA	0
	Unavailable	11	\$707,196.98	45.64%	0	\$0.00	NA	0
Total		23	\$1,549,666.81	100%	0	\$0.00		0
31407LN60	M&T MORTGAGE CORPORATION	3	\$348,937.21	26.84%	0	\$0.00	NA	0
	Unavailable	8	\$951,352.25	73.16%	0	\$0.00	NA	0
Total		11	\$1,300,289.46	100%	0	\$0.00		0
31407LN78	M&T MORTGAGE CORPORATION	3	\$471,866.52	27.44%	0	\$0.00	NA	0
	Unavailable	9	\$1,247,476.21	72.56%	0	\$0.00	NA	0
Total		12	\$1,719,342.73	100%	0	\$0.00		0
31407LN86	M&T MORTGAGE	12	\$1,668,062.84	63.44%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	7	\$961,259.48	36.56%	0	\$0.00	NA	0
Total			19	\$2,629,322.32	100%	0	\$0.00		0
31407LN94		M&T MORTGAGE CORPORATION	1	\$105,504.54	10.09%	0	\$0.00	NA	0
		Unavailable	10	\$939,641.13	89.91%	0	\$0.00	NA	0
Total			11	\$1,045,145.67	100%	0	\$0.00		0
31407LPA9		M&T MORTGAGE CORPORATION	4	\$243,156.19	18.93%	0	\$0.00	NA	0
		Unavailable	19	\$1,041,138.49	81.07%	0	\$0.00	NA	0
Total			23	\$1,284,294.68	100%	0	\$0.00		0
31407LPB7		M&T MORTGAGE CORPORATION	1	\$102,295.60	1.59%	0	\$0.00	NA	0
		Unavailable	35	\$6,331,546.26	98.41%	0	\$0.00	NA	0
Total			36	\$6,433,841.86	100%	0	\$0.00		0
31407LPT8		Unavailable	4	\$1,196,075.42	100%	0	\$0.00	NA	0
Total			4	\$1,196,075.42	100%	0	\$0.00		0
31407LPU5		OHIO SAVINGS BANK	1	\$223,699.79	1.92%	0	\$0.00	NA	0
		Unavailable	45	\$11,456,276.39	98.08%	0	\$0.00	NA	0
Total			46	\$11,679,976.18	100%	0	\$0.00		0
31407LPV3		Unavailable	47	\$10,238,041.01	100%	0	\$0.00	NA	0
Total			47	\$10,238,041.01	100%	0	\$0.00		0
31407LQJ9		Unavailable	24	\$5,593,547.62	100%	0	\$0.00	NA	0
Total			24	\$5,593,547.62	100%	0	\$0.00		0
31407LQK6		OHIO SAVINGS BANK	17	\$4,086,390.77	4.14%	0	\$0.00	NA	0
		Unavailable	381	\$94,732,440.06	95.86%	0	\$0.00	NA	0
Total			398	\$98,818,830.83	100%	0	\$0.00		0
31407LQL4		OHIO SAVINGS BANK	1	\$226,535.97	0.23%	0	\$0.00	NA	0
		Unavailable	421	\$99,554,854.65	99.77%	0	\$0.00	NA	0
Total			422	\$99,781,390.62	100%	0	\$0.00		0
31407LQM2		Unavailable	33	\$7,409,806.83	100%	0	\$0.00	NA	0
Total			33	\$7,409,806.83	100%	0	\$0.00		0
31407LWB9		OHIO SAVINGS BANK	3	\$162,213.17	7.19%	0	\$0.00	NA	0
		Unavailable	35	\$2,094,751.55	92.81%	0	\$0.00	NA	0
Total			38	\$2,256,964.72	100%	0	\$0.00		0

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31407LWM5	OHIO SAVINGS BANK	11	\$718,523.13	20.25%	0	\$0.00	NA	0
	Unavailable	41	\$2,829,387.98	79.75%	0	\$0.00	NA	0
Total		52	\$3,547,911.11	100%	0	\$0.00		0
31407LWN3	OHIO SAVINGS BANK	9	\$637,679.02	7.05%	0	\$0.00	NA	0
	Unavailable	122	\$8,407,130.26	92.95%	0	\$0.00	NA	0
Total		131	\$9,044,809.28	100%	0	\$0.00		0
31407LWP8	Unavailable	57	\$3,596,138.44	100%	0	\$0.00	NA	0
Total		57	\$3,596,138.44	100%	0	\$0.00		0
31407LWX1	OHIO SAVINGS BANK	3	\$302,502.62	17.09%	0	\$0.00	NA	0
	Unavailable	16	\$1,467,564.03	82.91%	0	\$0.00	NA	0
Total		19	\$1,770,066.65	100%	0	\$0.00		0
31407LWY9	OHIO SAVINGS BANK	4	\$339,254.84	6.42%	0	\$0.00	NA	0
	Unavailable	53	\$4,945,581.78	93.58%	0	\$0.00	NA	0
Total		57	\$5,284,836.62	100%	0	\$0.00		0
31407LWZ6	Unavailable	12	\$1,075,978.88	100%	0	\$0.00	NA	0
Total		12	\$1,075,978.88	100%	0	\$0.00		0
31407LXA0	OHIO SAVINGS BANK	10	\$955,349.17	12.55%	0	\$0.00	NA	0
	Unavailable	67	\$6,654,945.98	87.45%	0	\$0.00	NA	0
Total		77	\$7,610,295.15	100%	0	\$0.00		0
31407LXB8	OHIO SAVINGS BANK	3	\$286,109.61	2.12%	0	\$0.00	NA	0
	Unavailable	134	\$13,239,873.52	97.88%	0	\$0.00	NA	0
Total		137	\$13,525,983.13	100%	0	\$0.00		0
31407LXC6	Unavailable	42	\$4,102,722.94	100%	0	\$0.00	NA	0
Total		42	\$4,102,722.94	100%	0	\$0.00		0
31407LXL6	OHIO SAVINGS BANK	2	\$245,074.89	7.65%	0	\$0.00	NA	0
	Unavailable	23	\$2,959,785.92	92.35%	0	\$0.00	NA	0
Total		25	\$3,204,860.81	100%	0	\$0.00		0
31407LXM4	OHIO SAVINGS BANK	1	\$127,069.78	1.82%	0	\$0.00	NA	0
	Unavailable	52	\$6,861,705.31	98.18%	0	\$0.00	NA	0
Total		53	\$6,988,775.09	100%	0	\$0.00		0
31407LXN2	Unavailable	11	\$1,427,330.88	100%	0	\$0.00	NA	0
Total		11	\$1,427,330.88	100%	0	\$0.00		0

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31407LXW2	Unavailable	8	\$1,015,097.87	100%	0	\$0.00	NA	0
Total		8	\$1,015,097.87	100%	0	\$0.00		0
31407LXX0	OHIO SAVINGS BANK	9	\$1,212,416.37	5.67%	0	\$0.00	NA	0
	Unavailable	153	\$20,153,192.70	94.33%	0	\$0.00	NA	0
Total		162	\$21,365,609.07	100%	0	\$0.00		0
31407LXY8	OHIO SAVINGS BANK	8	\$1,038,773.41	2.43%	0	\$0.00	NA	0
	Unavailable	321	\$41,743,072.11	97.57%	0	\$0.00	NA	0
Total		329	\$42,781,845.52	100%	0	\$0.00		0
31407LXZ5	Unavailable	44	\$5,620,324.50	100%	0	\$0.00	NA	0
Total		44	\$5,620,324.50	100%	0	\$0.00		0
31407LYX9	Unavailable	8	\$1,824,228.43	100%	0	\$0.00	NA	0
Total		8	\$1,824,228.43	100%	0	\$0.00		0
31407LYY7	OHIO SAVINGS BANK	1	\$176,330.85	1.65%	0	\$0.00	NA	0
	Unavailable	47	\$10,517,358.53	98.35%	0	\$0.00	NA	0
Total		48	\$10,693,689.38	100%	0	\$0.00		0
31407LYZ4	OHIO SAVINGS BANK	1	\$189,906.44	2.39%	0	\$0.00	NA	0
	Unavailable	35	\$7,753,840.07	97.61%	0	\$0.00	NA	0
Total		36	\$7,943,746.51	100%	0	\$0.00		0
31407LZN0	Unavailable	47	\$10,986,614.09	100%	0	\$0.00	NA	0
Total		47	\$10,986,614.09	100%	0	\$0.00		0
31407LZP5	OHIO SAVINGS BANK	8	\$1,418,921.72	1.71%	0	\$0.00	NA	0
	Unavailable	340	\$81,667,821.67	98.29%	0	\$0.00	NA	0
Total		348	\$83,086,743.39	100%	0	\$0.00		0
31407LZQ3	OHIO SAVINGS BANK	2	\$320,358.51	0.55%	0	\$0.00	NA	0
	Unavailable	263	\$58,139,566.84	99.45%	0	\$0.00	NA	0
Total		265	\$58,459,925.35	100%	0	\$0.00		0
31407LZR1	Unavailable	62	\$11,687,829.59	100%	0	\$0.00	NA	0
Total		62	\$11,687,829.59	100%	0	\$0.00		0
31407M2A2	BANK OF AMERICA NA	39	\$2,465,446.29	65.51%	0	\$0.00	NA	0
	Unavailable	20	\$1,298,292.91	34.49%	0	\$0.00	NA	0
Total		59	\$3,763,739.20	100%	0	\$0.00		0
31407M2B0	BANK OF AMERICA NA	15	\$1,475,693.84	55.46%	0	\$0.00	NA	0
	Unavailable	12	\$1,185,293.79	44.54%	0	\$0.00	NA	0

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Total			27	\$2,660,987.63	100%	0	\$0.00		0
31407M2C8	BANK OF AMERICA NA		19	\$2,432,203.62	67.89%	0	\$0.00	NA	0
	Unavailable		9	\$1,150,517.48	32.11%	0	\$0.00	NA	0
Total			28	\$3,582,721.10	100%	0	\$0.00		0
31407M2D6	BANK OF AMERICA NA		11	\$2,040,904.26	57%	0	\$0.00	NA	0
	Unavailable		7	\$1,539,721.33	43%	0	\$0.00	NA	0
Total			18	\$3,580,625.59	100%	0	\$0.00		0
31407M3J2	Unavailable		18	\$2,941,395.58	100%	0	\$0.00	NA	0
Total			18	\$2,941,395.58	100%	0	\$0.00		0
31407M3K9	BANK OF AMERICA NA		8	\$1,515,030.19	12.93%	0	\$0.00	NA	0
	Unavailable		68	\$10,204,953.74	87.07%	0	\$0.00	NA	0
Total			76	\$11,719,983.93	100%	0	\$0.00		0
31407M3L7	BANK OF AMERICA NA		7	\$1,428,750.00	43.68%	0	\$0.00	NA	0
	Unavailable		20	\$1,841,999.39	56.32%	0	\$0.00	NA	0
Total			27	\$3,270,749.39	100%	0	\$0.00		0
31407M3N3	BANK OF AMERICA NA		2	\$176,837.29	2.64%	0	\$0.00	NA	0
	Unavailable		46	\$6,521,191.11	97.36%	0	\$0.00	NA	0
Total			48	\$6,698,028.40	100%	0	\$0.00		0
31407M3P8	BANK OF AMERICA NA		3	\$315,470.00	9.01%	0	\$0.00	NA	0
	Unavailable		26	\$3,184,789.19	90.99%	0	\$0.00	NA	0
Total			29	\$3,500,259.19	100%	0	\$0.00		0
31407M3Q6	BANK OF AMERICA NA		1	\$85,000.00	1.94%	0	\$0.00	NA	0
	Unavailable		22	\$4,298,050.00	98.06%	0	\$0.00	NA	0
Total			23	\$4,383,050.00	100%	0	\$0.00		0
31407M3R4	BANK OF AMERICA NA		3	\$428,853.32	35.26%	0	\$0.00	NA	0
	Unavailable		11	\$787,455.59	64.74%	0	\$0.00	NA	0
Total			14	\$1,216,308.91	100%	0	\$0.00		0
31407M3S2	BANK OF AMERICA NA		13	\$1,268,125.33	42.16%	0	\$0.00	NA	0
	Unavailable		13	\$1,739,586.07	57.84%	0	\$0.00	NA	0
Total			26	\$3,007,711.40	100%	0	\$0.00		0
31407M4C6	BANK OF AMERICA NA		174	\$25,018,742.96	82.3%	0	\$0.00	NA	0
	Unavailable		30	\$5,382,029.37	17.7%	0	\$0.00	NA	0
Total			204	\$30,400,772.33	100%	0	\$0.00		0

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31407M4D4	BANK OF AMERICA NA	91	\$5,161,602.50	89.83%	0	\$0.00	NA	0
	Unavailable	9	\$584,680.72	10.17%	0	\$0.00	NA	0
Total		100	\$5,746,283.22	100%	0	\$0.00		0
31407M4E2	BANK OF AMERICA NA	96	\$9,043,795.72	80.05%	0	\$0.00	NA	0
	Unavailable	23	\$2,254,191.67	19.95%	0	\$0.00	NA	0
Total		119	\$11,297,987.39	100%	0	\$0.00		0
31407M4F9	BANK OF AMERICA NA	344	\$68,543,489.55	78.47%	0	\$0.00	NA	0
	Unavailable	90	\$18,805,784.73	21.53%	0	\$0.00	NA	0
Total		434	\$87,349,274.28	100%	0	\$0.00		0
31407M4G7	BANK OF AMERICA NA	539	\$30,381,881.95	94.35%	0	\$0.00	NA	0
	Unavailable	31	\$1,819,844.89	5.65%	0	\$0.00	NA	0
Total		570	\$32,201,726.84	100%	0	\$0.00		0
31407M4H5	BANK OF AMERICA NA	416	\$37,906,960.70	95.76%	0	\$0.00	NA	0
	Unavailable	19	\$1,680,076.48	4.24%	0	\$0.00	NA	0
Total		435	\$39,587,037.18	100%	0	\$0.00		0
31407M4J1	BANK OF AMERICA NA	329	\$42,582,596.60	92.23%	0	\$0.00	NA	0
	Unavailable	28	\$3,585,785.47	7.77%	0	\$0.00	NA	0
Total		357	\$46,168,382.07	100%	0	\$0.00		0
31407M4K8	BANK OF AMERICA NA	89	\$19,920,083.12	91.43%	0	\$0.00	NA	0
	Unavailable	7	\$1,867,172.28	8.57%	0	\$0.00	NA	0
Total		96	\$21,787,255.40	100%	0	\$0.00		0
31407M4L6	BANK OF AMERICA NA	305	\$68,260,269.63	86.69%	0	\$0.00	NA	0
	Unavailable	44	\$10,480,871.46	13.31%	0	\$0.00	NA	0
Total		349	\$78,741,141.09	100%	0	\$0.00		0
31407M4M4	BANK OF AMERICA NA	29	\$1,484,881.21	83.86%	0	\$0.00	NA	0
	Unavailable	5	\$285,857.65	16.14%	0	\$0.00	NA	0
Total		34	\$1,770,738.86	100%	0	\$0.00		0
31407M4N2	BANK OF AMERICA NA	17	\$1,489,007.18	88.67%	0	\$0.00	NA	0
	Unavailable	2	\$190,197.64	11.33%	0	\$0.00	NA	0
Total		19	\$1,679,204.82	100%	0	\$0.00		0
31407M4P7	BANK OF AMERICA NA	15	\$2,799,905.12	91.31%	0	\$0.00	NA	0
	Unavailable	2	\$266,468.26	8.69%	0	\$0.00	NA	0
Total		17	\$3,066,373.38	100%	0	\$0.00		0
31407M5H4	BANK OF AMERICA NA	6	\$1,469,248.00	18.53%	0	\$0.00	NA	0

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		Unavailable	38	\$6,458,046.82	81.47%	0	\$0.00	NA	0
Total			44	\$7,927,294.82	100%	0	\$0.00		0
31407M5N1		Unavailable	23	\$5,146,293.00	100%	0	\$0.00	NA	0
Total			23	\$5,146,293.00	100%	0	\$0.00		0
31407M5P6		Unavailable	37	\$7,734,879.49	100%	0	\$0.00	NA	0
Total			37	\$7,734,879.49	100%	0	\$0.00		0
31407M5Q4		Unavailable	12	\$3,187,750.00	100%	0	\$0.00	NA	0
Total			12	\$3,187,750.00	100%	0	\$0.00		0
31407M5W1		MORGAN STANLEY CREDIT CORPORATION	118	\$25,450,282.80	100%	0	\$0.00	NA	0
Total			118	\$25,450,282.80	100%	0	\$0.00		0
31407M5X9		MORGAN STANLEY CREDIT CORPORATION	35	\$7,353,535.61	100%	0	\$0.00	NA	0
Total			35	\$7,353,535.61	100%	0	\$0.00		0
31407M5Y7		MORGAN STANLEY CREDIT CORPORATION	41	\$8,632,773.20	100%	0	\$0.00	NA	0
Total			41	\$8,632,773.20	100%	0	\$0.00		0
31407M5Z4		KENTUCKY HOUSING CORPORATION	89	\$8,951,686.52	100%	0	\$0.00	NA	0
Total			89	\$8,951,686.52	100%	0	\$0.00		0
31407M6A8		KENTUCKY HOUSING CORPORATION	24	\$2,328,090.82	100%	0	\$0.00	NA	0
Total			24	\$2,328,090.82	100%	0	\$0.00		0
31407M6C4		CHEVY CHASE BANK FSB	32	\$8,289,588.46	93.6%	0	\$0.00	NA	0
		Unavailable	3	\$566,777.25	6.4%	0	\$0.00	NA	0
Total			35	\$8,856,365.71	100%	0	\$0.00		0
31407M6D2		CHEVY CHASE BANK FSB	34	\$8,510,171.24	100%	0	\$0.00	NA	0
Total			34	\$8,510,171.24	100%	0	\$0.00		0
31407M6E0		CHEVY CHASE BANK FSB	6	\$1,034,540.11	100%	0	\$0.00	NA	0
Total			6	\$1,034,540.11	100%	0	\$0.00		0

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31407M6F7	CHEVY CHASE BANK FSB	8	\$1,540,630.32	100%	0	\$0.00	NA	0
Total		8	\$1,540,630.32	100%	0	\$0.00		0
31407M6G5	HARWOOD STREET FUNDING I, LLC	9	\$2,097,617.34	100%	0	\$0.00	NA	0
Total		9	\$2,097,617.34	100%	0	\$0.00		0
31407M6H3	HARWOOD STREET FUNDING I, LLC	10	\$1,729,921.01	100%	0	\$0.00	NA	0
Total		10	\$1,729,921.01	100%	0	\$0.00		0
31407M6J9	HARWOOD STREET FUNDING I, LLC	18	\$3,266,258.37	100%	0	\$0.00	NA	0
Total		18	\$3,266,258.37	100%	0	\$0.00		0
31407M6K6	HARWOOD STREET FUNDING I, LLC	47	\$7,837,867.70	100%	0	\$0.00	NA	0
Total		47	\$7,837,867.70	100%	0	\$0.00		0
31407M6L4	HARWOOD STREET FUNDING I, LLC	26	\$5,042,171.76	100%	0	\$0.00	NA	0
Total		26	\$5,042,171.76	100%	0	\$0.00		0
31407MAD7	Unavailable	12	\$2,240,488.97	100%	0	\$0.00	NA	0
Total		12	\$2,240,488.97	100%	0	\$0.00		0
31407MAE5	Unavailable	13	\$1,705,547.36	100%	0	\$0.00	NA	0
Total		13	\$1,705,547.36	100%	0	\$0.00		0
31407MBM6	OHIO SAVINGS BANK	2	\$161,652.94	11.39%	0	\$0.00	NA	0
	Unavailable	18	\$1,258,012.77	88.61%	0	\$0.00	NA	0
Total		20	\$1,419,665.71	100%	0	\$0.00		0
31407MBN4	OHIO SAVINGS BANK	2	\$134,230.82	5.8%	0	\$0.00	NA	0
	Unavailable	31	\$2,179,553.24	94.2%	0	\$0.00	NA	0
Total		33	\$2,313,784.06	100%	0	\$0.00		0
31407MBY0	Unavailable	15	\$1,366,768.23	100%	0	\$0.00	NA	0
Total		15	\$1,366,768.23	100%	0	\$0.00		0
31407MCA1	OHIO SAVINGS BANK	1	\$104,885.07	2.4%	0	\$0.00	NA	0
	Unavailable	43	\$4,258,065.55	97.6%	0	\$0.00	NA	0
Total		44	\$4,362,950.62	100%	0	\$0.00		0

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31407MCB9	Unavailable	40	\$4,036,906.58	100%	0	\$0.00	NA	0
Total		40	\$4,036,906.58	100%	0	\$0.00		0
31407MCC7	Unavailable	11	\$1,064,660.33	100%	0	\$0.00	NA	0
Total		11	\$1,064,660.33	100%	0	\$0.00		0
31407MCK9	OHIO SAVINGS BANK	1	\$130,898.05	11.31%	0	\$0.00	NA	0
	Unavailable	8	\$1,026,112.25	88.69%	0	\$0.00	NA	0
Total		9	\$1,157,010.30	100%	0	\$0.00		0
31407MCL7	OHIO SAVINGS BANK	2	\$253,059.59	11.07%	0	\$0.00	NA	0
	Unavailable	15	\$2,032,225.63	88.93%	0	\$0.00	NA	0
Total		17	\$2,285,285.22	100%	0	\$0.00		0
31407MCM5	Unavailable	14	\$1,851,883.77	100%	0	\$0.00	NA	0
Total		14	\$1,851,883.77	100%	0	\$0.00		0
31407MCX1	OHIO SAVINGS BANK	5	\$676,265.71	5.79%	0	\$0.00	NA	0
	Unavailable	85	\$10,998,735.49	94.21%	0	\$0.00	NA	0
Total		90	\$11,675,001.20	100%	0	\$0.00		0
31407MCY9	Unavailable	66	\$8,726,276.27	100%	0	\$0.00	NA	0
Total		66	\$8,726,276.27	100%	0	\$0.00		0
31407MCZ6	Unavailable	12	\$1,620,221.93	100%	0	\$0.00	NA	0
Total		12	\$1,620,221.93	100%	0	\$0.00		0
31407MDA0	OHIO SAVINGS BANK	2	\$610,249.99	8.79%	0	\$0.00	NA	0
	Unavailable	30	\$6,330,561.12	91.21%	0	\$0.00	NA	0
Total		32	\$6,940,811.11	100%	0	\$0.00		0
31407MDJ1	CCO MORTGAGE CORPORATION	76	\$4,754,725.20	100%	0	\$0.00	NA	0
Total		76	\$4,754,725.20	100%	0	\$0.00		0
31407MDK8	CCO MORTGAGE CORPORATION	68	\$6,660,679.60	100%	0	\$0.00	NA	0
Total		68	\$6,660,679.60	100%	0	\$0.00		0
31407MDL6	CCO MORTGAGE CORPORATION	39	\$4,581,270.23	100%	0	\$0.00	NA	0
Total		39	\$4,581,270.23	100%	0	\$0.00		0
31407MDM4	CCO MORTGAGE CORPORATION	65	\$8,993,499.96	100%	0	\$0.00	NA	0
Total		65	\$8,993,499.96	100%	0	\$0.00		0

31407MDN2	CCO MORTGAGE CORPORATION	27	\$1,621,978.93	100%	0	\$0.00	NA	0
Total		27	\$1,621,978.93	100%	0	\$0.00		0
31407MDP7	CCO MORTGAGE CORPORATION	20	\$2,357,669.46	95.38%	0	\$0.00	NA	0
	Unavailable	1	\$114,082.54	4.62%	0	\$0.00	NA	0
Total		21	\$2,471,752.00	100%	0	\$0.00		0
31407MDR3	CCO MORTGAGE CORPORATION	9	\$2,146,573.51	100%	0	\$0.00	NA	0
Total		9	\$2,146,573.51	100%	0	\$0.00		0
31407MDS1	CCO MORTGAGE CORPORATION	174	\$37,191,967.66	100%	0	\$0.00	NA	0
Total		174	\$37,191,967.66	100%	0	\$0.00		0
31407MDT9	CCO MORTGAGE CORPORATION	67	\$15,250,251.00	100%	0	\$0.00	NA	0
Total		67	\$15,250,251.00	100%	0	\$0.00		0
31407MDU6	CCO MORTGAGE CORPORATION	61	\$13,781,044.51	100%	0	\$0.00	NA	0
Total		61	\$13,781,044.51	100%	0	\$0.00		0
31407MDX0	CCO MORTGAGE CORPORATION	46	\$8,680,789.65	100%	0	\$0.00	NA	0
Total		46	\$8,680,789.65	100%	0	\$0.00		0
31407MDY8	CCO MORTGAGE CORPORATION	100	\$14,739,328.15	100%	0	\$0.00	NA	0
Total		100	\$14,739,328.15	100%	0	\$0.00		0
31407MDZ5	CCO MORTGAGE CORPORATION	17	\$1,245,893.98	100%	0	\$0.00	NA	0
Total		17	\$1,245,893.98	100%	0	\$0.00		0
31407ME27	BANK OF AMERICA NA	21	\$4,441,333.04	20.01%	0	\$0.00	NA	0
	Unavailable	70	\$17,754,231.03	79.99%	0	\$0.00	NA	0
Total		91	\$22,195,564.07	100%	0	\$0.00		0
31407ME35	BANK OF AMERICA NA	140	\$28,466,900.19	80.73%	0	\$0.00	NA	0
	Unavailable	34	\$6,793,331.91	19.27%	0	\$0.00	NA	0
Total		174	\$35,260,232.10	100%	0	\$0.00		0

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31407ME43	BANK OF AMERICA NA	13	\$1,805,550.66	100%	0	\$0.00	NA	0
Total		13	\$1,805,550.66	100%	0	\$0.00		0
31407ME50	BANK OF AMERICA NA	8	\$2,147,424.00	17.81%	0	\$0.00	NA	0
	Unavailable	33	\$9,911,550.00	82.19%	0	\$0.00	NA	0
Total		41	\$12,058,974.00	100%	0	\$0.00		0
31407MEP6	BANK OF AMERICA NA	15	\$2,864,930.49	19%	0	\$0.00	NA	0
	Unavailable	57	\$12,210,826.69	81%	0	\$0.00	NA	0
Total		72	\$15,075,757.18	100%	0	\$0.00		0
31407MEQ4	BANK OF AMERICA NA	6	\$1,008,447.81	100%	0	\$0.00	NA	0
Total		6	\$1,008,447.81	100%	0	\$0.00		0
31407MER2	BANK OF AMERICA NA	132	\$24,778,794.37	61.76%	0	\$0.00	NA	0
	Unavailable	77	\$15,344,017.67	38.24%	0	\$0.00	NA	0
Total		209	\$40,122,812.04	100%	0	\$0.00		0
31407MET8	BANK OF AMERICA NA	23	\$3,258,093.01	100%	0	\$0.00	NA	0
Total		23	\$3,258,093.01	100%	0	\$0.00		0
31407MEU5	BANK OF AMERICA NA	412	\$80,458,426.37	80.06%	0	\$0.00	NA	0
	Unavailable	99	\$20,033,822.48	19.94%	0	\$0.00	NA	0
Total		511	\$100,492,248.85	100%	0	\$0.00		0
31407MEV3	BANK OF AMERICA NA	457	\$85,724,572.83	85.3%	0	\$0.00	NA	0
	Unavailable	63	\$14,768,448.11	14.7%	0	\$0.00	NA	0
Total		520	\$100,493,020.94	100%	0	\$0.00		0
31407MEW1	BANK OF AMERICA NA	209	\$39,907,267.46	79.06%	0	\$0.00	NA	0
	Unavailable	49	\$10,567,699.00	20.94%	0	\$0.00	NA	0
Total		258	\$50,474,966.46	100%	0	\$0.00		0
31407MEX9	BANK OF AMERICA NA	204	\$38,565,898.10	76.43%	0	\$0.00	NA	0
	Unavailable	58	\$11,890,232.65	23.57%	0	\$0.00	NA	0
Total		262	\$50,456,130.75	100%	0	\$0.00		0
31407MEY7	BANK OF AMERICA NA	19	\$2,705,088.87	97.68%	0	\$0.00	NA	0
	Unavailable	1	\$64,260.00	2.32%	0	\$0.00	NA	0
Total		20	\$2,769,348.87	100%	0	\$0.00		0
31407MEZ4	BANK OF AMERICA NA	337	\$58,931,601.79	77.94%	0	\$0.00	NA	0
	Unavailable	72	\$16,681,327.98	22.06%	0	\$0.00	NA	0
Total		409	\$75,612,929.77	100%	0	\$0.00		0

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31407MFL4		PHH MORTGAGE CORPORATION	52	\$9,977,691.47	100%	0	\$0.00	NA	0
Total			52	\$9,977,691.47	100%	0	\$0.00		0
31407MFM2		PHH MORTGAGE CORPORATION	55	\$9,990,514.60	100%	0	\$0.00	NA	0
Total			55	\$9,990,514.60	100%	0	\$0.00		0
31407MG74		GMAC MORTGAGE CORPORATION	55	\$13,789,746.52	34.43%	0	\$0.00	NA	0
		Unavailable	109	\$26,261,973.61	65.57%	0	\$0.00	NA	0
Total			164	\$40,051,720.13	100%	0	\$0.00		0
31407MG82		GMAC MORTGAGE CORPORATION	45	\$10,438,465.09	26.19%	0	\$0.00	NA	0
		Unavailable	132	\$29,415,238.69	73.81%	0	\$0.00	NA	0
Total			177	\$39,853,703.78	100%	0	\$0.00		0
31407MG90		GMAC MORTGAGE CORPORATION	80	\$19,214,087.64	48.08%	0	\$0.00	NA	0
		Unavailable	95	\$20,746,954.46	51.92%	0	\$0.00	NA	0
Total			175	\$39,961,042.10	100%	0	\$0.00		0
31407MGF6		SUNTRUST MORTGAGE INC.	7	\$1,109,461.85	53.51%	0	\$0.00	NA	0
		Unavailable	6	\$963,872.61	46.49%	0	\$0.00	NA	0
Total			13	\$2,073,334.46	100%	0	\$0.00		0
31407MGG4		SUNTRUST MORTGAGE INC.	4	\$755,026.79	74.22%	0	\$0.00	NA	0
		Unavailable	1	\$262,250.93	25.78%	0	\$0.00	NA	0
Total			5	\$1,017,277.72	100%	0	\$0.00		0
31407MGR0		SUNTRUST MORTGAGE INC.	23	\$5,087,620.00	42.23%	0	\$0.00	NA	0
		Unavailable	30	\$6,960,784.47	57.77%	0	\$0.00	NA	0
Total			53	\$12,048,404.47	100%	0	\$0.00		0
31407MGS8		SUNTRUST MORTGAGE INC.	10	\$2,161,266.00	32.79%	0	\$0.00	NA	0
		Unavailable	20	\$4,429,415.10	67.21%	0	\$0.00	NA	0
Total			30	\$6,590,681.10	100%	0	\$0.00		0
31407MGT6		SUNTRUST MORTGAGE INC.	7	\$1,749,000.00	70.03%	0	\$0.00	NA	0
		Unavailable	4	\$748,400.00	29.97%	0	\$0.00	NA	0

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Total			11	\$2,497,400.00	100%	0	\$0.00		0
31407MGU3		SUNTRUST MORTGAGE INC.	16	\$3,342,452.98	53.54%	0	\$0.00	NA	0
		Unavailable	14	\$2,900,769.39	46.46%	0	\$0.00	NA	0
Total			30	\$6,243,222.37	100%	0	\$0.00		0
31407MH24		GMAC MORTGAGE CORPORATION	45	\$9,185,907.65	23.17%	0	\$0.00	NA	0
		Unavailable	141	\$30,465,742.23	76.83%	0	\$0.00	NA	0
Total			186	\$39,651,649.88	100%	0	\$0.00		0
31407MH32		GMAC MORTGAGE CORPORATION	84	\$12,122,513.87	36.67%	0	\$0.00	NA	0
		Unavailable	128	\$20,932,773.49	63.33%	0	\$0.00	NA	0
Total			212	\$33,055,287.36	100%	0	\$0.00		0
31407MH40		GMAC MORTGAGE CORPORATION	75	\$14,711,192.60	37.08%	0	\$0.00	NA	0
		Unavailable	127	\$24,963,795.90	62.92%	0	\$0.00	NA	0
Total			202	\$39,674,988.50	100%	0	\$0.00		0
31407MH57		GMAC MORTGAGE CORPORATION	9	\$1,797,740.76	19.53%	0	\$0.00	NA	0
		Unavailable	33	\$7,405,504.74	80.47%	0	\$0.00	NA	0
Total			42	\$9,203,245.50	100%	0	\$0.00		0
31407MH65		GMAC MORTGAGE CORPORATION	15	\$3,439,192.92	100%	0	\$0.00	NA	0
Total			15	\$3,439,192.92	100%	0	\$0.00		0
31407MH73		GMAC MORTGAGE CORPORATION	76	\$17,264,786.84	43.42%	0	\$0.00	NA	0
		Unavailable	99	\$22,494,221.54	56.58%	0	\$0.00	NA	0
Total			175	\$39,759,008.38	100%	0	\$0.00		0
31407MH81		GMAC MORTGAGE CORPORATION	26	\$5,179,084.82	23.19%	0	\$0.00	NA	0
		Unavailable	67	\$17,156,566.00	76.81%	0	\$0.00	NA	0
Total			93	\$22,335,650.82	100%	0	\$0.00		0
31407MH99		GMAC MORTGAGE CORPORATION	95	\$20,250,494.34	50.28%	0	\$0.00	NA	0
		Unavailable	97	\$20,023,332.72	49.72%	0	\$0.00	NA	0
Total			192	\$40,273,827.06	100%	0	\$0.00		0

31407MHA6	GMAC MORTGAGE CORPORATION	65	\$14,433,794.83	37.55%	0	\$0.00	NA	0
	Unavailable	111	\$24,003,956.71	62.45%	0	\$0.00	NA	0
Total		176	\$38,437,751.54	100%	0	\$0.00		0
31407MHB4	GMAC MORTGAGE CORPORATION	115	\$15,222,256.70	61.9%	0	\$0.00	NA	0
	Unavailable	71	\$9,369,168.02	38.1%	0	\$0.00	NA	0
Total		186	\$24,591,424.72	100%	0	\$0.00		0
31407MHC2	GMAC MORTGAGE CORPORATION	106	\$23,754,656.98	59.67%	0	\$0.00	NA	0
	Unavailable	68	\$16,056,037.05	40.33%	0	\$0.00	NA	0
Total		174	\$39,810,694.03	100%	0	\$0.00		0
31407MHD0	GMAC MORTGAGE CORPORATION	104	\$23,515,836.43	65.29%	0	\$0.00	NA	0
	Unavailable	55	\$12,499,958.63	34.71%	0	\$0.00	NA	0
Total		159	\$36,015,795.06	100%	0	\$0.00		0
31407MHE8	GMAC MORTGAGE CORPORATION	83	\$18,124,898.29	60.17%	0	\$0.00	NA	0
	Unavailable	53	\$12,000,303.91	39.83%	0	\$0.00	NA	0
Total		136	\$30,125,202.20	100%	0	\$0.00		0
31407MHF5	GMAC MORTGAGE CORPORATION	60	\$13,136,778.97	33.18%	0	\$0.00	NA	0
	Unavailable	119	\$26,456,182.16	66.82%	0	\$0.00	NA	0
Total		179	\$39,592,961.13	100%	0	\$0.00		0
31407MHG3	GMAC MORTGAGE CORPORATION	54	\$11,398,050.28	100%	0	\$0.00	NA	0
Total		54	\$11,398,050.28	100%	0	\$0.00		0
31407MHH1	GMAC MORTGAGE CORPORATION	29	\$2,585,685.28	72.72%	0	\$0.00	NA	0
	Unavailable	12	\$969,847.62	27.28%	0	\$0.00	NA	0
Total		41	\$3,555,532.90	100%	0	\$0.00		0
31407MHJ7	GMAC MORTGAGE CORPORATION	23	\$2,864,425.95	92.06%	0	\$0.00	NA	0
	Unavailable	2	\$247,087.43	7.94%	0	\$0.00	NA	0
Total		25	\$3,111,513.38	100%	0	\$0.00		0
31407MHK4	GMAC MORTGAGE CORPORATION	10	\$502,312.46	41.25%	0	\$0.00	NA	0

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		Unavailable	13	\$715,277.69	58.75%	0	\$0.00	NA	0
Total			23	\$1,217,590.15	100%	0	\$0.00		0
31407MHL2		GMAC MORTGAGE CORPORATION	80	\$16,645,111.66	41.82%	0	\$0.00	NA	0
		Unavailable	108	\$23,158,293.97	58.18%	0	\$0.00	NA	0
Total			188	\$39,803,405.63	100%	0	\$0.00		0
31407MHM0		GMAC MORTGAGE CORPORATION	28	\$5,781,551.73	46.16%	0	\$0.00	NA	0
		Unavailable	29	\$6,742,514.91	53.84%	0	\$0.00	NA	0
Total			57	\$12,524,066.64	100%	0	\$0.00		0
31407MHN8		GMAC MORTGAGE CORPORATION	18	\$3,881,168.24	21.37%	0	\$0.00	NA	0
		Unavailable	66	\$14,281,104.06	78.63%	0	\$0.00	NA	0
Total			84	\$18,162,272.30	100%	0	\$0.00		0
31407MHP3		GMAC MORTGAGE CORPORATION	26	\$5,374,214.42	87.68%	0	\$0.00	NA	0
		Unavailable	3	\$754,951.80	12.32%	0	\$0.00	NA	0
Total			29	\$6,129,166.22	100%	0	\$0.00		0
31407MHQ1		GMAC MORTGAGE CORPORATION	40	\$4,184,813.01	85.96%	0	\$0.00	NA	0
		Unavailable	7	\$683,256.29	14.04%	0	\$0.00	NA	0
Total			47	\$4,868,069.30	100%	0	\$0.00		0
31407MHR9		GMAC MORTGAGE CORPORATION	100	\$18,674,244.83	74.65%	0	\$0.00	NA	0
		Unavailable	30	\$6,340,457.15	25.35%	0	\$0.00	NA	0
Total			130	\$25,014,701.98	100%	0	\$0.00		0
31407MHS7		GMAC MORTGAGE CORPORATION	22	\$4,570,609.63	45.68%	0	\$0.00	NA	0
		Unavailable	25	\$5,436,181.52	54.32%	0	\$0.00	NA	0
Total			47	\$10,006,791.15	100%	0	\$0.00		0
31407MHT5		GMAC MORTGAGE CORPORATION	76	\$16,844,303.25	42.03%	0	\$0.00	NA	0
		Unavailable	112	\$23,237,109.52	57.97%	0	\$0.00	NA	0
Total			188	\$40,081,412.77	100%	0	\$0.00		0
31407MHU2		GMAC MORTGAGE CORPORATION	87	\$18,817,057.17	47.99%	0	\$0.00	NA	0
		Unavailable	97	\$20,396,926.69	52.01%	0	\$0.00	NA	0

Total			184	\$39,213,983.86	100%	0	\$0.00		0
31407MHV0		GMAC MORTGAGE CORPORATION	77	\$15,054,345.47	37.56%	0	\$0.00	NA	0
		Unavailable	117	\$25,029,154.41	62.44%	0	\$0.00	NA	0
Total			194	\$40,083,499.88	100%	0	\$0.00		0
31407MHW8		GMAC MORTGAGE CORPORATION	58	\$14,073,397.84	59.09%	0	\$0.00	NA	0
		Unavailable	42	\$9,741,784.03	40.91%	0	\$0.00	NA	0
Total			100	\$23,815,181.87	100%	0	\$0.00		0
31407MHX6		GMAC MORTGAGE CORPORATION	84	\$18,476,440.10	48.09%	0	\$0.00	NA	0
		Unavailable	97	\$19,942,533.96	51.91%	0	\$0.00	NA	0
Total			181	\$38,418,974.06	100%	0	\$0.00		0
31407MHY4		GMAC MORTGAGE CORPORATION	102	\$15,744,609.65	55.06%	0	\$0.00	NA	0
		Unavailable	69	\$12,852,784.84	44.94%	0	\$0.00	NA	0
Total			171	\$28,597,394.49	100%	0	\$0.00		0
31407MHZ1		GMAC MORTGAGE CORPORATION	67	\$13,078,280.58	32.78%	0	\$0.00	NA	0
		Unavailable	131	\$26,816,983.25	67.22%	0	\$0.00	NA	0
Total			198	\$39,895,263.83	100%	0	\$0.00		0
31407MJA4		GMAC MORTGAGE CORPORATION	162	\$23,389,378.09	59.13%	0	\$0.00	NA	0
		Unavailable	92	\$16,165,419.52	40.87%	0	\$0.00	NA	0
Total			254	\$39,554,797.61	100%	0	\$0.00		0
31407MJB2		GMAC MORTGAGE CORPORATION	64	\$13,287,567.75	34.85%	0	\$0.00	NA	0
		Unavailable	120	\$24,845,025.17	65.15%	0	\$0.00	NA	0
Total			184	\$38,132,592.92	100%	0	\$0.00		0
31407MJC0		GMAC MORTGAGE CORPORATION	191	\$24,036,255.08	85.79%	0	\$0.00	NA	0
		Unavailable	26	\$3,979,903.30	14.21%	0	\$0.00	NA	0
Total			217	\$28,016,158.38	100%	0	\$0.00		0
31407MJD8		GMAC MORTGAGE CORPORATION	227	\$23,089,242.06	81.52%	0	\$0.00	NA	0
		Unavailable	41	\$5,234,812.76	18.48%	0	\$0.00	NA	0
Total			268	\$28,324,054.82	100%	0	\$0.00		0

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31407MJE6	GMAC MORTGAGE CORPORATION	87	\$17,024,318.63	42.79%	0	\$0.00	NA	0
	Unavailable	108	\$22,758,053.25	57.21%	0	\$0.00	NA	0
Total		195	\$39,782,371.88	100%	0	\$0.00		0
31407MJF3	GMAC MORTGAGE CORPORATION	6	\$493,510.07	36.72%	0	\$0.00	NA	0
	Unavailable	5	\$850,528.04	63.28%	0	\$0.00	NA	0
Total		11	\$1,344,038.11	100%	0	\$0.00		0
31407MJG1	GMAC MORTGAGE CORPORATION	13	\$2,589,875.00	53.69%	0	\$0.00	NA	0
	Unavailable	14	\$2,233,764.34	46.31%	0	\$0.00	NA	0
Total		27	\$4,823,639.34	100%	0	\$0.00		0
31407MJH9	GMAC MORTGAGE CORPORATION	17	\$2,368,911.05	35.69%	0	\$0.00	NA	0
	Unavailable	28	\$4,267,734.96	64.31%	0	\$0.00	NA	0
Total		45	\$6,636,646.01	100%	0	\$0.00		0
31407MJJ5	GMAC MORTGAGE CORPORATION	19	\$3,059,449.00	34.06%	0	\$0.00	NA	0
	Unavailable	45	\$5,922,107.07	65.94%	0	\$0.00	NA	0
Total		64	\$8,981,556.07	100%	0	\$0.00		0
31407MJK2	GMAC MORTGAGE CORPORATION	33	\$5,589,223.00	76.3%	0	\$0.00	NA	0
	Unavailable	11	\$1,736,383.58	23.7%	0	\$0.00	NA	0
Total		44	\$7,325,606.58	100%	0	\$0.00		0
31407MJL0	GMAC MORTGAGE CORPORATION	68	\$14,575,732.53	36.36%	0	\$0.00	NA	0
	Unavailable	126	\$25,513,387.79	63.64%	0	\$0.00	NA	0
Total		194	\$40,089,120.32	100%	0	\$0.00		0
31407MJM8	GMAC MORTGAGE CORPORATION	127	\$18,828,729.56	47.53%	0	\$0.00	NA	0
	Unavailable	122	\$20,782,866.43	52.47%	0	\$0.00	NA	0
Total		249	\$39,611,595.99	100%	0	\$0.00		0
31407MJN6	GMAC MORTGAGE CORPORATION	45	\$9,527,636.76	23.96%	0	\$0.00	NA	0
	Unavailable	137	\$30,230,385.46	76.04%	0	\$0.00	NA	0
Total		182	\$39,758,022.22	100%	0	\$0.00		0

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31407MJP1		GMAC MORTGAGE CORPORATION	69	\$14,100,772.25	35.9%	0	\$0.00	NA	0
		Unavailable	121	\$25,180,042.14	64.1%	0	\$0.00	NA	0
Total			190	\$39,280,814.39	100%	0	\$0.00		0
31407MJQ9		GMAC MORTGAGE CORPORATION	162	\$24,036,678.92	60.23%	0	\$0.00	NA	0
		Unavailable	85	\$15,869,143.76	39.77%	0	\$0.00	NA	0
Total			247	\$39,905,822.68	100%	0	\$0.00		0
31407MKB0		INDYMAC BANK, FSB	1	\$79,000.00	2%	0	\$0.00	NA	0
		Unavailable	56	\$3,871,180.22	98%	0	\$0.00	NA	0
Total			57	\$3,950,180.22	100%	0	\$0.00		0
31407MKC8		INDYMAC BANK, FSB	4	\$279,941.36	3.26%	0	\$0.00	NA	0
		Unavailable	130	\$8,294,618.16	96.74%	0	\$0.00	NA	0
Total			134	\$8,574,559.52	100%	0	\$0.00		0
31407MKD6		Unavailable	42	\$2,534,212.15	100%	0	\$0.00	NA	0
Total			42	\$2,534,212.15	100%	0	\$0.00		0
31407MLV5		TRUSTCORP MORTGAGE COMPANY	21	\$1,241,387.37	100%	0	\$0.00	NA	0
Total			21	\$1,241,387.37	100%	0	\$0.00		0
31407MLW3		TRUSTCORP MORTGAGE COMPANY	23	\$1,437,225.02	100%	0	\$0.00	NA	0
Total			23	\$1,437,225.02	100%	0	\$0.00		0
31407MM51		SELF-HELP VENTURES FUND	40	\$4,409,375.48	96.63%	0	\$0.00	NA	0
		Unavailable	1	\$153,570.17	3.37%	0	\$0.00	NA	0
Total			41	\$4,562,945.65	100%	0	\$0.00		0
31407MM69		SELF-HELP VENTURES FUND	48	\$6,258,079.37	100%	0	\$0.00	NA	0
Total			48	\$6,258,079.37	100%	0	\$0.00		0
31407MM77		SELF-HELP VENTURES FUND	20	\$2,896,374.20	100%	0	\$0.00	NA	0
Total			20	\$2,896,374.20	100%	0	\$0.00		0
31407MM85		SELF-HELP VENTURES FUND	14	\$1,914,805.94	91.55%	0	\$0.00	NA	0
		Unavailable	1	\$176,638.18	8.45%	0	\$0.00	NA	0
Total			15	\$2,091,444.12	100%	0	\$0.00		0

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31407MPB5	WACHOVIA MORTGAGE CORPORATION	22	\$4,697,910.00	80.03%	0	\$0.00	NA	0
	Unavailable	5	\$1,172,502.23	19.97%	0	\$0.00	NA	0
Total		27	\$5,870,412.23	100%	0	\$0.00		0
31407MQV0	WACHOVIA MORTGAGE CORPORATION	24	\$4,716,550.00	59.08%	0	\$0.00	NA	0
	Unavailable	14	\$3,266,269.87	40.92%	0	\$0.00	NA	0
Total		38	\$7,982,819.87	100%	0	\$0.00		0
31407MS71	Unavailable	12	\$2,977,875.98	100%	0	\$0.00	NA	0
Total		12	\$2,977,875.98	100%	0	\$0.00		0
31407MS97	Unavailable	7	\$1,131,021.08	100%	0	\$0.00	NA	0
Total		7	\$1,131,021.08	100%	0	\$0.00		0
31407MTD7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$224,048.45	100%	0	\$0.00	NA	0
Total		3	\$224,048.45	100%	0	\$0.00		0
31407MUS2	Unavailable	21	\$4,504,534.59	100%	0	\$0.00	NA	0
Total		21	\$4,504,534.59	100%	0	\$0.00		0
31407MUT0	M&T MORTGAGE CORPORATION	4	\$396,000.33	33.92%	0	\$0.00	NA	0
	Unavailable	8	\$771,299.62	66.08%	0	\$0.00	NA	0
Total		12	\$1,167,299.95	100%	0	\$0.00		0
31407MUU7	M&T MORTGAGE CORPORATION	4	\$582,831.88	20.55%	0	\$0.00	NA	0
	Unavailable	10	\$2,253,017.65	79.45%	0	\$0.00	NA	0
Total		14	\$2,835,849.53	100%	0	\$0.00		0
31407MUW3	M&T MORTGAGE CORPORATION	1	\$79,943.54	3.66%	0	\$0.00	NA	0
	Unavailable	19	\$2,106,273.72	96.34%	0	\$0.00	NA	0
Total		20	\$2,186,217.26	100%	0	\$0.00		0
31407MUX1	M&T MORTGAGE CORPORATION	5	\$333,386.29	26.15%	0	\$0.00	NA	0
	Unavailable	14	\$941,714.26	73.85%	0	\$0.00	NA	0
Total		19	\$1,275,100.55	100%	0	\$0.00		0

31407MUY9	M&T MORTGAGE CORPORATION	13	\$3,198,832.26	100%	0	\$0.00	NA	0
Total		13	\$3,198,832.26	100%	0	\$0.00		0
31407MX26	SUNTRUST MORTGAGE INC.	41	\$7,704,242.06	55.51%	0	\$0.00	NA	0
	Unavailable	27	\$6,174,682.62	44.49%	0	\$0.00	NA	0
Total		68	\$13,878,924.68	100%	0	\$0.00		0
31407MX34	SUNTRUST MORTGAGE INC.	57	\$10,601,610.09	58.79%	0	\$0.00	NA	0
	Unavailable	37	\$7,431,725.02	41.21%	0	\$0.00	NA	0
Total		94	\$18,033,335.11	100%	0	\$0.00		0
31407MX42	SUNTRUST MORTGAGE INC.	23	\$4,519,611.85	19.98%	0	\$0.00	NA	0
	Unavailable	89	\$18,098,683.51	80.02%	0	\$0.00	NA	0
Total		112	\$22,618,295.36	100%	0	\$0.00		0
31407MX59	SUNTRUST MORTGAGE INC.	25	\$1,671,862.44	41.78%	0	\$0.00	NA	0
	Unavailable	33	\$2,329,656.33	58.22%	0	\$0.00	NA	0
Total		58	\$4,001,518.77	100%	0	\$0.00		0
31407MX67	SUNTRUST MORTGAGE INC.	31	\$3,070,353.76	40.66%	0	\$0.00	NA	0
	Unavailable	46	\$4,481,358.61	59.34%	0	\$0.00	NA	0
Total		77	\$7,551,712.37	100%	0	\$0.00		0
31407MX75	SUNTRUST MORTGAGE INC.	41	\$5,217,240.66	52.12%	0	\$0.00	NA	0
	Unavailable	38	\$4,792,081.75	47.88%	0	\$0.00	NA	0
Total		79	\$10,009,322.41	100%	0	\$0.00		0
31407MX83	SUNTRUST MORTGAGE INC.	12	\$1,191,626.36	46.91%	0	\$0.00	NA	0
	Unavailable	14	\$1,348,387.07	53.09%	0	\$0.00	NA	0
Total		26	\$2,540,013.43	100%	0	\$0.00		0
31407MXL4	SUNTRUST MORTGAGE INC.	26	\$5,366,464.98	64.65%	0	\$0.00	NA	0
	Unavailable	15	\$2,934,838.01	35.35%	0	\$0.00	NA	0
Total		41	\$8,301,302.99	100%	0	\$0.00		0
31407MXM2	SUNTRUST	28	\$6,177,486.61	29.29%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	69	\$14,916,877.71	70.71%	0	\$0.00	NA	0
Total			97	\$21,094,364.32	100%	0	\$0.00		0
31407MXN0		SUNTRUST MORTGAGE INC.	1	\$126,550.78	7.99%	0	\$0.00	NA	0
		Unavailable	6	\$1,456,859.56	92.01%	0	\$0.00	NA	0
Total			7	\$1,583,410.34	100%	0	\$0.00		0
31407MXQ3		SUNTRUST MORTGAGE INC.	5	\$644,471.99	38.72%	0	\$0.00	NA	0
		Unavailable	11	\$1,019,861.58	61.28%	0	\$0.00	NA	0
Total			16	\$1,664,333.57	100%	0	\$0.00		0
31407MXR1		SUNTRUST MORTGAGE INC.	17	\$1,701,856.84	39.72%	0	\$0.00	NA	0
		Unavailable	26	\$2,582,604.06	60.28%	0	\$0.00	NA	0
Total			43	\$4,284,460.90	100%	0	\$0.00		0
31407MXS9		SUNTRUST MORTGAGE INC.	31	\$2,090,644.74	53.98%	0	\$0.00	NA	0
		Unavailable	29	\$1,782,705.72	46.02%	0	\$0.00	NA	0
Total			60	\$3,873,350.46	100%	0	\$0.00		0
31407MXT7		SUNTRUST MORTGAGE INC.	21	\$2,065,917.55	41.73%	0	\$0.00	NA	0
		Unavailable	30	\$2,884,473.71	58.27%	0	\$0.00	NA	0
Total			51	\$4,950,391.26	100%	0	\$0.00		0
31407MXU4		SUNTRUST MORTGAGE INC.	17	\$4,105,991.08	75.3%	0	\$0.00	NA	0
		Unavailable	5	\$1,346,522.44	24.7%	0	\$0.00	NA	0
Total			22	\$5,452,513.52	100%	0	\$0.00		0
31407MXV2		SUNTRUST MORTGAGE INC.	15	\$2,259,305.84	54.37%	0	\$0.00	NA	0
		Unavailable	9	\$1,896,495.12	45.63%	0	\$0.00	NA	0
Total			24	\$4,155,800.96	100%	0	\$0.00		0
31407MXW0		Unavailable	19	\$3,305,957.49	100%	0	\$0.00	NA	0
Total			19	\$3,305,957.49	100%	0	\$0.00		0
31407MXX8		SUNTRUST MORTGAGE INC.	1	\$359,235.86	1.55%	0	\$0.00	NA	0
		Unavailable	79	\$22,845,824.78	98.45%	0	\$0.00	NA	0
Total			80	\$23,205,060.64	100%	0	\$0.00		0

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31407MXY6	SUNTRUST MORTGAGE INC.	20	\$4,288,952.64	29.2%	0	\$0.00	NA	0
	Unavailable	42	\$10,399,931.55	70.8%	0	\$0.00	NA	0
Total		62	\$14,688,884.19	100%	0	\$0.00		0
31407MXZ3	SUNTRUST MORTGAGE INC.	30	\$5,851,665.74	30.71%	0	\$0.00	NA	0
	Unavailable	65	\$13,203,167.85	69.29%	0	\$0.00	NA	0
Total		95	\$19,054,833.59	100%	0	\$0.00		0
31407MZ24	BANK OF AMERICA NA	417	\$40,746,275.71	86.77%	0	\$0.00	NA	0
	Unavailable	63	\$6,212,442.13	13.23%	0	\$0.00	NA	0
Total		480	\$46,958,717.84	100%	0	\$0.00		0
31407MZ32	BANK OF AMERICA NA	520	\$67,311,983.95	84.87%	0	\$0.00	NA	0
	Unavailable	92	\$12,003,765.84	15.13%	0	\$0.00	NA	0
Total		612	\$79,315,749.79	100%	0	\$0.00		0
31407MZ40	BANK OF AMERICA NA	215	\$47,673,382.31	91.42%	0	\$0.00	NA	0
	Unavailable	19	\$4,473,068.14	8.58%	0	\$0.00	NA	0
Total		234	\$52,146,450.45	100%	0	\$0.00		0
31407MZ57	BANK OF AMERICA NA	27	\$6,441,321.62	74.83%	0	\$0.00	NA	0
	Unavailable	8	\$2,166,547.65	25.17%	0	\$0.00	NA	0
Total		35	\$8,607,869.27	100%	0	\$0.00		0
31407MZ65	BANK OF AMERICA NA	11	\$2,200,101.41	74.3%	0	\$0.00	NA	0
	Unavailable	4	\$760,880.00	25.7%	0	\$0.00	NA	0
Total		15	\$2,960,981.41	100%	0	\$0.00		0
31407MZ73	BANK OF AMERICA NA	132	\$29,877,335.31	72.96%	0	\$0.00	NA	0
	Unavailable	48	\$11,070,607.70	27.04%	0	\$0.00	NA	0
Total		180	\$40,947,943.01	100%	0	\$0.00		0
31407MZ81	BANK OF AMERICA NA	40	\$9,369,121.28	67.08%	0	\$0.00	NA	0
	Unavailable	19	\$4,597,880.69	32.92%	0	\$0.00	NA	0
Total		59	\$13,967,001.97	100%	0	\$0.00		0
31407MZ99	BANK OF AMERICA NA	772	\$181,722,130.45	88.47%	0	\$0.00	NA	0
	Unavailable	94	\$23,675,949.48	11.53%	0	\$0.00	NA	0
Total		866	\$205,398,079.93	100%	0	\$0.00		0
31407MZU2	BANK OF AMERICA NA	46	\$8,171,683.78	75.21%	0	\$0.00	NA	0
	Unavailable	9	\$2,692,866.00	24.79%	0	\$0.00	NA	0
Total		55	\$10,864,549.78	100%	0	\$0.00		0

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31407MZV0	BANK OF AMERICA NA	49	\$9,411,563.30	85.62%	0	\$0.00	NA	0
	Unavailable	7	\$1,581,165.29	14.38%	0	\$0.00	NA	0
Total		56	\$10,992,728.59	100%	0	\$0.00		0
31407MZW8	BANK OF AMERICA NA	209	\$13,777,840.99	86.6%	0	\$0.00	NA	0
	Unavailable	30	\$2,131,016.38	13.4%	0	\$0.00	NA	0
Total		239	\$15,908,857.37	100%	0	\$0.00		0
31407MZX6	BANK OF AMERICA NA	1,912	\$375,652,629.46	63.34%	0	\$0.00	NA	0
	Unavailable	949	\$217,465,853.48	36.66%	0	\$0.00	NA	0
Total		2,861	\$593,118,482.94	100%	0	\$0.00		0
31407MZY4	BANK OF AMERICA NA	67	\$9,523,968.55	100%	0	\$0.00	NA	0
Total		67	\$9,523,968.55	100%	0	\$0.00		0
31407MZZ1	BANK OF AMERICA NA	579	\$38,471,275.99	91.73%	0	\$0.00	NA	0
	Unavailable	54	\$3,469,962.34	8.27%	0	\$0.00	NA	0
Total		633	\$41,941,238.33	100%	0	\$0.00		0
31407N7C1	GUARANTY BANK F.S.B.	11	\$1,050,892.42	100%	0	\$0.00	NA	0
Total		11	\$1,050,892.42	100%	0	\$0.00		0
31407N7D9	GUARANTY BANK F.S.B.	26	\$3,362,653.63	100%	0	\$0.00	NA	0
Total		26	\$3,362,653.63	100%	0	\$0.00		0
31407N7E7	GUARANTY BANK F.S.B.	9	\$1,196,430.54	100%	0	\$0.00	NA	0
Total		9	\$1,196,430.54	100%	0	\$0.00		0
31407N7F4	MORGAN STANLEY CREDIT CORPORATION	48	\$8,936,509.23	100%	0	\$0.00	NA	0
Total		48	\$8,936,509.23	100%	0	\$0.00		0
31407N7G2	MORGAN STANLEY CREDIT CORPORATION	35	\$6,208,085.37	100%	0	\$0.00	NA	0
Total		35	\$6,208,085.37	100%	0	\$0.00		0
31407NA29	GMAC MORTGAGE CORPORATION	20	\$4,827,610.69	48.11%	0	\$0.00	NA	0
	Unavailable	22	\$5,206,747.00	51.89%	0	\$0.00	NA	0
Total		42	\$10,034,357.69	100%	0	\$0.00		0

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31407NA52	GMAC MORTGAGE CORPORATION	98	\$19,496,784.51	49.94%	0	\$0.00	NA	0
	Unavailable	85	\$19,545,093.95	50.06%	0	\$0.00	NA	0
Total		183	\$39,041,878.46	100%	0	\$0.00		0
31407NA60	GMAC MORTGAGE CORPORATION	92	\$20,714,085.50	51.69%	0	\$0.00	NA	0
	Unavailable	90	\$19,361,262.28	48.31%	0	\$0.00	NA	0
Total		182	\$40,075,347.78	100%	0	\$0.00		0
31407NA78	GMAC MORTGAGE CORPORATION	115	\$23,708,610.87	59.33%	0	\$0.00	NA	0
	Unavailable	75	\$16,253,849.52	40.67%	0	\$0.00	NA	0
Total		190	\$39,962,460.39	100%	0	\$0.00		0
31407NA86	GMAC MORTGAGE CORPORATION	148	\$22,534,103.31	64.04%	0	\$0.00	NA	0
	Unavailable	69	\$12,654,867.69	35.96%	0	\$0.00	NA	0
Total		217	\$35,188,971.00	100%	0	\$0.00		0
31407NA94	GMAC MORTGAGE CORPORATION	140	\$19,089,449.21	52.38%	0	\$0.00	NA	0
	Unavailable	98	\$17,352,025.45	47.62%	0	\$0.00	NA	0
Total		238	\$36,441,474.66	100%	0	\$0.00		0
31407NAW3	NEXSTAR FINANCIAL CORPORATION	27	\$4,257,257.31	100%	0	\$0.00	NA	0
Total		27	\$4,257,257.31	100%	0	\$0.00		0
31407NAX1	NEXSTAR FINANCIAL CORPORATION	11	\$1,164,556.67	100%	0	\$0.00	NA	0
Total		11	\$1,164,556.67	100%	0	\$0.00		0
31407NAY9	GMAC MORTGAGE CORPORATION	73	\$15,895,573.82	39.93%	0	\$0.00	NA	0
	Unavailable	102	\$23,911,345.37	60.07%	0	\$0.00	NA	0
Total		175	\$39,806,919.19	100%	0	\$0.00		0
31407NAZ6	GMAC MORTGAGE CORPORATION	104	\$22,798,420.90	57.02%	0	\$0.00	NA	0
	Unavailable	78	\$17,186,093.12	42.98%	0	\$0.00	NA	0
Total		182	\$39,984,514.02	100%	0	\$0.00		0
31407NBA0	GMAC MORTGAGE CORPORATION	57	\$12,284,342.73	30.87%	0	\$0.00	NA	0

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		Unavailable	130	\$27,507,180.03	69.13%	0	\$0.00	NA	0
Total			187	\$39,791,522.76	100%	0	\$0.00		0
31407NBB8		GMAC MORTGAGE CORPORATION	54	\$12,182,085.73	37.09%	0	\$0.00	NA	0
		Unavailable	92	\$20,663,108.52	62.91%	0	\$0.00	NA	0
Total			146	\$32,845,194.25	100%	0	\$0.00		0
31407NBC6		GMAC MORTGAGE CORPORATION	122	\$27,890,112.83	69.56%	0	\$0.00	NA	0
		Unavailable	52	\$12,207,630.92	30.44%	0	\$0.00	NA	0
Total			174	\$40,097,743.75	100%	0	\$0.00		0
31407NBD4		GMAC MORTGAGE CORPORATION	133	\$25,150,539.42	62.73%	0	\$0.00	NA	0
		Unavailable	68	\$14,940,688.52	37.27%	0	\$0.00	NA	0
Total			201	\$40,091,227.94	100%	0	\$0.00		0
31407NBE2		GMAC MORTGAGE CORPORATION	126	\$26,360,369.44	65.76%	0	\$0.00	NA	0
		Unavailable	61	\$13,724,634.21	34.24%	0	\$0.00	NA	0
Total			187	\$40,085,003.65	100%	0	\$0.00		0
31407NBF9		GMAC MORTGAGE CORPORATION	100	\$20,495,935.32	57.63%	0	\$0.00	NA	0
		Unavailable	74	\$15,070,061.07	42.37%	0	\$0.00	NA	0
Total			174	\$35,565,996.39	100%	0	\$0.00		0
31407NBG7		GMAC MORTGAGE CORPORATION	211	\$32,907,604.91	82.55%	0	\$0.00	NA	0
		Unavailable	42	\$6,958,457.21	17.45%	0	\$0.00	NA	0
Total			253	\$39,866,062.12	100%	0	\$0.00		0
31407NBH5		GMAC MORTGAGE CORPORATION	152	\$21,186,545.53	54.53%	0	\$0.00	NA	0
		Unavailable	95	\$17,664,804.45	45.47%	0	\$0.00	NA	0
Total			247	\$38,851,349.98	100%	0	\$0.00		0
31407NBH1		GMAC MORTGAGE CORPORATION	69	\$14,527,820.06	36.68%	0	\$0.00	NA	0
		Unavailable	126	\$25,075,643.03	63.32%	0	\$0.00	NA	0
Total			195	\$39,603,463.09	100%	0	\$0.00		0
31407NBK8		GMAC MORTGAGE CORPORATION	31	\$6,261,929.77	33.78%	0	\$0.00	NA	0
		Unavailable	57	\$12,275,677.02	66.22%	0	\$0.00	NA	0

Total			88	\$18,537,606.79	100%	0	\$0.00		0
31407NBL6		GMAC MORTGAGE CORPORATION	38	\$5,925,791.00	75.85%	0	\$0.00	NA	0
		Unavailable	13	\$1,887,032.48	24.15%	0	\$0.00	NA	0
Total			51	\$7,812,823.48	100%	0	\$0.00		0
31407NBM4		GMAC MORTGAGE CORPORATION	62	\$12,829,602.97	64.47%	0	\$0.00	NA	0
		Unavailable	30	\$7,071,301.68	35.53%	0	\$0.00	NA	0
Total			92	\$19,900,904.65	100%	0	\$0.00		0
31407NBN2		GMAC MORTGAGE CORPORATION	57	\$6,344,067.79	39.84%	0	\$0.00	NA	0
		Unavailable	68	\$9,580,858.73	60.16%	0	\$0.00	NA	0
Total			125	\$15,924,926.52	100%	0	\$0.00		0
31407NBP7		GMAC MORTGAGE CORPORATION	144	\$27,858,252.14	63.04%	0	\$0.00	NA	0
		Unavailable	71	\$16,332,552.54	36.96%	0	\$0.00	NA	0
Total			215	\$44,190,804.68	100%	0	\$0.00		0
31407NCJ0		CITIZENS BANK MORTGAGE CORPORATION	16	\$1,004,261.06	100%	0	\$0.00	NA	0
Total			16	\$1,004,261.06	100%	0	\$0.00		0
31407ND59		UNIVERSAL MORTGAGE CORPORATION	8	\$1,474,100.00	36.86%	0	\$0.00	NA	0
		Unavailable	19	\$2,525,608.41	63.14%	0	\$0.00	NA	0
Total			27	\$3,999,708.41	100%	0	\$0.00		0
31407ND67		UNIVERSAL MORTGAGE CORPORATION	4	\$610,225.00	20.34%	0	\$0.00	NA	0
		Unavailable	12	\$2,389,700.00	79.66%	0	\$0.00	NA	0
Total			16	\$2,999,925.00	100%	0	\$0.00		0
31407ND75		UNIVERSAL MORTGAGE CORPORATION	6	\$744,950.00	24.83%	0	\$0.00	NA	0
		Unavailable	14	\$2,255,098.51	75.17%	0	\$0.00	NA	0
Total			20	\$3,000,048.51	100%	0	\$0.00		0
31407ND83		UNIVERSAL MORTGAGE	2	\$262,650.00	13.13%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	11	\$1,737,450.00	86.87%	0	\$0.00	NA	0
Total			13	\$2,000,100.00	100%	0	\$0.00		0
31407ND91		UNIVERSAL MORTGAGE CORPORATION	7	\$1,011,750.00	25.29%	0	\$0.00	NA	0
		Unavailable	22	\$2,988,571.00	74.71%	0	\$0.00	NA	0
Total			29	\$4,000,321.00	100%	0	\$0.00		0
31407NE25		BANK OF AMERICA NA	29	\$2,841,026.21	80.53%	0	\$0.00	NA	0
		Unavailable	7	\$686,756.70	19.47%	0	\$0.00	NA	0
Total			36	\$3,527,782.91	100%	0	\$0.00		0
31407NE33		BANK OF AMERICA NA	49	\$6,553,178.25	85.02%	0	\$0.00	NA	0
		Unavailable	9	\$1,155,028.32	14.98%	0	\$0.00	NA	0
Total			58	\$7,708,206.57	100%	0	\$0.00		0
31407NE41		BANK OF AMERICA NA	2	\$610,000.00	46.44%	0	\$0.00	NA	0
		Unavailable	2	\$703,650.00	53.56%	0	\$0.00	NA	0
Total			4	\$1,313,650.00	100%	0	\$0.00		0
31407NE58		BANK OF AMERICA NA	33	\$7,145,703.40	97.07%	0	\$0.00	NA	0
		Unavailable	1	\$216,000.00	2.93%	0	\$0.00	NA	0
Total			34	\$7,361,703.40	100%	0	\$0.00		0
31407NE66		BANK OF AMERICA NA	7	\$1,771,408.74	100%	0	\$0.00	NA	0
Total			7	\$1,771,408.74	100%	0	\$0.00		0
31407NE90		BANK OF AMERICA NA	81	\$18,684,545.61	74.29%	0	\$0.00	NA	0
		Unavailable	24	\$6,467,739.88	25.71%	0	\$0.00	NA	0
Total			105	\$25,152,285.49	100%	0	\$0.00		0
31407NEA7		UNIVERSAL MORTGAGE CORPORATION	4	\$521,000.00	14.34%	0	\$0.00	NA	0
		Unavailable	21	\$3,112,290.00	85.66%	0	\$0.00	NA	0
Total			25	\$3,633,290.00	100%	0	\$0.00		0
31407NEB5		Unavailable	13	\$1,631,316.94	100%	0	\$0.00	NA	0
Total			13	\$1,631,316.94	100%	0	\$0.00		0
31407NEC3		UNIVERSAL MORTGAGE CORPORATION	7	\$911,860.00	22.18%	0	\$0.00	NA	0
		Unavailable	24	\$3,200,040.26	77.82%	0	\$0.00	NA	0

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Total			31	\$4,111,900.26	100%	0	\$0.00		0
31407NED1		UNIVERSAL MORTGAGE CORPORATION	2	\$242,500.00	18.95%	0	\$0.00	NA	0
		Unavailable	9	\$1,036,985.00	81.05%	0	\$0.00	NA	0
Total			11	\$1,279,485.00	100%	0	\$0.00		0
31407NEF6		UNIVERSAL MORTGAGE CORPORATION	4	\$491,150.00	31.89%	0	\$0.00	NA	0
		Unavailable	7	\$1,048,900.00	68.11%	0	\$0.00	NA	0
Total			11	\$1,540,050.00	100%	0	\$0.00		0
31407NEG4		Unavailable	10	\$1,270,850.00	100%	0	\$0.00	NA	0
Total			10	\$1,270,850.00	100%	0	\$0.00		0
31407NEL3		COLONIAL SAVINGS FA	16	\$1,590,350.29	64.42%	0	\$0.00	NA	0
		Unavailable	9	\$878,489.35	35.58%	0	\$0.00	NA	0
Total			25	\$2,468,839.64	100%	0	\$0.00		0
31407NEM1		COLONIAL SAVINGS FA	19	\$3,278,458.00	26.62%	0	\$0.00	NA	0
		Unavailable	45	\$9,035,097.29	73.38%	0	\$0.00	NA	0
Total			64	\$12,313,555.29	100%	0	\$0.00		0
31407NEN9		COLONIAL SAVINGS FA	32	\$5,660,348.60	25.06%	0	\$0.00	NA	0
		Unavailable	87	\$16,929,412.56	74.94%	0	\$0.00	NA	0
Total			119	\$22,589,761.16	100%	0	\$0.00		0
31407NEP4		COLONIAL SAVINGS FA	50	\$8,444,580.02	30.88%	0	\$0.00	NA	0
		Unavailable	105	\$18,900,692.40	69.12%	0	\$0.00	NA	0
Total			155	\$27,345,272.42	100%	0	\$0.00		0
31407NEQ2		COLONIAL SAVINGS FA	36	\$5,002,315.05	34.34%	0	\$0.00	NA	0
		Unavailable	61	\$9,566,656.59	65.66%	0	\$0.00	NA	0
Total			97	\$14,568,971.64	100%	0	\$0.00		0
31407NER0		COLONIAL SAVINGS FA	14	\$1,961,553.32	27.22%	0	\$0.00	NA	0
		Unavailable	42	\$5,245,741.28	72.78%	0	\$0.00	NA	0
Total			56	\$7,207,294.60	100%	0	\$0.00		0

31407NES8	BANKUNITED, FEDERAL SAVINGS BANK	23	\$5,862,349.11	100%	0	\$0.00	NA	0
Total		23	\$5,862,349.11	100%	0	\$0.00		0
31407NET6	BANKUNITED, FEDERAL SAVINGS BANK	30	\$5,792,886.13	94.69%	0	\$0.00	NA	0
	Unavailable	1	\$325,000.00	5.31%	0	\$0.00	NA	0
Total		31	\$6,117,886.13	100%	0	\$0.00		0
31407NEU3	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,459,734.72	73.03%	0	\$0.00	NA	0
	Unavailable	3	\$539,072.93	26.97%	0	\$0.00	NA	0
Total		11	\$1,998,807.65	100%	0	\$0.00		0
31407NEW9	BANK OF AMERICA NA	5	\$943,269.88	73.36%	0	\$0.00	NA	0
	Unavailable	1	\$342,600.00	26.64%	0	\$0.00	NA	0
Total		6	\$1,285,869.88	100%	0	\$0.00		0
31407NEX7	BANK OF AMERICA NA	17	\$1,241,579.36	86.18%	0	\$0.00	NA	0
	Unavailable	3	\$199,113.31	13.82%	0	\$0.00	NA	0
Total		20	\$1,440,692.67	100%	0	\$0.00		0
31407NEY5	BANK OF AMERICA NA	236	\$45,874,514.32	61.3%	0	\$0.00	NA	0
	Unavailable	135	\$28,966,910.69	38.7%	0	\$0.00	NA	0
Total		371	\$74,841,425.01	100%	0	\$0.00		0
31407NEZ2	BANK OF AMERICA NA	25	\$1,708,007.38	92.77%	0	\$0.00	NA	0
	Unavailable	2	\$133,135.56	7.23%	0	\$0.00	NA	0
Total		27	\$1,841,142.94	100%	0	\$0.00		0
31407NFA6	BANK OF AMERICA NA	27	\$4,638,370.36	97.81%	0	\$0.00	NA	0
	Unavailable	1	\$104,000.00	2.19%	0	\$0.00	NA	0
Total		28	\$4,742,370.36	100%	0	\$0.00		0
31407NG23	BANK OF AMERICA NA	24	\$5,539,610.00	43.59%	0	\$0.00	NA	0
	Unavailable	27	\$7,169,105.00	56.41%	0	\$0.00	NA	0
Total		51	\$12,708,715.00	100%	0	\$0.00		0
31407NG98	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$3,278,038.84	100%	0	\$0.00	NA	0
Total		16	\$3,278,038.84	100%	0	\$0.00		0

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31407NGB3	BANK OF AMERICA NA	11	\$1,186,365.95	71.16%	0	\$0.00	NA	0
	Unavailable	3	\$480,910.00	28.84%	0	\$0.00	NA	0
Total		14	\$1,667,275.95	100%	0	\$0.00		0
31407NGG2	BANK OF AMERICA NA	59	\$13,916,044.07	39.42%	0	\$0.00	NA	0
	Unavailable	86	\$21,388,890.25	60.58%	0	\$0.00	NA	0
Total		145	\$35,304,934.32	100%	0	\$0.00		0
31407NGH0	BANK OF AMERICA NA	44	\$9,212,690.31	36.54%	0	\$0.00	NA	0
	Unavailable	69	\$16,001,052.88	63.46%	0	\$0.00	NA	0
Total		113	\$25,213,743.19	100%	0	\$0.00		0
31407NGJ6	BANK OF AMERICA NA	208	\$47,397,248.44	62.62%	0	\$0.00	NA	0
	Unavailable	117	\$28,291,345.06	37.38%	0	\$0.00	NA	0
Total		325	\$75,688,593.50	100%	0	\$0.00		0
31407NGK3	BANK OF AMERICA NA	49	\$11,836,884.45	58.72%	0	\$0.00	NA	0
	Unavailable	33	\$8,322,417.00	41.28%	0	\$0.00	NA	0
Total		82	\$20,159,301.45	100%	0	\$0.00		0
31407NGL1	BANK OF AMERICA NA	47	\$11,170,707.51	44.31%	0	\$0.00	NA	0
	Unavailable	53	\$14,039,359.98	55.69%	0	\$0.00	NA	0
Total		100	\$25,210,067.49	100%	0	\$0.00		0
31407NGM9	BANK OF AMERICA NA	30	\$7,357,795.00	33.22%	0	\$0.00	NA	0
	Unavailable	54	\$14,791,439.78	66.78%	0	\$0.00	NA	0
Total		84	\$22,149,234.78	100%	0	\$0.00		0
31407NGN7	BANK OF AMERICA NA	123	\$30,250,565.00	66.61%	0	\$0.00	NA	0
	Unavailable	60	\$15,164,080.00	33.39%	0	\$0.00	NA	0
Total		183	\$45,414,645.00	100%	0	\$0.00		0
31407NGP2	BANK OF AMERICA NA	44	\$10,733,439.00	36.94%	0	\$0.00	NA	0
	Unavailable	68	\$18,320,501.18	63.06%	0	\$0.00	NA	0
Total		112	\$29,053,940.18	100%	0	\$0.00		0
31407NGS6	BANK OF AMERICA NA	3	\$457,250.00	33.11%	0	\$0.00	NA	0
	Unavailable	5	\$923,624.00	66.89%	0	\$0.00	NA	0
Total		8	\$1,380,874.00	100%	0	\$0.00		0
31407NGX5	BANK OF AMERICA NA	25	\$5,920,892.18	36.34%	0	\$0.00	NA	0
	Unavailable	40	\$10,371,024.00	63.66%	0	\$0.00	NA	0
Total		65	\$16,291,916.18	100%	0	\$0.00		0

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31407NGY3		BANK OF AMERICA NA	239	\$55,886,579.44	69.86%	0	\$0.00	NA	0
		Unavailable	100	\$24,107,337.28	30.14%	0	\$0.00	NA	0
Total			339	\$79,993,916.72	100%	0	\$0.00		0
31407NGZ0		BANK OF AMERICA NA	24	\$5,254,021.58	44.32%	0	\$0.00	NA	0
		Unavailable	26	\$6,601,320.00	55.68%	0	\$0.00	NA	0
Total			50	\$11,855,341.58	100%	0	\$0.00		0
31407NHA4		FIRST FINANCIAL CARIBBEAN CORPORATION	31	\$5,386,391.61	100%	0	\$0.00	NA	0
Total			31	\$5,386,391.61	100%	0	\$0.00		0
31407NHB2		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,098,416.57	100%	0	\$0.00	NA	0
Total			8	\$1,098,416.57	100%	0	\$0.00		0
31407NHC0		FIRST FINANCIAL CARIBBEAN CORPORATION	86	\$9,594,402.62	100%	0	\$0.00	NA	0
Total			86	\$9,594,402.62	100%	0	\$0.00		0
31407NHD8		FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$2,960,531.59	100%	0	\$0.00	NA	0
Total			36	\$2,960,531.59	100%	0	\$0.00		0
31407NHE6		FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$1,140,468.42	100%	0	\$0.00	NA	0
Total			30	\$1,140,468.42	100%	0	\$0.00		0
31407NHF3		FIRST FINANCIAL CARIBBEAN CORPORATION	468	\$67,464,346.18	100%	0	\$0.00	NA	0
Total			468	\$67,464,346.18	100%	0	\$0.00		0
31407NHG1		FIRST FINANCIAL CARIBBEAN CORPORATION	470	\$53,865,956.23	100%	0	\$0.00	NA	0
Total			470	\$53,865,956.23	100%	0	\$0.00		0
31407NHH9		FIRST FINANCIAL CARIBBEAN CORPORATION	59	\$5,191,902.00	100%	0	\$0.00	NA	0
Total			59	\$5,191,902.00	100%	0	\$0.00		0

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31407NHJ5	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,216,543.66	100%	0	\$0.00	NA	0
Total		18	\$1,216,543.66	100%	0	\$0.00		0
31407NLD3	CHASE HOME FINANCE, LLC	14	\$2,689,765.35	66.43%	0	\$0.00	NA	0
	Unavailable	10	\$1,358,981.06	33.57%	0	\$0.00	NA	0
Total		24	\$4,048,746.41	100%	0	\$0.00		0
31407NLE1	CHASE HOME FINANCE, LLC	6	\$1,251,430.24	81.43%	0	\$0.00	NA	0
	Unavailable	3	\$285,400.27	18.57%	0	\$0.00	NA	0
Total		9	\$1,536,830.51	100%	0	\$0.00		0
31407NLF8	CHASE HOME FINANCE, LLC	18	\$2,306,891.39	69.7%	0	\$0.00	NA	0
	Unavailable	6	\$1,003,077.27	30.3%	0	\$0.00	NA	0
Total		24	\$3,309,968.66	100%	0	\$0.00		0
31407NLG6	CHASE HOME FINANCE, LLC	44	\$6,096,658.77	61.94%	0	\$0.00	NA	0
	Unavailable	23	\$3,746,827.29	38.06%	0	\$0.00	NA	0
Total		67	\$9,843,486.06	100%	0	\$0.00		0
31407NLH4	CHASE HOME FINANCE, LLC	33	\$3,929,607.70	61.66%	0	\$0.00	NA	0
	Unavailable	13	\$2,443,526.41	38.34%	0	\$0.00	NA	0
Total		46	\$6,373,134.11	100%	0	\$0.00		0
31407NLJ0	CHASE HOME FINANCE, LLC	28	\$4,196,320.33	77.49%	0	\$0.00	NA	0
	Unavailable	7	\$1,219,079.51	22.51%	0	\$0.00	NA	0
Total		35	\$5,415,399.84	100%	0	\$0.00		0
31407NLK7	CHASE HOME FINANCE, LLC	19	\$2,429,170.75	63.89%	0	\$0.00	NA	0
	Unavailable	10	\$1,373,234.55	36.11%	0	\$0.00	NA	0
Total		29	\$3,802,405.30	100%	0	\$0.00		0
31407NLL5	CHASE HOME FINANCE, LLC	7	\$944,350.50	30.03%	0	\$0.00	NA	0
	Unavailable	18	\$2,200,186.64	69.97%	0	\$0.00	NA	0
Total		25	\$3,144,537.14	100%	0	\$0.00		0

31407NLM3	CHASE HOME FINANCE, LLC	8	\$1,035,429.96	73.29%	0	\$0.00	NA	0
	Unavailable	2	\$377,314.65	26.71%	0	\$0.00	NA	0
Total		10	\$1,412,744.61	100%	0	\$0.00		0
31407NLN1	CHASE HOME FINANCE, LLC	4	\$604,517.30	30.11%	0	\$0.00	NA	0
	Unavailable	6	\$1,403,086.27	69.89%	0	\$0.00	NA	0
Total		10	\$2,007,603.57	100%	0	\$0.00		0
31407NLP6	CHASE HOME FINANCE, LLC	25	\$4,873,715.54	87.94%	0	\$0.00	NA	0
	Unavailable	5	\$668,381.05	12.06%	0	\$0.00	NA	0
Total		30	\$5,542,096.59	100%	0	\$0.00		0
31407NLQ4	CHASE HOME FINANCE, LLC	18	\$4,754,380.57	79.43%	0	\$0.00	NA	0
	Unavailable	7	\$1,231,028.27	20.57%	0	\$0.00	NA	0
Total		25	\$5,985,408.84	100%	0	\$0.00		0
31407NLR2	CHASE HOME FINANCE, LLC	18	\$4,277,930.22	92.69%	0	\$0.00	NA	0
	Unavailable	2	\$337,155.49	7.31%	0	\$0.00	NA	0
Total		20	\$4,615,085.71	100%	0	\$0.00		0
31407NLS0	CHASE HOME FINANCE, LLC	21	\$4,720,452.66	86.25%	0	\$0.00	NA	0
	Unavailable	4	\$752,368.86	13.75%	0	\$0.00	NA	0
Total		25	\$5,472,821.52	100%	0	\$0.00		0
31407NLT8	CHASE HOME FINANCE, LLC	72	\$12,708,237.86	74.67%	0	\$0.00	NA	0
	Unavailable	26	\$4,311,570.96	25.33%	0	\$0.00	NA	0
Total		98	\$17,019,808.82	100%	0	\$0.00		0
31407NLU5	CHASE HOME FINANCE, LLC	20	\$3,651,718.31	75.43%	0	\$0.00	NA	0
	Unavailable	5	\$1,189,211.08	24.57%	0	\$0.00	NA	0
Total		25	\$4,840,929.39	100%	0	\$0.00		0
31407NM59	CITIMORTGAGE, INC.	1	\$60,117.05	2.26%	0	\$0.00	NA	0
	Unavailable	17	\$2,594,338.13	97.74%	0	\$0.00	NA	0
Total		18	\$2,654,455.18	100%	0	\$0.00		0
31407NM67	CITIMORTGAGE, INC.	4	\$433,392.60	19.93%	0	\$0.00	NA	0
	Unavailable	18	\$1,741,078.72	80.07%	0	\$0.00	NA	0

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Total			22	\$2,174,471.32	100%	0	\$0.00		0
31407NM75	CITIMORTGAGE, INC.		3	\$215,023.38	19.32%	0	\$0.00	NA	0
	Unavailable		12	\$898,145.95	80.68%	0	\$0.00	NA	0
Total			15	\$1,113,169.33	100%	0	\$0.00		0
31407NM83	CITIMORTGAGE, INC.		7	\$1,019,307.55	4.71%	0	\$0.00	NA	0
	Unavailable		110	\$20,604,113.32	95.29%	0	\$0.00	NA	0
Total			117	\$21,623,420.87	100%	0	\$0.00		0
31407NM91	CITIMORTGAGE, INC.		12	\$841,723.38	22.7%	0	\$0.00	NA	0
	Unavailable		42	\$2,865,598.01	77.3%	0	\$0.00	NA	0
Total			54	\$3,707,321.39	100%	0	\$0.00		0
31407NMX8	UTAH HOUSING CORPORATION		25	\$3,003,968.71	100%	0	\$0.00	NA	0
Total			25	\$3,003,968.71	100%	0	\$0.00		0
31407NNA7	CITIMORTGAGE, INC.		12	\$1,117,373.79	15.2%	0	\$0.00	NA	0
	Unavailable		64	\$6,235,674.39	84.8%	0	\$0.00	NA	0
Total			76	\$7,353,048.18	100%	0	\$0.00		0
31407NNB5	CITIMORTGAGE, INC.		15	\$1,889,751.12	19.98%	0	\$0.00	NA	0
	Unavailable		59	\$7,567,616.82	80.02%	0	\$0.00	NA	0
Total			74	\$9,457,367.94	100%	0	\$0.00		0
31407NNC3	CITIMORTGAGE, INC.		7	\$1,257,193.42	8.52%	0	\$0.00	NA	0
	Unavailable		70	\$13,506,259.94	91.48%	0	\$0.00	NA	0
Total			77	\$14,763,453.36	100%	0	\$0.00		0
31407NNE9	CITIMORTGAGE, INC.		17	\$1,006,966.90	28.76%	0	\$0.00	NA	0
	Unavailable		41	\$2,493,829.97	71.24%	0	\$0.00	NA	0
Total			58	\$3,500,796.87	100%	0	\$0.00		0
31407NNF6	CITIMORTGAGE, INC.		7	\$677,682.26	25.06%	0	\$0.00	NA	0
	Unavailable		21	\$2,026,500.46	74.94%	0	\$0.00	NA	0
Total			28	\$2,704,182.72	100%	0	\$0.00		0
31407NNG4	CITIMORTGAGE, INC.		4	\$540,333.68	21.64%	0	\$0.00	NA	0
	Unavailable		15	\$1,957,158.22	78.36%	0	\$0.00	NA	0
Total			19	\$2,497,491.90	100%	0	\$0.00		0
31407NNH2	CITIMORTGAGE, INC.		1	\$173,937.66	6.56%	0	\$0.00	NA	0
	Unavailable		13	\$2,479,282.95	93.44%	0	\$0.00	NA	0
Total			14	\$2,653,220.61	100%	0	\$0.00		0

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31407NNJ8	CITIMORTGAGE, INC.	3	\$421,077.49	17.72%	0	\$0.00	NA	0
	Unavailable	20	\$1,954,703.66	82.28%	0	\$0.00	NA	0
Total		23	\$2,375,781.15	100%	0	\$0.00		0
31407NP64	Unavailable	296	\$24,817,100.64	100%	0	\$0.00	NA	0
Total		296	\$24,817,100.64	100%	0	\$0.00		0
31407NP72	Unavailable	366	\$48,107,301.65	100%	0	\$0.00	NA	0
Total		366	\$48,107,301.65	100%	0	\$0.00		0
31407NP80	Unavailable	416	\$53,909,474.38	100%	0	\$0.00	NA	0
Total		416	\$53,909,474.38	100%	0	\$0.00		0
31407NP98	Unavailable	310	\$40,273,794.02	100%	0	\$0.00	NA	0
Total		310	\$40,273,794.02	100%	0	\$0.00		0
31407NQ22	WACHOVIA MORTGAGE CORPORATION	302	\$71,966,975.60	100%	0	\$0.00	NA	0
Total		302	\$71,966,975.60	100%	0	\$0.00		0
31407NQ30	WACHOVIA MORTGAGE CORPORATION	41	\$9,730,330.61	100%	0	\$0.00	NA	0
Total		41	\$9,730,330.61	100%	0	\$0.00		0
31407NQ48	WACHOVIA MORTGAGE CORPORATION	156	\$38,310,229.09	98.44%	0	\$0.00	NA	0
	Unavailable	3	\$607,750.92	1.56%	0	\$0.00	NA	0
Total		159	\$38,917,980.01	100%	0	\$0.00		0
31407NQ55	WACHOVIA MORTGAGE CORPORATION	18	\$2,208,976.60	95.47%	0	\$0.00	NA	0
	Unavailable	1	\$104,819.22	4.53%	0	\$0.00	NA	0
Total		19	\$2,313,795.82	100%	0	\$0.00		0
31407NQA4	Unavailable	95	\$12,509,927.16	100%	0	\$0.00	NA	0
Total		95	\$12,509,927.16	100%	0	\$0.00		0
31407NQB2	Unavailable	27	\$6,727,495.61	100%	0	\$0.00	NA	0
Total		27	\$6,727,495.61	100%	0	\$0.00		0
31407NQC0	Unavailable	5,264	\$1,088,619,617.75	100%	0	\$0.00	NA	0

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Total			5,264	\$1,088,619,617.75	100%	0	\$0.00		0
31407NQD8		Unavailable	1,271	\$302,309,029.24	100%	0	\$0.00	NA	0
Total			1,271	\$302,309,029.24	100%	0	\$0.00		0
31407NQE6		Unavailable	1,139	\$265,778,129.29	100%	0	\$0.00	NA	0
Total			1,139	\$265,778,129.29	100%	0	\$0.00		0
31407NQF3		Unavailable	834	\$189,074,789.68	100%	0	\$0.00	NA	0
Total			834	\$189,074,789.68	100%	0	\$0.00		0
31407NQG1		Unavailable	223	\$50,886,430.21	100%	0	\$0.00	NA	0
Total			223	\$50,886,430.21	100%	0	\$0.00		0
31407NQH9		Unavailable	32	\$6,205,440.62	100%	0	\$0.00	NA	0
Total			32	\$6,205,440.62	100%	0	\$0.00		0
31407NQG2		WELLS FARGO BANK, N.A.	64	\$15,251,171.76	30.98%	0	\$0.00	NA	0
		Unavailable	145	\$33,979,198.32	69.02%	0	\$0.00	NA	0
Total			209	\$49,230,370.08	100%	0	\$0.00		0
31407NQL0		WELLS FARGO BANK, N.A.	174	\$37,829,398.55	47.26%	0	\$0.00	NA	0
		Unavailable	185	\$42,222,841.58	52.74%	0	\$0.00	NA	0
Total			359	\$80,052,240.13	100%	0	\$0.00		0
31407NQS5		Unavailable	27	\$4,127,539.73	100%	0	\$0.00	NA	0
Total			27	\$4,127,539.73	100%	0	\$0.00		0
31407NQT3		Unavailable	10	\$1,708,864.09	100%	0	\$0.00	NA	0
Total			10	\$1,708,864.09	100%	0	\$0.00		0
31407NQU0		Unavailable	18	\$2,323,887.90	100%	0	\$0.00	NA	0
Total			18	\$2,323,887.90	100%	0	\$0.00		0
31407NQV8		Unavailable	9	\$1,228,512.69	100%	0	\$0.00	NA	0
Total			9	\$1,228,512.69	100%	0	\$0.00		0
31407NQW6		Unavailable	6	\$1,294,429.52	100%	0	\$0.00	NA	0
Total			6	\$1,294,429.52	100%	0	\$0.00		0
31407NQX4		WACHOVIA MORTGAGE CORPORATION	81	\$5,419,228.22	100%	0	\$0.00	NA	0
Total			81	\$5,419,228.22	100%	0	\$0.00		0

31407NQY2	WACHOVIA MORTGAGE CORPORATION	100	\$9,881,971.18	100%	0	\$0.00	NA	0
Total		100	\$9,881,971.18	100%	0	\$0.00		0
31407NQZ9	WACHOVIA MORTGAGE CORPORATION	161	\$21,100,389.82	100%	0	\$0.00	NA	0
Total		161	\$21,100,389.82	100%	0	\$0.00		0
31407NXG3	TRUSTMARK NATIONAL BANK	6	\$335,974.93	33.52%	0	\$0.00	NA	0
	Unavailable	12	\$666,202.62	66.48%	0	\$0.00	NA	0
Total		18	\$1,002,177.55	100%	0	\$0.00		0
31407NXH1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$13,308,563.13	100%	0	\$0.00	NA	0
Total		79	\$13,308,563.13	100%	0	\$0.00		0
31407NXJ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,224,430.00	90.4%	0	\$0.00	NA	0
	Unavailable	1	\$130,000.00	9.6%	0	\$0.00	NA	0
Total		7	\$1,354,430.00	100%	0	\$0.00		0
31407NXX4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$11,516,516.95	93.62%	0	\$0.00	NA	0
	Unavailable	5	\$784,640.00	6.38%	0	\$0.00	NA	0
Total		65	\$12,301,156.95	100%	0	\$0.00		0
31407NXL2	THIRD FEDERAL SAVINGS AND LOAN	70	\$10,097,288.56	100%	0	\$0.00	NA	0
Total		70	\$10,097,288.56	100%	0	\$0.00		0
31407NXM0	THIRD FEDERAL SAVINGS AND LOAN	32	\$5,043,375.16	100%	0	\$0.00	NA	0
Total		32	\$5,043,375.16	100%	0	\$0.00		0
31407NXN8	THIRD FEDERAL SAVINGS AND LOAN	158	\$25,236,647.15	100%	0	\$0.00	NA	0
Total		158	\$25,236,647.15	100%	0	\$0.00		0
31407NXP3	THIRD FEDERAL SAVINGS AND LOAN	60	\$10,088,377.18	100%	0	\$0.00	NA	0

Total			60	\$10,088,377.18	100%	0	\$0.00		0
31407NXQ1		THIRD FEDERAL SAVINGS AND LOAN	61	\$7,068,599.45	100%	0	\$0.00	NA	0
Total			61	\$7,068,599.45	100%	0	\$0.00		0
31407NXR9		THIRD FEDERAL SAVINGS AND LOAN	78	\$10,072,152.57	100%	0	\$0.00	NA	0
Total			78	\$10,072,152.57	100%	0	\$0.00		0
31407NXS7		THIRD FEDERAL SAVINGS AND LOAN	48	\$5,049,872.64	100%	0	\$0.00	NA	0
Total			48	\$5,049,872.64	100%	0	\$0.00		0
31407P3K2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$241,000.00	18.42%	0	\$0.00	NA	0
		Unavailable	6	\$1,067,249.38	81.58%	0	\$0.00	NA	0
Total			7	\$1,308,249.38	100%	0	\$0.00		0
31407P3L0		U.S. BANK N.A.	6	\$279,250.67	100%	0	\$0.00	NA	0
Total			6	\$279,250.67	100%	0	\$0.00		0
31407P3W6		PHH MORTGAGE CORPORATION	47	\$9,986,506.19	100%	0	\$0.00	NA	0
Total			47	\$9,986,506.19	100%	0	\$0.00		0
31407P3Z9		PHH MORTGAGE CORPORATION	48	\$9,992,794.70	100%	0	\$0.00	NA	0
Total			48	\$9,992,794.70	100%	0	\$0.00		0
31407P4A3		PHH MORTGAGE CORPORATION	50	\$9,852,169.02	100%	0	\$0.00	NA	0
Total			50	\$9,852,169.02	100%	0	\$0.00		0
31407P4B1		PHH MORTGAGE CORPORATION	119	\$19,895,069.78	100%	0	\$0.00	NA	0
Total			119	\$19,895,069.78	100%	0	\$0.00		0
31407P4C9		PHH MORTGAGE CORPORATION	50	\$9,884,610.14	100%	0	\$0.00	NA	0
Total			50	\$9,884,610.14	100%	0	\$0.00		0
31407P4D7		PHH MORTGAGE CORPORATION	39	\$10,053,656.75	100%	0	\$0.00	NA	0
Total			39	\$10,053,656.75	100%	0	\$0.00		0

31407P4E5		PHH MORTGAGE CORPORATION	23	\$5,010,803.61	100%	0	\$0.00	NA	0
Total			23	\$5,010,803.61	100%	0	\$0.00		0
31407P4F2		PHH MORTGAGE CORPORATION	21	\$4,982,221.47	100%	0	\$0.00	NA	0
Total			21	\$4,982,221.47	100%	0	\$0.00		0
31407P4G0		PHH MORTGAGE CORPORATION	46	\$10,034,160.27	100%	0	\$0.00	NA	0
Total			46	\$10,034,160.27	100%	0	\$0.00		0
31407P4H8		PHH MORTGAGE CORPORATION	21	\$4,951,467.06	100%	0	\$0.00	NA	0
Total			21	\$4,951,467.06	100%	0	\$0.00		0
31407P4J4		PHH MORTGAGE CORPORATION	26	\$4,948,789.56	100%	0	\$0.00	NA	0
Total			26	\$4,948,789.56	100%	0	\$0.00		0
31407P4K1		MERRILL LYNCH CREDIT CORPORATION	128	\$25,863,841.54	100%	0	\$0.00	NA	0
Total			128	\$25,863,841.54	100%	0	\$0.00		0
31407P4L9		MERRILL LYNCH CREDIT CORPORATION	55	\$9,885,101.96	100%	0	\$0.00	NA	0
Total			55	\$9,885,101.96	100%	0	\$0.00		0
31407P4M7		PHH MORTGAGE CORPORATION	25	\$5,009,214.98	100%	0	\$0.00	NA	0
Total			25	\$5,009,214.98	100%	0	\$0.00		0
31407P4N5		EASTERN BANK	7	\$1,005,358.60	100%	0	\$0.00	NA	0
Total			7	\$1,005,358.60	100%	0	\$0.00		0
31407Q3L8		COLONIAL SAVINGS FA	11	\$909,877.57	33.5%	0	\$0.00	NA	0
		Unavailable	12	\$1,806,052.03	66.5%	0	\$0.00	NA	0
Total			23	\$2,715,929.60	100%	0	\$0.00		0
31407Q3M6		STATE FARM BANK, FSB	9	\$1,320,612.82	100%	0	\$0.00	NA	0
Total			9	\$1,320,612.82	100%	0	\$0.00		0
31407Q3N4			25	\$3,103,749.94	100%	0	\$0.00	NA	0

		STATE FARM BANK, FSB							
Total			25	\$3,103,749.94	100%	0	\$0.00		0
31407Q3P9		STATE FARM BANK, FSB	44	\$2,757,211.59	100%	0	\$0.00	NA	0
Total			44	\$2,757,211.59	100%	0	\$0.00		0
31407Q3Q7		STATE FARM BANK, FSB	8	\$1,478,550.73	100%	0	\$0.00	NA	0
Total			8	\$1,478,550.73	100%	0	\$0.00		0
31407Q3R5		STATE FARM BANK, FSB	16	\$1,697,210.47	100%	0	\$0.00	NA	0
Total			16	\$1,697,210.47	100%	0	\$0.00		0
31407Q3S3		Unavailable	8	\$1,144,061.12	100%	0	\$0.00	NA	0
Total			8	\$1,144,061.12	100%	0	\$0.00		0
31407Q3T1		Unavailable	20	\$2,652,712.95	100%	0	\$0.00	NA	0
Total			20	\$2,652,712.95	100%	0	\$0.00		0
31407Q3U8		Unavailable	60	\$7,229,454.33	100%	0	\$0.00	NA	0
Total			60	\$7,229,454.33	100%	0	\$0.00		0
31407Q3V6		Unavailable	21	\$3,667,744.53	100%	0	\$0.00	NA	0
Total			21	\$3,667,744.53	100%	0	\$0.00		0
31407Q3W4		Unavailable	201	\$34,679,635.69	100%	0	\$0.00	NA	0
Total			201	\$34,679,635.69	100%	0	\$0.00		0
31407Q3X2		Unavailable	36	\$2,361,858.06	100%	0	\$0.00	NA	0
Total			36	\$2,361,858.06	100%	0	\$0.00		0
31407Q3Y0		Unavailable	27	\$2,661,959.51	100%	0	\$0.00	NA	0
Total			27	\$2,661,959.51	100%	0	\$0.00		0
31407Q3Z7		Unavailable	57	\$7,381,344.14	100%	0	\$0.00	NA	0
Total			57	\$7,381,344.14	100%	0	\$0.00		0
31407Q4A1		Unavailable	75	\$15,930,093.29	100%	0	\$0.00	NA	0
Total			75	\$15,930,093.29	100%	0	\$0.00		0
31407Q4B9		Unavailable	18	\$1,633,691.96	100%	0	\$0.00	NA	0
Total			18	\$1,633,691.96	100%	0	\$0.00		0

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31407Q4C7	Unavailable	12	\$1,593,816.61	100%	0	\$0.00	NA	0
Total		12	\$1,593,816.61	100%	0	\$0.00		0
31407Q4D5	Unavailable	13	\$2,289,509.43	100%	0	\$0.00	NA	0
Total		13	\$2,289,509.43	100%	0	\$0.00		0
31407Q4E3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,752,808.83	100%	0	\$0.00	NA	0
Total		19	\$1,752,808.83	100%	0	\$0.00		0
31407Q4F0	OHIO SAVINGS BANK	2	\$559,302.64	0.67%	0	\$0.00	NA	0
	Unavailable	378	\$83,065,852.39	99.33%	0	\$0.00	NA	0
Total		380	\$83,625,155.03	100%	0	\$0.00		0
31407Q4G8	OHIO SAVINGS BANK	2	\$355,499.99	0.25%	0	\$0.00	NA	0
	Unavailable	620	\$140,602,097.10	99.75%	0	\$0.00	NA	0
Total		622	\$140,957,597.09	100%	0	\$0.00		0
31407Q4H6	OHIO SAVINGS BANK	1	\$212,164.00	0.53%	0	\$0.00	NA	0
	Unavailable	170	\$39,901,045.62	99.47%	0	\$0.00	NA	0
Total		171	\$40,113,209.62	100%	0	\$0.00		0
31407Q4J2	OHIO SAVINGS BANK	1	\$99,874.18	0.42%	0	\$0.00	NA	0
	Unavailable	123	\$23,893,390.40	99.58%	0	\$0.00	NA	0
Total		124	\$23,993,264.58	100%	0	\$0.00		0
31407Q4K9	OHIO SAVINGS BANK	2	\$304,932.12	0.55%	0	\$0.00	NA	0
	Unavailable	275	\$54,758,439.27	99.45%	0	\$0.00	NA	0
Total		277	\$55,063,371.39	100%	0	\$0.00		0
31407Q4L7	OHIO SAVINGS BANK	2	\$194,518.29	0.95%	0	\$0.00	NA	0
	Unavailable	99	\$20,313,524.28	99.05%	0	\$0.00	NA	0
Total		101	\$20,508,042.57	100%	0	\$0.00		0
31407Q4T0	U.S. BANK N.A.	16	\$1,181,119.11	100%	0	\$0.00	NA	0
Total		16	\$1,181,119.11	100%	0	\$0.00		0
31407Q5D4	U.S. BANK N.A.	1	\$82,620.21	100%	0	\$0.00	NA	0
Total		1	\$82,620.21	100%	0	\$0.00		0
31407Q5G7	U.S. BANK N.A.	1	\$72,640.95	100%	0	\$0.00	NA	0
Total		1	\$72,640.95	100%	0	\$0.00		0
31407Q5K8	Unavailable	35	\$3,745,993.91	100%	0	\$0.00	NA	0
Total		35	\$3,745,993.91	100%	0	\$0.00		0

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31407Q5L6	Unavailable	6	\$1,125,949.22	100%	0	\$0.00	NA	0
Total		6	\$1,125,949.22	100%	0	\$0.00		0
31407Q5M4	CITIMORTGAGE, INC.	3	\$196,838.67	14.08%	0	\$0.00	NA	0
	Unavailable	25	\$1,200,954.15	85.92%	0	\$0.00	NA	0
Total		28	\$1,397,792.82	100%	0	\$0.00		0
31407Q5N2	Unavailable	14	\$1,275,091.69	100%	0	\$0.00	NA	0
Total		14	\$1,275,091.69	100%	0	\$0.00		0
31407QD29	Unavailable	160	\$35,971,860.89	100%	0	\$0.00	NA	0
Total		160	\$35,971,860.89	100%	0	\$0.00		0
31407QD37	Unavailable	8	\$1,541,168.44	100%	0	\$0.00	NA	0
Total		8	\$1,541,168.44	100%	0	\$0.00		0
31407QD45	WELLS FARGO BANK, N.A.	49	\$2,720,330.72	88.57%	0	\$0.00	NA	0
	Unavailable	6	\$351,015.57	11.43%	0	\$0.00	NA	0
Total		55	\$3,071,346.29	100%	0	\$0.00		0
31407QD52	WELLS FARGO BANK, N.A.	40	\$3,722,202.49	85.46%	0	\$0.00	NA	0
	Unavailable	7	\$633,193.74	14.54%	0	\$0.00	NA	0
Total		47	\$4,355,396.23	100%	0	\$0.00		0
31407QD60	WELLS FARGO BANK, N.A.	42	\$5,439,063.25	87.66%	0	\$0.00	NA	0
	Unavailable	6	\$765,899.47	12.34%	0	\$0.00	NA	0
Total		48	\$6,204,962.72	100%	0	\$0.00		0
31407QD78	WELLS FARGO BANK, N.A.	52	\$10,568,263.04	59.95%	0	\$0.00	NA	0
	Unavailable	38	\$7,059,373.02	40.05%	0	\$0.00	NA	0
Total		90	\$17,627,636.06	100%	0	\$0.00		0
31407QD86	WELLS FARGO BANK, N.A.	113	\$17,301,643.40	71.77%	0	\$0.00	NA	0
	Unavailable	37	\$6,806,096.76	28.23%	0	\$0.00	NA	0
Total		150	\$24,107,740.16	100%	0	\$0.00		0
31407QD94	WELLS FARGO BANK, N.A.	56	\$12,321,892.02	85.8%	0	\$0.00	NA	0
	Unavailable	10	\$2,039,434.32	14.2%	0	\$0.00	NA	0
Total		66	\$14,361,326.34	100%	0	\$0.00		0

31407QDH6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,191,866.36	86.56%	0	\$0.00	NA	0
	Unavailable	2	\$185,000.00	13.44%	0	\$0.00	NA	0
Total		12	\$1,376,866.36	100%	0	\$0.00		0
31407QDJ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$18,236,514.90	62%	0	\$0.00	NA	0
	Unavailable	41	\$11,178,446.73	38%	0	\$0.00	NA	0
Total		105	\$29,414,961.63	100%	0	\$0.00		0
31407QDK9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$13,232,454.48	91.64%	0	\$0.00	NA	0
	Unavailable	4	\$1,207,899.00	8.36%	0	\$0.00	NA	0
Total		62	\$14,440,353.48	100%	0	\$0.00		0
31407QDL7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,608,676.89	41.93%	0	\$0.00	NA	0
	Unavailable	22	\$4,996,991.52	58.07%	0	\$0.00	NA	0
Total		39	\$8,605,668.41	100%	0	\$0.00		0
31407QDM5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,939,600.00	85.46%	0	\$0.00	NA	0
	Unavailable	2	\$330,000.00	14.54%	0	\$0.00	NA	0
Total		10	\$2,269,600.00	100%	0	\$0.00		0
31407QDN3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$116,000.00	6.54%	0	\$0.00	NA	0
	Unavailable	5	\$1,658,500.00	93.46%	0	\$0.00	NA	0
Total		6	\$1,774,500.00	100%	0	\$0.00		0
31407QDP8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,548,487.13	32.4%	0	\$0.00	NA	0
	Unavailable	12	\$3,231,133.30	67.6%	0	\$0.00	NA	0
Total		20	\$4,779,620.43	100%	0	\$0.00		0
31407QDQ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,381,644.80	100%	0	\$0.00	NA	0
Total		8	\$1,381,644.80	100%	0	\$0.00		0

31407QDR4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$879,397.33	22.57%	0	\$0.00	NA	0
	Unavailable	13	\$3,017,301.39	77.43%	0	\$0.00	NA	0
Total		16	\$3,896,698.72	100%	0	\$0.00		0
31407QDS2	Unavailable	79	\$4,749,627.81	100%	0	\$0.00	NA	0
Total		79	\$4,749,627.81	100%	0	\$0.00		0
31407QDT0	Unavailable	92	\$8,739,875.47	100%	0	\$0.00	NA	0
Total		92	\$8,739,875.47	100%	0	\$0.00		0
31407QDU7	Unavailable	30	\$1,905,544.58	100%	0	\$0.00	NA	0
Total		30	\$1,905,544.58	100%	0	\$0.00		0
31407QDV5	Unavailable	25	\$1,612,844.84	100%	0	\$0.00	NA	0
Total		25	\$1,612,844.84	100%	0	\$0.00		0
31407QDW3	Unavailable	92	\$12,248,583.64	100%	0	\$0.00	NA	0
Total		92	\$12,248,583.64	100%	0	\$0.00		0
31407QDX1	Unavailable	12	\$1,534,868.24	100%	0	\$0.00	NA	0
Total		12	\$1,534,868.24	100%	0	\$0.00		0
31407QDY9	Unavailable	621	\$116,232,187.10	100%	0	\$0.00	NA	0
Total		621	\$116,232,187.10	100%	0	\$0.00		0
31407QDZ6	Unavailable	526	\$89,528,547.93	100%	0	\$0.00	NA	0
Total		526	\$89,528,547.93	100%	0	\$0.00		0
31407QE28	FIRST HORIZON HOME LOAN CORPORATION	58	\$8,485,330.04	87.7%	0	\$0.00	NA	0
	Unavailable	5	\$1,189,791.13	12.3%	0	\$0.00	NA	0
Total		63	\$9,675,121.17	100%	0	\$0.00		0
31407QE36	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,190,781.80	69.64%	0	\$0.00	NA	0
	Unavailable	3	\$955,300.00	30.36%	0	\$0.00	NA	0
Total		16	\$3,146,081.80	100%	0	\$0.00		0
31407QE51	FIRST HORIZON HOME LOAN CORPORATION	9	\$686,770.47	51.36%	0	\$0.00	NA	0
	Unavailable	11	\$650,398.97	48.64%	0	\$0.00	NA	0
Total		20	\$1,337,169.44	100%	0	\$0.00		0

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31407QE69	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,009,547.00	72.21%	0	\$0.00	NA	0
	Unavailable	2	\$388,500.00	27.79%	0	\$0.00	NA	0
Total		6	\$1,398,047.00	100%	0	\$0.00		0
31407QE77	FIRST HORIZON HOME LOAN CORPORATION	60	\$5,426,608.63	63.58%	0	\$0.00	NA	0
	Unavailable	35	\$3,108,894.85	36.42%	0	\$0.00	NA	0
Total		95	\$8,535,503.48	100%	0	\$0.00		0
31407QE85	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,998,362.06	85.11%	0	\$0.00	NA	0
	Unavailable	1	\$349,675.83	14.89%	0	\$0.00	NA	0
Total		10	\$2,348,037.89	100%	0	\$0.00		0
31407QE93	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,458,076.53	82.14%	0	\$0.00	NA	0
	Unavailable	2	\$316,934.42	17.86%	0	\$0.00	NA	0
Total		12	\$1,775,010.95	100%	0	\$0.00		0
31407QEA0	WELLS FARGO BANK, N.A.	15	\$1,541,165.75	86.53%	0	\$0.00	NA	0
	Unavailable	3	\$239,978.76	13.47%	0	\$0.00	NA	0
Total		18	\$1,781,144.51	100%	0	\$0.00		0
31407QEB8	WELLS FARGO BANK, N.A.	11	\$1,241,311.55	69.11%	0	\$0.00	NA	0
	Unavailable	6	\$554,728.51	30.89%	0	\$0.00	NA	0
Total		17	\$1,796,040.06	100%	0	\$0.00		0
31407QEF9	STATE FARM BANK, FSB	22	\$4,376,714.37	100%	0	\$0.00	NA	0
Total		22	\$4,376,714.37	100%	0	\$0.00		0
31407QEG7	STATE FARM BANK, FSB	12	\$1,204,787.31	100%	0	\$0.00	NA	0
Total		12	\$1,204,787.31	100%	0	\$0.00		0
31407QEH5	STATE FARM BANK, FSB	22	\$1,284,793.24	100%	0	\$0.00	NA	0
Total		22	\$1,284,793.24	100%	0	\$0.00		0
31407QEI1	STATE FARM BANK, FSB	21	\$1,526,950.88	100%	0	\$0.00	NA	0
Total		21	\$1,526,950.88	100%	0	\$0.00		0

31407QEK8		STATE FARM BANK, FSB	25	\$1,732,078.78	100%	0	\$0.00	NA	0
Total			25	\$1,732,078.78	100%	0	\$0.00		0
31407QEL6		STATE FARM BANK, FSB	8	\$1,005,759.20	100%	0	\$0.00	NA	0
Total			8	\$1,005,759.20	100%	0	\$0.00		0
31407QES1		STATE FARM BANK, FSB	15	\$2,973,721.69	100%	0	\$0.00	NA	0
Total			15	\$2,973,721.69	100%	0	\$0.00		0
31407QET9		STATE FARM BANK, FSB	53	\$8,922,936.21	100%	0	\$0.00	NA	0
Total			53	\$8,922,936.21	100%	0	\$0.00		0
31407QEV4		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,935,327.94	78.38%	0	\$0.00	NA	0
		Unavailable	4	\$533,970.69	21.62%	0	\$0.00	NA	0
Total			19	\$2,469,298.63	100%	0	\$0.00		0
31407QEW2		FIRST HORIZON HOME LOAN CORPORATION	30	\$7,567,905.00	84.01%	0	\$0.00	NA	0
		Unavailable	5	\$1,440,000.00	15.99%	0	\$0.00	NA	0
Total			35	\$9,007,905.00	100%	0	\$0.00		0
31407QEX0		FIRST HORIZON HOME LOAN CORPORATION	29	\$6,077,200.00	67.13%	0	\$0.00	NA	0
		Unavailable	16	\$2,975,553.85	32.87%	0	\$0.00	NA	0
Total			45	\$9,052,753.85	100%	0	\$0.00		0
31407QEY8		FIRST HORIZON HOME LOAN CORPORATION	6	\$980,491.88	79.61%	0	\$0.00	NA	0
		Unavailable	2	\$251,055.23	20.39%	0	\$0.00	NA	0
Total			8	\$1,231,547.11	100%	0	\$0.00		0
31407QF43		SUNTRUST MORTGAGE INC.	85	\$14,761,152.20	26.84%	0	\$0.00	NA	0
		Unavailable	188	\$40,239,440.45	73.16%	0	\$0.00	NA	0
Total			273	\$55,000,592.65	100%	0	\$0.00		0
31407QFB7		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,963,634.25	74.13%	0	\$0.00	NA	0
		Unavailable	7	\$1,034,414.75	25.87%	0	\$0.00	NA	0
Total			28	\$3,998,049.00	100%	0	\$0.00		0

31407QFE1	FIRST HORIZON HOME LOAN CORPORATION	155	\$32,231,705.42	80.39%	0	\$0.00	NA	0
	Unavailable	38	\$7,863,274.03	19.61%	0	\$0.00	NA	0
Total		193	\$40,094,979.45	100%	0	\$0.00		0
31407QFG6	SUNTRUST MORTGAGE INC.	14	\$2,384,301.89	36.57%	0	\$0.00	NA	0
	Unavailable	26	\$4,136,130.04	63.43%	0	\$0.00	NA	0
Total		40	\$6,520,431.93	100%	0	\$0.00		0
31407QFH4	SUNTRUST MORTGAGE INC.	43	\$5,572,309.79	38.9%	0	\$0.00	NA	0
	Unavailable	55	\$8,752,317.96	61.1%	0	\$0.00	NA	0
Total		98	\$14,324,627.75	100%	0	\$0.00		0
31407QFJ0	SUNTRUST MORTGAGE INC.	18	\$1,951,408.33	21.33%	0	\$0.00	NA	0
	Unavailable	52	\$7,196,048.33	78.67%	0	\$0.00	NA	0
Total		70	\$9,147,456.66	100%	0	\$0.00		0
31407QFS0	SUNTRUST MORTGAGE INC.	6	\$763,159.12	17.08%	0	\$0.00	NA	0
	Unavailable	19	\$3,705,485.37	82.92%	0	\$0.00	NA	0
Total		25	\$4,468,644.49	100%	0	\$0.00		0
31407QFT8	SUNTRUST MORTGAGE INC.	49	\$7,578,473.64	38.02%	0	\$0.00	NA	0
	Unavailable	66	\$12,353,252.98	61.98%	0	\$0.00	NA	0
Total		115	\$19,931,726.62	100%	0	\$0.00		0
31407QFU5	SUNTRUST MORTGAGE INC.	13	\$2,005,966.13	10.07%	0	\$0.00	NA	0
	Unavailable	104	\$17,911,689.96	89.93%	0	\$0.00	NA	0
Total		117	\$19,917,656.09	100%	0	\$0.00		0
31407QFV3	SUNTRUST MORTGAGE INC.	50	\$7,567,132.35	31.5%	0	\$0.00	NA	0
	Unavailable	99	\$16,451,733.28	68.5%	0	\$0.00	NA	0
Total		149	\$24,018,865.63	100%	0	\$0.00		0
31407QFW1	SUNTRUST MORTGAGE INC.	12	\$1,843,277.43	51.41%	0	\$0.00	NA	0
	Unavailable	14	\$1,741,979.43	48.59%	0	\$0.00	NA	0
Total		26	\$3,585,256.86	100%	0	\$0.00		0
31407QFX9	SUNTRUST	5	\$488,617.83	19.61%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	18	\$2,003,045.91	80.39%	0	\$0.00	NA	0
Total			23	\$2,491,663.74	100%	0	\$0.00		0
31407QG26		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,202,651.42	100%	0	\$0.00	NA	0
Total			8	\$1,202,651.42	100%	0	\$0.00		0
31407QG34		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,642,829.15	100%	0	\$0.00	NA	0
Total			12	\$1,642,829.15	100%	0	\$0.00		0
31407QG42		FIRST HORIZON HOME LOAN CORPORATION	13	\$718,521.93	60.93%	0	\$0.00	NA	0
		Unavailable	8	\$460,751.23	39.07%	0	\$0.00	NA	0
Total			21	\$1,179,273.16	100%	0	\$0.00		0
31407QG59		FIRST HORIZON HOME LOAN CORPORATION	53	\$11,580,183.41	82.98%	0	\$0.00	NA	0
		Unavailable	11	\$2,375,846.25	17.02%	0	\$0.00	NA	0
Total			64	\$13,956,029.66	100%	0	\$0.00		0
31407QG67		FIRST HORIZON HOME LOAN CORPORATION	45	\$9,333,205.00	76.58%	0	\$0.00	NA	0
		Unavailable	13	\$2,854,952.00	23.42%	0	\$0.00	NA	0
Total			58	\$12,188,157.00	100%	0	\$0.00		0
31407QG75		FIRST HORIZON HOME LOAN CORPORATION	64	\$13,525,891.00	76.18%	0	\$0.00	NA	0
		Unavailable	22	\$4,229,972.67	23.82%	0	\$0.00	NA	0
Total			86	\$17,755,863.67	100%	0	\$0.00		0
31407QG83		FIRST HORIZON HOME LOAN CORPORATION	45	\$11,115,886.00	86.98%	0	\$0.00	NA	0
		Unavailable	7	\$1,663,550.00	13.02%	0	\$0.00	NA	0
Total			52	\$12,779,436.00	100%	0	\$0.00		0
31407QGE0		SUNTRUST MORTGAGE INC.	17	\$2,762,347.42	26.54%	0	\$0.00	NA	0
		Unavailable	40	\$7,644,508.62	73.46%	0	\$0.00	NA	0
Total			57	\$10,406,856.04	100%	0	\$0.00		0
31407QGQ3		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,615,253.00	70.31%	0	\$0.00	NA	0
		Unavailable	5	\$1,104,150.00	29.69%	0	\$0.00	NA	0
Total			16	\$3,719,403.00	100%	0	\$0.00		0

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31407QGR1	FIRST HORIZON HOME LOAN CORPORATION	125	\$28,556,917.99	81.42%	0	\$0.00	NA	0
	Unavailable	25	\$6,518,723.98	18.58%	0	\$0.00	NA	0
Total		150	\$35,075,641.97	100%	0	\$0.00		0
31407QGS9	FIRST HORIZON HOME LOAN CORPORATION	52	\$6,924,812.13	67.9%	0	\$0.00	NA	0
	Unavailable	26	\$3,273,348.44	32.1%	0	\$0.00	NA	0
Total		78	\$10,198,160.57	100%	0	\$0.00		0
31407QGT7	FIRST HORIZON HOME LOAN CORPORATION	82	\$16,042,235.00	88.34%	0	\$0.00	NA	0
	Unavailable	12	\$2,117,324.00	11.66%	0	\$0.00	NA	0
Total		94	\$18,159,559.00	100%	0	\$0.00		0
31407QGU4	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,422,241.65	72.65%	0	\$0.00	NA	0
	Unavailable	20	\$1,288,615.40	27.35%	0	\$0.00	NA	0
Total		73	\$4,710,857.05	100%	0	\$0.00		0
31407QGW0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,246,761.88	100%	0	\$0.00	NA	0
Total		7	\$1,246,761.88	100%	0	\$0.00		0
31407QGX8	FIRST HORIZON HOME LOAN CORPORATION	42	\$8,228,587.83	73.41%	0	\$0.00	NA	0
	Unavailable	15	\$2,981,091.77	26.59%	0	\$0.00	NA	0
Total		57	\$11,209,679.60	100%	0	\$0.00		0
31407QGY6	FIRST HORIZON HOME LOAN CORPORATION	68	\$13,009,313.50	91.35%	0	\$0.00	NA	0
	Unavailable	8	\$1,232,019.33	8.65%	0	\$0.00	NA	0
Total		76	\$14,241,332.83	100%	0	\$0.00		0
31407QGZ3	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,606,298.80	75.4%	0	\$0.00	NA	0
	Unavailable	11	\$1,502,571.58	24.6%	0	\$0.00	NA	0
Total		44	\$6,108,870.38	100%	0	\$0.00		0
31407QHB5	FIRST HORIZON HOME LOAN CORPORATION	9	\$879,977.00	49.1%	0	\$0.00	NA	0
	Unavailable	9	\$912,100.00	50.9%	0	\$0.00	NA	0
Total		18	\$1,792,077.00	100%	0	\$0.00		0
31407QHC3	FIRST HORIZON HOME	12	\$2,805,562.53	88.65%	0	\$0.00	NA	0

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		LOAN CORPORATION							
		Unavailable	1	\$359,237.47	11.35%	0	\$0.00	NA	0
Total			13	\$3,164,800.00	100%	0	\$0.00		0
31407QHD1		FIRST HORIZON HOME LOAN CORPORATION	30	\$7,259,484.60	93.34%	0	\$0.00	NA	0
		Unavailable	2	\$518,000.00	6.66%	0	\$0.00	NA	0
Total			32	\$7,777,484.60	100%	0	\$0.00		0
31407QHE9		FIRST HORIZON HOME LOAN CORPORATION	61	\$13,731,893.00	85.2%	0	\$0.00	NA	0
		Unavailable	10	\$2,385,750.00	14.8%	0	\$0.00	NA	0
Total			71	\$16,117,643.00	100%	0	\$0.00		0
31407QHG4		FIRST HORIZON HOME LOAN CORPORATION	83	\$18,726,355.00	94.44%	0	\$0.00	NA	0
		Unavailable	5	\$1,101,700.00	5.56%	0	\$0.00	NA	0
Total			88	\$19,828,055.00	100%	0	\$0.00		0
31407QHH2		FIRST HORIZON HOME LOAN CORPORATION	28	\$6,705,951.00	83.44%	0	\$0.00	NA	0
		Unavailable	6	\$1,331,020.00	16.56%	0	\$0.00	NA	0
Total			34	\$8,036,971.00	100%	0	\$0.00		0
31407QHJ8		THE HUNTINGTON NATIONAL BANK	24	\$4,956,351.31	75.36%	0	\$0.00	NA	0
		Unavailable	6	\$1,620,476.72	24.64%	0	\$0.00	NA	0
Total			30	\$6,576,828.03	100%	0	\$0.00		0
31407QHK5		THE HUNTINGTON NATIONAL BANK	8	\$876,759.30	82.97%	0	\$0.00	NA	0
		Unavailable	1	\$180,000.00	17.03%	0	\$0.00	NA	0
Total			9	\$1,056,759.30	100%	0	\$0.00		0
31407QHL3		THE HUNTINGTON NATIONAL BANK	8	\$1,312,850.00	85.39%	0	\$0.00	NA	0
		Unavailable	2	\$224,636.00	14.61%	0	\$0.00	NA	0
Total			10	\$1,537,486.00	100%	0	\$0.00		0
31407QHM1		THE HUNTINGTON NATIONAL BANK	51	\$5,699,063.37	97%	0	\$0.00	NA	0
		Unavailable	1	\$176,000.00	3%	0	\$0.00	NA	0
Total			52	\$5,875,063.37	100%	0	\$0.00		0
31407QJ49		U.S. BANK N.A.	7	\$527,495.69	100%	0	\$0.00	NA	0
Total			7	\$527,495.69	100%	0	\$0.00		0

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31407QJ56	U.S. BANK N.A.	4	\$310,813.31	100%	0	\$0.00	NA	0
Total		4	\$310,813.31	100%	0	\$0.00		0
31407QK39	U.S. BANK N.A.	5	\$511,500.87	100%	0	\$0.00	NA	0
Total		5	\$511,500.87	100%	0	\$0.00		0
31407QKK1	U.S. BANK N.A.	15	\$1,497,123.65	100%	0	\$0.00	NA	0
Total		15	\$1,497,123.65	100%	0	\$0.00		0
31407QKL9	U.S. BANK N.A.	3	\$296,363.93	100%	0	\$0.00	NA	0
Total		3	\$296,363.93	100%	0	\$0.00		0
31407QKM7	U.S. BANK N.A.	21	\$2,160,131.32	100%	0	\$0.00	NA	0
Total		21	\$2,160,131.32	100%	0	\$0.00		0
31407QKN5	U.S. BANK N.A.	13	\$1,242,562.06	100%	0	\$0.00	NA	0
Total		13	\$1,242,562.06	100%	0	\$0.00		0
31407QKP0	U.S. BANK N.A.	7	\$645,750.77	100%	0	\$0.00	NA	0
Total		7	\$645,750.77	100%	0	\$0.00		0
31407QLJ3	U.S. BANK N.A.	5	\$520,558.16	100%	0	\$0.00	NA	0
Total		5	\$520,558.16	100%	0	\$0.00		0
31407QQ25	WELLS FARGO BANK, N.A.	14	\$1,840,191.16	79.07%	0	\$0.00	NA	0
	Unavailable	4	\$487,023.48	20.93%	0	\$0.00	NA	0
Total		18	\$2,327,214.64	100%	0	\$0.00		0
31407QQ33	WELLS FARGO BANK, N.A.	104	\$13,685,557.90	92.91%	0	\$0.00	NA	0
	Unavailable	8	\$1,043,643.68	7.09%	0	\$0.00	NA	0
Total		112	\$14,729,201.58	100%	0	\$0.00		0
31407QQ41	WELLS FARGO BANK, N.A.	14	\$1,309,725.90	94.99%	0	\$0.00	NA	0
	Unavailable	1	\$69,111.54	5.01%	0	\$0.00	NA	0
Total		15	\$1,378,837.44	100%	0	\$0.00		0
31407QQ58	WELLS FARGO BANK, N.A.	18	\$1,553,866.30	92.47%	0	\$0.00	NA	0
	Unavailable	1	\$126,553.92	7.53%	0	\$0.00	NA	0
Total		19	\$1,680,420.22	100%	0	\$0.00		0
31407QQ66		21	\$5,115,739.68	94.13%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	1	\$318,852.00	5.87%	0	\$0.00	NA	0
Total			22	\$5,434,591.68	100%	0	\$0.00		0
31407QQ74		WELLS FARGO BANK, N.A.	179	\$40,153,880.47	88.32%	0	\$0.00	NA	0
		Unavailable	23	\$5,309,936.41	11.68%	0	\$0.00	NA	0
Total			202	\$45,463,816.88	100%	0	\$0.00		0
31407QQ82		WELLS FARGO BANK, N.A.	293	\$52,867,738.14	87.36%	0	\$0.00	NA	0
		Unavailable	37	\$7,652,069.56	12.64%	0	\$0.00	NA	0
Total			330	\$60,519,807.70	100%	0	\$0.00		0
31407QQL3		DB STRUCTURED PRODUCTS, INC.	9	\$1,616,623.87	100%	0	\$0.00	NA	0
Total			9	\$1,616,623.87	100%	0	\$0.00		0
31407QQM1		DB STRUCTURED PRODUCTS, INC.	15	\$3,184,193.71	100%	0	\$0.00	NA	0
Total			15	\$3,184,193.71	100%	0	\$0.00		0
31407QQN9		DB STRUCTURED PRODUCTS, INC.	24	\$3,219,877.57	100%	0	\$0.00	NA	0
Total			24	\$3,219,877.57	100%	0	\$0.00		0
31407QQP4		DB STRUCTURED PRODUCTS, INC.	8	\$1,936,128.74	100%	0	\$0.00	NA	0
Total			8	\$1,936,128.74	100%	0	\$0.00		0
31407QQQ2		DB STRUCTURED PRODUCTS, INC.	112	\$26,331,631.63	100%	0	\$0.00	NA	0
Total			112	\$26,331,631.63	100%	0	\$0.00		0
31407QQR0		DB STRUCTURED PRODUCTS, INC.	29	\$6,233,423.07	100%	0	\$0.00	NA	0
Total			29	\$6,233,423.07	100%	0	\$0.00		0
31407QQS8		DB STRUCTURED PRODUCTS, INC.	27	\$1,636,063.50	100%	0	\$0.00	NA	0
Total			27	\$1,636,063.50	100%	0	\$0.00		0
31407QQT6		DB STRUCTURED PRODUCTS, INC.	16	\$1,586,374.46	100%	0	\$0.00	NA	0
Total			16	\$1,586,374.46	100%	0	\$0.00		0

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31407QQU3		DB STRUCTURED PRODUCTS, INC.	17	\$4,105,214.13	100%	0	\$0.00	NA	0
Total			17	\$4,105,214.13	100%	0	\$0.00		0
31407QQV1		CHASE HOME FINANCE	9	\$831,137.99	27.62%	0	\$0.00	NA	0
		Unavailable	22	\$2,178,484.35	72.38%	0	\$0.00	NA	0
Total			31	\$3,009,622.34	100%	0	\$0.00		0
31407QQW9		WELLS FARGO BANK, N.A.	39	\$2,058,067.05	97.41%	0	\$0.00	NA	0
		Unavailable	1	\$54,802.68	2.59%	0	\$0.00	NA	0
Total			40	\$2,112,869.73	100%	0	\$0.00		0
31407QQX7		WELLS FARGO BANK, N.A.	101	\$5,611,843.28	100%	0	\$0.00	NA	0
Total			101	\$5,611,843.28	100%	0	\$0.00		0
31407QQY5		WELLS FARGO BANK, N.A.	16	\$1,462,649.32	89.51%	0	\$0.00	NA	0
		Unavailable	2	\$171,382.94	10.49%	0	\$0.00	NA	0
Total			18	\$1,634,032.26	100%	0	\$0.00		0
31407QQZ2		WELLS FARGO BANK, N.A.	104	\$9,970,733.12	94.78%	0	\$0.00	NA	0
		Unavailable	6	\$549,088.61	5.22%	0	\$0.00	NA	0
Total			110	\$10,519,821.73	100%	0	\$0.00		0
31407QRD0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,729,600.00	32.98%	0	\$0.00	NA	0
		Unavailable	35	\$5,548,042.17	67.02%	0	\$0.00	NA	0
Total			54	\$8,277,642.17	100%	0	\$0.00		0
31407QRF5		TRUSTMARK NATIONAL BANK	16	\$1,007,610.31	100%	0	\$0.00	NA	0
Total			16	\$1,007,610.31	100%	0	\$0.00		0
31407QRG3		Unavailable	10	\$1,876,832.55	100%	0	\$0.00	NA	0
Total			10	\$1,876,832.55	100%	0	\$0.00		0
31407QRH1		Unavailable	77	\$14,927,621.41	100%	0	\$0.00	NA	0
Total			77	\$14,927,621.41	100%	0	\$0.00		0
31407QRJ7		Unavailable	61	\$13,271,142.15	100%	0	\$0.00	NA	0
Total			61	\$13,271,142.15	100%	0	\$0.00		0

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31407QRK4	Unavailable	46	\$5,941,785.61	100%	0	\$0.00	NA	0
Total		46	\$5,941,785.61	100%	0	\$0.00		0
31407QRL2	Unavailable	54	\$3,240,623.84	100%	0	\$0.00	NA	0
Total		54	\$3,240,623.84	100%	0	\$0.00		0
31407QRM0	Unavailable	47	\$4,540,956.17	100%	0	\$0.00	NA	0
Total		47	\$4,540,956.17	100%	0	\$0.00		0
31407QRN8	Unavailable	33	\$1,695,767.41	100%	0	\$0.00	NA	0
Total		33	\$1,695,767.41	100%	0	\$0.00		0
31407QRP3	Unavailable	21	\$2,687,194.68	100%	0	\$0.00	NA	0
Total		21	\$2,687,194.68	100%	0	\$0.00		0
31407QRR9	FIRST PLACE BANK	8	\$916,089.57	75.84%	0	\$0.00	NA	0
	Unavailable	3	\$291,828.54	24.16%	0	\$0.00	NA	0
Total		11	\$1,207,918.11	100%	0	\$0.00		0
31407QRS7	FIRST PLACE BANK	20	\$3,835,895.66	72.43%	0	\$0.00	NA	0
	Unavailable	7	\$1,460,008.25	27.57%	0	\$0.00	NA	0
Total		27	\$5,295,903.91	100%	0	\$0.00		0
31407QRT5	NEXSTAR FINANCIAL CORPORATION	22	\$3,743,600.00	100%	0	\$0.00	NA	0
Total		22	\$3,743,600.00	100%	0	\$0.00		0
31407QSM9	IVANHOE FINANCIAL INC.	15	\$1,500,162.00	100%	0	\$0.00	NA	0
Total		15	\$1,500,162.00	100%	0	\$0.00		0
31407QSN7	IVANHOE FINANCIAL INC.	16	\$2,028,452.00	100%	0	\$0.00	NA	0
Total		16	\$2,028,452.00	100%	0	\$0.00		0
31407QSQ0	MORGAN STANLEY CREDIT CORPORATION	24	\$4,375,248.28	100%	0	\$0.00	NA	0
Total		24	\$4,375,248.28	100%	0	\$0.00		0
31407QSR8	MORGAN STANLEY CREDIT CORPORATION	32	\$5,565,291.28	100%	0	\$0.00	NA	0
Total		32	\$5,565,291.28	100%	0	\$0.00		0

31407R2T0		LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,639,509.90	100%	0	\$0.00	NA	0
Total			13	\$2,639,509.90	100%	0	\$0.00		0
31407R2U7		LEHMAN BROTHERS HOLDINGS, INC.	90	\$15,023,869.80	100%	0	\$0.00	NA	0
Total			90	\$15,023,869.80	100%	0	\$0.00		0
31407R2V5		LEHMAN BROTHERS HOLDINGS, INC.	53	\$7,852,665.99	100%	0	\$0.00	NA	0
Total			53	\$7,852,665.99	100%	0	\$0.00		0
31407R2W3		LEHMAN BROTHERS HOLDINGS, INC.	32	\$4,208,404.36	100%	0	\$0.00	NA	0
Total			32	\$4,208,404.36	100%	0	\$0.00		0
31407R2X1		LEHMAN BROTHERS HOLDINGS, INC.	14	\$3,600,438.56	100%	0	\$0.00	NA	0
Total			14	\$3,600,438.56	100%	0	\$0.00		0
31407R2Y9		LEHMAN BROTHERS HOLDINGS, INC.	1,262	\$288,697,948.82	100%	0	\$0.00	NA	0
Total			1,262	\$288,697,948.82	100%	0	\$0.00		0
31407R2Z6		LEHMAN BROTHERS HOLDINGS, INC.	816	\$185,281,742.13	100%	0	\$0.00	NA	0
Total			816	\$185,281,742.13	100%	0	\$0.00		0
31407R3A0		LEHMAN BROTHERS HOLDINGS, INC.	78	\$5,609,499.25	100%	0	\$0.00	NA	0
Total			78	\$5,609,499.25	100%	0	\$0.00		0
31407R3B8		LEHMAN BROTHERS HOLDINGS, INC.	76	\$7,495,131.26	100%	0	\$0.00	NA	0
Total			76	\$7,495,131.26	100%	0	\$0.00		0
31407R3C6		LEHMAN BROTHERS HOLDINGS, INC.	181	\$41,571,440.71	100%	0	\$0.00	NA	0
Total			181	\$41,571,440.71	100%	0	\$0.00		0
31407R3D4		LEHMAN BROTHERS HOLDINGS, INC.	105	\$13,590,371.55	100%	0	\$0.00	NA	0
Total			105	\$13,590,371.55	100%	0	\$0.00		0
31407R3E2		LEHMAN BROTHERS HOLDINGS, INC.	28	\$6,468,171.92	100%	0	\$0.00	NA	0
Total			28	\$6,468,171.92	100%	0	\$0.00		0

31407R3F9		LEHMAN BROTHERS HOLDINGS, INC.	66	\$4,414,088.85	100%	0	\$0.00	NA	0
Total			66	\$4,414,088.85	100%	0	\$0.00		0
31407R3G7		LEHMAN BROTHERS HOLDINGS, INC.	69	\$6,821,304.42	100%	0	\$0.00	NA	0
Total			69	\$6,821,304.42	100%	0	\$0.00		0
31407R3H5		LEHMAN BROTHERS HOLDINGS, INC.	17	\$3,520,374.49	100%	0	\$0.00	NA	0
Total			17	\$3,520,374.49	100%	0	\$0.00		0
31407R3K8		LEHMAN BROTHERS HOLDINGS, INC.	38	\$5,071,281.93	100%	0	\$0.00	NA	0
Total			38	\$5,071,281.93	100%	0	\$0.00		0
31407R6B5		WASHINGTON MUTUAL SECURITIES CORP.	27	\$4,761,304.34	100%	0	\$0.00	NA	0
Total			27	\$4,761,304.34	100%	0	\$0.00		0
31407R6C3		WASHINGTON MUTUAL SECURITIES CORP.	31	\$2,159,487.88	100%	0	\$0.00	NA	0
Total			31	\$2,159,487.88	100%	0	\$0.00		0
31407R6D1		WASHINGTON MUTUAL SECURITIES CORP.	17	\$1,617,883.80	100%	0	\$0.00	NA	0
Total			17	\$1,617,883.80	100%	0	\$0.00		0
31407R6E9		WASHINGTON MUTUAL SECURITIES CORP.	24	\$3,189,725.92	100%	0	\$0.00	NA	0
Total			24	\$3,189,725.92	100%	0	\$0.00		0
31407R6F6		WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,746,736.17	100%	0	\$0.00	NA	0
Total			9	\$1,746,736.17	100%	0	\$0.00		0
31407R6G4		WASHINGTON MUTUAL SECURITIES CORP.	26	\$6,074,922.46	100%	0	\$0.00	NA	0
Total			26	\$6,074,922.46	100%	0	\$0.00		0

31407R6H2		WASHINGTON MUTUAL SECURITIES CORP.	10	\$2,257,969.97	100%	0	\$0.00	NA	0
Total			10	\$2,257,969.97	100%	0	\$0.00		0
31407R6J8		WASHINGTON MUTUAL SECURITIES CORP.	20	\$1,228,855.41	100%	0	\$0.00	NA	0
Total			20	\$1,228,855.41	100%	0	\$0.00		0
31407R6K5		WASHINGTON MUTUAL SECURITIES CORP.	17	\$1,887,512.74	100%	0	\$0.00	NA	0
Total			17	\$1,887,512.74	100%	0	\$0.00		0
31407R6L3		WASHINGTON MUTUAL SECURITIES CORP.	15	\$3,075,334.29	100%	0	\$0.00	NA	0
Total			15	\$3,075,334.29	100%	0	\$0.00		0
31407R6M1		WASHINGTON MUTUAL SECURITIES CORP.	8	\$1,095,834.20	100%	0	\$0.00	NA	0
Total			8	\$1,095,834.20	100%	0	\$0.00		0
31407R6N9		WASHINGTON MUTUAL SECURITIES CORP.	10	\$1,654,154.30	100%	0	\$0.00	NA	0
Total			10	\$1,654,154.30	100%	0	\$0.00		0
31407R6P4		WASHINGTON MUTUAL SECURITIES CORP.	125	\$27,069,923.51	100%	0	\$0.00	NA	0
Total			125	\$27,069,923.51	100%	0	\$0.00		0
31407R6Q2		WASHINGTON MUTUAL SECURITIES CORP.	15	\$1,054,275.91	100%	0	\$0.00	NA	0
Total			15	\$1,054,275.91	100%	0	\$0.00		0
31407R6R0		WASHINGTON MUTUAL SECURITIES CORP.	26	\$2,582,930.39	100%	0	\$0.00	NA	0
Total			26	\$2,582,930.39	100%	0	\$0.00		0
31407R6S8		WASHINGTON MUTUAL SECURITIES	18	\$3,317,302.41	100%	0	\$0.00	NA	0

		CORP.							
Total			18	\$3,317,302.41	100%	0	\$0.00		0
31407R6T6		WASHINGTON MUTUAL SECURITIES CORP.	19	\$2,281,646.69	100%	0	\$0.00	NA	0
Total			19	\$2,281,646.69	100%	0	\$0.00		0
31407R6U3		WASHINGTON MUTUAL SECURITIES CORP.	26	\$3,532,659.01	100%	0	\$0.00	NA	0
Total			26	\$3,532,659.01	100%	0	\$0.00		0
31407R6V1		WASHINGTON MUTUAL SECURITIES CORP.	29	\$6,720,936.67	100%	0	\$0.00	NA	0
Total			29	\$6,720,936.67	100%	0	\$0.00		0
31407R6W9		WASHINGTON MUTUAL SECURITIES CORP.	82	\$19,808,073.14	100%	0	\$0.00	NA	0
Total			82	\$19,808,073.14	100%	0	\$0.00		0
31407R6X7		WASHINGTON MUTUAL SECURITIES CORP.	28	\$1,835,731.89	100%	0	\$0.00	NA	0
Total			28	\$1,835,731.89	100%	0	\$0.00		0
31407R6Y5		WASHINGTON MUTUAL SECURITIES CORP.	19	\$1,883,376.45	100%	0	\$0.00	NA	0
Total			19	\$1,883,376.45	100%	0	\$0.00		0
31407R6Z2		WASHINGTON MUTUAL SECURITIES CORP.	25	\$3,278,047.04	100%	0	\$0.00	NA	0
Total			25	\$3,278,047.04	100%	0	\$0.00		0
31407R7B4		WASHINGTON MUTUAL SECURITIES CORP.	35	\$8,044,716.54	100%	0	\$0.00	NA	0
Total			35	\$8,044,716.54	100%	0	\$0.00		0
31407R7C2		WASHINGTON MUTUAL SECURITIES CORP.	12	\$2,723,276.14	100%	0	\$0.00	NA	0
Total			12	\$2,723,276.14	100%	0	\$0.00		0

31407R7D0		WASHINGTON MUTUAL SECURITIES CORP.	12	\$1,994,345.53	100%	0	\$0.00	NA	0
Total			12	\$1,994,345.53	100%	0	\$0.00		0
31407R7E8		WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,650,346.84	100%	0	\$0.00	NA	0
Total			11	\$2,650,346.84	100%	0	\$0.00		0
31407R7F5		WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,155,653.31	100%	0	\$0.00	NA	0
Total			9	\$1,155,653.31	100%	0	\$0.00		0
31407R7G3		WASHINGTON MUTUAL SECURITIES CORP.	18	\$4,501,561.62	100%	0	\$0.00	NA	0
Total			18	\$4,501,561.62	100%	0	\$0.00		0
31407R7H1		WASHINGTON MUTUAL SECURITIES CORP.	13	\$4,378,547.56	100%	0	\$0.00	NA	0
Total			13	\$4,378,547.56	100%	0	\$0.00		0
31407R7J7		WASHINGTON MUTUAL SECURITIES CORP.	16	\$1,748,443.33	100%	0	\$0.00	NA	0
Total			16	\$1,748,443.33	100%	0	\$0.00		0
31407R7K4		WASHINGTON MUTUAL SECURITIES CORP.	33	\$2,023,775.83	100%	0	\$0.00	NA	0
Total			33	\$2,023,775.83	100%	0	\$0.00		0
31407R7L2		WASHINGTON MUTUAL SECURITIES CORP.	20	\$1,961,879.43	100%	0	\$0.00	NA	0
Total			20	\$1,961,879.43	100%	0	\$0.00		0
31407R7M0		WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,066,992.35	100%	0	\$0.00	NA	0
Total			9	\$1,066,992.35	100%	0	\$0.00		0
31407RAF1		FIRST PLACE BANK	3	\$532,850.00	46.96%	0	\$0.00	NA	0

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		Unavailable	3	\$601,950.00	53.04%	0	\$0.00	NA	0
Total			6	\$1,134,800.00	100%	0	\$0.00		0
31407RJ39		GUARANTY BANK F.S.B.	13	\$2,645,843.99	86.41%	0	\$0.00	NA	0
		Unavailable	2	\$416,000.00	13.59%	0	\$0.00	NA	0
Total			15	\$3,061,843.99	100%	0	\$0.00		0
31407RK29		SUNTRUST MORTGAGE INC.	4	\$387,772.00	35.44%	0	\$0.00	NA	0
		Unavailable	3	\$706,350.00	64.56%	0	\$0.00	NA	0
Total			7	\$1,094,122.00	100%	0	\$0.00		0
31407RLH5		WASHINGTON MUTUAL BANK	16	\$3,727,441.73	100%	0	\$0.00	NA	0
Total			16	\$3,727,441.73	100%	0	\$0.00		0
31407RLL6		WASHINGTON MUTUAL BANK	8	\$1,381,469.43	34.3%	0	\$0.00	NA	0
		Unavailable	13	\$2,646,028.04	65.7%	0	\$0.00	NA	0
Total			21	\$4,027,497.47	100%	0	\$0.00		0
31407RM27		LEHMAN BROTHERS HOLDINGS, INC.	22	\$1,608,361.52	100%	0	\$0.00	NA	0
Total			22	\$1,608,361.52	100%	0	\$0.00		0
31407RM35		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,717,334.78	100%	0	\$0.00	NA	0
Total			15	\$1,717,334.78	100%	0	\$0.00		0
31407RM76		Unavailable	27	\$3,758,438.98	100%	0	\$0.00	NA	0
Total			27	\$3,758,438.98	100%	0	\$0.00		0
31407RM84		Unavailable	58	\$6,018,833.22	100%	0	\$0.00	NA	0
Total			58	\$6,018,833.22	100%	0	\$0.00		0
31407RMJ0		PHH MORTGAGE CORPORATION	25	\$5,015,783.59	100%	0	\$0.00	NA	0
Total			25	\$5,015,783.59	100%	0	\$0.00		0
31407RMK7		PHH MORTGAGE CORPORATION	142	\$25,006,648.77	100%	0	\$0.00	NA	0
Total			142	\$25,006,648.77	100%	0	\$0.00		0
31407RMP6		AMERICAN FIRST CREDIT UNION	16	\$3,787,222.26	100%	0	\$0.00	NA	0

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Total			16	\$3,787,222.26	100%	0	\$0.00		0
31407RMQ4		AMERICAN FIRST CREDIT UNION	13	\$2,918,076.65	100%	0	\$0.00	NA	0
Total			13	\$2,918,076.65	100%	0	\$0.00		0
31407RMR2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$734,490.76	100%	0	\$0.00	NA	0
Total			3	\$734,490.76	100%	0	\$0.00		0
31407RMS0		LEHMAN BROTHERS HOLDINGS, INC.	6	\$768,673.39	100%	0	\$0.00	NA	0
Total			6	\$768,673.39	100%	0	\$0.00		0
31407RMX9		LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,456,809.95	100%	0	\$0.00	NA	0
Total			18	\$3,456,809.95	100%	0	\$0.00		0
31407RMY7		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,917,060.62	100%	0	\$0.00	NA	0
Total			24	\$3,917,060.62	100%	0	\$0.00		0
31407RMZ4		LEHMAN BROTHERS HOLDINGS, INC.	25	\$2,238,656.04	100%	0	\$0.00	NA	0
Total			25	\$2,238,656.04	100%	0	\$0.00		0
31407RNC4		Unavailable	10	\$2,012,964.91	100%	0	\$0.00	NA	0
Total			10	\$2,012,964.91	100%	0	\$0.00		0
31407RND2		Unavailable	27	\$4,617,009.73	100%	0	\$0.00	NA	0
Total			27	\$4,617,009.73	100%	0	\$0.00		0
31407RNE0		Unavailable	39	\$4,070,902.52	100%	0	\$0.00	NA	0
Total			39	\$4,070,902.52	100%	0	\$0.00		0
31407RNF7		Unavailable	13	\$1,084,015.80	100%	0	\$0.00	NA	0
Total			13	\$1,084,015.80	100%	0	\$0.00		0
31407RP24		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,497,225.00	85.54%	0	\$0.00	NA	0
		Unavailable	2	\$591,373.00	14.46%	0	\$0.00	NA	0
Total			16	\$4,088,598.00	100%	0	\$0.00		0
31407RP32		FIRST HORIZON HOME LOAN CORPORATION	25	\$4,987,501.23	86.91%	0	\$0.00	NA	0

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		Unavailable	5	\$751,000.00	13.09%	0	\$0.00	NA	0
Total			30	\$5,738,501.23	100%	0	\$0.00		0
31407RP40		FIRST HORIZON HOME LOAN CORPORATION	11	\$3,214,735.00	69.16%	0	\$0.00	NA	0
		Unavailable	6	\$1,433,200.00	30.84%	0	\$0.00	NA	0
Total			17	\$4,647,935.00	100%	0	\$0.00		0
31407RP57		FIRST HORIZON HOME LOAN CORPORATION	86	\$18,359,874.00	73.27%	0	\$0.00	NA	0
		Unavailable	27	\$6,697,877.00	26.73%	0	\$0.00	NA	0
Total			113	\$25,057,751.00	100%	0	\$0.00		0
31407RP73		FIRST HORIZON HOME LOAN CORPORATION	45	\$11,294,573.00	75.24%	0	\$0.00	NA	0
		Unavailable	14	\$3,716,250.00	24.76%	0	\$0.00	NA	0
Total			59	\$15,010,823.00	100%	0	\$0.00		0
31407RP81		FIRST HORIZON HOME LOAN CORPORATION	21	\$4,898,482.00	87.18%	0	\$0.00	NA	0
		Unavailable	3	\$720,650.00	12.82%	0	\$0.00	NA	0
Total			24	\$5,619,132.00	100%	0	\$0.00		0
31407RS54		SELF-HELP VENTURES FUND	10	\$1,120,727.48	100%	0	\$0.00	NA	0
Total			10	\$1,120,727.48	100%	0	\$0.00		0
31407RS62		SELF-HELP VENTURES FUND	28	\$2,815,031.70	100%	0	\$0.00	NA	0
Total			28	\$2,815,031.70	100%	0	\$0.00		0
31407RS70		FIRST PLACE BANK	16	\$3,104,417.24	46.44%	0	\$0.00	NA	0
		Unavailable	20	\$3,580,297.49	53.56%	0	\$0.00	NA	0
Total			36	\$6,684,714.73	100%	0	\$0.00		0
31407RX25		Unavailable	7	\$1,830,562.78	100%	0	\$0.00	NA	0
Total			7	\$1,830,562.78	100%	0	\$0.00		0
31407RX41		Unavailable	65	\$12,224,110.73	100%	0	\$0.00	NA	0
Total			65	\$12,224,110.73	100%	0	\$0.00		0
31407RX58		Unavailable	9	\$1,045,051.08	100%	0	\$0.00	NA	0
Total			9	\$1,045,051.08	100%	0	\$0.00		0
31407RX66		WASHINGTON MUTUAL BANK	6	\$534,710.01	100%	0	\$0.00	NA	0

Total			6	\$534,710.01	100%	0	\$0.00		0
31407RX74		WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,555,544.87	100%	0	\$0.00	NA	0
Total			11	\$2,555,544.87	100%	0	\$0.00		0
31407RX82		WASHINGTON MUTUAL BANK	27	\$3,527,800.50	100%	0	\$0.00	NA	0
Total			27	\$3,527,800.50	100%	0	\$0.00		0
31407RX90		WASHINGTON MUTUAL BANK	56	\$8,272,506.05	100%	0	\$0.00	NA	0
Total			56	\$8,272,506.05	100%	0	\$0.00		0
31407RXX7		Unavailable	36	\$7,244,204.26	100%	0	\$0.00	NA	0
Total			36	\$7,244,204.26	100%	0	\$0.00		0
31407RXY5		Unavailable	30	\$3,293,626.01	100%	0	\$0.00	NA	0
Total			30	\$3,293,626.01	100%	0	\$0.00		0
31407RY24		BAYVIEW LOAN SERVICING, LLC	15	\$2,587,133.76	100%	0	\$0.00	NA	0
Total			15	\$2,587,133.76	100%	0	\$0.00		0
31407RY32		BAYVIEW LOAN SERVICING, LLC	37	\$5,315,018.27	100%	0	\$0.00	NA	0
Total			37	\$5,315,018.27	100%	0	\$0.00		0
31407RY40		BAYVIEW LOAN SERVICING, LLC	22	\$2,568,336.31	100%	0	\$0.00	NA	0
Total			22	\$2,568,336.31	100%	0	\$0.00		0
31407RY57		BAYVIEW LOAN SERVICING, LLC	27	\$1,253,487.03	100%	0	\$0.00	NA	0
Total			27	\$1,253,487.03	100%	0	\$0.00		0
31407RY65		BAYVIEW LOAN SERVICING, LLC	20	\$1,189,812.41	100%	0	\$0.00	NA	0
Total			20	\$1,189,812.41	100%	0	\$0.00		0
31407RY73		BAYVIEW LOAN SERVICING, LLC	28	\$1,160,125.55	100%	0	\$0.00	NA	0
Total			28	\$1,160,125.55	100%	0	\$0.00		0
31407RY81		BAYVIEW LOAN SERVICING, LLC	33	\$1,224,230.87	100%	0	\$0.00	NA	0

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Total			33	\$1,224,230.87	100%	0	\$0.00		0
31407RYX6		BAYVIEW LOAN SERVICING, LLC	11	\$515,253.17	100%	0	\$0.00	NA	0
Total			11	\$515,253.17	100%	0	\$0.00		0
31407RYY4		BAYVIEW LOAN SERVICING, LLC	9	\$1,625,911.79	100%	0	\$0.00	NA	0
Total			9	\$1,625,911.79	100%	0	\$0.00		0
31407RYZ1		BAYVIEW LOAN SERVICING, LLC	11	\$1,857,050.67	100%	0	\$0.00	NA	0
Total			11	\$1,857,050.67	100%	0	\$0.00		0
31407SA28		EMC MORTGAGE CORPORATION	195	\$34,804,328.33	100%	0	\$0.00	NA	0
Total			195	\$34,804,328.33	100%	0	\$0.00		0
31407SA36		EMC MORTGAGE CORPORATION	563	\$95,822,810.03	100%	0	\$0.00	NA	0
Total			563	\$95,822,810.03	100%	0	\$0.00		0
31407SA44		EMC MORTGAGE CORPORATION	801	\$121,810,264.78	100%	0	\$0.00	NA	0
Total			801	\$121,810,264.78	100%	0	\$0.00		0
31407SA51		EMC MORTGAGE CORPORATION	110	\$15,655,948.78	100%	0	\$0.00	NA	0
Total			110	\$15,655,948.78	100%	0	\$0.00		0
31407SA69		EMC MORTGAGE CORPORATION	97	\$12,555,096.03	100%	0	\$0.00	NA	0
Total			97	\$12,555,096.03	100%	0	\$0.00		0
31407SA77		EMC MORTGAGE CORPORATION	42	\$4,268,527.06	100%	0	\$0.00	NA	0
Total			42	\$4,268,527.06	100%	0	\$0.00		0
31407SAA0		WASHINGTON MUTUAL SECURITIES CORP.	19	\$2,604,879.04	100%	0	\$0.00	NA	0
Total			19	\$2,604,879.04	100%	0	\$0.00		0
31407SAB8		WASHINGTON MUTUAL SECURITIES CORP.	19	\$4,361,191.41	100%	0	\$0.00	NA	0
Total			19	\$4,361,191.41	100%	0	\$0.00		0

31407SAD4		WASHINGTON MUTUAL SECURITIES CORP.	40	\$8,997,408.04	100%	0	\$0.00	NA	0
Total			40	\$8,997,408.04	100%	0	\$0.00		0
31407SAE2		WASHINGTON MUTUAL SECURITIES CORP.	21	\$2,057,715.95	100%	0	\$0.00	NA	0
Total			21	\$2,057,715.95	100%	0	\$0.00		0
31407SAF9		WASHINGTON MUTUAL SECURITIES CORP.	30	\$1,584,903.08	100%	0	\$0.00	NA	0
Total			30	\$1,584,903.08	100%	0	\$0.00		0
31407SAG7		WASHINGTON MUTUAL SECURITIES CORP.	12	\$1,178,963.70	100%	0	\$0.00	NA	0
Total			12	\$1,178,963.70	100%	0	\$0.00		0
31407SAH5		WASHINGTON MUTUAL SECURITIES CORP.	12	\$1,544,054.51	100%	0	\$0.00	NA	0
Total			12	\$1,544,054.51	100%	0	\$0.00		0
31407SAJ1		WASHINGTON MUTUAL SECURITIES CORP.	22	\$5,271,066.83	100%	0	\$0.00	NA	0
Total			22	\$5,271,066.83	100%	0	\$0.00		0
31407SAT9		AMHERST FUNDING GROUP	33	\$2,380,127.19	100%	0	\$0.00	NA	0
Total			33	\$2,380,127.19	100%	0	\$0.00		0
31407SAV4		EMC MORTGAGE CORPORATION	63	\$11,274,254.47	100%	0	\$0.00	NA	0
Total			63	\$11,274,254.47	100%	0	\$0.00		0
31407SAW2		EMC MORTGAGE CORPORATION	53	\$7,668,141.33	100%	0	\$0.00	NA	0
Total			53	\$7,668,141.33	100%	0	\$0.00		0
31407SAX0		EMC MORTGAGE CORPORATION	72	\$9,443,311.93	100%	0	\$0.00	NA	0
Total			72	\$9,443,311.93	100%	0	\$0.00		0

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31407SAY8		EMC MORTGAGE CORPORATION	37	\$3,810,665.60	100%	0	\$0.00	NA	0
Total			37	\$3,810,665.60	100%	0	\$0.00		0
31407SAZ5		EMC MORTGAGE CORPORATION	22	\$2,232,431.36	100%	0	\$0.00	NA	0
Total			22	\$2,232,431.36	100%	0	\$0.00		0
31407SB27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$9,032,087.62	100%	0	\$0.00	NA	0
Total			43	\$9,032,087.62	100%	0	\$0.00		0
31407SB35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	428	\$90,241,037.31	100%	0	\$0.00	NA	0
Total			428	\$90,241,037.31	100%	0	\$0.00		0
31407SB43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	\$9,210,024.18	100%	0	\$0.00	NA	0
Total			48	\$9,210,024.18	100%	0	\$0.00		0
31407SB50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,462,530.00	100%	0	\$0.00	NA	0
Total			19	\$4,462,530.00	100%	0	\$0.00		0
31407SB84		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$977,050.00	100%	0	\$0.00	NA	0
Total			5	\$977,050.00	100%	0	\$0.00		0
31407SB92		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$12,935,429.92	100%	0	\$0.00	NA	0
Total			50	\$12,935,429.92	100%	0	\$0.00		0
31407SBQ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,159,662.95	100%	0	\$0.00	NA	0
Total			32	\$6,159,662.95	100%	0	\$0.00		0
31407SBR2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	113	\$20,462,677.90	100%	0	\$0.00	NA	0
Total			113	\$20,462,677.90	100%	0	\$0.00		0

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

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

31407SCT7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$6,636,677.84	100%	0	\$0.00	NA	0
Total			27	\$6,636,677.84	100%	0	\$0.00		0
31407SCU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$3,608,013.08	100%	0	\$0.00	NA	0
Total			18	\$3,608,013.08	100%	0	\$0.00		0
31407SDA7		DLJ MORTGAGE CAPITAL INC.	11	\$881,278.93	100%	0	\$0.00	NA	0
Total			11	\$881,278.93	100%	0	\$0.00		0
31407SDB5		DLJ MORTGAGE CAPITAL INC.	7	\$882,287.92	100%	0	\$0.00	NA	0
Total			7	\$882,287.92	100%	0	\$0.00		0
31407SDC3		DLJ MORTGAGE CAPITAL INC.	20	\$2,612,141.23	100%	0	\$0.00	NA	0
Total			20	\$2,612,141.23	100%	0	\$0.00		0
31407SDD1		DLJ MORTGAGE CAPITAL INC.	26	\$1,657,711.59	100%	0	\$0.00	NA	0
Total			26	\$1,657,711.59	100%	0	\$0.00		0
31407SDE9		DLJ MORTGAGE CAPITAL INC.	16	\$3,174,654.83	100%	0	\$0.00	NA	0
Total			16	\$3,174,654.83	100%	0	\$0.00		0
31407SDF6		DLJ MORTGAGE CAPITAL INC.	30	\$7,865,791.56	100%	0	\$0.00	NA	0
Total			30	\$7,865,791.56	100%	0	\$0.00		0
31407SDG4		DLJ MORTGAGE CAPITAL INC.	32	\$6,745,703.87	100%	0	\$0.00	NA	0
Total			32	\$6,745,703.87	100%	0	\$0.00		0
31407SDH2		DLJ MORTGAGE CAPITAL INC.	6	\$929,028.55	100%	0	\$0.00	NA	0
Total			6	\$929,028.55	100%	0	\$0.00		0
31407SDJ8		DLJ MORTGAGE CAPITAL INC.	8	\$713,828.58	100%	0	\$0.00	NA	0
Total			8	\$713,828.58	100%	0	\$0.00		0

31407SDK5		DLJ MORTGAGE CAPITAL INC.	15	\$1,278,992.79	100%	0	\$0.00	NA	0
Total			15	\$1,278,992.79	100%	0	\$0.00		0
31407SDL3		DLJ MORTGAGE CAPITAL INC.	68	\$6,620,668.52	100%	0	\$0.00	NA	0
Total			68	\$6,620,668.52	100%	0	\$0.00		0
31407SDM1		DLJ MORTGAGE CAPITAL INC.	14	\$1,757,105.72	100%	0	\$0.00	NA	0
Total			14	\$1,757,105.72	100%	0	\$0.00		0
31407SDN9		DLJ MORTGAGE CAPITAL INC.	12	\$1,594,219.48	100%	0	\$0.00	NA	0
Total			12	\$1,594,219.48	100%	0	\$0.00		0
31407SK43		DLJ MORTGAGE CAPITAL INC.	108	\$13,813,592.32	100%	0	\$0.00	NA	0
Total			108	\$13,813,592.32	100%	0	\$0.00		0
31407SK50		DLJ MORTGAGE CAPITAL INC.	85	\$5,506,056.76	100%	0	\$0.00	NA	0
Total			85	\$5,506,056.76	100%	0	\$0.00		0
31407SK68		DLJ MORTGAGE CAPITAL INC.	10	\$2,434,512.43	100%	0	\$0.00	NA	0
Total			10	\$2,434,512.43	100%	0	\$0.00		0
31407SK76		DLJ MORTGAGE CAPITAL INC.	26	\$6,254,914.97	100%	0	\$0.00	NA	0
Total			26	\$6,254,914.97	100%	0	\$0.00		0
31407SK84		DLJ MORTGAGE CAPITAL INC.	154	\$35,627,207.26	100%	0	\$0.00	NA	0
Total			154	\$35,627,207.26	100%	0	\$0.00		0
31407SLA8		DLJ MORTGAGE CAPITAL INC.	5	\$1,850,669.27	100%	0	\$0.00	NA	0
Total			5	\$1,850,669.27	100%	0	\$0.00		0
31407SLB6		DLJ MORTGAGE CAPITAL INC.	48	\$14,784,488.12	100%	0	\$0.00	NA	0
Total			48	\$14,784,488.12	100%	0	\$0.00		0
31407SP22		UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$1,438,118.69	100%	0	\$0.00	NA	0

Total			7	\$1,438,118.69	100%	0	\$0.00		0
31407SP30		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$1,319,643.38	100%	0	\$0.00	NA	0
Total			15	\$1,319,643.38	100%	0	\$0.00		0
31407SP48		UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$1,350,841.69	100%	0	\$0.00	NA	0
Total			25	\$1,350,841.69	100%	0	\$0.00		0
31407SP55		UBS WARBURG REAL ESTATE SECURITIES, INC.	21	\$1,270,050.58	100%	0	\$0.00	NA	0
Total			21	\$1,270,050.58	100%	0	\$0.00		0
31407SP63		UBS WARBURG REAL ESTATE SECURITIES, INC.	38	\$1,287,916.26	100%	0	\$0.00	NA	0
Total			38	\$1,287,916.26	100%	0	\$0.00		0
31407SP71		UBS WARBURG REAL ESTATE SECURITIES, INC.	76	\$7,064,569.83	100%	0	\$0.00	NA	0
Total			76	\$7,064,569.83	100%	0	\$0.00		0
31407SP89		UBS WARBURG REAL ESTATE SECURITIES, INC.	159	\$13,554,032.80	100%	0	\$0.00	NA	0
Total			159	\$13,554,032.80	100%	0	\$0.00		0
31407SP97		UBS WARBURG REAL ESTATE SECURITIES, INC.	101	\$8,220,414.83	100%	0	\$0.00	NA	0
Total			101	\$8,220,414.83	100%	0	\$0.00		0
31407SPR7		UBS WARBURG REAL ESTATE SECURITIES, INC.	88	\$10,985,945.17	100%	0	\$0.00	NA	0
Total			88	\$10,985,945.17	100%	0	\$0.00		0
31407SPS5		UBS WARBURG REAL ESTATE SECURITIES, INC.	218	\$24,240,835.80	100%	0	\$0.00	NA	0
Total			218	\$24,240,835.80	100%	0	\$0.00		0

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31407SPT3		UBS WARBURG REAL ESTATE SECURITIES, INC.	442	\$41,981,812.31	100%	0	\$0.00	NA	0
Total			442	\$41,981,812.31	100%	0	\$0.00		0
31407SPU0		UBS WARBURG REAL ESTATE SECURITIES, INC.	19	\$1,288,865.71	100%	0	\$0.00	NA	0
Total			19	\$1,288,865.71	100%	0	\$0.00		0
31407SPV8		UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$1,311,290.91	100%	0	\$0.00	NA	0
Total			9	\$1,311,290.91	100%	0	\$0.00		0
31407SPW6		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$1,017,530.12	100%	0	\$0.00	NA	0
Total			12	\$1,017,530.12	100%	0	\$0.00		0
31407SPX4		UBS WARBURG REAL ESTATE SECURITIES, INC.	10	\$921,700.38	100%	0	\$0.00	NA	0
Total			10	\$921,700.38	100%	0	\$0.00		0
31407SPY2		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$2,210,840.75	100%	0	\$0.00	NA	0
Total			13	\$2,210,840.75	100%	0	\$0.00		0
31407SPZ9		UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$1,293,804.70	100%	0	\$0.00	NA	0
Total			7	\$1,293,804.70	100%	0	\$0.00		0
31407SQA3		UBS WARBURG REAL ESTATE SECURITIES, INC.	84	\$6,898,690.17	100%	0	\$0.00	NA	0
Total			84	\$6,898,690.17	100%	0	\$0.00		0
31407SQB1		UBS WARBURG REAL ESTATE SECURITIES, INC.	61	\$4,417,341.81	100%	0	\$0.00	NA	0
Total			61	\$4,417,341.81	100%	0	\$0.00		0
31407SQC9		UBS WARBURG REAL ESTATE SECURITIES,	21	\$1,453,409.42	100%	0	\$0.00	NA	0

		INC.							
Total			21	\$1,453,409.42	100%	0	\$0.00		0
31407SQD7		UBS WARBURG REAL ESTATE SECURITIES, INC.	100	\$10,276,405.74	100%	0	\$0.00	NA	0
Total			100	\$10,276,405.74	100%	0	\$0.00		0
31407SQE5		UBS WARBURG REAL ESTATE SECURITIES, INC.	68	\$8,794,440.53	100%	0	\$0.00	NA	0
Total			68	\$8,794,440.53	100%	0	\$0.00		0
31407SQF2		UBS WARBURG REAL ESTATE SECURITIES, INC.	367	\$16,859,533.75	100%	0	\$0.00	NA	0
Total			367	\$16,859,533.75	100%	0	\$0.00		0
31407SQG0		UBS WARBURG REAL ESTATE SECURITIES, INC.	144	\$8,915,831.91	100%	0	\$0.00	NA	0
Total			144	\$8,915,831.91	100%	0	\$0.00		0
31407SQJ4		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$1,189,473.56	100%	0	\$0.00	NA	0
Total			15	\$1,189,473.56	100%	0	\$0.00		0
31407SQK1		UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$3,496,300.95	100%	0	\$0.00	NA	0
Total			20	\$3,496,300.95	100%	0	\$0.00		0
31407SQL9		UBS WARBURG REAL ESTATE SECURITIES, INC.	46	\$3,639,298.95	100%	0	\$0.00	NA	0
Total			46	\$3,639,298.95	100%	0	\$0.00		0
31407SQM7		UBS WARBURG REAL ESTATE SECURITIES, INC.	105	\$23,163,554.59	100%	0	\$0.00	NA	0
Total			105	\$23,163,554.59	100%	0	\$0.00		0
31407SQN5		UBS WARBURG REAL ESTATE SECURITIES, INC.	55	\$13,479,624.16	100%	0	\$0.00	NA	0
Total			55	\$13,479,624.16	100%	0	\$0.00		0

31407SQP0	UBS WARBURG REAL ESTATE SECURITIES, INC.	35	\$2,374,661.08	100%	0	\$0.00	NA	0
Total		35	\$2,374,661.08	100%	0	\$0.00		0
31407SQQ8	UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$3,995,544.92	100%	0	\$0.00	NA	0
Total		20	\$3,995,544.92	100%	0	\$0.00		0
31407SQR6	UBS WARBURG REAL ESTATE SECURITIES, INC.	19	\$1,077,800.59	100%	0	\$0.00	NA	0
Total		19	\$1,077,800.59	100%	0	\$0.00		0
31407SQS4	UBS WARBURG REAL ESTATE SECURITIES, INC.	26	\$3,016,700.78	100%	0	\$0.00	NA	0
Total		26	\$3,016,700.78	100%	0	\$0.00		0
31407SQT2	UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,184,885.54	100%	0	\$0.00	NA	0
Total		8	\$1,184,885.54	100%	0	\$0.00		0
31407SQU9	UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$3,147,808.08	100%	0	\$0.00	NA	0
Total		52	\$3,147,808.08	100%	0	\$0.00		0
31407SQV7	UBS WARBURG REAL ESTATE SECURITIES, INC.	37	\$2,659,562.67	100%	0	\$0.00	NA	0
Total		37	\$2,659,562.67	100%	0	\$0.00		0
31407SR46	SELF-HELP VENTURES FUND	41	\$4,146,772.70	100%	0	\$0.00	NA	0
Total		41	\$4,146,772.70	100%	0	\$0.00		0
31407SR53	SELF-HELP VENTURES FUND	45	\$4,805,126.00	100%	0	\$0.00	NA	0
Total		45	\$4,805,126.00	100%	0	\$0.00		0
31407SR61	SELF-HELP VENTURES FUND	50	\$4,838,318.06	100%	0	\$0.00	NA	0
Total		50	\$4,838,318.06	100%	0	\$0.00		0

31407SR79	SELF-HELP VENTURES FUND	31	\$2,678,138.73	100%	0	\$0.00	NA	0
Total		31	\$2,678,138.73	100%	0	\$0.00		0
31409SKM1	WELLS FARGO BANK, N.A.	319	\$74,602,587.29	96%	0	\$0.00	NA	0
	Unavailable	14	\$3,108,526.78	4%	0	\$0.00	NA	0
Total		333	\$77,711,114.07	100%	0	\$0.00		0
31371MF36	CHASE HOME FINANCE, LLC	49	\$7,556,420.01	18.87%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	26	\$2,902,412.59	7.25%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	24	\$3,472,498.19	8.67%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	37	\$4,539,559.54	11.34%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	27	\$3,494,822.72	8.73%	0	\$0.00	NA	0
	Unavailable	137	\$18,075,111.00	45.14%	0	\$0.00	NA	0
Total		300	\$40,040,824.05	100%	0	\$0.00		0
31371MF77	CENTRAL PACIFIC BANK	4	\$566,893.92	1.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$122,337.08	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$590,351.96	1.13%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,004,915.63	1.92%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$174,542.33	0.33%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,606,092.60	3.07%	0	\$0.00	NA	0
	EASTERN BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	84	\$13,136,469.05	25.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$381,368.05	0.73%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	10	\$2,139,050.00	4.09%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	24	\$3,798,618.33	7.26%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,171,288.00	2.24%	0	\$0.00	NA	0

	IVANHOE FINANCIAL INC.	7	\$1,440,008.00	2.75%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$214,386.44	0.41%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$56,788.96	0.11%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$91,700.00	0.18%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,496,154.00	2.86%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	13	\$1,195,335.31	2.29%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	23	\$3,878,783.00	7.42%	0	\$0.00	NA	0
	REGIONS BANK	1	\$246,075.90	0.47%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$141,463.18	0.27%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$122,743.87	0.23%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$985,155.98	1.88%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$272,968.78	0.52%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$125,010.00	0.24%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$561,068.45	1.07%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$131,450.00	0.25%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$993,900.16	1.9%	0	\$0.00	NA	0
	Unavailable	120	\$15,500,762.86	29.66%	0	\$0.00	NA	0
Total		357	\$52,295,681.84	100%	0	\$0.00		0
31371MF85	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,000,304.20	0.93%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$136,384.15	0.13%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$819,772.00	0.76%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,889,233.18	4.54%	0	\$0.00	NA	0

	EASTERN BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	EVERBANK	29	\$3,470,514.89	3.22%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	223	\$36,672,641.40	34.08%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	12	\$2,039,801.66	1.9%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	24	\$3,815,429.49	3.55%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,118,466.56	1.04%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	38	\$3,401,635.68	3.16%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$114,264.18	0.11%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	12	\$1,763,500.00	1.64%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	15	\$1,834,328.67	1.7%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$160,428.48	0.15%	0	\$0.00	NA	0
	MIDFIRST BANK	30	\$2,322,226.20	2.16%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$489,300.00	0.45%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$405,775.00	0.38%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$34,104.56	0.03%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	89	\$12,284,962.00	11.42%	0	\$0.00	NA	0
	REGIONS BANK	2	\$265,000.00	0.25%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$275,000.00	0.26%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	26	\$3,334,681.71	3.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$166,886.31	0.16%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$359,473.13	0.33%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$348,189.07	0.32%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$442,494.22	0.41%	0	\$0.00	NA	0
	Unavailable	173	\$25,519,207.30	23.7%	0	\$0.00	NA	0
Total		747	\$107,616,004.04	100%	0	\$0.00		0
31371MGB7		1	\$124,757.36	0.02%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION								
	BANK OF AMERICA NA	425	\$66,263,387.41	9.04%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,059,088.74	0.69%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	44	\$7,622,822.38	1.04%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$254,913.49	0.03%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	387	\$54,973,381.24	7.5%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	6	\$586,599.87	0.08%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	266	\$39,445,042.32	5.38%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,654,551.16	0.23%	0	\$0.00	NA	0	
	EVERBANK	12	\$1,398,882.95	0.19%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	87	\$12,915,455.62	1.76%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$455,985.75	0.06%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	112	\$20,377,574.79	2.78%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$720,011.75	0.1%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	12	\$1,997,193.94	0.27%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	7	\$1,174,960.99	0.16%	0	\$0.00	NA	0	
	HOMESTREET BANK	12	\$1,955,000.00	0.27%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	37	\$6,328,331.11	0.86%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$368,770.00	0.05%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	3	\$359,500.00	0.05%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$479,168.87	0.07%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$49,888.54	0.01%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$903,252.04	0.12%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	3	\$330,527.83	0.05%	0	\$0.00	NA	0	
		2	\$331,500.00	0.05%	0	\$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK							
	NEXSTAR FINANCIAL CORPORATION	6	\$1,020,900.00	0.14%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	6	\$824,056.98	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,889,546.73	0.26%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$903,869.00	0.12%	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$809,869.39	0.11%	0	\$0.00	NA	0
	REGIONS BANK	57	\$6,435,574.47	0.88%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,381,056.71	0.32%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	8	\$1,780,644.42	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	138	\$18,568,260.01	2.53%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	44	\$6,356,792.96	0.87%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$430,728.80	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$731,614.91	0.1%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$265,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$181,100.00	0.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	86	\$14,973,381.17	2.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	35	\$4,162,907.08	0.57%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$647,613.96	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	110	\$18,190,614.07	2.48%	0	\$0.00	NA	0
	Unavailable	2,523	\$426,696,585.75	58.16%	0	\$0.00	NA	0
Total		4,546	\$733,380,664.56	100%	0	\$0.00		0
31371MGE1	BANK OF AMERICA NA	7	\$906,329.50	2.16%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,243,449.74	2.96%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	96	\$21,992,468.47	52.41%	0	\$0.00	NA	0
		1	\$275,000.00	0.66%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.								
	HOMEBANC MORTGAGE CORPORATION	11	\$2,280,620.27	5.43%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$113,053.18	0.27%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$82,920.00	0.2%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	4	\$369,439.71	0.88%	0	\$0.00	NA	0	
	OPTEUM GROUP	1	\$269,605.00	0.64%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	13	\$2,780,576.80	6.63%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$680,119.67	1.62%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	1	\$299,647.79	0.71%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$1,357,525.02	3.24%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$195,764.50	0.47%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$240,000.00	0.57%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$878,202.08	2.09%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$780,313.38	1.86%	0	\$0.00	NA	0	
	Unavailable	40	\$7,096,865.23	16.91%	0	\$0.00	NA	0	
Total		209	\$41,961,900.34	100%	0	\$0.00		0	
31371MGF8	AMERICAN HOME MORTGAGE CORPORATION	45	\$7,801,803.06	1.18%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$706,731.00	0.11%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$372,982.11	0.06%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$460,378.07	0.07%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	3	\$858,644.42	0.13%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	73	\$9,509,513.11	1.44%	0	\$0.00	NA	0	
		35	\$7,252,232.68	1.1%	0	\$0.00	NA	0	

	CITIZENS MORTGAGE CORPORATION								
	CROWN MORTGAGE COMPANY	6	\$1,068,409.43	0.16%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$166,500.00	0.03%	0	\$0.00	NA	0	
	EVERBANK	43	\$7,667,821.11	1.16%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,424	\$289,950,539.64	43.9%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	79	\$15,640,602.42	2.37%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	430	\$82,310,186.17	12.46%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$904,000.00	0.14%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	129	\$26,178,102.88	3.96%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$77,087.80	0.01%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	28	\$5,489,588.30	0.83%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	152	\$35,475,783.60	5.37%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$152,200.00	0.02%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$536,090.25	0.08%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$2,213,571.55	0.34%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$151,733.63	0.02%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	20	\$1,881,847.17	0.28%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	52	\$10,813,599.77	1.64%	0	\$0.00	NA	0	
	RBC CENTURA BANK	4	\$747,896.04	0.11%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	2	\$216,873.10	0.03%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	27	\$3,949,957.96	0.6%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	37	\$7,227,824.79	1.09%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	34	\$5,517,774.17	0.84%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	45	\$6,773,865.18	1.03%	0	\$0.00	NA	0	

	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$231,300.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$272,250.00	0.04%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$246,739.16	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$359,274.50	0.05%	0	\$0.00	NA	0
	Unavailable	666	\$127,230,503.77	19.27%	0	\$0.00	NA	0
Total		3,376	\$660,414,206.84	100%	0	\$0.00		0
31371MGG6	AMERICAN HOME MORTGAGE CORPORATION	24	\$3,978,934.02	0.53%	0	\$0.00	NA	0
	CHASE HOME FINANCE	12	\$1,762,084.83	0.24%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	30	\$5,012,199.77	0.67%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	25	\$4,919,799.45	0.66%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	18	\$2,358,454.01	0.32%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,631,857.92	0.22%	0	\$0.00	NA	0
	EVERBANK	53	\$7,503,616.00	1%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,704	\$342,205,298.73	45.74%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$76,630.00	0.01%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	135	\$23,578,073.89	3.15%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	349	\$58,692,376.27	7.84%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,252,800.00	0.17%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	23	\$2,287,109.98	0.31%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$710,199.96	0.09%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	129	\$23,996,455.47	3.21%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	12	\$877,233.17	0.12%	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION	6	\$958,239.15	0.13%	0	\$0.00	NA	0
	MIDFIRST BANK	8	\$900,544.66	0.12%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	28	\$4,321,612.38	0.58%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$7,999,586.57	1.07%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$528,820.00	0.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,553,959.82	0.21%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	40	\$6,352,618.94	0.85%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	18	\$3,101,703.53	0.41%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$909,577.88	0.12%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	6	\$614,285.21	0.08%	0	\$0.00	NA	0
	OPTEUM GROUP	3	\$499,900.00	0.07%	0	\$0.00	NA	0
	PIONEER BANK	10	\$994,716.14	0.13%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	178	\$32,863,067.78	4.39%	0	\$0.00	NA	0
	RBC CENTURA BANK	9	\$1,216,097.58	0.16%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	25	\$3,877,186.81	0.52%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$3,068,094.19	0.41%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$512,485.00	0.07%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	55	\$8,296,788.45	1.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	107	\$14,571,284.68	1.95%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	6	\$1,262,527.33	0.17%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$613,392.39	0.08%	0	\$0.00	NA	0
	Unavailable	1,086	\$172,345,319.30	23.02%	0	\$0.00	NA	0
Total		4,206	\$748,204,931.26	100%	0	\$0.00		0
31371MGH4	AMERICAN HOME MORTGAGE CORPORATION	40	\$5,823,885.05	4.69%	0	\$0.00	NA	0

	BANK OF AMERICA NA	6	\$737,217.09	0.59%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$71,030.93	0.06%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$247,782.70	0.2%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$461,338.32	0.37%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$409,073.69	0.33%	0	\$0.00	NA	0
	EASTERN BANK	1	\$222,900.00	0.18%	0	\$0.00	NA	0
	EVERBANK	11	\$1,377,982.98	1.11%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	39	\$5,812,514.90	4.68%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	78	\$10,747,503.07	8.65%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	\$1,338,644.79	1.08%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	17	\$2,562,195.00	2.06%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$1,747,881.91	1.41%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$1,022,647.12	0.82%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,563,400.00	1.26%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,402,670.21	3.54%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	6	\$798,039.60	0.64%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,007,932.72	0.81%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	5	\$459,964.95	0.37%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,775,754.21	2.23%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$49,004.57	0.04%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$211,554.92	0.17%	0	\$0.00	NA	0
	OPTEUM GROUP	4	\$645,124.85	0.52%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$544,226.90	0.44%	0	\$0.00	NA	0
		4	\$408,645.17	0.33%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	SYNOVUS MORTGAGE CORPORATION	32	\$3,094,134.51	2.49%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$320,410.00	0.26%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	22	\$2,793,939.29	2.25%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	6	\$795,898.40	0.64%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	15	\$1,635,900.17	1.32%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$552,076.00	0.44%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$519,500.00	0.42%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	9	\$1,032,843.31	0.83%	0	\$0.00	NA	0	
	Unavailable	477	\$68,024,776.75	54.77%	0	\$0.00	NA	0	
Total		890	\$124,218,394.08	100%	0	\$0.00		0	
31371MH42	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,347,448.75	4.81%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$149,873.98	0.53%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$196,466.14	0.7%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$280,000.00	1%	0	\$0.00	NA	0	
	EVERBANK	1	\$63,849.33	0.23%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$110,700.00	0.39%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	8	\$1,559,396.37	5.56%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$334,359.99	1.19%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	4	\$675,149.54	2.41%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,226,179.08	15.08%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	2	\$95,100.00	0.34%	0	\$0.00	NA	0
	OPTEUM GROUP	3	\$655,900.00	2.34%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	5	\$246,169.91	0.88%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$159,768.93	0.57%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$638,320.22	2.28%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$565,173.73	2.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$139,789.00	0.5%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$306,345.39	1.09%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$68,343.93	0.24%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$77,760.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$382,000.00	1.36%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$499,632.10	1.78%	0	\$0.00	NA	0
	Unavailable	119	\$15,252,996.82	54.42%	0	\$0.00	NA	0
Total		204	\$28,030,723.21	100%	0	\$0.00		0
31371MH59	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,090,132.57	17.08%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$225,742.79	1.84%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	16	\$2,612,410.38	21.34%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	\$568,336.49	4.64%	0	\$0.00	NA	0
	OPTEUM GROUP	2	\$481,750.00	3.94%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$478,440.59	3.91%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$117,819.87	0.96%	0	\$0.00	NA	0
		6	\$657,427.45	5.37%	0	\$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS							
		WACHOVIA MORTGAGE CORPORATION	3	\$308,396.24	2.52%	0	\$0.00	NA	0
		Unavailable	49	\$4,699,339.25	38.4%	0	\$0.00	NA	0
Total			104	\$12,239,795.63	100%	0	\$0.00		0
31371MH67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$352,320.00	0.99%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$159,395.12	0.45%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,181,303.00	3.31%	0	\$0.00	NA	0
		HEMBANC MORTGAGE CORPORATION	3	\$459,322.12	1.29%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$90,645.10	0.25%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	8	\$1,234,487.00	3.46%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	5	\$417,493.09	1.17%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$52,725.00	0.15%	0	\$0.00	NA	0
		Unavailable	167	\$31,771,216.67	88.93%	0	\$0.00	NA	0
Total			195	\$35,718,907.10	100%	0	\$0.00		0
31371MH75		BANKUNITED, FEDERAL SAVINGS BANK	6	\$705,650.00	2.65%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$56,799.78	0.21%	0	\$0.00	NA	0
		CHASE HOME FINANCE	1	\$73,895.19	0.28%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$198,232.61	0.74%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$276,272.14	1.04%	0	\$0.00	NA	0
		EASTERN BANK	2	\$340,000.00	1.28%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	4	\$515,789.73	1.94%	0	\$0.00	NA	0
		HEMBANC MORTGAGE	14	\$1,719,880.95	6.46%	0	\$0.00	NA	0

	CORPORATION							
	INDEPENDENT BANK CORPORATION	4	\$417,874.40	1.57%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$199,750.00	0.75%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$1,187,028.95	4.46%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$470,861.79	1.77%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$84,701.44	0.32%	0	\$0.00	NA	0
	OPTEUM GROUP	2	\$293,000.00	1.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$286,500.00	1.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$28,844.59	0.11%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$125,000.00	0.47%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$903,049.12	3.39%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$537,200.00	2.02%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$511,141.12	1.92%	0	\$0.00	NA	0
	Unavailable	168	\$17,712,520.55	66.44%	0	\$0.00	NA	0
Total		243	\$26,643,992.36	100%	0	\$0.00		0
31371MH83	BANK OF AMERICA NA	76	\$12,060,284.89	9.55%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,692,261.94	1.34%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	19	\$4,399,882.10	3.49%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$205,513.13	0.16%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,390,085.18	1.1%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$1,264,127.26	1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$645,001.64	0.51%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$51,376.51	0.04%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$203,800.00	0.16%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$465,876.49	0.37%	0	\$0.00	NA	0

	STATE FARM BANK, FSB	1	\$85,900.00	0.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$1,746,378.36	1.38%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$115,600.00	0.09%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$685,818.77	0.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$360,155.67	0.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$1,004,810.94	0.8%	0	\$0.00	NA	0
	Unavailable	484	\$99,844,781.52	79.11%	0	\$0.00	NA	0
Total		636	\$126,221,654.40	100%	0	\$0.00		0
31371MH91	BANK OF AMERICA NA	131	\$16,797,211.81	5.9%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,727,746.17	1.31%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	32	\$5,486,277.20	1.93%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	30	\$3,710,966.45	1.3%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	353	\$49,392,200.87	17.34%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$617,750.00	0.22%	0	\$0.00	NA	0
	EVERBANK	11	\$1,261,274.62	0.44%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	71	\$9,965,425.98	3.5%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	6	\$817,447.62	0.29%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	148	\$19,120,276.81	6.71%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$742,751.60	0.26%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	8	\$1,214,605.09	0.43%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$133,600.00	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$152,658.94	0.05%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$1,084,418.16	0.38%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	8	\$1,272,000.00	0.45%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$130,500.00	0.05%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION	1	\$89,004.07	0.03%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$415,325.00	0.15%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$918,672.52	0.32%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$86,700.00	0.03%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$280,000.00	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$342,882.75	0.12%	0	\$0.00	NA	0
	REGIONS BANK	43	\$4,397,784.86	1.54%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,086,150.00	0.38%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	32	\$3,343,689.52	1.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	23	\$3,115,238.29	1.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,518,588.96	0.53%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	12	\$1,409,987.68	0.49%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$126,000.11	0.04%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$330,000.00	0.12%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	25	\$3,205,090.96	1.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$282,239.01	0.1%	0	\$0.00	NA	0
	Unavailable	1,099	\$148,284,464.81	52.05%	0	\$0.00	NA	0
Total		2,120	\$284,858,929.86	100%	0	\$0.00		0
31371MHG5	PHH MORTGAGE CORPORATION	2	\$389,797.83	7.77%	0	\$0.00	NA	0
	Unavailable	37	\$4,624,874.75	92.23%	0	\$0.00	NA	0
Total		39	\$5,014,672.58	100%	0	\$0.00		0
31371MHQ3	AMERICAN HOME MORTGAGE CORPORATION	23	\$3,510,294.42	2.43%	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$479,000.00	0.33%	0	\$0.00	NA	0
	BANK OF AMERICA NA	110	\$11,285,573.90	7.8%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	14	\$1,463,438.61	1.01%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	56	\$7,131,122.54	4.93%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	52	\$5,662,034.00	3.92%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,850,019.26	1.97%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	35	\$4,797,700.53	3.32%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$275,204.76	0.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$692,338.59	0.48%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$139,800.00	0.1%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	7	\$594,786.97	0.41%	0	\$0.00	NA	0
	REGIONS BANK	10	\$876,770.42	0.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	36	\$4,056,531.07	2.8%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	37	\$3,478,849.43	2.41%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$468,200.00	0.32%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$44,000.00	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	19	\$3,321,048.63	2.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	309	\$26,981,713.05	18.66%	0	\$0.00	NA	0
	Unavailable	521	\$66,513,246.87	45.98%	0	\$0.00	NA	0
Total		1,266	\$144,621,673.05	100%	0	\$0.00		0
31371MJ24	PULTE MORTGAGE, L.L.C.	23	\$4,841,752.00	100%	0	\$0.00	NA	0
Total		23	\$4,841,752.00	100%	0	\$0.00		0
31371MJA6	OHIO SAVINGS BANK	1	\$168,000.00	3.52%	0	\$0.00	NA	0
	Unavailable	22	\$4,609,450.00	96.48%	0	\$0.00	NA	0
Total		23	\$4,777,450.00	100%	0	\$0.00		0
31371MJB4	CCO MORTGAGE CORPORATION	4	\$1,020,250.00	1.44%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$820,000.00	1.16%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$863,200.00	1.22%	0	\$0.00	NA	0
	Unavailable	300	\$68,228,088.74	96.18%	0	\$0.00	NA	0

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Total			312	\$70,931,538.74	100%	0	\$0.00		0
31371MJC2		COUNTRYWIDE HOME LOANS, INC.	28	\$6,514,821.20	7.4%	0	\$0.00	NA	0
		Unavailable	386	\$81,555,648.32	92.6%	0	\$0.00	NA	0
Total			414	\$88,070,469.52	100%	0	\$0.00		0
31371MJF5		CCO MORTGAGE CORPORATION	20	\$4,472,208.00	2.82%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	28	\$6,407,217.84	4.04%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	2	\$346,400.00	0.22%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	4	\$497,842.89	0.31%	0	\$0.00	NA	0
		Unavailable	649	\$146,816,092.98	92.61%	0	\$0.00	NA	0
Total			703	\$158,539,761.71	100%	0	\$0.00		0
31371MJK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,363,255.75	59.22%	0	\$0.00	NA	0
		Unavailable	12	\$2,316,150.00	40.78%	0	\$0.00	NA	0
Total			30	\$5,679,405.75	100%	0	\$0.00		0
31371MJM0		AMERICAN HOME MORTGAGE CORPORATION	11	\$1,034,389.00	0.86%	0	\$0.00	NA	0
		AMSOUTH BANK	4	\$375,500.00	0.31%	0	\$0.00	NA	0
		BANK OF AMERICA NA	193	\$19,068,217.57	15.87%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	15	\$1,757,154.28	1.46%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	31	\$3,257,440.15	2.71%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	5	\$333,105.58	0.28%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	93	\$8,062,821.30	6.71%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$335,000.00	0.28%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,798,393.59	2.33%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	1	\$95,000.00	0.08%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	84	\$7,481,648.20	6.23%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	6	\$645,772.56	0.54%	0	\$0.00	NA	0
			2	\$202,318.87	0.17%	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION								
	IRWIN MORTGAGE CORPORATION	7	\$762,571.00	0.63%	0	\$0.00	NA	0	
	MIDFIRST BANK	6	\$461,845.29	0.38%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,965,769.53	1.64%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	2	\$272,980.50	0.23%	0	\$0.00	NA	0	
	REGIONS BANK	31	\$2,293,225.22	1.91%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,300.00	0.08%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	11	\$809,108.37	0.67%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$141,244.60	0.12%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,163,900.00	0.97%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$952,509.29	0.79%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$123,200.00	0.1%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	29	\$3,503,078.40	2.91%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	274	\$23,097,259.77	19.22%	0	\$0.00	NA	0	
	Unavailable	381	\$39,093,845.52	32.52%	0	\$0.00	NA	0	
Total		1,266	\$120,177,598.59	100%	0	\$0.00		0	
31371MJP3	AMERICAN HOME MORTGAGE CORPORATION	3	\$246,200.95	0.63%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$372,572.00	0.95%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$45,906.21	0.12%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	55	\$5,848,645.63	14.99%	0	\$0.00	NA	0	
	EVERBANK	1	\$27,387.55	0.07%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	7	\$532,057.00	1.36%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	17	\$2,031,058.83	5.2%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$342,691.59	0.88%	0	\$0.00	NA	0	

	HARWOOD STREET FUNDING I, LLC	1	\$84,050.00	0.22%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$171,500.00	0.44%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$338,400.00	0.87%	0	\$0.00	NA	0
	REGIONS BANK	4	\$353,330.14	0.91%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$376,067.00	0.96%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$62,500.00	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$66,247.78	0.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$1,230,960.15	3.15%	0	\$0.00	NA	0
	Unavailable	235	\$26,895,179.06	68.92%	0	\$0.00	NA	0
Total		345	\$39,024,753.89	100%	0	\$0.00		0
31371MJQ1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,866,187.34	40.81%	0	\$0.00	NA	0
	Unavailable	39	\$5,608,160.80	59.19%	0	\$0.00	NA	0
Total		65	\$9,474,348.14	100%	0	\$0.00		0
31371MJR9	AMERICAN HOME MORTGAGE CORPORATION	1	\$252,084.11	0.77%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$152,751.13	0.47%	0	\$0.00	NA	0
	BANK OF AMERICA NA	14	\$1,258,565.16	3.84%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$2,788,584.51	8.5%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$372,911.04	1.14%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$476,984.33	1.45%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$234,950.00	0.72%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$314,504.29	0.96%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$803,275.82	2.45%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$578,683.00	1.76%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$152,200.00	0.46%	0	\$0.00	NA	0
	Unavailable	152	\$25,406,284.50	77.48%	0	\$0.00	NA	0
Total		213	\$32,791,777.89	100%	0	\$0.00		0
31371MJS7		1	\$63,707.15	1.53%	0	\$0.00	NA	0

		CHASE HOME FINANCE								
		FIRST HORIZON HOME LOAN CORPORATION	2	\$178,987.00	4.3%	0	\$0.00	NA	0	
		M&T MORTGAGE CORPORATION	2	\$159,500.00	3.84%	0	\$0.00	NA	0	
		REGIONS BANK	4	\$252,253.31	6.07%	0	\$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	3	\$403,369.86	9.7%	0	\$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$166,443.89	4%	0	\$0.00	NA	0	
		Unavailable	38	\$2,934,042.91	70.56%	0	\$0.00	NA	0	
Total			51	\$4,158,304.12	100%	0	\$0.00		0	
31371MJT5		Unavailable	4	\$709,890.11	100%	0	\$0.00	NA	0	
Total			4	\$709,890.11	100%	0	\$0.00		0	
31371MJV0		AMERICAN HOME MORTGAGE CORPORATION	3	\$137,300.00	0.88%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	34	\$2,078,440.40	13.3%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$64,886.22	0.42%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	3	\$147,483.00	0.94%	0	\$0.00	NA	0	
		FLAGSTAR BANK, FSB	1	\$41,605.62	0.27%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	95	\$6,649,490.21	42.55%	0	\$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	3	\$213,930.13	1.37%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	13	\$1,063,272.59	6.8%	0	\$0.00	NA	0	
		STATE FARM BANK, FSB	5	\$371,663.78	2.38%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	3	\$150,948.53	0.97%	0	\$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	2	\$153,046.52	0.98%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	\$39,000.00	0.25%	0	\$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	1	\$70,409.66	0.45%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	5	\$321,300.00	2.06%	0	\$0.00	NA	0	
			3	\$135,687.45	0.87%	0	\$0.00	NA	0	

		WASHINGTON MUTUAL BANK							
		Unavailable	62	\$3,988,515.31	25.51%	0	\$0.00	NA	0
Total			235	\$15,626,979.42	100%	0	\$0.00		0
31371MJW8		WASHINGTON MUTUAL BANK	2	\$182,000.00	6.36%	0	\$0.00	NA	0
		Unavailable	13	\$2,680,201.17	93.64%	0	\$0.00	NA	0
Total			15	\$2,862,201.17	100%	0	\$0.00		0
31371MJX6		WASHINGTON MUTUAL BANK	36	\$7,086,285.43	49.65%	0	\$0.00	NA	0
		Unavailable	31	\$7,186,443.66	50.35%	0	\$0.00	NA	0
Total			67	\$14,272,729.09	100%	0	\$0.00		0
31371MJY4		WASHINGTON MUTUAL BANK	79	\$15,352,008.57	90.46%	0	\$0.00	NA	0
		Unavailable	7	\$1,619,557.28	9.54%	0	\$0.00	NA	0
Total			86	\$16,971,565.85	100%	0	\$0.00		0
31371MJZ1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,104,508.00	19.76%	0	\$0.00	NA	0
		Unavailable	21	\$4,483,989.64	80.24%	0	\$0.00	NA	0
Total			28	\$5,588,497.64	100%	0	\$0.00		0
31371MKE6		COUNTRYWIDE HOME LOANS, INC.	27	\$1,731,675.00	54.59%	0	\$0.00	NA	0
		Unavailable	20	\$1,440,386.10	45.41%	0	\$0.00	NA	0
Total			47	\$3,172,061.10	100%	0	\$0.00		0
31371MKG1		PULTE MORTGAGE, L.L.C.	14	\$3,027,455.38	100%	0	\$0.00	NA	0
Total			14	\$3,027,455.38	100%	0	\$0.00		0
31371MKH9		PULTE MORTGAGE, L.L.C.	9	\$2,517,374.00	100%	0	\$0.00	NA	0
Total			9	\$2,517,374.00	100%	0	\$0.00		0
31371MKJ5		PULTE MORTGAGE, L.L.C.	7	\$1,710,371.00	100%	0	\$0.00	NA	0
Total			7	\$1,710,371.00	100%	0	\$0.00		0
31371MKK2		HOMESTREET BANK	3	\$576,650.00	8.64%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	29	\$6,100,722.00	91.36%	0	\$0.00	NA	0
Total			32	\$6,677,372.00	100%	0	\$0.00		0

31371MKL0		PULTE MORTGAGE, L.L.C.	9	\$1,651,124.00	100%	0	\$0.00	NA	0
Total			9	\$1,651,124.00	100%	0	\$0.00		0
31371MKS5		COUNTRYWIDE HOME LOANS, INC.	3	\$145,743.12	12.85%	0	\$0.00	NA	0
		Unavailable	10	\$988,173.89	87.15%	0	\$0.00	NA	0
Total			13	\$1,133,917.01	100%	0	\$0.00		0
31371QC22		GUARANTY BANK F.S.B.	1	\$128,800.00	7.01%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	5	\$551,533.00	30.03%	0	\$0.00	NA	0
		Unavailable	11	\$1,156,015.93	62.96%	0	\$0.00	NA	0
Total			17	\$1,836,348.93	100%	0	\$0.00		0
31371QC30		HARWOOD STREET FUNDING I, LLC	5	\$605,292.32	79.51%	0	\$0.00	NA	0
		Unavailable	1	\$156,000.00	20.49%	0	\$0.00	NA	0
Total			6	\$761,292.32	100%	0	\$0.00		0
31371QC48		FLAGSTAR BANK, FSB	1	\$229,690.99	8.53%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$392,206.43	14.57%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$215,532.54	8.01%	0	\$0.00	NA	0
		Unavailable	12	\$1,855,004.40	68.89%	0	\$0.00	NA	0
Total			17	\$2,692,434.36	100%	0	\$0.00		0
31371QC55		Unavailable	6	\$677,545.49	100%	0	\$0.00	NA	0
Total			6	\$677,545.49	100%	0	\$0.00		0
31371QCS5		CITIMORTGAGE, INC.	3	\$422,861.04	4.24%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,105,692.96	41.16%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	5	\$689,631.95	6.91%	0	\$0.00	NA	0
		Unavailable	24	\$4,755,925.71	47.69%	0	\$0.00	NA	0
Total			57	\$9,974,111.66	100%	0	\$0.00		0
31371QCT3		HARWOOD STREET FUNDING I, LLC	3	\$516,795.99	57.81%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$72,000.00	8.05%	0	\$0.00	NA	0
		Unavailable	3	\$305,144.74	34.14%	0	\$0.00	NA	0

Total			7	\$893,940.73	100%	0	\$0.00		0
31371QCW6		FLAGSTAR BANK, FSB	1	\$172,000.00	11.74%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	\$410,853.19	28.03%	0	\$0.00	NA	0
		Unavailable	6	\$882,679.85	60.23%	0	\$0.00	NA	0
Total			9	\$1,465,533.04	100%	0	\$0.00		0
31371QCX4		CITIMORTGAGE, INC.	3	\$365,796.48	16.64%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	4	\$899,787.02	40.93%	0	\$0.00	NA	0
		Unavailable	5	\$932,996.05	42.43%	0	\$0.00	NA	0
Total			12	\$2,198,579.55	100%	0	\$0.00		0
31371QCY2		HARWOOD STREET FUNDING I, LLC	6	\$1,285,159.49	88.62%	0	\$0.00	NA	0
		Unavailable	1	\$165,000.00	11.38%	0	\$0.00	NA	0
Total			7	\$1,450,159.49	100%	0	\$0.00		0
31371QCZ9		HARWOOD STREET FUNDING I, LLC	8	\$1,351,830.19	28.19%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$547,427.85	11.41%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$403,000.00	8.4%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$143,853.19	3%	0	\$0.00	NA	0
		Unavailable	17	\$2,350,134.89	49%	0	\$0.00	NA	0
Total			30	\$4,796,246.12	100%	0	\$0.00		0
31371QDC9		THE HUNTINGTON NATIONAL BANK	1	\$99,895.59	34.6%	0	\$0.00	NA	0
		Unavailable	3	\$188,832.32	65.4%	0	\$0.00	NA	0
Total			4	\$288,727.91	100%	0	\$0.00		0
31371QDD7		CITIMORTGAGE, INC.	8	\$1,223,788.90	41.11%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$70,000.00	2.35%	0	\$0.00	NA	0
		Unavailable	8	\$1,683,344.48	56.54%	0	\$0.00	NA	0
Total			17	\$2,977,133.38	100%	0	\$0.00		0
31371QDE5		CITIMORTGAGE, INC.	2	\$215,337.23	24.77%	0	\$0.00	NA	0
		Unavailable	5	\$653,944.63	75.23%	0	\$0.00	NA	0
Total			7	\$869,281.86	100%	0	\$0.00		0

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31371QDF2	WASHINGTON MUTUAL BANK	7	\$1,114,475.11	53.42%	0	\$0.00	NA	0
	Unavailable	4	\$971,951.42	46.58%	0	\$0.00	NA	0
Total		11	\$2,086,426.53	100%	0	\$0.00		0
31371QDG0	Unavailable	9	\$870,603.52	100%	0	\$0.00	NA	0
Total		9	\$870,603.52	100%	0	\$0.00		0
31371QDH8	Unavailable	1	\$104,890.38	100%	0	\$0.00	NA	0
Total		1	\$104,890.38	100%	0	\$0.00		0
31371QDJ4	Unavailable	6	\$620,756.14	100%	0	\$0.00	NA	0
Total		6	\$620,756.14	100%	0	\$0.00		0
31371QDL9	THE HUNTINGTON NATIONAL BANK	1	\$82,915.37	38.77%	0	\$0.00	NA	0
	Unavailable	1	\$130,963.12	61.23%	0	\$0.00	NA	0
Total		2	\$213,878.49	100%	0	\$0.00		0
31371QDN5	WASHINGTON MUTUAL BANK	1	\$170,200.00	12.36%	0	\$0.00	NA	0
	Unavailable	6	\$1,206,981.32	87.64%	0	\$0.00	NA	0
Total		7	\$1,377,181.32	100%	0	\$0.00		0
31376KS23	NATIONAL CITY MORTGAGE COMPANY	18	\$4,082,351.85	24.77%	0	\$0.00	NA	0
	Unavailable	59	\$12,398,030.55	75.23%	0	\$0.00	NA	0
Total		77	\$16,480,382.40	100%	0	\$0.00		0
31376KS31	Unavailable	63	\$14,075,145.99	100%	0	\$0.00	NA	0
Total		63	\$14,075,145.99	100%	0	\$0.00		0
31376KS49	OHIO SAVINGS BANK	3	\$533,782.12	2.66%	0	\$0.00	NA	0
	Unavailable	76	\$19,559,448.96	97.34%	0	\$0.00	NA	0
Total		79	\$20,093,231.08	100%	0	\$0.00		0
31376KS56	BUTTE COMMUNITY BANK	1	\$288,501.39	3.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$728,892.29	8.1%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$266,336.36	2.96%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$462,385.94	5.14%	0	\$0.00	NA	0
	COMMUNITY CREDIT	1	\$138,530.63	1.54%	0	\$0.00	NA	0

	UNION								
	CONSUMER LOAN SERVICES, LLC	1	\$131,886.35	1.47%	0	\$0.00	NA	0	
	CROWN BANK FSB	1	\$312,507.39	3.47%	0	\$0.00	NA	0	
	CROWN BANK, N.A.	1	\$311,731.37	3.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$142,876.88	1.59%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$278,529.87	3.09%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$315,000.00	3.5%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$111,071.56	1.23%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$123,895.83	1.38%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$366,000.00	4.07%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$359,650.00	4%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$211,322.32	2.35%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$342,112.35	3.8%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,217,068.82	13.52%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$213,020.88	2.37%	0	\$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$191,534.95	2.13%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$272,764.95	3.03%	0	\$0.00	NA	0	
	Unavailable	13	\$2,440,120.87	24.59%	0	\$0.00	NA	0	
Total		47	\$9,225,741.00	100%	0	\$0.00		0	
31376KS64	CASTLE MORTGAGE CORPORATION	2	\$116,798.25	1.28%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	17	\$1,581,989.96	17.34%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$348,612.37	3.82%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$200,000.00	2.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	24	\$2,311,999.27	25.35%	0	\$0.00	NA	0	

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		Unavailable	52	\$4,830,966.15	50.02%	0	\$0.00	NA	0
Total			100	\$9,390,366.00	100%	0	\$0.00		0
31376KS72		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$36,900.00	0.13%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$42,000.00	0.15%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$146,940.22	0.52%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	8	\$535,479.15	1.89%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	4	\$221,936.72	0.78%	0	\$0.00	NA	0
		BUTTE COMMUNITY BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$59,200.00	0.21%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$63,000.00	0.22%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$87,905.00	0.31%	0	\$0.00	NA	0
		CENTRAL SAVINGS BANK	1	\$31,635.83	0.11%	0	\$0.00	NA	0
		CHARTER BANK	1	\$79,847.78	0.28%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	10	\$642,265.73	2.27%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$48,404.02	0.17%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$44,958.31	0.16%	0	\$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	1	\$51,703.21	0.18%	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$41,325.00	0.15%	0	\$0.00	NA	0
		CROWN BANK FSB	2	\$127,674.67	0.45%	0	\$0.00	NA	0
		CU WEST MORTGAGE, INC.	1	\$63,000.00	0.22%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	2	\$121,368.74	0.43%	0	\$0.00	NA	0
		ESB MORTGAGE COMPANY	1	\$67,500.00	0.24%	0	\$0.00	NA	0
		EXTRACO MORTGAGE	2	\$98,033.34	0.35%	0	\$0.00	NA	0
		FIRST AMERICAN CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK	6	\$327,531.83	1.16%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF OHIO	2	\$140,000.00	0.49%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	1	\$30,072.79	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$100,540.22	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$179,472.97	0.63%	0	\$0.00	NA	0
FREMONT BANK	1	\$62,582.36	0.22%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$70,746.76	0.25%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$51,951.83	0.18%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$55,946.87	0.2%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$54,000.00	0.19%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$59,943.07	0.21%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$29,625.00	0.1%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$128,763.00	0.45%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$147,458.36	0.52%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$83,500.00	0.29%	0	\$0.00	NA	0
MCHEMRY SAVINGS BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$70,000.00	0.25%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$115,569.33	0.41%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	5	\$282,500.00	1%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$52,953.24	0.19%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$60,000.00	0.21%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$62,023.88	0.22%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	76	\$4,678,569.20	16.5%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$269,428.83	0.95%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	3	\$199,821.97	0.7%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,300.63	0.28%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$69,500.00	0.25%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$49,600.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$198,960.30	0.7%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$54,947.81	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	\$416,993.71	1.47%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$35,500.55	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$157,630.02	0.56%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$177,311.60	0.63%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$49,954.80	0.18%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$116,741.93	0.41%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$75,200.00	0.27%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$125,884.58	0.44%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$72,700.00	0.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$91,115.32	0.32%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$80,000.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$33,967.74	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$47,556.97	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$51,954.12	0.18%	0	\$0.00	NA	0
		1	\$50,400.00	0.18%	0	\$0.00	NA	0

	SYRACUSE SECURITIES INC.								
	TEXAS BANK	3	\$159,675.70	0.56%	0	\$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$29,872.97	0.11%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$56,800.00	0.2%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,055.19	0.26%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,800.00	0.26%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$125,282.28	0.44%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$30,000.00	0.11%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,548.51	0.2%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	4	\$228,450.00	0.81%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$76,926.94	0.27%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$63,000.00	0.22%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$65,400.00	0.23%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	2	\$138,069.46	0.49%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$80,800.00	0.29%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$62,000.00	0.22%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$44,000.00	0.16%	0	\$0.00	NA	0	
	Unavailable	233	\$14,777,581.09	52.11%	0	\$0.00	NA	0	
Total		462	\$28,347,561.45	100%	0	\$0.00		0	
31376KS80	ALLIANCE BANK	1	\$108,000.00	0.44%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$91,912.71	0.37%	0	\$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$92,800.00	0.38%	0	\$0.00	NA	0	
		4	\$391,044.94	1.58%	0	\$0.00	NA	0	

	ASSOCIATED MORTGAGE INC.								
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$87,838.57	0.36%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$477,580.50	1.93%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$177,131.77	0.72%	0	\$0.00	NA	0	
	CROWN BANK FSB	2	\$186,682.83	0.76%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$87,000.00	0.35%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,318.28	0.37%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$98,000.00	0.4%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,500.00	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$209,403.38	0.85%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$314,550.00	1.27%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$277,867.01	1.13%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$94,114.84	0.38%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$89,733.02	0.36%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$96,658.20	0.39%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$102,000.00	0.41%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$95,911.09	0.39%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$99,911.77	0.4%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$295,328.30	1.2%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.41%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$91,000.00	0.37%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,896.58	0.44%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$106,300.00	0.43%	0	\$0.00	NA	0	

	MT. MCKINLEY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	44	\$4,261,044.63	17.26%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$94,909.86	0.38%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,250.00	0.37%	0	\$0.00	NA	0
	PARK BANK	1	\$99,809.68	0.4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$102,000.00	0.41%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$88,000.00	0.36%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$93,912.94	0.38%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$179,829.20	0.73%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$91,914.79	0.37%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,900.00	0.38%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$95,911.08	0.39%	0	\$0.00	NA	0
	TEXAS BANK	1	\$103,500.00	0.42%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$99,809.73	0.4%	0	\$0.00	NA	0
	TIERONE BANK	3	\$263,733.10	1.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,600.00	0.4%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$202,200.00	0.82%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$104,905.99	0.42%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$89,215.26	0.36%	0	\$0.00	NA	0
	Unavailable	149	\$14,294,516.95	57.2%	0	\$0.00	NA	0
Total		259	\$24,864,447.00	100%	0	\$0.00		0
31376KS98	AMERICAN FINANCE HOUSE LARIBA	1	\$119,000.00	0.56%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$354,362.67	1.66%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$121,279.74	0.57%	0	\$0.00	NA	0

ASSOCIATION								
BANCORPSOUTH BANK	1	\$117,091.45	0.55%	0	\$0.00	NA	0	
BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$118,642.65	0.55%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	5	\$586,897.68	2.74%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,000.00	0.55%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.54%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	
CONCORD MORTGAGE CORPORATION	1	\$123,882.34	0.58%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$119,886.14	0.56%	0	\$0.00	NA	0	
CROWN BANK FSB	1	\$111,145.54	0.52%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$109,895.63	0.51%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$241,887.09	1.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$123,520.15	0.58%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$232,907.15	1.09%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,886.13	0.56%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.52%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$115,889.94	0.54%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$110,894.67	0.52%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$113,499.77	0.53%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$351,426.29	1.64%	0	\$0.00	NA	0	
	1	\$121,037.79	0.57%	0	\$0.00	NA	0	

	MIDWEST LOAN SERVICES INC.								
	MIZZOU CREDIT UNION	1	\$122,800.00	0.57%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$119,888.86	0.56%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$116,694.41	0.55%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,454,499.56	11.48%	0	\$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$123,882.34	0.58%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,144.44	0.52%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$116,888.98	0.55%	0	\$0.00	NA	0	
	NPB MORTGAGE LLC	1	\$124,800.00	0.58%	0	\$0.00	NA	0	
	OPTEUM GROUP	1	\$121,274.32	0.57%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$112,000.00	0.52%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,893.73	0.52%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,687.28	0.55%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$341,886.37	1.6%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	1	\$120,000.00	0.56%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$110,950.00	0.52%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	3	\$342,812.30	1.6%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$346,056.73	1.62%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,400.74	0.53%	0	\$0.00	NA	0	
	Unavailable	103	\$12,053,231.12	55.82%	0	\$0.00	NA	0	
Total		184	\$21,504,824.00	100%	0	\$0.00		0	

31376KSX5	CHASE HOME FINANCE, LLC	12	\$2,654,200.26	9.89%	0	\$0.00	NA	0
	Unavailable	119	\$24,193,310.23	90.11%	0	\$0.00	NA	0
Total		131	\$26,847,510.49	100%	0	\$0.00		0
31376KSY3	CHASE HOME FINANCE, LLC	30	\$6,557,708.42	13.19%	0	\$0.00	NA	0
	Unavailable	214	\$43,151,717.87	86.81%	0	\$0.00	NA	0
Total		244	\$49,709,426.29	100%	0	\$0.00		0
31376KSZ0	NATIONAL CITY MORTGAGE COMPANY	27	\$6,523,250.32	37.69%	0	\$0.00	NA	0
	Unavailable	51	\$11,028,898.68	62.31%	0	\$0.00	NA	0
Total		78	\$17,552,149.00	100%	0	\$0.00		0
31376KT22	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$402,062.70	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,850.33	0.03%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	7	\$1,906,219.64	0.39%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$173,200.00	0.04%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	7	\$938,785.06	0.19%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$466,409.77	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL	14	\$2,227,193.34	0.45%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	23	\$3,249,617.58	0.66%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$276,621.71	0.06%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	\$2,063,261.73	0.42%	0	\$0.00	NA	0
	AMEGY MORTGAGE	20	\$2,706,441.34	0.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,164,216.36	0.84%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$340,522.82	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$481,318.82	0.1%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,785.68	0.02%	0	\$0.00	NA	0

AMERITRUST MORTGAGE CORPORATION	4	\$768,520.70	0.16%	0	\$0.00	NA	0
ANCHORBANK FSB	24	\$4,636,597.03	0.94%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$155,200.00	0.03%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	159	\$26,181,940.56	5.31%	0	\$0.00	NA	0
AUBURNBANK	2	\$332,780.34	0.07%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	16	\$2,079,409.10	0.42%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$125,000.00	0.03%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$448,265.27	0.09%	0	\$0.00	NA	0
BANCORPSOUTH BANK	48	\$7,969,688.42	1.61%	0	\$0.00	NA	0
BANK MUTUAL	39	\$6,621,794.37	1.34%	0	\$0.00	NA	0
BANK OF HAWAII	50	\$14,129,270.75	2.86%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$349,625.83	0.07%	0	\$0.00	NA	0
BANK OF NEWPORT	2	\$353,309.02	0.07%	0	\$0.00	NA	0
BANK OF THE CASCADES	24	\$5,126,857.56	1.04%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$97,295.87	0.02%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,705,644.60	0.35%	0	\$0.00	NA	0
BAXTER CREDIT UNION	12	\$2,160,870.28	0.44%	0	\$0.00	NA	0
BENCHMARK BANK	6	\$951,733.36	0.19%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$229,748.25	0.05%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	9	\$2,241,466.44	0.45%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$374,399.32	0.08%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$112,279.84	0.02%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	98	\$23,435,750.87	4.75%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$144,844.99	0.03%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$668,002.83	0.14%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY,	2	\$268,817.09	0.05%	0	\$0.00	NA	0

	LLC								
	CENTRAL MORTGAGE COMPANY	1	\$196,373.21	0.04%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$197,783.28	0.04%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$122,550.00	0.02%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	6	\$796,981.04	0.16%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	10	\$1,851,699.33	0.38%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$285,878.48	0.06%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,137,260.94	0.84%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	\$386,242.89	0.08%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$121,600.00	0.02%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,592,200.99	0.32%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$99,890.54	0.02%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	3	\$394,678.38	0.08%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$149,839.65	0.03%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	6	\$1,245,825.50	0.25%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	4	\$1,168,823.09	0.24%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$169,824.19	0.03%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	\$225,284.18	0.05%	0	\$0.00	NA	0	
	CORTRUST BANK	8	\$1,364,077.36	0.28%	0	\$0.00	NA	0	
	COUNTRY BANK FOR SAVINGS	10	\$2,121,802.55	0.43%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	3	\$548,199.08	0.11%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	16	\$2,596,526.17	0.53%	0	\$0.00	NA	0	
	CRESCENT CREDIT UNION	6	\$902,168.79	0.18%	0	\$0.00	NA	0	
		3	\$572,501.34	0.12%	0	\$0.00	NA	0	

	CU WEST MORTGAGE, INC.								
	CUNA CREDIT UNION	2	\$316,611.15	0.06%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,490,218.05	0.71%	0	\$0.00	NA	0	
	DFCU FINANCIAL	7	\$992,980.01	0.2%	0	\$0.00	NA	0	
	DIAMOND CREDIT UNION	1	\$341,000.00	0.07%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$419,909.36	0.09%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	2	\$527,629.61	0.11%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$339,951.11	0.07%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$493,595.79	0.1%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	2	\$230,760.02	0.05%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$131,855.52	0.03%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$323,591.20	0.07%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$376,027.28	0.08%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	4	\$582,600.01	0.12%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	65	\$10,411,467.06	2.11%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$124,966.26	0.03%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	4	\$694,185.79	0.14%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,521.02	0.02%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$199,786.19	0.04%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$256,125.90	0.05%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	13	\$2,011,081.97	0.41%	0	\$0.00	NA	0	

	FIRST HAWAIIAN BANK	51	\$13,269,582.94	2.69%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$306,422.06	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	55	\$9,771,822.82	1.98%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	61	\$9,292,090.26	1.88%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$293,600.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$616,924.27	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$114,874.22	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$470,085.05	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$311,566.55	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	14	\$2,126,441.49	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$327,186.93	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$556,987.48	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$144,841.28	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	78	\$13,217,613.57	2.68%	0	\$0.00	NA	0
	FIRST PLACE BANK	38	\$7,104,466.76	1.44%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	\$779,286.66	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$436,999.30	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$480,879.63	0.1%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	19	\$4,454,597.34	0.9%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$274,745.97	0.06%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$99,887.95	0.02%	0	\$0.00	NA	0
	FORUM CREDIT UNION	6	\$715,107.68	0.14%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$148,418.37	0.03%	0	\$0.00	NA	0
		1	\$160,000.00	0.03%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.							
	FREMONT BANK	6	\$1,529,499.18	0.31%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$131,376.04	0.03%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$660,643.09	0.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	82	\$16,686,747.11	3.38%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$199,561.17	0.04%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$239,423.52	0.05%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	4	\$503,743.53	0.1%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,167,227.56	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	23	\$3,438,512.54	0.7%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$425,323.06	0.09%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$487,600.00	0.1%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$224,432.80	0.05%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$377,620.02	0.08%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	9	\$3,186,839.89	0.65%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$487,465.86	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$269,211.88	0.05%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$159,828.95	0.03%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$359,000.00	0.07%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	6	\$1,118,746.47	0.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$133,900.00	0.03%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$586,075.58	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$438,715.26	0.09%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$566,934.40	0.11%	0	\$0.00	NA	0
		3	\$630,303.86	0.13%	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK THE								
	IOWA BANKERS MORTGAGE CORPORATION	5	\$726,034.23	0.15%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	\$879,288.69	0.18%	0	\$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	\$359,650.00	0.07%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	10	\$1,789,697.80	0.36%	0	\$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	\$95,897.37	0.02%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$269,697.40	0.05%	0	\$0.00	NA	0	
	LAKE AREA BANK	2	\$273,700.09	0.06%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$359,650.00	0.07%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	39	\$6,266,366.19	1.27%	0	\$0.00	NA	0	
	LEGACY BANK	1	\$138,814.75	0.03%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$298,764.60	0.06%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	18	\$4,305,465.47	0.87%	0	\$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	2	\$425,540.18	0.09%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$387,575.31	0.08%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	20	\$3,282,153.37	0.67%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$202,513.27	0.04%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	3	\$400,590.06	0.08%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	38	\$6,416,247.10	1.3%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$214,764.67	0.04%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$144,245.63	0.03%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$346,297.51	0.07%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	61	\$12,675,444.98	2.57%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$642,866.37	0.13%	0	\$0.00	NA	0	

	MID-STATE BANK	2	\$618,283.97	0.13%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$119,868.65	0.02%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$437,855.22	0.09%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$189,796.88	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	13	\$2,786,723.29	0.56%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$457,412.13	0.09%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	12	\$2,430,785.53	0.49%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$502,778.55	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$705,091.16	0.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	27	\$4,926,538.29	1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,058.50	0.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	68	\$12,992,447.10	2.63%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	17	\$3,240,909.10	0.66%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	4	\$657,202.92	0.13%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$567,760.88	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$659,764.81	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	17	\$4,263,296.50	0.86%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$224,759.46	0.05%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$278,894.40	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	6	\$1,364,439.77	0.28%	0	\$0.00	NA	0
	OLD NATIONAL BANK IN EVANSVILLE	1	\$143,846.05	0.03%	0	\$0.00	NA	0
		23	\$4,853,419.41	0.98%	0	\$0.00	NA	0

	OLD SECOND MORTGAGE COMPANY							
	ORRSTOWN BANK	2	\$272,799.02	0.06%	0	\$0.00	NA	0
	PARK BANK	1	\$91,901.65	0.02%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	17	\$3,658,254.01	0.74%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$171,600.00	0.03%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$904,672.77	0.18%	0	\$0.00	NA	0
	PFF BANK AND TRUST	5	\$1,013,579.62	0.21%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$108,000.00	0.02%	0	\$0.00	NA	0
	PIONEER BANK	1	\$123,950.00	0.03%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	14	\$2,734,818.20	0.55%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$793,670.81	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$531,162.11	0.11%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$269,903.79	0.05%	0	\$0.00	NA	0
	S&T BANK	1	\$89,899.14	0.02%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$1,338,832.34	0.27%	0	\$0.00	NA	0
	SAFE CREDIT UNION	7	\$1,532,004.81	0.31%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$470,000.00	0.1%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$321,639.16	0.07%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$495,665.76	0.1%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	10	\$1,304,833.31	0.26%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$129,011.92	0.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	7	\$1,561,074.44	0.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$288,194.57	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	13	\$1,993,874.15	0.4%	0	\$0.00	NA	0
		3	\$645,309.39	0.13%	0	\$0.00	NA	0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	32	\$5,085,701.38	1.03%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	2	\$268,705.57	0.05%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$118,722.94	0.02%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$660,562.17	0.13%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$340,000.00	0.07%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$271,370.11	0.05%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$616,232.68	0.12%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$116,206.34	0.02%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$222,608.09	0.05%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	\$1,122,620.34	0.23%	0	\$0.00	NA	0	
	TEXAS BANK	13	\$2,494,004.09	0.51%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	3	\$643,956.89	0.13%	0	\$0.00	NA	0	
	TIERONE BANK	17	\$2,343,523.94	0.47%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	5	\$611,371.26	0.12%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$151,829.67	0.03%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	4	\$540,359.08	0.11%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$361,992.92	0.07%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$175,811.84	0.04%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	31	\$5,466,965.87	1.11%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	2	\$537,649.35	0.11%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$331,343.06	0.07%	0	\$0.00	NA	0	
		1	\$281,184.57	0.06%	0	\$0.00	NA	0	

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSITY FEDERAL CREDIT UNION	18	\$2,808,976.81	0.57%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$172,600.00	0.03%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$319,300.00	0.06%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	2	\$269,300.00	0.05%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$720,000.00	0.15%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,531,396.53	0.31%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$146,842.85	0.03%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,562,734.73	0.32%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$703,787.80	0.14%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	48	\$9,696,375.39	1.96%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$575,853.55	0.12%	0	\$0.00	NA	0	
	Unavailable	447	\$82,934,178.40	16.7%	0	\$0.00	NA	0	
Total		2,640	\$493,808,571.00	100%	0	\$0.00		0	
31376KT30	AMSOUTH BANK	9	\$1,915,894.15	0.8%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	200	\$29,717,134.71	12.44%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$145,840.20	0.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$550,307.59	0.23%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,009,309.77	0.42%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	4	\$842,607.73	0.35%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	5	\$707,750.23	0.3%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$157,335.56	0.07%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$178,509.71	0.07%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	5	\$360,989.94	0.15%	0	\$0.00	NA	0	

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	PHH MORTGAGE CORPORATION	914	\$185,515,443.94	77.64%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$849,517.87	0.36%	0	\$0.00	NA	0
	TEXAS STATE BANK	5	\$601,568.72	0.25%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,018,551.03	0.43%	0	\$0.00	NA	0
	Unavailable	86	\$15,358,025.18	6.43%	0	\$0.00	NA	0
Total		1,251	\$238,928,786.33	100%	0	\$0.00		0
31376KT48	ACACIA FEDERAL SAVINGS BANK	1	\$225,000.00	0.98%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$201,197.96	0.88%	0	\$0.00	NA	0
	BANK OF HAWAII	15	\$5,349,639.66	23.29%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$358,578.52	1.56%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$509,650.00	2.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,086,271.96	9.08%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.44%	0	\$0.00	NA	0
	COUNTRY BANK FOR SAVINGS	24	\$4,398,163.96	19.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$869,565.60	3.79%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$507,865.73	2.21%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$349,589.08	1.52%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	4	\$652,233.36	2.84%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.94%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$359,227.76	1.56%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$407,600.00	1.77%	0	\$0.00	NA	0
		5	\$524,522.55	2.28%	0	\$0.00	NA	0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,230.97	1.03%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$398,727.50	1.74%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$403,514.57	1.76%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$319,812.27	1.39%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	10	\$1,601,162.22	6.97%	0	\$0.00	NA	0	
	Unavailable	13	\$2,790,940.48	12.16%	0	\$0.00	NA	0	
Total		108	\$22,965,494.15	100%	0	\$0.00		0	
31376KT55	ARVEST MORTGAGE COMPANY	2	\$422,724.11	1.35%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$103,877.90	0.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	120	\$28,103,338.35	89.89%	0	\$0.00	NA	0	
	Unavailable	12	\$2,635,170.89	8.43%	0	\$0.00	NA	0	
Total		135	\$31,265,111.25	100%	0	\$0.00		0	
31376KT63	ADVANTAGE BANK	1	\$54,500.00	0.82%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$58,500.00	0.88%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$61,000.00	0.92%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$61,782.22	0.93%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$82,500.00	1.24%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$79,721.98	1.2%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$45,000.00	0.68%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$73,500.00	1.11%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	\$23,915.70	0.36%	0	\$0.00	NA	0	
	EMPORIA STATE BANK & TRUST COMPANY	1	\$34,877.07	0.53%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$32,089.28	0.48%	0	\$0.00	NA	0	
	FIRST BANK	1	\$62,280.47	0.94%	0	\$0.00	NA	0	

FIRST INTERSTATE BANK	1	\$65,000.00	0.98%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	2	\$101,820.00	1.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$66,000.00	0.99%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$128,500.00	1.93%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$40,000.00	0.6%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$192,767.15	2.9%	0	\$0.00	NA	0
FREMONT BANK	5	\$365,524.38	5.5%	0	\$0.00	NA	0
FULTON BANK	1	\$73,742.82	1.11%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$79,000.00	1.19%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$45,838.43	0.69%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$55,100.00	0.83%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$44,645.29	0.67%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$38,475.00	0.58%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$84,003.90	1.26%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$39,860.98	0.6%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$54,000.00	0.81%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$48,000.00	0.72%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	2	\$114,324.75	1.72%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$55,000.00	0.83%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$73,746.11	1.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$124,035.68	1.87%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$145,400.00	2.19%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	9	\$528,584.05	7.96%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$392,914.94	5.91%	0	\$0.00	NA	0

	- DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$65,770.62	0.99%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	1.2%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$80,000.00	1.2%	0	\$0.00	NA	0	
	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$66,966.46	1.01%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$90,800.00	1.37%	0	\$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$39,860.98	0.6%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,000.00	0.6%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	\$143,885.09	2.17%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$43,650.00	0.66%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$82,000.00	1.23%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.9%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$72,743.59	1.1%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$36,000.00	0.54%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	2	\$82,000.00	1.23%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$89,316.07	1.34%	0	\$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	1	\$20,000.00	0.3%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$24,000.00	0.36%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$31,888.79	0.48%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$54,750.00	0.82%	0	\$0.00	NA	0	
		1	\$35,000.00	0.53%	0	\$0.00	NA	0	

	UMPQUA BANK MORTGAGE								
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$77,136.67	1.16%	0	\$0.00	NA	0	
	UNIONBANK	1	\$33,660.09	0.51%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$69,279.77	1.04%	0	\$0.00	NA	0	
	Unavailable	28	\$1,598,377.83	24.09%	0	\$0.00	NA	0	
Total		119	\$6,643,036.16	100%	0	\$0.00		0	
31376KT71	BANKWEST	1	\$90,400.00	2.35%	0	\$0.00	NA	0	
	BSI FINANCIAL SERVICES, INC.	1	\$97,300.00	2.53%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$101,996.67	2.65%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	2.39%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$215,241.32	5.6%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$86,893.71	2.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$92,000.00	2.39%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$95,500.00	2.48%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$292,539.60	7.61%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$89,683.88	2.33%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$108,866.26	2.83%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	2.6%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$279,888.10	7.28%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$264,100.00	6.87%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$95,164.56	2.48%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$99,900.00	2.6%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,844.54	2.62%	0	\$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION	1	\$88,373.30	2.3%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$100,000.00	2.6%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$97,157.54	2.53%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$86,622.90	2.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,236.12	2.69%	0	\$0.00	NA	0
	Unavailable	11	\$1,066,861.71	27.76%	0	\$0.00	NA	0
Total		40	\$3,844,570.21	100%	0	\$0.00		0
31376KT89	AMERICAN FINANCE HOUSE LARIBA	4	\$875,660.00	7.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$289,487.18	2.4%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$110,000.00	0.91%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$114,596.07	0.95%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$236,678.48	1.96%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$200,000.00	1.66%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$298,864.88	2.48%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$135,000.00	1.12%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$412,250.00	3.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$155,856.46	1.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$133,000.00	1.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$413,814.48	3.43%	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,715,896.21	14.23%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$138,527.11	1.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	1%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$119,582.95	0.99%	0	\$0.00	NA	0
		2	\$279,150.52	2.32%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.								
	JAMES B. NUTTER AND COMPANY	1	\$109,617.70	0.91%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$130,000.00	1.08%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$168,000.00	1.39%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$205,440.00	1.7%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	\$105,689.06	0.88%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,023,002.61	8.49%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,000.00	0.92%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	2	\$410,000.00	3.4%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$139,493.39	1.16%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$134,535.79	1.12%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$160,000.00	1.33%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$167,416.14	1.39%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$209,000.00	1.73%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$111,606.61	0.93%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$273,905.58	2.27%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$175,381.81	1.45%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	2	\$311,165.56	2.58%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$259,090.63	2.15%	0	\$0.00	NA	0	
	Unavailable	14	\$2,102,117.26	17.45%	0	\$0.00	NA	0	
Total		74	\$12,054,826.48	100%	0	\$0.00		0	
31376KT97	ARVEST MORTGAGE COMPANY	12	\$602,305.85	14.27%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$107,620.66	2.55%	0	\$0.00	NA	0	

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	FRANKLIN BANK, SSB	5	\$316,600.72	7.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$1,600,105.23	37.9%	0	\$0.00	NA	0
	Unavailable	21	\$1,594,815.38	37.78%	0	\$0.00	NA	0
Total		60	\$4,221,447.84	100%	0	\$0.00		0
31376KTA4	AF BANK	1	\$136,000.00	0.47%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$133,000.00	0.46%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$130,550.00	0.45%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$131,483.00	0.45%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$252,316.51	0.87%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$136,500.00	0.47%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$131,880.67	0.45%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$125,880.45	0.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$135,671.15	0.47%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$1,120,167.56	3.85%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$129,500.00	0.44%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$128,760.00	0.44%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$277,312.08	0.95%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$127,000.00	0.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$548,756.54	1.88%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$132,000.00	0.45%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$130,000.00	0.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$127,079.31	0.44%	0	\$0.00	NA	0
	FREMONT BANK	2	\$263,296.07	0.9%	0	\$0.00	NA	0
	FULTON BANK	1	\$129,200.00	0.44%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$402,076.25	1.38%	0	\$0.00	NA	0
	GMAC MORTGAGE	1	\$130,376.18	0.45%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$148,000.00	0.51%	0	\$0.00	NA	0
		1	\$124,884.22	0.43%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$134,880.89	0.46%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$412,558.16	1.42%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,367.63	0.48%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$146,963.75	0.5%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$271,958.56	0.93%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,489,982.21	15.41%	0	\$0.00	NA	0	
	NATIONAL TITLE INSURANCE COMPANY	1	\$148,000.00	0.51%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$132,674.00	0.46%	0	\$0.00	NA	0	
	PARK BANK	1	\$148,865.30	0.51%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$136,000.00	0.47%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$127,500.00	0.44%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$134,606.51	0.46%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$137,750.00	0.47%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$139,870.33	0.48%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$144,210.50	0.5%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$124,863.98	0.43%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$265,793.55	0.91%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,702.07	0.46%	0	\$0.00	NA	0	
	Unavailable	121	\$16,537,704.57	56.27%	0	\$0.00	NA	0	
Total		215	\$29,274,942.00	100%	0	\$0.00		0	
31376KTB2	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$452,758.13	7.4%	0	\$0.00	NA	0	

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	CROWN BANK FSB	2	\$319,933.73	5.23%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	2	\$377,000.00	6.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$303,711.55	4.96%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$463,172.71	7.57%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$718,974.87	11.75%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$314,267.06	5.14%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$202,807.38	3.31%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$337,179.75	5.51%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$675,444.65	11.04%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$153,345.08	2.51%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$184,837.57	3.02%	0	\$0.00	NA	0
	Unavailable	8	\$1,615,290.62	26.4%	0	\$0.00	NA	0
Total		29	\$6,118,723.10	100%	0	\$0.00		0
31376KTC0	AMARILLO NATIONAL BANK	1	\$154,852.93	2.98%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$264,748.70	5.09%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$173,839.44	3.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$161,600.00	3.11%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$160,647.42	3.09%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$223,359.05	4.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$201,199.76	3.87%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$272,650.00	5.24%	0	\$0.00	NA	0
	TEXAS BANK	1	\$180,000.00	3.46%	0	\$0.00	NA	0
	Unavailable	18	\$3,406,815.67	65.52%	0	\$0.00	NA	0
Total		27	\$5,199,712.97	100%	0	\$0.00		0
31376KTD8	ARVEST MORTGAGE COMPANY	12	\$680,490.40	7.87%	0	\$0.00	NA	0

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	CITIMORTGAGE, INC.	5	\$302,325.88	3.5%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$55,848.22	0.65%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$83,851.35	0.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$1,184,150.23	13.69%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	65	\$3,779,835.44	43.7%	0	\$0.00	NA	0
	Unavailable	46	\$2,732,162.48	29.62%	0	\$0.00	NA	0
Total		151	\$8,818,664.00	100%	0	\$0.00		0
31376KTE6	ARVEST MORTGAGE COMPANY	4	\$406,548.09	4.76%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$188,753.01	2.21%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$179,126.97	2.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$743,995.74	8.71%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	36	\$3,454,358.04	40.43%	0	\$0.00	NA	0
	Unavailable	38	\$3,675,549.15	41.79%	0	\$0.00	NA	0
Total		90	\$8,648,331.00	100%	0	\$0.00		0
31376KTF3	ARVEST MORTGAGE COMPANY	1	\$112,000.00	2.34%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$363,549.22	7.6%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$114,401.83	2.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$226,500.00	4.73%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	21	\$2,463,358.73	51.47%	0	\$0.00	NA	0
	Unavailable	14	\$1,623,003.22	31.47%	0	\$0.00	NA	0
Total		42	\$4,902,813.00	100%	0	\$0.00		0
31376KTG1	ARVEST MORTGAGE COMPANY	2	\$260,077.88	3.29%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$689,826.71	8.74%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$126,582.65	1.6%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	37	\$5,040,273.54	63.83%	0	\$0.00	NA	0
	Unavailable	13	\$1,779,250.76	22.54%	0	\$0.00	NA	0
Total		58	\$7,896,011.54	100%	0	\$0.00		0

31376KTH9	ALASKA USA FEDERAL CREDIT UNION	1	\$238,673.32	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,123,034.00	1.83%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$169,838.70	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$541,300.00	0.88%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$174,833.95	0.28%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$279,734.32	0.46%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$553,292.02	0.9%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$159,848.18	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$280,000.00	0.46%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$311,724.72	0.51%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$323,707.10	0.53%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$169,853.63	0.28%	0	\$0.00	NA	0
	CROWN BANK FSB	9	\$2,023,210.65	3.29%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$197,505.06	0.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,354.82	0.26%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$205,600.00	0.33%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$547,825.30	0.89%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$160,651.07	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$239,772.27	0.39%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$163,000.00	0.27%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$191,830.60	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$440,594.62	0.72%	0	\$0.00	NA	0
		1	\$280,000.00	0.46%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN CANNON FALLS							
	FIRST NATIONAL BANK OF DANVILLE	1	\$157,850.09	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$394,331.40	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$267,745.71	0.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$159,593.89	0.26%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$696,893.65	1.13%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,182,891.35	1.92%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$1,167,400.00	1.9%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$704,839.65	1.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$228,238.41	0.37%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$394,786.98	0.64%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$256,212.48	0.42%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$399,829.20	0.65%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$169,842.55	0.28%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$270,000.00	0.44%	0	\$0.00	NA	0
	KITSAP BANK	1	\$230,186.56	0.37%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$174,153.52	0.28%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$316,274.59	0.51%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$359,600.00	0.59%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$231,200.00	0.38%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$164,843.74	0.27%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0
		1	\$252,000.00	0.41%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK								
	MID-ISLAND MORTGAGE CORP.	1	\$359,600.00	0.59%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$371,651.60	0.6%	0	\$0.00	NA	0	
	MIZZOU CREDIT UNION	1	\$151,110.00	0.25%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$191,822.17	0.31%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$391,308.80	0.64%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$760,046.99	1.24%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	65	\$13,763,912.34	22.39%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$412,326.34	0.67%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$179,600.00	0.29%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$156,601.27	0.25%	0	\$0.00	NA	0	
	PARK BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	3	\$586,000.00	0.95%	0	\$0.00	NA	0	
	S&T BANK	1	\$159,695.58	0.26%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	1	\$161,354.00	0.26%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$303,711.55	0.49%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$565,753.40	0.92%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,833.95	0.28%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$357,470.00	0.58%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$275,000.00	0.45%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$360,825.53	0.59%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$183,000.00	0.3%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$405,000.00	0.66%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK	6	\$1,020,819.97	1.66%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$189,000.00	0.31%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$154,350.00	0.25%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$223,892.44	0.36%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	6	\$1,436,258.20	2.34%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$157,901.32	0.26%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$226,100.00	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$159,862.24	0.26%	0	\$0.00	NA	0
	Unavailable	91	\$20,858,221.21	32.5%	0	\$0.00	NA	0
Total		287	\$62,328,927.00	100%	0	\$0.00		0
31376KTJ5	ARVEST MORTGAGE COMPANY	5	\$1,040,841.91	7.22%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$182,830.51	1.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$2,181,520.53	15.13%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$461,986.81	3.2%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$334,589.81	2.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$421,188.11	2.92%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	44	\$9,122,417.59	63.26%	0	\$0.00	NA	0
	Unavailable	4	\$674,611.00	4.68%	0	\$0.00	NA	0
Total		71	\$14,419,986.27	100%	0	\$0.00		0
31376KTK2	BANCORPSOUTH BANK	1	\$52,156.14	1.39%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$48,000.00	1.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$107,832.08	2.87%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$12,567.54	0.33%	0	\$0.00	NA	0

	COMMERCE SERVICE CORPORATION	1	\$59,850.90	1.6%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$79,931.12	2.13%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$100,000.00	2.67%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$40,000.00	1.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$74,400.00	1.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$102,454.54	2.73%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$139,627.31	3.72%	0	\$0.00	NA	0
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$50,400.00	1.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$107,913.63	2.88%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$85,426.39	2.28%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$52,456.97	1.4%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$53,908.99	1.44%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$142,935.43	3.81%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$107,909.27	2.88%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$169,004.37	4.5%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$52,740.00	1.41%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$93,800.00	2.5%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$31,350.00	0.84%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$74,936.99	2%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$32,000.00	0.85%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	6	\$431,658.89	11.51%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$159,513.53	4.25%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,719.21	0.95%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$127,629.45	3.4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$45,900.00	1.22%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$66,945.08	1.78%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$32,400.00	0.86%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$111,903.56	2.98%	0	\$0.00	NA	0
	THUNDER BANK	1	\$68,000.00	1.81%	0	\$0.00	NA	0
	UNIONBANK	1	\$88,000.00	2.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$101,812.68	2.71%	0	\$0.00	NA	0
	Unavailable	11	\$610,770.68	16.28%	0	\$0.00	NA	0
Total		60	\$3,751,854.75	100%	0	\$0.00		0
31376KTL0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$244,769.64	0.36%	0	\$0.00	NA	0
	ADVANTAGE BANK	13	\$736,719.17	1.1%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$77,119.40	0.11%	0	\$0.00	NA	0
	AF BANK	2	\$107,972.13	0.16%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$59,850.00	0.09%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$61,750.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$339,705.21	0.51%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$283,409.91	0.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$703,222.84	1.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$50,447.27	0.08%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,819.71	0.11%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$262,435.54	0.39%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$79,325.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$69,550.00	0.1%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$133,362.68	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$51,448.73	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$70,251.32	0.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$188,592.18	0.28%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	57	\$3,847,051.72	5.73%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,934.22	0.09%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$68,200.00	0.1%	0	\$0.00	NA	0
	AUBURNBANK	2	\$147,418.46	0.22%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$93,462.93	0.14%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$99,396.12	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$518,068.34	0.77%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$69,900.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$202,613.13	0.3%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$73,926.33	0.11%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$59,500.00	0.09%	0	\$0.00	NA	0
	BANK OF WAUSAU	2	\$156,100.00	0.23%	0	\$0.00	NA	0
	BANKIOWA	1	\$82,100.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$140,350.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$197,547.54	0.29%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$141,335.89	0.21%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	5	\$306,960.51	0.46%	0	\$0.00	NA	0
		2	\$117,953.10	0.18%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE							
	BSI FINANCIAL SERVICES, INC.	1	\$54,946.54	0.08%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$101,545.96	0.15%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$112,882.02	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$39,800.00	0.06%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$74,923.53	0.11%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$197,815.02	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$898,413.37	1.34%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$73,553.44	0.11%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$154,925.34	0.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$627,331.51	0.93%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$48,451.71	0.07%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$51,300.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	7	\$418,695.08	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$614,701.03	0.92%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$32,300.00	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$138,928.32	0.21%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$74,923.53	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,413.06	0.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$187,700.00	0.28%	0	\$0.00	NA	0
		2	\$110,568.08	0.16%	0	\$0.00	NA	0

	CO-OP SERVICES CREDIT UNION							
	COLUMBIA CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$66,500.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,279.29	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$122,932.31	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$242,507.28	0.36%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$79,918.44	0.12%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$39,961.13	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	5	\$286,585.13	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$260,350.00	0.39%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$183,855.72	0.27%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$54,945.25	0.08%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$122,874.58	0.18%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$83,700.00	0.12%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	5	\$376,126.45	0.56%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$61,750.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$122,251.06	0.18%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$66,500.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$218,640.76	0.33%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$78,423.24	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	2	\$153,920.13	0.23%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$67,857.67	0.1%	0	\$0.00	NA	0
		2	\$149,413.85	0.22%	0	\$0.00	NA	0

	ENVISION CREDIT UNION								
	EVANS NATIONAL BANK	1	\$39,958.24	0.06%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	3	\$178,417.97	0.27%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$80,750.00	0.12%	0	\$0.00	NA	0	
	FIMI, INC.	1	\$62,269.39	0.09%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	\$191,082.41	0.28%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	3	\$177,514.36	0.26%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,935.77	0.09%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$84,711.46	0.13%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	2	\$103,761.37	0.15%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$136,856.95	0.2%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$109,931.96	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$78,918.14	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$221,108.72	0.33%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	14	\$835,473.45	1.25%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	11	\$710,034.86	1.06%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	\$515,497.58	0.77%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$299,192.54	0.45%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$66,104.46	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$132,500.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	\$182,596.33	0.27%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK ALASKA	3	\$210,007.11	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$59,910.03	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$29,970.13	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$38,600.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$70,554.80	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$727,847.40	1.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$74,925.34	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK	1	\$74,925.34	0.11%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$65,865.92	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$1,170,455.03	1.74%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$79,800.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$68,931.85	0.1%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$53,500.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	1	\$83,544.00	0.12%	0	\$0.00	NA	0
	FULTON BANK	1	\$79,922.24	0.12%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	6	\$393,055.94	0.59%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$121,878.54	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$152,346.55	0.23%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$235,641.99	0.35%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$260,508.93	0.39%	0	\$0.00	NA	0
		1	\$76,721.70	0.11%	0	\$0.00	NA	0

	GUARANTY LOAN AND REAL ESTATE COMPANY							
	GUARDIAN MORTGAGE COMPANY INC.	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$65,500.00	0.1%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$212,290.32	0.32%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$67,200.00	0.1%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$58,000.00	0.09%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$60,439.77	0.09%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$127,279.68	0.19%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$284,807.44	0.42%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$145,531.51	0.22%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$145,740.00	0.22%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$79,916.47	0.12%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$48,900.00	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$234,327.89	0.35%	0	\$0.00	NA	0
	ILLINI BANK	4	\$246,504.72	0.37%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$159,236.91	0.24%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$125,750.05	0.19%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$97,812.50	0.15%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	\$107,587.15	0.16%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$343,306.82	0.51%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$102,900.23	0.15%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$40,000.00	0.06%	0	\$0.00	NA	0
		1	\$68,931.31	0.1%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$64,867.13	0.1%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	4	\$229,004.64	0.34%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$147,822.21	0.22%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$149,832.06	0.22%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$145,568.90	0.22%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$62,000.00	0.09%	0	\$0.00	NA	0	
	LEGACY BANK	1	\$65,113.14	0.1%	0	\$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	\$35,465.50	0.05%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	1	\$65,434.79	0.1%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$115,913.53	0.17%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$54,400.00	0.08%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	3	\$121,475.65	0.18%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	\$347,168.67	0.52%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	\$65,500.00	0.1%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$84,550.00	0.13%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$126,619.57	0.19%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,448.42	0.08%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$1,181,553.27	1.76%	0	\$0.00	NA	0	
		2	\$130,867.63	0.2%	0	\$0.00	NA	0	

	MERIWEST MORTGAGE COMPANY, LLC								
	MERRILL MERCHANTS BANK	2	\$94,959.21	0.14%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	4	\$257,500.00	0.38%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	
	METABANK	1	\$59,940.27	0.09%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$184,631.19	0.28%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,947.79	0.07%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$52,018.45	0.08%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$71,229.02	0.11%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$57,000.00	0.08%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$99,961.13	0.15%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$79,922.24	0.12%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$79,718.64	0.12%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$71,000.00	0.11%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,735.92	0.09%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$61,700.00	0.09%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$49,398.82	0.07%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	\$68,734.34	0.1%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$209,284.13	0.31%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	29	\$1,969,860.81	2.94%	0	\$0.00	NA	0	
		1	\$61,833.38	0.09%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$637,628.17	0.95%	0	\$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$81,916.39	0.12%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	3	\$128,320.00	0.19%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$116,685.13	0.17%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$57,041.78	0.09%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	7	\$374,538.33	0.56%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$49,951.40	0.07%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	13	\$870,508.19	1.3%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$154,346.20	0.23%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$75,840.91	0.11%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	4	\$253,148.31	0.38%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$77,000.00	0.11%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	
	OPTEUM GROUP	1	\$74,853.83	0.11%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	\$280,177.10	0.42%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	
	PARK BANK	2	\$126,949.10	0.19%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	4	\$201,700.00	0.3%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$347,052.07	0.52%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	11	\$731,826.49	1.09%	0	\$0.00	NA	0	

	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$127,925.34	0.19%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$80,000.00	0.12%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	2	\$156,922.22	0.23%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$283,837.82	0.42%	1	\$67,746.90	NA	1	\$67
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$56,940.48	0.08%	0	\$0.00	NA	0	
	PRIMWEST MORTGAGE CORPORATION	6	\$422,833.45	0.63%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$80,665.69	0.12%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$63,899.82	0.1%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$58,000.00	0.09%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$148,450.00	0.22%	0	\$0.00	NA	0	
	S&T BANK	3	\$201,210.30	0.3%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	4	\$260,788.92	0.39%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	\$100,147.17	0.15%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	14	\$972,846.10	1.45%	0	\$0.00	NA	0	
	SNOCOPE FEDERAL CREDIT UNION	1	\$74,662.15	0.11%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$83,300.00	0.12%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$230,716.47	0.34%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	6	\$432,882.40	0.65%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	2	\$152,926.92	0.23%	0	\$0.00	NA	0	
		1	\$78,400.00	0.12%	0	\$0.00	NA	0	

	STATE BANK OF LINCOLN							
	STERLING SAVINGS BANK	2	\$127,253.69	0.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$65,534.69	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$35,113.30	0.05%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$974,331.00	1.45%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$372,246.15	0.55%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$141,934.22	0.21%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$79,922.24	0.12%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$77,820.58	0.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK	8	\$511,674.85	0.76%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$80,665.69	0.12%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	2	\$140,958.80	0.21%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$79,918.43	0.12%	0	\$0.00	NA	0
	TIERONE BANK	9	\$598,554.97	0.89%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$71,175.61	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$325,637.28	0.49%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$149,926.92	0.22%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$166,000.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$216,851.78	0.32%	0	\$0.00	NA	0
	UNIONBANK	4	\$225,585.88	0.34%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$113,656.50	0.17%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$162,718.56	0.24%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	7	\$406,610.40	0.61%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$125,949.23	0.19%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$109,400.00	0.16%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	\$118,251.57	0.18%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$131,955.00	0.2%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	2	\$158,111.51	0.24%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$79,368.99	0.12%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$75,000.00	0.11%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$197,561.45	0.29%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	\$142,138.15	0.21%	0	\$0.00	NA	0	
	WELLS FEDERAL BANK	1	\$77,320.94	0.12%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	5	\$290,053.47	0.43%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	7	\$477,705.88	0.71%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$208,313.96	0.31%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$375,541.37	0.56%	0	\$0.00	NA	0	
	Unavailable	215	\$14,247,136.42	21.2%	0	\$0.00	NA	0	
Total		1,031	\$67,175,189.00	100%	1	\$67,746.90		1	\$67
31376KTM8	ABACUS FEDERAL SAVINGS BANK	1	\$87,910.28	0.1%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$192,825.26	0.23%	0	\$0.00	NA	0	
	ADVANTAGE BANK	6	\$584,521.09	0.69%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$87,910.28	0.1%	0	\$0.00	NA	0	
	AF BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
		1	\$92,150.00	0.11%	0	\$0.00	NA	0	

	ALASKA USA FEDERAL CREDIT UNION								
	ALERUS FINANCIAL	2	\$193,799.65	0.23%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$456,656.39	0.54%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$308,385.27	0.36%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	\$751,946.86	0.89%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$699,531.13	0.83%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$293,200.00	0.35%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$100,193.74	0.12%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$289,162.11	0.34%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$94,050.00	0.11%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$86,850.00	0.1%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$89,906.03	0.11%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	51	\$4,988,767.90	5.9%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$103,000.00	0.12%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	\$315,488.17	0.37%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$89,906.03	0.11%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	13	\$1,254,604.22	1.48%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$485,604.99	0.57%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$84,913.34	0.1%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$89,906.03	0.11%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$107,000.00	0.13%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$88,000.00	0.1%	0	\$0.00	NA	0	
	BANK OF WESTON	1	\$97,495.11	0.12%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$200,340.60	0.24%	0	\$0.00	NA	0	
		2	\$175,906.03	0.21%	0	\$0.00	NA	0	

	BENEFICIAL MUTUAL SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	1	\$106,638.55	0.13%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	3	\$268,419.55	0.32%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,895.60	0.12%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$104,800.00	0.12%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$193,893.72	0.23%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	10	\$950,336.52	1.12%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$84,917.38	0.1%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$100,700.00	0.12%	0	\$0.00	NA	0	
	CENTREBANK	1	\$107,450.00	0.13%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	\$194,850.06	0.23%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	6	\$583,829.29	0.69%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$90,167.21	0.11%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$485,099.28	0.57%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	3	\$280,513.82	0.33%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$285,000.00	0.34%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$108,991.39	0.13%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$86,450.00	0.1%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,227,365.20	1.45%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$97,500.00	0.12%	0	\$0.00	NA	0	
		2	\$179,508.65	0.21%	0	\$0.00	NA	0	

	CITIZENS UNION SAVINGS BANK								
	CITY STATE BANK	2	\$213,124.45	0.25%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$103,000.00	0.12%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$195,844.17	0.23%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$594,993.21	0.7%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$109,610.44	0.13%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$96,905.72	0.11%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$195,900.00	0.23%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	3	\$293,815.33	0.35%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$516,581.87	0.61%	0	\$0.00	NA	0	
	CRESCENT CREDIT UNION	2	\$196,735.13	0.23%	0	\$0.00	NA	0	
	CROWN BANK FSB	3	\$276,339.86	0.33%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$86,915.44	0.1%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	4	\$386,349.41	0.46%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$85,400.00	0.1%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,159,934.87	1.37%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$92,403.43	0.11%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$604,414.05	0.71%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$93,783.31	0.11%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$291,402.81	0.34%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$104,892.94	0.12%	0	\$0.00	NA	0	

ENTERPRISE CORPORATION OF THE DELTA	2	\$194,596.73	0.23%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$92,500.00	0.11%	0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$86,911.30	0.1%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$94,900.81	0.11%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$97,405.24	0.12%	0	\$0.00	NA	0
FIRST BANK	1	\$94,156.17	0.11%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$97,600.00	0.12%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$106,000.00	0.13%	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK	1	\$91,111.36	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$103,896.47	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$292,312.32	0.35%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$559,484.38	0.66%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$684,166.38	0.81%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,691.11	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$307,887.45	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$190,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$101,500.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$107,088.08	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$93,600.00	0.11%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	10	\$945,160.18	1.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,056,125.11	1.25%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$93,901.86	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$186,520.13	0.22%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$467,726.88	0.55%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	4	\$390,099.57	0.46%	0	\$0.00	NA	0
	FREMONT BANK	2	\$190,000.00	0.22%	0	\$0.00	NA	0
	FULTON BANK	1	\$99,900.45	0.12%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$595,873.76	0.7%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$103,094.78	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$200,103.94	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$396,884.37	0.47%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$106,550.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$97,400.59	0.12%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$605,295.47	0.72%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$211,788.94	0.25%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$213,700.00	0.25%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$104,780.23	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$565,887.66	0.67%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$374,216.79	0.44%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$199,095.60	0.24%	0	\$0.00	NA	0

	HOME STATE BANK	1	\$89,908.24	0.11%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$294,120.00	0.35%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	ILLINI BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$174,500.00	0.21%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$98,699.27	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$502,143.51	0.59%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$666,014.14	0.79%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$188,635.30	0.22%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$87,910.28	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$93,706.62	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$188,825.29	0.22%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$109,488.25	0.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$94,907.67	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$575,804.49	0.68%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$179,912.52	0.21%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$99,895.60	0.12%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$106,000.00	0.13%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$92,905.18	0.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$476,776.18	0.56%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$197,405.37	0.23%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$108,394.54	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$86,300.00	0.1%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$105,492.33	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	8	\$765,009.38	0.9%	0	\$0.00	NA	0

	ASSOCIATION								
	MERRILL MERCHANTS BANK	4	\$381,212.89	0.45%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$302,790.59	0.36%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,409.69	0.1%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$177,985.47	0.21%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$108,890.97	0.13%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$86,164.00	0.1%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$100,844.60	0.12%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$207,483.15	0.25%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$108,000.00	0.13%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$89,910.40	0.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,109,814.51	3.68%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,904.16	0.11%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$1,577,349.85	1.86%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$109,485.57	0.13%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$88,800.00	0.1%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$388,590.05	0.46%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	7	\$647,331.74	0.77%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$103,891.41	0.12%	0	\$0.00	NA	0	

	OCEANFIRST BANK	2	\$194,703.85	0.23%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$294,895.47	0.35%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$85,600.00	0.1%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$95,803.76	0.11%	0	\$0.00	NA	0
	PARK BANK	1	\$103,530.00	0.12%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$390,667.31	0.46%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$397,087.48	0.47%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$608,703.20	0.72%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$181,213.34	0.21%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$292,989.75	0.35%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$189,707.20	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$99,895.59	0.12%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$268,859.04	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,911.25	0.1%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$188,417.47	0.22%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$172,000.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,250.00	0.11%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$109,200.00	0.13%	0	\$0.00	NA	0
	S&T BANK	1	\$95,902.12	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,296.07	0.12%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	4	\$387,198.72	0.46%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$97,900.08	0.12%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0

SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$99,905.11	0.12%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	11	\$1,068,663.03	1.26%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,291.00	0.12%	0	\$0.00	NA	0
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	2	\$191,600.90	0.23%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	5	\$490,300.12	0.58%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$99,898.04	0.12%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$85,500.00	0.1%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$100,879.07	0.12%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$200,000.00	0.24%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$89,150.00	0.11%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$282,320.12	0.33%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	3	\$309,396.48	0.37%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$92,407.92	0.11%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$317,000.00	0.37%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,272,657.13	1.5%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$483,600.29	0.57%	0	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	2	\$184,708.92	0.22%	0	\$0.00	NA	0
TEXAS BANK	5	\$464,374.95	0.55%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$89,908.24	0.11%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$94,800.00	0.11%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$85,000.00	0.1%	0	\$0.00	NA	0
THUNDER BANK	1	\$103,075.00	0.12%	0	\$0.00	NA	0

	TIERONE BANK	2	\$208,200.00	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,679.98	0.1%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$105,600.00	0.12%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$189,402.05	0.22%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$99,900.45	0.12%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$108,661.42	0.13%	0	\$0.00	NA	0
	UNIONBANK	1	\$89,100.00	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$92,058.26	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$383,510.33	0.45%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$291,890.90	0.35%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,909.16	0.1%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	3	\$281,597.09	0.33%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$287,905.17	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$394,295.60	0.47%	0	\$0.00	NA	0
	WAYNE BANK	1	\$90,909.41	0.11%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$192,907.39	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$500,838.35	0.59%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$186,000.00	0.22%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
		2	\$208,391.94	0.25%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	209	\$20,146,941.76	23.8%	0	\$0.00	NA	0	
Total		872	\$84,603,497.77	100%	0	\$0.00		0	
31376KTN6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,750.00	0.37%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$112,000.00	0.18%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$355,556.32	0.56%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$116,883.53	0.18%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	8	\$948,731.98	1.49%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$225,969.38	0.36%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$227,566.04	0.36%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,727.81	0.19%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$124,675.76	0.2%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$112,500.00	0.18%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$122,272.21	0.19%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$111,150.00	0.17%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$114,879.93	0.18%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$348,883.77	0.55%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	31	\$3,571,423.25	5.62%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$114,000.00	0.18%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$590,281.74	0.93%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$349,076.62	0.55%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	3	\$348,913.72	0.55%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$109,885.15	0.17%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$118,875.76	0.19%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$225,400.00	0.35%	0	\$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$244,000.00	0.38%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$223,800.00	0.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$821,507.19	1.29%	0	\$0.00	NA	0
	CENTRAL STATE BANK	4	\$467,345.95	0.74%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$111,600.00	0.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$691,261.68	1.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$362,820.79	0.57%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$119,700.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,417,199.23	2.23%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$111,883.06	0.18%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$346,731.91	0.55%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$114,879.93	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$226,214.49	0.36%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$111,600.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$115,450.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$117,489.20	0.18%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$232,670.24	0.37%	0	\$0.00	NA	0

	CU WEST MORTGAGE, INC.	1	\$109,893.09	0.17%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$236,561.43	0.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$589,968.24	0.93%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$229,759.85	0.36%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,878.89	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$712,029.24	1.12%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$113,228.06	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$121,376.12	0.19%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$355,552.44	0.56%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$116,856.17	0.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,494.52	0.17%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$109,887.85	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$344,420.38	0.54%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$114,888.23	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$226,479.31	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,874.71	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$809,016.21	1.27%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$701,608.28	1.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$459,879.98	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$116,800.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$114,383.26	0.18%	0	\$0.00	NA	0
		2	\$232,400.00	0.37%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$122,874.60	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$358,051.19	0.56%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$716,157.84	1.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$107,095.75	0.17%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$111,885.80	0.18%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$109,887.85	0.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$233,764.15	0.37%	0	\$0.00	NA	0
	FREMONT BANK	3	\$353,383.76	0.56%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$119,000.00	0.19%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$345,050.00	0.54%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$231,132.02	0.36%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$355,250.00	0.56%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,844.30	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.18%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$244,879.54	0.39%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$122,265.00	0.19%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$118,875.76	0.19%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$117,205.38	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$227,950.59	0.36%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$112,000.00	0.18%	0	\$0.00	NA	0
		2	\$235,400.00	0.37%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION								
	ILLINI BANK	1	\$116,877.84	0.18%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$116,800.00	0.18%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$116,733.68	0.18%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$119,877.65	0.19%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	6	\$714,683.57	1.13%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,374.09	0.19%	0	\$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	1	\$118,226.26	0.19%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	\$228,624.29	0.36%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$114,000.00	0.18%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$347,684.29	0.55%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$115,884.52	0.18%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$456,784.52	0.72%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$242,878.05	0.38%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	3	\$336,999.00	0.53%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$937,820.09	1.48%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$112,500.00	0.18%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$113,384.28	0.18%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	\$484,793.98	0.76%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,000.00	0.19%	0	\$0.00	NA	0	
	MID-AMERICA MORTGAGE CORPORATION	1	\$122,874.60	0.19%	0	\$0.00	NA	0	

	MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.19%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$120,305.00	0.19%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$116,900.00	0.18%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$117,380.20	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$119,874.71	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$124,408.96	0.2%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$117,753.01	0.19%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$112,486.12	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,354,742.81	3.71%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,616,881.31	2.55%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$121,376.12	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$119,171.06	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$352,528.94	0.55%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$343,469.16	0.54%	0	\$0.00	NA	0
	OCEAN BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$124,045.92	0.2%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$113,525.00	0.18%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$235,200.00	0.37%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,083.17	0.19%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,877.65	0.19%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$477,630.65	0.75%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$696,112.01	1.1%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$240,300.00	0.38%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	S&T BANK	2	\$240,781.57	0.38%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$337,757.89	0.53%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$1,282,071.38	2.02%	0	\$0.00	NA	0
	SNOCOPE FEDERAL CREDIT UNION	2	\$218,168.11	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$354,677.85	0.56%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$230,167.93	0.36%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$110,886.83	0.17%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$121,373.15	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,050.00	0.18%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$948,096.30	1.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$346,358.78	0.55%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$219,539.08	0.35%	0	\$0.00	NA	0

	TIERONE BANK	1	\$122,671.79	0.19%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,000.00	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$114,759.29	0.18%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$119,877.65	0.19%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$119,877.65	0.19%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$358,506.90	0.56%	0	\$0.00	NA	0
	UNIONBANK	1	\$121,600.00	0.19%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$223,605.39	0.35%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$122,400.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,871.57	0.19%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$111,885.81	0.18%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,300.00	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$120,876.64	0.19%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$119,375.23	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$473,036.85	0.74%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$122,500.00	0.19%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	Unavailable	132	\$15,436,335.42	24.14%	0	\$0.00	NA	0
Total		545	\$63,640,008.00	100%	0	\$0.00		0
31376KTP1		1	\$125,874.57	0.11%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ADIRONDACK TRUST COMPANY THE	1	\$142,852.11	0.12%	0	\$0.00	NA	0	
	ADVANTAGE BANK	6	\$794,360.16	0.68%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$142,854.20	0.12%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$787,140.27	0.67%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	\$816,938.34	0.69%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$432,010.11	0.37%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$136,064.41	0.12%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,728.72	0.22%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$276,810.00	0.24%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$127,579.79	0.11%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	57	\$7,783,103.23	6.61%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$132,400.00	0.11%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$960,453.39	0.82%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$138,700.00	0.12%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$268,476.96	0.23%	0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$129,867.46	0.11%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$132,861.14	0.11%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$130,400.00	0.11%	0	\$0.00	NA	0	
	BANK OF WESTON	1	\$139,036.46	0.12%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,007.66	0.11%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$397,871.44	0.34%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$147,845.48	0.13%	0	\$0.00	NA	0	
		3	\$413,096.92	0.35%	0	\$0.00	NA	0	

	BLACKHAWK CREDIT UNION							
	BLUE BALL NATIONAL BANK	2	\$271,722.68	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$139,058.08	0.12%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$129,864.28	0.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$261,000.00	0.22%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$139,261.23	0.12%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$274,839.50	0.23%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$126,867.40	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,347,253.68	1.14%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$149,275.73	0.13%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$804,011.05	0.68%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$125,768.55	0.11%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$147,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$254,570.88	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$2,774,072.73	2.36%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,703.61	0.12%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$144,302.72	0.12%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$270,120.68	0.23%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$270,000.00	0.23%	0	\$0.00	NA	0
		1	\$149,150.00	0.13%	0	\$0.00	NA	0

	COMMERCIAL STATE BANK								
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$128,868.48	0.11%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$250,228.07	0.21%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$278,206.90	0.24%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$134,862.36	0.11%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$149,852.42	0.13%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$147,000.00	0.12%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	3	\$413,574.87	0.35%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$266,221.76	0.23%	0	\$0.00	NA	0	
	CROWN BANK FSB	5	\$672,483.29	0.57%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	3	\$394,200.00	0.34%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	\$127,872.58	0.11%	0	\$0.00	NA	0	
	DENALI STATE BANK	2	\$256,514.28	0.22%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,800,662.16	1.53%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$133,167.29	0.11%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$409,845.12	0.35%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$137,021.18	0.12%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$133,164.09	0.11%	0	\$0.00	NA	0	
	FAR WEST BANK	1	\$144,598.87	0.12%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$127,875.58	0.11%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$265,863.93	0.23%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$134,900.00	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$279,721.26	0.24%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,857.26	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$258,839.06	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$536,269.50	0.46%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$543,711.82	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,867.46	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$385,835.43	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$542,368.17	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$275,857.26	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$142,957.54	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$126,667.61	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$277,052.17	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$688,324.82	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$138,250.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$1,938,791.12	1.65%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$138,000.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	17	\$2,317,110.75	1.97%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$276,865.31	0.24%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$413,640.73	0.35%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$126,000.00	0.11%	0	\$0.00	NA	0

	FORUM CREDIT UNION	1	\$130,488.61	0.11%	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,363,844.39	1.16%	0	\$0.00	NA	0
	FULTON BANK	1	\$135,160.12	0.11%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$266,472.55	0.23%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$681,951.65	0.58%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$421,894.38	0.36%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$142,000.00	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,852.17	0.12%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$263,858.01	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$289,001.53	0.25%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$276,500.00	0.23%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$824,179.88	0.7%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$145,451.55	0.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$143,800.00	0.12%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$135,668.01	0.12%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$410,959.94	0.35%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$133,263.99	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	7	\$994,529.64	0.85%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$131,468.99	0.11%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$147,250.00	0.13%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$134,186.28	0.11%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$548,963.16	0.47%	0	\$0.00	NA	0
		1	\$129,000.00	0.11%	0	\$0.00	NA	0

	IRWIN UNION BANK, FSB								
	ISB COMMUNITY BANK	1	\$125,871.53	0.11%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	\$682,959.42	0.58%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$411,636.45	0.35%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$137,100.00	0.12%	0	\$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	\$131,865.42	0.11%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$134,400.00	0.11%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$132,000.00	0.11%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$130,020.43	0.11%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$277,439.13	0.24%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$132,667.80	0.11%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	\$400,094.14	0.34%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$282,862.36	0.24%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$132,981.01	0.11%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,184,080.92	1.01%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	\$406,322.02	0.35%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	4	\$551,117.59	0.47%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$286,108.18	0.24%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	6	\$816,442.42	0.69%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,734.27	0.11%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	\$398,295.57	0.34%	0	\$0.00	NA	0	
		1	\$146,000.00	0.12%	0	\$0.00	NA	0	

	MIDWEST LOAN SERVICES INC.								
	MISSOULA FEDERAL CREDIT UNION	3	\$389,332.87	0.33%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	\$403,728.05	0.34%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$128,000.00	0.11%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$129,870.58	0.11%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$261,803.50	0.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,201,018.07	3.57%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,647,887.18	1.4%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$128,550.00	0.11%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$256,923.00	0.22%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$274,612.98	0.23%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$411,862.36	0.35%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$146,250.00	0.12%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	7	\$969,770.21	0.82%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$131,600.00	0.11%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$139,900.00	0.12%	0	\$0.00	NA	0	
	PARTNERS BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	5	\$691,773.63	0.59%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,558.59	0.12%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$284,723.00	0.24%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	2	\$278,708.70	0.24%	0	\$0.00	NA	0	
	PINNACLE BANK	1	\$128,865.31	0.11%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$137,212.20	0.12%	0	\$0.00	NA	0	

	PIONEER CREDIT UNION	1	\$131,900.00	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$572,507.99	0.49%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$137,859.29	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$542,795.72	0.46%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,500.00	0.12%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$295,463.12	0.25%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$147,529.44	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$404,353.83	0.34%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$129,464.69	0.11%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$144,852.17	0.12%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$264,729.89	0.22%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$1,227,045.29	1.04%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$271,126.77	0.23%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$668,651.09	0.57%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$129,325.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$435,161.86	0.37%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$269,762.97	0.23%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$147,100.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$542,270.52	0.46%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$134,781.00	0.11%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$402,431.12	0.34%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$949,708.04	0.81%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$149,451.07	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$271,323.09	0.23%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$139,500.00	0.12%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$131,862.18	0.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$129,864.28	0.11%	0	\$0.00	NA	0
	TEXAS BANK	1	\$142,750.80	0.12%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$264,313.54	0.22%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$129,371.08	0.11%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$144,648.82	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$131,262.81	0.11%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$844,914.45	0.72%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$130,800.00	0.11%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$410,359.30	0.35%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$682,447.20	0.58%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$133,500.00	0.11%	0	\$0.00	NA	0
	UNIONBANK	1	\$137,463.02	0.12%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$144,800.00	0.12%	0	\$0.00	NA	0
		2	\$269,600.00	0.23%	0	\$0.00	NA	0

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	4	\$558,920.00	0.47%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$281,053.69	0.24%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	\$410,111.09	0.35%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$279,058.34	0.24%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$257,169.50	0.22%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$127,300.00	0.11%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	4	\$561,539.87	0.48%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$145,800.00	0.12%	0	\$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	1	\$145,774.74	0.12%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$268,964.41	0.23%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$277,212.18	0.24%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	8	\$1,089,747.09	0.93%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$136,860.32	0.12%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$397,775.16	0.34%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,854.66	0.12%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$270,000.00	0.23%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,813.44	0.11%	0	\$0.00	NA	0	
	Unavailable	229	\$31,607,129.56	26.87%	0	\$0.00	NA	0	
Total		860	\$117,669,475.35	100%	0	\$0.00		0	
31376KTQ9	ABACUS FEDERAL SAVINGS BANK	8	\$2,962,837.72	10.48%	0	\$0.00	NA	0	

	ADIRONDACK TRUST COMPANY THE	2	\$351,799.54	1.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,833,436.78	13.56%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$249,745.11	0.88%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	4	\$1,147,283.32	4.06%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$545,101.86	1.93%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$199,800.89	0.71%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$402,584.87	1.42%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,301,000.00	4.6%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$273,720.64	0.97%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$448,140.66	1.58%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$572,673.21	2.03%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,879,671.65	6.65%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	6	\$1,485,654.51	5.25%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	17	\$4,065,837.12	14.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$264,723.32	0.94%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$219,775.70	0.78%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	4	\$930,100.00	3.29%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	14	\$4,047,400.00	14.31%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$761,000.00	2.69%	0	\$0.00	NA	0
	WALL STREET	1	\$346,155.06	1.22%	0	\$0.00	NA	0

	MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
	Unavailable	7	\$1,990,567.02	7.03%	0	\$0.00	NA	0	
Total		104	\$28,279,008.98	100%	0	\$0.00		0	
31376KTR7	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$414,572.35	1.17%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$257,730.63	0.73%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$182,009.77	0.51%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$269,746.27	0.76%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	32	\$6,721,382.00	18.98%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$1,777,839.26	5.02%	0	\$0.00	NA	0	
	CROWN BANK FSB	8	\$1,993,855.47	5.63%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	2	\$317,847.06	0.9%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$155,844.70	0.44%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$317,841.29	0.9%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$184,811.39	0.52%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$203,000.00	0.57%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	18	\$3,478,904.40	9.82%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	13	\$2,656,654.93	7.5%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	12	\$2,617,299.20	7.39%	0	\$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	\$216,000.00	0.61%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$171,770.47	0.49%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	1	\$199,796.09	0.56%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$199,400.00	0.56%	0	\$0.00	NA	0	
		1	\$156,539.87	0.44%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONAL TITLE INSURANCE COMPANY	1	\$256,000.00	0.72%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$442,000.00	1.25%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$299,701.35	0.85%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	16	\$3,178,306.45	8.97%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$4,682,571.71	13.22%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$183,736.54	0.52%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$297,500.00	0.84%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	9	\$1,764,100.34	4.98%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$185,000.00	0.52%	0	\$0.00	NA	0	
	Unavailable	8	\$1,632,541.03	4.63%	0	\$0.00	NA	0	
Total		173	\$35,414,302.57	100%	0	\$0.00		0	
31376KTS5	AMARILLO NATIONAL BANK	2	\$376,857.92	1.81%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$422,333.20	2.03%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	4	\$933,398.96	4.49%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	4	\$967,532.93	4.65%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$361,233.81	1.74%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$457,000.00	2.2%	0	\$0.00	NA	0	
	CROWN BANK FSB	6	\$1,402,163.54	6.74%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$227,773.02	1.1%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$299,686.78	1.44%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$456,000.00	2.19%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$207,551.00	1%	0	\$0.00	NA	0	
		5	\$1,078,364.53	5.19%	0	\$0.00	NA	0	

	INTERNATIONAL BANK OF COMMERCE								
	JAMES B. NUTTER AND COMPANY	1	\$180,211.65	0.87%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$167,832.76	0.81%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	4	\$942,031.25	4.53%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$212,464.80	1.02%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$489,650.00	2.36%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$385,100.00	1.85%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	2	\$312,374.22	1.5%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$477,100.00	2.29%	0	\$0.00	NA	0	
	TEXAS BANK	6	\$1,179,024.67	5.67%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$169,826.68	0.82%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$388,239.91	1.87%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	3	\$766,706.87	3.69%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$321,481.00	1.55%	0	\$0.00	NA	0	
	Unavailable	37	\$7,609,410.03	36.59%	0	\$0.00	NA	0	
Total		97	\$20,791,349.53	100%	0	\$0.00		0	
31376KTT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,594,382.13	0.36%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	1	\$249,850.00	0.06%	0	\$0.00	NA	0	
	A.J. SMITH FEDERAL SAVINGS BANK	2	\$370,000.00	0.08%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$537,331.38	0.12%	0	\$0.00	NA	0	
	ADVANTAGE BANK	6	\$1,172,590.46	0.27%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$151,845.03	0.03%	0	\$0.00	NA	0	
		7	\$1,909,995.26	0.44%	0	\$0.00	NA	0	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

MARINE BANK MORTGAGE SERVICES	2	\$234,405.37	2.21%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,120.67	1.13%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	1.08%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	6	\$608,965.40	5.73%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$213,349.26	2.01%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$121,857.16	1.15%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$111,186.06	1.05%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$461,000.00	4.34%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$116,580.26	1.1%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$111,200.00	1.05%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$122,554.07	1.15%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$110,730.54	1.04%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$233,772.25	2.2%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$109,596.98	1.03%	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$112,000.00	1.05%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$121,437.43	1.14%	0	\$0.00	NA	0
TEXAS BANK	1	\$123,300.00	1.16%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$232,372.18	2.19%	0	\$0.00	NA	0
TIERONE BANK	1	\$117,000.00	1.1%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$110,000.00	1.04%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$238,637.77	2.25%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$109,601.20	1.03%	0	\$0.00	NA	0

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		Unavailable	9	\$1,013,617.25	8.55%	0	\$0.00	NA	0
Total			94	\$10,725,142.00	100%	0	\$0.00		0
31376KUE4		ABACUS FEDERAL SAVINGS BANK	8	\$2,274,652.50	2.36%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	0.27%	0	\$0.00	NA	0
		ADVANTAGE BANK	4	\$570,570.58	0.59%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$510,852.40	0.53%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$345,733.99	0.36%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$172,000.00	0.18%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$459,429.93	0.48%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$775,066.07	0.81%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$133,000.00	0.14%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$124,998.99	0.13%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$144,200.00	0.15%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$188,812.97	0.2%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$160,056.37	0.17%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	2	\$427,885.09	0.44%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$132,711.98	0.14%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$283,955.83	0.3%	0	\$0.00	NA	0
		BANK MUTUAL	5	\$705,717.23	0.73%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$537,559.96	0.56%	0	\$0.00	NA	0
		BANK OF NEWPORT	1	\$136,000.00	0.14%	0	\$0.00	NA	0
		BANK OF THE CASCADES	2	\$502,864.23	0.52%	0	\$0.00	NA	0
		BANK OF WESTON	3	\$544,283.33	0.57%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,347.79	0.26%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	1	\$127,535.93	0.13%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	5	\$1,150,450.58	1.2%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

	PHH MORTGAGE CORPORATION	65	\$13,022,586.32	74.28%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$240,098.35	1.37%	0	\$0.00	NA	0
	Unavailable	8	\$1,319,870.43	7.54%	0	\$0.00	NA	0
Total		98	\$17,532,080.08	100%	0	\$0.00		0
31376KUL8	ABACUS FEDERAL SAVINGS BANK	3	\$482,932.55	3.17%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$84,500.00	0.56%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$81,681.18	0.54%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$74,026.62	0.49%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$59,618.75	0.39%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$90,000.00	0.59%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$243,200.00	1.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$468,345.57	3.08%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$85,756.04	0.56%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$111,302.56	0.73%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$50,000.00	0.33%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$430,836.53	2.83%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$99,364.58	0.65%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$109,897.86	0.72%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$106,022.00	0.7%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$69,555.21	0.46%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	2	\$74,601.00	0.49%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$54,652.86	0.36%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$133,800.00	0.88%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$272,028.41	1.79%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$248,000.00	1.63%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$26,004.30	0.17%	0	\$0.00	NA	0

	CENTRAL STATE BANK	1	\$43,000.00	0.28%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$75,000.00	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$46,800.00	0.31%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	5	\$587,903.46	3.86%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$92,000.00	0.6%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$46,800.00	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$102,000.00	0.67%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$69,400.00	0.46%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$64,586.98	0.42%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$127,426.23	0.84%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$40,518.60	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$275,707.71	1.81%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$87,900.00	0.58%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,724.13	0.5%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$197,596.08	1.3%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$400,000.00	2.63%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	4	\$300,604.49	1.98%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$64,592.50	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$144,000.00	0.95%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$111,491.67	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$95,318.75	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$210,141.18	1.38%	0	\$0.00	NA	0
		1	\$176,868.96	1.16%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF HARTFORD	1	\$31,796.67	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$310,692.30	2.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$220,652.61	1.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$144,190.32	0.95%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$268,000.00	1.76%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$87,000.00	0.57%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$169,331.71	1.11%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$191,305.72	1.26%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$64,586.98	0.42%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$38,553.46	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$99,364.58	0.65%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$235,803.34	1.55%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$52,150.00	0.34%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$136,500.00	0.9%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$77,110.21	0.51%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$31,798.02	0.21%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$79,000.00	0.52%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$496,369.01	3.26%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$45,214.75	0.3%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$55,646.54	0.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$43,720.41	0.29%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$225,519.10	1.48%	0	\$0.00	NA	0
		1	\$40,000.00	0.26%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK								
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$186,582.10	1.23%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$54,255.38	0.36%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$94,400.39	0.62%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$51,800.00	0.34%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$40,742.96	0.27%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$225,000.00	1.48%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$125,300.00	0.82%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$109,000.00	0.72%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$54,111.30	0.36%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$50,000.00	0.33%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$404,663.71	2.66%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$39,749.22	0.26%	0	\$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	\$75,517.08	0.5%	0	\$0.00	NA	0	
	S&T BANK	1	\$44,714.06	0.29%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	11	\$934,904.46	6.15%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$165,000.00	1.08%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$211,347.52	1.39%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$54,650.53	0.36%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,224.79	0.8%	0	\$0.00	NA	0	

	SUFFOLK COUNTY NATIONAL BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$36,500.00	0.24%	0	\$0.00	NA	0
	TEXAS BANK	2	\$87,386.03	0.57%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$43,000.00	0.28%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$37,167.10	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$49,041.35	0.32%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$29,613.17	0.19%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$125,000.00	0.82%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$170,059.80	1.12%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$58,530.74	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$312,300.00	2.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$160,868.84	1.06%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$182,500.00	1.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$101,000.00	0.66%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.85%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$28,700.00	0.19%	0	\$0.00	NA	0
	Unavailable	5	\$341,375.57	2.26%	0	\$0.00	NA	0
Total		169	\$15,211,818.59	100%	0	\$0.00		0
31376KUM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$170,509.93	0.47%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$736,373.69	2.02%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$377,479.08	1.04%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$79,026.03	0.22%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT	1	\$156,000.00	0.43%	0	\$0.00	NA	0

	UNION							
	ALTRA FEDERAL CREDIT UNION	1	\$76,529.02	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$436,201.09	1.2%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$528,814.98	1.45%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	1	\$160,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$170,386.37	0.47%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$159,000.00	0.44%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$118,900.00	0.33%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	14	\$1,733,444.75	4.75%	0	\$0.00	NA	0
	AUBURNBANK	1	\$117,600.00	0.32%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$217,800.00	0.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$93,391.35	0.26%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$51,000.00	0.14%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$145,000.00	0.4%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$161,510.84	0.44%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$61,500.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$164,038.88	0.45%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$63,059.11	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$478,930.00	1.31%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$52,983.36	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,210,352.47	3.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$63,750.00	0.17%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0

CENTRAL SAVINGS BANK	1	\$113,505.29	0.31%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$305,921.04	0.84%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$109,754.79	0.3%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,500.00	0.31%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$260,829.09	0.72%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$170,582.70	0.47%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$69,125.00	0.19%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	3	\$444,057.65	1.22%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$57,600.00	0.16%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$294,342.39	0.81%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0
CORTRUST BANK	1	\$73,500.00	0.2%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$671,573.82	1.84%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$80,300.00	0.22%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$90,500.00	0.25%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$545,455.57	1.5%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$365,537.16	1%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$59,870.14	0.16%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$361,406.70	0.99%	0	\$0.00	NA	0
EXTRACO MORTGAGE	3	\$266,674.74	0.73%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.47%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$120,000.00	0.33%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$189,576.46	0.52%	0	\$0.00	NA	0

	FIRST COMMUNITY BANK	3	\$272,714.31	0.75%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$305,000.00	0.84%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$212,545.79	0.58%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$194,897.46	0.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$235,701.27	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$608,839.76	1.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$158,645.55	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$329,293.75	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$68,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$73,500.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$157,707.93	0.43%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$82,400.00	0.23%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$65,600.00	0.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$293,560.69	0.81%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	\$443,536.04	1.22%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$433,037.24	1.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$78,000.00	0.21%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$153,761.51	0.42%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$168,000.00	0.46%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$284,593.64	0.78%	0	\$0.00	NA	0
		1	\$174,765.28	0.48%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK								
	HOME FINANCING CENTER INC.	3	\$583,509.59	1.6%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$181,600.03	0.5%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$70,000.00	0.19%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$119,732.49	0.33%	0	\$0.00	NA	0	
	ILLINI BANK	3	\$154,040.64	0.42%	0	\$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	\$68,846.18	0.19%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$205,447.73	0.56%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$526,623.46	1.44%	0	\$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	1	\$89,802.31	0.25%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	4	\$329,336.85	0.9%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$46,896.76	0.13%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$799,766.78	2.19%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	3	\$157,458.48	0.43%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	4	\$559,333.09	1.53%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$59,870.14	0.16%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$370,976.53	1.02%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$89,600.00	0.25%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$485,889.06	1.33%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.91%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$68,250.00	0.19%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$249,000.00	0.68%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$449,978.47	1.23%	0	\$0.00	NA	0	

	MID-ISLAND MORTGAGE CORP.	1	\$281,380.56	0.77%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$138,700.00	0.38%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$135,850.00	0.37%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$259,751.10	0.71%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$120,730.27	0.33%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$74,634.63	0.2%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$81,817.21	0.22%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$163,645.05	0.45%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	4	\$532,434.47	1.46%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$156,396.27	0.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$105,732.30	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$350,022.76	0.96%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$209,000.00	0.57%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$158,000.00	0.43%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$204,739.18	0.56%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$232,000.00	0.64%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$147,071.42	0.4%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$58,500.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$256,606.47	0.7%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$53,910.00	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,732.50	0.33%	0	\$0.00	NA	0
		1	\$61,861.78	0.17%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK							
	PREMIER BANK OF JACKSONVILLE	1	\$34,923.12	0.1%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$144,765.21	0.4%	0	\$0.00	NA	0
	S&T BANK	3	\$292,650.99	0.8%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$151,740.95	0.42%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$124,725.43	0.34%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$199,554.16	0.55%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$127,224.05	0.35%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$663,502.73	1.82%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$147,684.40	0.41%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$125,350.00	0.34%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$286,500.00	0.79%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$133,150.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$246,071.99	0.67%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$106,764.96	0.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$136,788.23	0.38%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$186,000.00	0.51%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$62,900.00	0.17%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$88,000.00	0.24%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$167,991.01	0.46%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$207,667.34	0.57%	0	\$0.00	NA	0
		1	\$56,876.63	0.16%	0	\$0.00	NA	0

	TRAVERSE MORTGAGE CORPORATION								
	U. S. MORTGAGE CORP.	1	\$110,253.68	0.3%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$134,963.99	0.37%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$74,832.81	0.21%	0	\$0.00	NA	0	
	UNIONBANK	1	\$40,000.00	0.11%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$74,835.26	0.21%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	6	\$369,473.16	1.01%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$165,000.00	0.45%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$67,660.00	0.19%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	3	\$292,233.62	0.8%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$184,100.68	0.5%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,000.00	0.4%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$197,400.00	0.54%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$85,400.00	0.23%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$632,261.07	1.73%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$112,413.06	0.31%	0	\$0.00	NA	0	
	Unavailable	20	\$1,972,807.20	5.23%	0	\$0.00	NA	0	
Total		315	\$36,527,234.00	100%	0	\$0.00		0	
31376KUN4	ARVEST MORTGAGE COMPANY	5	\$431,195.23	6.64%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$104,772.75	1.61%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$119,276.22	1.84%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$2,665,749.17	41.07%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	7	\$1,220,656.96	18.81%	0	\$0.00	NA	0	

	Unavailable	14	\$1,948,461.84	30.03%	0	\$0.00	NA	0
Total		49	\$6,490,112.17	100%	0	\$0.00		0
31376KUP9	ACACIA FEDERAL SAVINGS BANK	1	\$250,000.00	0.88%	0	\$0.00	NA	0
	AF BANK	1	\$38,911.77	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$75,825.54	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$206,531.73	0.73%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$284,355.29	1%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$118,481.37	0.42%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$323,843.90	1.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$292,919.53	1.03%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	29	\$3,497,907.45	12.31%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$94,500.00	0.33%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$304,908.68	1.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$214,706.00	0.76%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$432,194.19	1.52%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$200,000.00	0.7%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$624,375.64	2.2%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$91,791.88	0.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,850,827.43	6.52%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$79,822.71	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$152,055.25	0.54%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$39,000.00	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$176,593.69	0.62%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$357,000.00	1.26%	0	\$0.00	NA	0

COMMERCIAL STATE BANK	1	\$343,235.42	1.21%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$381,490.70	1.34%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$110,000.00	0.39%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,675,555.86	5.9%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$269,389.22	0.95%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$179,592.81	0.63%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$99,773.78	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$110,745.20	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$59,864.27	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$321,801.10	1.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,837.46	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$192,679.01	0.68%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$82,313.92	0.29%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$82,812.24	0.29%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$202,041.91	0.71%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$149,655.67	0.53%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$933,518.28	3.29%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$289,334.28	1.02%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$92,000.00	0.32%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	11	\$1,723,016.71	6.07%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$91,570.45	0.32%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY	2	\$147,664.53	0.52%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$124,916.78	0.44%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$172,902.18	0.61%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$795,725.31	2.8%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$938,421.44	3.3%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$131,099.96	0.46%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$264,400.52	0.93%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$146,510.94	0.52%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,114,320.11	3.92%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$184,569.08	0.65%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$509,345.15	1.79%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$243,439.88	0.86%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$95,283.97	0.34%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$488,863.38	1.72%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$578,326.73	2.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$192,363.85	0.68%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	7	\$856,132.13	3.01%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$437,074.45	1.54%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$317,263.27	1.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$177,000.00	0.62%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$136,091.44	0.48%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$275,000.00	0.97%	0	\$0.00	NA	0
		3	\$212,365.71	0.75%	0	\$0.00	NA	0

		TINKER FEDERAL CREDIT UNION								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,123.65	0.44%	0	\$0.00	NA	0	
		WINCHESTER SAVINGS BANK	1	\$224,483.50	0.79%	0	\$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	\$268,984.51	0.95%	0	\$0.00	NA	0	
		Unavailable	16	\$1,918,662.22	6.72%	0	\$0.00	NA	0	
Total			195	\$28,408,115.03	100%	0	\$0.00		0	
31376KUQ7		ARVEST MORTGAGE COMPANY	10	\$1,394,736.23	8.81%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	\$43,200.00	0.27%	0	\$0.00	NA	0	
		OHIO SAVINGS BANK	2	\$145,176.46	0.92%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	62	\$12,334,221.17	77.93%	0	\$0.00	NA	0	
		Unavailable	11	\$1,910,318.59	12.07%	0	\$0.00	NA	0	
Total			86	\$15,827,652.45	100%	0	\$0.00		0	
31376KUR5		FIRST FLORIDA FUNDING CORPORATION	1	\$325,200.00	12.02%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK ALASKA	1	\$202,000.00	7.46%	0	\$0.00	NA	0	
		HAWAII HOME LOANS, INC.	1	\$252,000.00	9.31%	0	\$0.00	NA	0	
		LEADER MORTGAGE COMPANY INC.	1	\$460,400.00	17.01%	0	\$0.00	NA	0	
		NEWTOWN SAVINGS BANK	1	\$488,000.00	18.03%	0	\$0.00	NA	0	
		ST. MARYS BANK	1	\$174,045.06	6.43%	0	\$0.00	NA	0	
		STATE BANK OF LACROSSE	1	\$125,100.00	4.62%	0	\$0.00	NA	0	
		WORLD SAVINGS BANK	2	\$437,171.48	16.15%	0	\$0.00	NA	0	
		Unavailable	2	\$242,400.00	8.97%	0	\$0.00	NA	0	
Total			11	\$2,706,316.54	100%	0	\$0.00		0	
31376KUS3		AMARILLO NATIONAL BANK	1	\$249,762.79	1.17%	0	\$0.00	NA	0	
		AMERICAN BANK OF ST. PAUL	1	\$200,000.00	0.93%	0	\$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	4	\$900,532.00	4.21%	0	\$0.00	NA	0	

	BANK OF HAWAII	1	\$375,000.00	1.75%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$175,000.00	0.82%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$185,000.00	0.86%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$180,000.00	0.84%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$958,141.00	4.48%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$345,900.00	1.62%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$218,790.43	1.02%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$204,555.42	0.96%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$694,529.80	3.24%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$295,000.00	1.38%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$164,800.00	0.77%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$151,905.00	0.71%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$186,241.00	0.87%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$180,500.00	0.84%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$465,000.00	2.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$155,000.00	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$263,200.00	1.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.9%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$395,407.05	1.85%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$276,000.00	1.29%	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,484,204.72	11.6%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$410,800.00	1.92%	0	\$0.00	NA	0
	GATEWAY MORTGAGE	2	\$407,100.00	1.9%	0	\$0.00	NA	0

	CORPORATION								
	GEORGIA TELCO CREDIT UNION	1	\$223,800.00	1.05%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	4	\$705,900.00	3.3%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$172,000.00	0.8%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	\$199,500.00	0.93%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$275,000.00	1.28%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,208,867.84	5.65%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$510,000.00	2.38%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$283,100.00	1.32%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$333,700.00	1.56%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$160,000.00	0.75%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$247,000.00	1.15%	0	\$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$200,000.00	0.93%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$156,750.00	0.73%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$260,766.65	1.22%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.78%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,000.00	1.08%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	3	\$536,000.00	2.5%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$482,500.00	2.25%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$210,000.00	0.98%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$426,580.61	1.99%	0	\$0.00	NA	0	

	ST. MARYS BANK	1	\$259,753.30	1.21%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$237,650.00	1.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$245,000.00	1.14%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$230,800.00	1.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$179,000.00	0.84%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$155,200.00	0.72%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$230,000.00	1.07%	0	\$0.00	NA	0
	Unavailable	8	\$1,806,150.00	8.47%	0	\$0.00	NA	0
Total		98	\$21,409,387.61	100%	0	\$0.00		0
31377UNV1	M & T REALTY CAPITAL CORPORATION	1	\$3,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,100,000.00	100%	0	\$0.00		0
31377UPF4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,805,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,805,000.00	100%	0	\$0.00		0
31377UPT4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,500,000.00	100%	0	\$0.00		0
31377UPU1	HARBORPOINT CAPITAL, LP	1	\$1,496,874.02	100%	0	\$0.00	NA	0
Total		1	\$1,496,874.02	100%	0	\$0.00		0
31377UPV9	GMAC COMMERCIAL MORTGAGE CORPORATION	2	\$3,665,000.00	100%	0	\$0.00	NA	0
Total		2	\$3,665,000.00	100%	0	\$0.00		0
31377UQ30	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,100,000.00	100%	0	\$0.00		0
31377UQ63	GREYSTONE SERVICING CORPORATION INC.	1	\$2,270,000.00	100%	0	\$0.00	NA	0

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Total			1	\$2,270,000.00	100%	0	\$0.00		0
31377UQ89		AMERICAN PROPERTY FINANCING INC.	1	\$11,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,500,000.00	100%	0	\$0.00		0
31377UQB2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,697,361.58	100%	0	\$0.00	NA	0
Total			1	\$2,697,361.58	100%	0	\$0.00		0
31377UQF3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,500,000.00	100%	0	\$0.00		0
31377UQN6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31377UQQ9		GREYSTONE SERVICING CORPORATION INC.	1	\$14,789,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,789,000.00	100%	0	\$0.00		0
31377UQW6		GREYSTONE SERVICING CORPORATION INC.	5	\$8,110,000.00	100%	0	\$0.00	NA	0
Total			5	\$8,110,000.00	100%	0	\$0.00		0
31377UR39		REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,275,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,275,000.00	100%	0	\$0.00		0
31377UR47		REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,170,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,170,000.00	100%	0	\$0.00		0
31377UR96		GREYSTONE SERVICING CORPORATION INC.	1	\$1,140,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,140,000.00	100%	0	\$0.00		0
31377URB1		GREYSTONE SERVICING	1	\$2,300,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
Total			1	\$2,300,000.00	100%	0	\$0.00		0
31377URF2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,500,000.00	100%	0	\$0.00		0
31377URG0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31377URK1		AMERICAN PROPERTY FINANCING INC.	1	\$24,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$24,900,000.00	100%	0	\$0.00		0
31377US95		AMERICAN PROPERTY FINANCING INC.	1	\$5,111,900.00	100%	0	\$0.00	NA	0
Total			1	\$5,111,900.00	100%	0	\$0.00		0
31377USD6		GREYSTONE SERVICING CORPORATION INC.	2	\$900,000.00	100%	0	\$0.00	NA	0
Total			2	\$900,000.00	100%	0	\$0.00		0
31377USE4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,100,000.00	100%	0	\$0.00		0
31377USF1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,460,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,460,000.00	100%	0	\$0.00		0
31390WXC1		PHH MORTGAGE CORPORATION	16	\$2,177,408.44	100%	0	\$0.00	NA	0
Total			16	\$2,177,408.44	100%	0	\$0.00		0
31390WXD9		PHH MORTGAGE CORPORATION	33	\$7,082,679.23	97%	0	\$0.00	NA	0
		Unavailable	2	\$218,900.00	3%	0	\$0.00	NA	0
Total			35	\$7,301,579.23	100%	0	\$0.00		0
31390WXE7		PHH MORTGAGE CORPORATION	23	\$4,108,943.99	78.35%	0	\$0.00	NA	0

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		Unavailable	8	\$1,135,211.76	21.65%	0	\$0.00	NA	0
Total			31	\$5,244,155.75	100%	0	\$0.00		0
31403D3H0		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,483,060.35	100%	0	\$0.00	NA	0
Total			9	\$1,483,060.35	100%	0	\$0.00		0
31403TLQ5		Unavailable	12	\$1,180,409.23	100%	0	\$0.00	NA	0
Total			12	\$1,180,409.23	100%	0	\$0.00		0
31403TLR3		Unavailable	11	\$2,412,480.80	100%	0	\$0.00	NA	0
Total			11	\$2,412,480.80	100%	0	\$0.00		0
31403TNH3		SUNTRUST MORTGAGE INC.	50	\$8,304,499.26	93.85%	0	\$0.00	NA	0
		Unavailable	3	\$544,287.38	6.15%	0	\$0.00	NA	0
Total			53	\$8,848,786.64	100%	0	\$0.00		0
31404FEL3		WACHOVIA MORTGAGE CORPORATION	11	\$2,057,316.46	100%	0	\$0.00	NA	0
Total			11	\$2,057,316.46	100%	0	\$0.00		0
31404FEM1		WACHOVIA MORTGAGE CORPORATION	12	\$1,101,813.96	100%	0	\$0.00	NA	0
Total			12	\$1,101,813.96	100%	0	\$0.00		0
31404FEN9		WACHOVIA MORTGAGE CORPORATION	9	\$1,733,263.29	100%	0	\$0.00	NA	0
Total			9	\$1,733,263.29	100%	0	\$0.00		0
31404FEQ2		Unavailable	18	\$1,764,476.94	100%	0	\$0.00	NA	0
Total			18	\$1,764,476.94	100%	0	\$0.00		0
31404TY49		HOMESTREET BANK	41	\$8,506,100.00	100%	0	\$0.00	NA	0
Total			41	\$8,506,100.00	100%	0	\$0.00		0
31404TY80		HOMESTREET BANK	27	\$5,920,800.00	100%	0	\$0.00	NA	0
Total			27	\$5,920,800.00	100%	0	\$0.00		0
31404TY98		HOMESTREET BANK	38	\$6,993,564.42	100%	0	\$0.00	NA	0
Total			38	\$6,993,564.42	100%	0	\$0.00		0

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31404TZA4		HOMESTREET BANK	18	\$3,120,300.00	100%	0	\$0.00	NA	0
Total			18	\$3,120,300.00	100%	0	\$0.00		0
31404TZB2		HOMESTREET BANK	43	\$8,787,600.00	100%	0	\$0.00	NA	0
Total			43	\$8,787,600.00	100%	0	\$0.00		0
31404TZC0		HOMESTREET BANK	21	\$4,668,000.00	100%	0	\$0.00	NA	0
Total			21	\$4,668,000.00	100%	0	\$0.00		0
31405BJT9		HARWOOD STREET FUNDING I, LLC	19	\$3,599,514.51	100%	0	\$0.00	NA	0
Total			19	\$3,599,514.51	100%	0	\$0.00		0
31405BJU6		HARWOOD STREET FUNDING I, LLC	26	\$3,138,495.14	100%	0	\$0.00	NA	0
Total			26	\$3,138,495.14	100%	0	\$0.00		0
31405HPQ5		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,200,807.11	56.46%	0	\$0.00	NA	0
		Unavailable	5	\$926,141.85	43.54%	0	\$0.00	NA	0
Total			12	\$2,126,948.96	100%	0	\$0.00		0
31405HPR3		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$549,696.09	39.02%	0	\$0.00	NA	0
		Unavailable	5	\$858,881.37	60.98%	0	\$0.00	NA	0
Total			9	\$1,408,577.46	100%	0	\$0.00		0
31405HPS1		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$94,500.00	2.06%	0	\$0.00	NA	0
		Unavailable	18	\$4,487,203.42	97.94%	0	\$0.00	NA	0
Total			19	\$4,581,703.42	100%	0	\$0.00		0
31405HPT9		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$588,600.00	47%	0	\$0.00	NA	0
		Unavailable	2	\$663,822.51	53%	0	\$0.00	NA	0
Total			5	\$1,252,422.51	100%	0	\$0.00		0
31405HPU6		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,439,221.78	79.85%	0	\$0.00	NA	0
		Unavailable	3	\$363,242.14	20.15%	0	\$0.00	NA	0
Total			10	\$1,802,463.92	100%	0	\$0.00		0

31405HPV4		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,958,287.75	100%	0	\$0.00	NA	0
Total			10	\$1,958,287.75	100%	0	\$0.00		0
31405KSQ5		GUILD MORTGAGE COMPANY	40	\$7,899,547.65	100%	0	\$0.00	NA	0
Total			40	\$7,899,547.65	100%	0	\$0.00		0
31405LBE8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,499,149.82	100%	0	\$0.00	NA	0
Total			7	\$1,499,149.82	100%	0	\$0.00		0
31405LHJ1		WACHOVIA MORTGAGE CORPORATION	14	\$3,016,003.56	86.73%	0	\$0.00	NA	0
		Unavailable	2	\$461,400.00	13.27%	0	\$0.00	NA	0
Total			16	\$3,477,403.56	100%	0	\$0.00		0
31405LHK8		WACHOVIA MORTGAGE CORPORATION	6	\$1,267,610.00	100%	0	\$0.00	NA	0
Total			6	\$1,267,610.00	100%	0	\$0.00		0
31405SE26		CITIMORTGAGE, INC.	4	\$1,107,977.58	2.28%	0	\$0.00	NA	0
		Unavailable	198	\$47,481,040.73	97.72%	0	\$0.00	NA	0
Total			202	\$48,589,018.31	100%	0	\$0.00		0
31405SE42		CITIMORTGAGE, INC.	65	\$13,884,049.86	10.69%	0	\$0.00	NA	0
		Unavailable	515	\$115,996,366.18	89.31%	0	\$0.00	NA	0
Total			580	\$129,880,416.04	100%	0	\$0.00		0
31405SE59		CITIMORTGAGE, INC.	513	\$84,115,185.05	52.12%	0	\$0.00	NA	0
		Unavailable	363	\$77,286,297.08	47.88%	0	\$0.00	NA	0
Total			876	\$161,401,482.13	100%	0	\$0.00		0
31405SE67		CITIMORTGAGE, INC.	141	\$29,396,070.11	14.31%	0	\$0.00	NA	0
		Unavailable	809	\$176,052,854.67	85.69%	0	\$0.00	NA	0
Total			950	\$205,448,924.78	100%	0	\$0.00		0
31405SE75		CITIMORTGAGE, INC.	865	\$137,011,934.06	86.86%	0	\$0.00	NA	0
		Unavailable	104	\$20,735,334.97	13.14%	0	\$0.00	NA	0
Total			969	\$157,747,269.03	100%	0	\$0.00		0
31405SE83		CITIMORTGAGE, INC.	38	\$8,374,765.00	3.86%	0	\$0.00	NA	0

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	Unavailable	898	\$208,625,759.47	96.14%	0	\$0.00	NA	0
Total		936	\$217,000,524.47	100%	0	\$0.00		0
31405SE91	CITIMORTGAGE, INC.	528	\$83,465,924.76	68.93%	0	\$0.00	NA	0
	Unavailable	185	\$37,615,221.74	31.07%	0	\$0.00	NA	0
Total		713	\$121,081,146.50	100%	0	\$0.00		0
31405SET7	CITIMORTGAGE, INC.	1	\$120,000.00	1.32%	0	\$0.00	NA	0
	Unavailable	75	\$8,955,946.87	98.68%	0	\$0.00	NA	0
Total		76	\$9,075,946.87	100%	0	\$0.00		0
31405SEU4	CITIMORTGAGE, INC.	1	\$313,000.00	6.73%	0	\$0.00	NA	0
	Unavailable	18	\$4,339,282.12	93.27%	0	\$0.00	NA	0
Total		19	\$4,652,282.12	100%	0	\$0.00		0
31405SEV2	CITIMORTGAGE, INC.	2	\$275,111.83	1.54%	0	\$0.00	NA	0
	Unavailable	128	\$17,641,123.95	98.46%	0	\$0.00	NA	0
Total		130	\$17,916,235.78	100%	0	\$0.00		0
31405SEW0	CITIMORTGAGE, INC.	6	\$1,698,053.74	10.6%	0	\$0.00	NA	0
	Unavailable	62	\$14,320,081.10	89.4%	0	\$0.00	NA	0
Total		68	\$16,018,134.84	100%	0	\$0.00		0
31405SEX8	CITIMORTGAGE, INC.	3	\$561,981.12	5.61%	0	\$0.00	NA	0
	Unavailable	45	\$9,457,551.04	94.39%	0	\$0.00	NA	0
Total		48	\$10,019,532.16	100%	0	\$0.00		0
31405SFA7	CITIMORTGAGE, INC.	178	\$33,664,073.69	21.81%	0	\$0.00	NA	0
	Unavailable	564	\$120,654,729.23	78.19%	0	\$0.00	NA	0
Total		742	\$154,318,802.92	100%	0	\$0.00		0
31405SFB5	CITIMORTGAGE, INC.	3	\$532,000.00	3.73%	0	\$0.00	NA	0
	Unavailable	56	\$13,744,068.84	96.27%	0	\$0.00	NA	0
Total		59	\$14,276,068.84	100%	0	\$0.00		0
31405SFC3	CITIMORTGAGE, INC.	98	\$20,484,640.83	18.25%	0	\$0.00	NA	0
	Unavailable	368	\$91,790,509.12	81.75%	0	\$0.00	NA	0
Total		466	\$112,275,149.95	100%	0	\$0.00		0
31405SFD1	CITIMORTGAGE, INC.	65	\$15,948,186.04	27.76%	0	\$0.00	NA	0
	Unavailable	154	\$41,504,177.38	72.24%	0	\$0.00	NA	0
Total		219	\$57,452,363.42	100%	0	\$0.00		0
31405SFE9	CITIMORTGAGE, INC.	7	\$1,264,545.71	10.54%	0	\$0.00	NA	0
	Unavailable	45	\$10,734,266.10	89.46%	0	\$0.00	NA	0

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Total			52	\$11,998,811.81	100%	0	\$0.00		0
31405VLD7		WACHOVIA MORTGAGE CORPORATION	4	\$994,176.91	66.02%	0	\$0.00	NA	0
		Unavailable	2	\$511,657.55	33.98%	0	\$0.00	NA	0
Total			6	\$1,505,834.46	100%	0	\$0.00		0
31405XV91		EVERBANK	42	\$3,863,982.32	75.42%	0	\$0.00	NA	0
		Unavailable	5	\$1,258,983.17	24.58%	0	\$0.00	NA	0
Total			47	\$5,122,965.49	100%	0	\$0.00		0
31405XWA7		EVERBANK	3	\$140,031.61	6.16%	0	\$0.00	NA	0
		Unavailable	7	\$2,131,689.27	93.84%	0	\$0.00	NA	0
Total			10	\$2,271,720.88	100%	0	\$0.00		0
31405YQ20		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,968,117.84	100%	0	\$0.00	NA	0
Total			8	\$1,968,117.84	100%	0	\$0.00		0
31405YQ46		SALEM FIVE MORTGAGE COMPANY, LLC	22	\$5,006,486.17	100%	0	\$0.00	NA	0
Total			22	\$5,006,486.17	100%	0	\$0.00		0
31405YQ53		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,998,150.00	100%	0	\$0.00	NA	0
Total			11	\$1,998,150.00	100%	0	\$0.00		0
31406B4S6		TD BANKNORTH, N.A.	129	\$22,349,828.18	100%	0	\$0.00	NA	0
Total			129	\$22,349,828.18	100%	0	\$0.00		0
31406B4T4		TD BANKNORTH, N.A.	104	\$17,251,334.81	100%	0	\$0.00	NA	0
Total			104	\$17,251,334.81	100%	0	\$0.00		0
31406B4U1		TD BANKNORTH, N.A.	13	\$2,049,683.33	100%	0	\$0.00	NA	0
Total			13	\$2,049,683.33	100%	0	\$0.00		0
31406B4Z0		TD BANKNORTH, N.A.	20	\$2,683,100.00	100%	0	\$0.00	NA	0
Total			20	\$2,683,100.00	100%	0	\$0.00		0
31406E6Q2		PULTE MORTGAGE, L.L.C.	90	\$19,000,294.59	100%	0	\$0.00	NA	0
Total			90	\$19,000,294.59	100%	0	\$0.00		0

31406E6R0	PULTE MORTGAGE, L.L.C.	193	\$35,000,048.67	100%	0	\$0.00	NA	0
Total		193	\$35,000,048.67	100%	0	\$0.00		0
31406E6S8	PULTE MORTGAGE, L.L.C.	162	\$37,000,641.40	100%	0	\$0.00	NA	0
Total		162	\$37,000,641.40	100%	0	\$0.00		0
31406E6T6	PULTE MORTGAGE, L.L.C.	49	\$10,000,048.00	100%	0	\$0.00	NA	0
Total		49	\$10,000,048.00	100%	0	\$0.00		0
31406E6U3	PULTE MORTGAGE, L.L.C.	85	\$14,000,414.00	100%	0	\$0.00	NA	0
Total		85	\$14,000,414.00	100%	0	\$0.00		0
31406HDK0	HARWOOD STREET FUNDING I, LLC	16	\$3,238,871.03	100%	0	\$0.00	NA	0
Total		16	\$3,238,871.03	100%	0	\$0.00		0
31406HDL8	HARWOOD STREET FUNDING I, LLC	18	\$4,125,510.00	100%	0	\$0.00	NA	0
Total		18	\$4,125,510.00	100%	0	\$0.00		0
31406HDM6	HARWOOD STREET FUNDING I, LLC	13	\$2,998,625.80	100%	0	\$0.00	NA	0
Total		13	\$2,998,625.80	100%	0	\$0.00		0
31406HDN4	HARWOOD STREET FUNDING I, LLC	19	\$3,432,055.97	100%	0	\$0.00	NA	0
Total		19	\$3,432,055.97	100%	0	\$0.00		0
31406HDP9	HARWOOD STREET FUNDING I, LLC	29	\$6,465,502.31	100%	0	\$0.00	NA	0
Total		29	\$6,465,502.31	100%	0	\$0.00		0
31406HDQ7	HARWOOD STREET FUNDING I, LLC	16	\$2,973,369.62	100%	0	\$0.00	NA	0
Total		16	\$2,973,369.62	100%	0	\$0.00		0
31406HDS3	HARWOOD STREET FUNDING I, LLC	5	\$1,062,300.00	100%	0	\$0.00	NA	0
Total		5	\$1,062,300.00	100%	0	\$0.00		0
31406HHU4	WACHOVIA MORTGAGE	11	\$2,303,070.65	55.78%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	9	\$1,825,609.79	44.22%	0	\$0.00	NA	0
Total			20	\$4,128,680.44	100%	0	\$0.00		0
31406HHV2		WACHOVIA MORTGAGE CORPORATION	7	\$915,845.27	54.61%	0	\$0.00	NA	0
		Unavailable	3	\$761,298.97	45.39%	0	\$0.00	NA	0
Total			10	\$1,677,144.24	100%	0	\$0.00		0
31406JRT2		WASHINGTON MUTUAL BANK	2	\$419,165.92	23.59%	0	\$0.00	NA	0
		Unavailable	7	\$1,357,516.21	76.41%	0	\$0.00	NA	0
Total			9	\$1,776,682.13	100%	0	\$0.00		0
31406JRU9		WASHINGTON MUTUAL BANK	261	\$56,410,782.53	60.73%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$311,500.00	0.34%	0	\$0.00	NA	0
		Unavailable	160	\$36,161,392.06	38.93%	0	\$0.00	NA	0
Total			422	\$92,883,674.59	100%	0	\$0.00		0
31406JRW5		WASHINGTON MUTUAL BANK	14	\$1,252,993.85	70.05%	0	\$0.00	NA	0
		Unavailable	4	\$535,742.88	29.95%	0	\$0.00	NA	0
Total			18	\$1,788,736.73	100%	0	\$0.00		0
31406L3A4		SUNTRUST MORTGAGE INC.	41	\$6,801,668.74	45.37%	0	\$0.00	NA	0
		Unavailable	41	\$8,189,390.16	54.63%	0	\$0.00	NA	0
Total			82	\$14,991,058.90	100%	0	\$0.00		0
31406L3B2		SUNTRUST MORTGAGE INC.	26	\$4,052,876.52	33.66%	0	\$0.00	NA	0
		Unavailable	52	\$7,988,096.33	66.34%	0	\$0.00	NA	0
Total			78	\$12,040,972.85	100%	0	\$0.00		0
31406L4R6		SUNTRUST MORTGAGE INC.	47	\$6,905,685.25	45.93%	0	\$0.00	NA	0
		Unavailable	50	\$8,128,339.81	54.07%	0	\$0.00	NA	0
Total			97	\$15,034,025.06	100%	0	\$0.00		0
31406LY69		INDEPENDENT BANK CORPORATION	12	\$1,239,018.49	100%	0	\$0.00	NA	0
Total			12	\$1,239,018.49	100%	0	\$0.00		0

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31406LY77		INDEPENDENT BANK CORPORATION	15	\$2,061,718.09	100%	0	\$0.00	NA	0
Total			15	\$2,061,718.09	100%	0	\$0.00		0
31406PJ59		RBC CENTURA BANK	25	\$2,761,722.88	100%	0	\$0.00	NA	0
Total			25	\$2,761,722.88	100%	0	\$0.00		0
31406PJ67		RBC CENTURA BANK	11	\$1,024,547.54	100%	0	\$0.00	NA	0
Total			11	\$1,024,547.54	100%	0	\$0.00		0
31406PV22		THE BRANCH BANKING AND TRUST COMPANY	31	\$3,651,030.75	93.82%	0	\$0.00	NA	0
		Unavailable	2	\$240,642.71	6.18%	0	\$0.00	NA	0
Total			33	\$3,891,673.46	100%	0	\$0.00		0
31406PV30		THE BRANCH BANKING AND TRUST COMPANY	19	\$2,964,250.00	92%	0	\$0.00	NA	0
		Unavailable	2	\$257,800.00	8%	0	\$0.00	NA	0
Total			21	\$3,222,050.00	100%	0	\$0.00		0
31406PV48		THE BRANCH BANKING AND TRUST COMPANY	6	\$1,166,654.00	100%	0	\$0.00	NA	0
Total			6	\$1,166,654.00	100%	0	\$0.00		0
31406PVR7		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,746,258.77	71.43%	0	\$0.00	NA	0
		Unavailable	4	\$698,479.88	28.57%	0	\$0.00	NA	0
Total			14	\$2,444,738.65	100%	0	\$0.00		0
31406PVX4		THE BRANCH BANKING AND TRUST COMPANY	30	\$4,521,805.89	84.69%	0	\$0.00	NA	0
		Unavailable	7	\$817,150.01	15.31%	0	\$0.00	NA	0
Total			37	\$5,338,955.90	100%	0	\$0.00		0
31406PVY2		THE BRANCH BANKING AND TRUST COMPANY	10	\$947,745.00	92.58%	0	\$0.00	NA	0
		Unavailable	1	\$76,000.00	7.42%	0	\$0.00	NA	0
Total			11	\$1,023,745.00	100%	0	\$0.00		0
31406PVZ9		THE BRANCH BANKING AND TRUST	39	\$5,312,130.14	88.89%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	4	\$663,911.69	11.11%	0	\$0.00	NA	0	
Total		43	\$5,976,041.83	100%	0	\$0.00		0	
31406PXW4	STANDARD MORTGAGE CORPORATION	18	\$1,836,710.77	93.63%	0	\$0.00	NA	0	
	Unavailable	2	\$125,048.38	6.37%	0	\$0.00	NA	0	
Total		20	\$1,961,759.15	100%	0	\$0.00		0	
31406QBD8	U.S. BANK N.A.	2	\$249,832.84	100%	0	\$0.00	NA	0	
Total		2	\$249,832.84	100%	0	\$0.00		0	
31406QC47	U.S. BANK N.A.	3	\$253,561.75	100%	0	\$0.00	NA	0	
Total		3	\$253,561.75	100%	0	\$0.00		0	
31406QLZ8	U.S. BANK N.A.	6	\$519,442.24	100%	0	\$0.00	NA	0	
Total		6	\$519,442.24	100%	0	\$0.00		0	
31406QMD6	U.S. BANK N.A.	7	\$836,675.03	100%	0	\$0.00	NA	0	
Total		7	\$836,675.03	100%	0	\$0.00		0	
31406QNP8	Unavailable	3	\$360,588.60	100%	0	\$0.00	NA	0	
Total		3	\$360,588.60	100%	0	\$0.00		0	
31406QNQ6	Unavailable	3	\$352,628.33	100%	0	\$0.00	NA	0	
Total		3	\$352,628.33	100%	0	\$0.00		0	
31406RD85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,496,607.99	44.27%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$55,800.00	1.65%	0	\$0.00	NA	0	
	Unavailable	11	\$1,828,536.24	54.08%	0	\$0.00	NA	0	
Total		21	\$3,380,944.23	100%	0	\$0.00		0	
31406RD93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,349,929.28	51.83%	0	\$0.00	NA	0	
	Unavailable	9	\$2,183,953.62	48.17%	0	\$0.00	NA	0	
Total		19	\$4,533,882.90	100%	0	\$0.00		0	
31406REA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$12,069,943.83	37.3%	0	\$0.00	NA	0	
	PHH MORTGAGE	4	\$651,840.54	2.01%	0	\$0.00	NA	0	

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

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

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		Unavailable	7	\$612,579.10	48.02%	0	\$0.00	NA	0
Total			11	\$1,275,521.46	100%	0	\$0.00		0
31406RFJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,576,385.48	30.86%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$286,903.82	5.62%	0	\$0.00	NA	0
		Unavailable	19	\$3,244,753.79	63.52%	0	\$0.00	NA	0
Total			28	\$5,108,043.09	100%	0	\$0.00		0
31406RFK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$776,547.06	34.7%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$124,532.33	5.56%	0	\$0.00	NA	0
		Unavailable	9	\$1,336,699.61	59.74%	0	\$0.00	NA	0
Total			15	\$2,237,779.00	100%	0	\$0.00		0
31406RFL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,243,434.21	39.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$164,315.66	0.9%	0	\$0.00	NA	0
		Unavailable	51	\$10,915,826.36	59.57%	0	\$0.00	NA	0
Total			86	\$18,323,576.23	100%	0	\$0.00		0
31406RFM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,083,149.79	37.3%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$161,357.79	1.95%	0	\$0.00	NA	0
		Unavailable	24	\$5,021,915.10	60.75%	0	\$0.00	NA	0
Total			42	\$8,266,422.68	100%	0	\$0.00		0
31406RFS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,308,707.33	73.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$603,487.43	6.06%	0	\$0.00	NA	0
		Unavailable	10	\$2,038,530.11	20.49%	0	\$0.00	NA	0
Total			49	\$9,950,724.87	100%	0	\$0.00		0
31406RFT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,116,269.39	85.97%	0	\$0.00	NA	0
			1	\$74,850.92	3.04%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	3	\$270,402.80	10.99%	0	\$0.00	NA	0
Total			29	\$2,461,523.11	100%	0	\$0.00		0
31406RFU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,019,044.81	97.14%	0	\$0.00	NA	0
		Unavailable	1	\$118,376.27	2.86%	0	\$0.00	NA	0
Total			38	\$4,137,421.08	100%	0	\$0.00		0
31406RFV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,781,378.56	69.54%	0	\$0.00	NA	0
		Unavailable	16	\$2,094,422.61	30.46%	0	\$0.00	NA	0
Total			60	\$6,875,801.17	100%	0	\$0.00		0
31406RFY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,589,079.37	72.88%	0	\$0.00	NA	0
		Unavailable	8	\$1,335,313.79	27.12%	0	\$0.00	NA	0
Total			26	\$4,924,393.16	100%	0	\$0.00		0
31406RFZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,607,481.41	22.68%	0	\$0.00	NA	0
		Unavailable	106	\$19,121,119.62	77.32%	0	\$0.00	NA	0
Total			131	\$24,728,601.03	100%	0	\$0.00		0
31406RG25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,156,532.76	74.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$144,400.00	2.09%	0	\$0.00	NA	0
		Unavailable	10	\$1,612,500.00	23.32%	0	\$0.00	NA	0
Total			41	\$6,913,432.76	100%	0	\$0.00		0
31406RG33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,201,300.79	86.39%	0	\$0.00	NA	0
		Unavailable	5	\$661,739.00	13.61%	0	\$0.00	NA	0
Total			28	\$4,863,039.79	100%	0	\$0.00		0
31406RG41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$143,917.84	9.98%	0	\$0.00	NA	0
		Unavailable	1	\$14,751.21	1.02%	0	\$0.00	NA	0

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

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31406RGC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,427,303.96	34.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$390,200.00	9.35%	0	\$0.00	NA	0
	Unavailable	13	\$2,355,982.44	56.45%	0	\$0.00	NA	0
Total		26	\$4,173,486.40	100%	0	\$0.00		0
31406RGD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$349,092.90	25.93%	0	\$0.00	NA	0
	Unavailable	15	\$997,039.17	74.07%	0	\$0.00	NA	0
Total		20	\$1,346,132.07	100%	0	\$0.00		0
31406RGE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,827,795.95	37.7%	0	\$0.00	NA	0
	Unavailable	35	\$3,021,039.89	62.3%	0	\$0.00	NA	0
Total		55	\$4,848,835.84	100%	0	\$0.00		0
31406RGF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,254,656.49	71.61%	0	\$0.00	NA	0
	Unavailable	4	\$893,728.66	28.39%	0	\$0.00	NA	0
Total		14	\$3,148,385.15	100%	0	\$0.00		0
31406RGG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$477,475.41	35.82%	0	\$0.00	NA	0
	Unavailable	7	\$855,581.77	64.18%	0	\$0.00	NA	0
Total		11	\$1,333,057.18	100%	0	\$0.00		0
31406RGH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$484,471.60	27.67%	0	\$0.00	NA	0
	Unavailable	24	\$1,266,254.89	72.33%	0	\$0.00	NA	0
Total		32	\$1,750,726.49	100%	0	\$0.00		0
31406RGJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$921,048.61	41.23%	0	\$0.00	NA	0
	Unavailable	7	\$1,312,879.85	58.77%	0	\$0.00	NA	0
Total		12	\$2,233,928.46	100%	0	\$0.00		0
31406RGK5	BISHOPS GATE RESIDENTIAL	9	\$1,387,780.13	68.9%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	4	\$626,467.06	31.1%	0	\$0.00	NA	0
Total			13	\$2,014,247.19	100%	0	\$0.00		0
31406RGL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,096,280.71	35.46%	0	\$0.00	NA	0
		Unavailable	9	\$1,995,280.23	64.54%	0	\$0.00	NA	0
Total			14	\$3,091,560.94	100%	0	\$0.00		0
31406RGM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,508,544.12	39.59%	0	\$0.00	NA	0
		Unavailable	71	\$14,507,842.96	60.41%	0	\$0.00	NA	0
Total			117	\$24,016,387.08	100%	0	\$0.00		0
31406RGP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,541,149.55	75.44%	0	\$0.00	NA	0
		Unavailable	10	\$2,454,909.84	24.56%	0	\$0.00	NA	0
Total			55	\$9,996,059.39	100%	0	\$0.00		0
31406RGQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,864,971.03	77.69%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,110,124.33	22.31%	0	\$0.00	NA	0
Total			23	\$4,975,095.36	100%	0	\$0.00		0
31406RGR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,737,887.64	92.79%	0	\$0.00	NA	0
		Unavailable	2	\$368,000.00	7.21%	0	\$0.00	NA	0
Total			21	\$5,105,887.64	100%	0	\$0.00		0
31406RGS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$26,566,123.60	88.52%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$3,443,643.61	11.48%	0	\$0.00	NA	0
Total			138	\$30,009,767.21	100%	0	\$0.00		0
31406RGT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,632,300.43	40.93%	0	\$0.00	NA	0
		Unavailable	18	\$3,798,445.00	59.07%	0	\$0.00	NA	0
Total			31	\$6,430,745.43	100%	0	\$0.00		0

31406RGU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,722,623.25	52.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,438,668.10	20.15%	0	\$0.00	NA	0
	Unavailable	12	\$1,977,961.57	27.71%	0	\$0.00	NA	0
Total		37	\$7,139,252.92	100%	0	\$0.00		0
31406RGV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$796,180.75	68.56%	0	\$0.00	NA	0
	Unavailable	4	\$365,120.59	31.44%	0	\$0.00	NA	0
Total		12	\$1,161,301.34	100%	0	\$0.00		0
31406RGW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$258,525.49	21.63%	0	\$0.00	NA	0
	Unavailable	15	\$936,639.92	78.37%	0	\$0.00	NA	0
Total		19	\$1,195,165.41	100%	0	\$0.00		0
31406RGX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,645,229.28	88.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$206,714.61	11.16%	0	\$0.00	NA	0
Total		9	\$1,851,943.89	100%	0	\$0.00		0
31406RGY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$702,318.63	33.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$102,510.00	4.87%	0	\$0.00	NA	0
	Unavailable	13	\$1,301,774.21	61.79%	0	\$0.00	NA	0
Total		21	\$2,106,602.84	100%	0	\$0.00		0
31406RGZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,760,481.73	39.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$168,800.00	2.42%	0	\$0.00	NA	0
	Unavailable	21	\$4,059,695.01	58.08%	0	\$0.00	NA	0
Total		33	\$6,988,976.74	100%	0	\$0.00		0
31406RH24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,011,792.45	71.44%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	2	\$374,988.14	6.68%	0	\$0.00	NA	0
		Unavailable	7	\$1,228,781.90	21.88%	0	\$0.00	NA	0
Total			31	\$5,615,562.49	100%	0	\$0.00		0
31406RHL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,230,190.13	72.96%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	\$2,680,145.14	27.04%	0	\$0.00	NA	0
Total			48	\$9,910,335.27	100%	0	\$0.00		0
31406RHM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,901,350.00	58.33%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$70,000.00	1.41%	0	\$0.00	NA	0
		Unavailable	9	\$2,002,500.00	40.26%	0	\$0.00	NA	0
Total			25	\$4,973,850.00	100%	0	\$0.00		0
31406RHN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,826,383.25	56.11%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$2,211,117.00	43.89%	0	\$0.00	NA	0
Total			21	\$5,037,500.25	100%	0	\$0.00		0
31406RHR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,702,510.27	42.54%	0	\$0.00	NA	0
		Unavailable	10	\$2,299,262.82	57.46%	0	\$0.00	NA	0
Total			19	\$4,001,773.09	100%	0	\$0.00		0
31406RHS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,188,175.00	100%	0	\$0.00	NA	0
Total			11	\$1,188,175.00	100%	0	\$0.00		0
31406RHV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,051,041.00	42.98%	0	\$0.00	NA	0
		Unavailable	5	\$1,394,650.00	57.02%	0	\$0.00	NA	0
Total			10	\$2,445,691.00	100%	0	\$0.00		0
31406RHZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,218,590.64	72.55%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	3	\$460,959.79	27.45%	0	\$0.00	NA	0
Total			10	\$1,679,550.43	100%	0	\$0.00		0
31406RL29		USAA FEDERAL SAVINGS BANK	1	\$291,598.78	2.81%	0	\$0.00	NA	0
		Unavailable	46	\$10,080,797.51	97.19%	0	\$0.00	NA	0
Total			47	\$10,372,396.29	100%	0	\$0.00		0
31406RL37		USAA FEDERAL SAVINGS BANK	7	\$1,685,655.94	19.71%	0	\$0.00	NA	0
		Unavailable	34	\$6,866,151.00	80.29%	0	\$0.00	NA	0
Total			41	\$8,551,806.94	100%	0	\$0.00		0
31406RL45		Unavailable	28	\$3,687,911.09	100%	0	\$0.00	NA	0
Total			28	\$3,687,911.09	100%	0	\$0.00		0
31406RL52		Unavailable	99	\$13,162,165.81	100%	0	\$0.00	NA	0
Total			99	\$13,162,165.81	100%	0	\$0.00		0
31406RL60		Unavailable	10	\$2,019,346.49	100%	0	\$0.00	NA	0
Total			10	\$2,019,346.49	100%	0	\$0.00		0
31406RL78		Unavailable	17	\$1,745,269.43	100%	0	\$0.00	NA	0
Total			17	\$1,745,269.43	100%	0	\$0.00		0
31406RL86		Unavailable	95	\$6,072,200.26	100%	0	\$0.00	NA	0
Total			95	\$6,072,200.26	100%	0	\$0.00		0
31406RL94		USAA FEDERAL SAVINGS BANK	1	\$196,458.86	15.2%	0	\$0.00	NA	0
		Unavailable	6	\$1,096,398.24	84.8%	0	\$0.00	NA	0
Total			7	\$1,292,857.10	100%	0	\$0.00		0
31406RMA0		USAA FEDERAL SAVINGS BANK	1	\$91,200.00	1.45%	0	\$0.00	NA	0
		Unavailable	62	\$6,189,578.77	98.55%	0	\$0.00	NA	0
Total			63	\$6,280,778.77	100%	0	\$0.00		0
31406RMB8		Unavailable	10	\$1,891,601.07	100%	0	\$0.00	NA	0
Total			10	\$1,891,601.07	100%	0	\$0.00		0
31406RMC6		Unavailable	16	\$2,765,922.79	100%	0	\$0.00	NA	0
Total			16	\$2,765,922.79	100%	0	\$0.00		0
31406RMD4		Unavailable	44	\$8,154,967.59	100%	0	\$0.00	NA	0

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Total			44	\$8,154,967.59	100%	0	\$0.00		0
31406RME2	USAA FEDERAL SAVINGS BANK		1	\$224,803.54	4.41%	0	\$0.00	NA	0
	Unavailable		24	\$4,873,121.40	95.59%	0	\$0.00	NA	0
Total			25	\$5,097,924.94	100%	0	\$0.00		0
31406RMF9	USAA FEDERAL SAVINGS BANK		1	\$331,298.34	1.03%	0	\$0.00	NA	0
	Unavailable		170	\$31,927,933.57	98.97%	0	\$0.00	NA	0
Total			171	\$32,259,231.91	100%	0	\$0.00		0
31406RMG7	Unavailable		144	\$27,927,108.12	100%	0	\$0.00	NA	0
Total			144	\$27,927,108.12	100%	0	\$0.00		0
31406RMH5	Unavailable		166	\$36,931,327.18	100%	0	\$0.00	NA	0
Total			166	\$36,931,327.18	100%	0	\$0.00		0
31406RMJ1	Unavailable		89	\$9,971,454.42	100%	0	\$0.00	NA	0
Total			89	\$9,971,454.42	100%	0	\$0.00		0
31406RML6	Unavailable		52	\$5,599,327.71	100%	0	\$0.00	NA	0
Total			52	\$5,599,327.71	100%	0	\$0.00		0
31406S2S1	U.S. BANK N.A.		1	\$50,264.13	100%	0	\$0.00	NA	0
Total			1	\$50,264.13	100%	0	\$0.00		0
31406TGM7	INDYMAC BANK, FSB		2	\$310,600.00	2.03%	0	\$0.00	NA	0
	Unavailable		75	\$15,002,219.65	97.97%	0	\$0.00	NA	0
Total			77	\$15,312,819.65	100%	0	\$0.00		0
31406TGN5	INDYMAC BANK, FSB		1	\$224,000.00	6.68%	0	\$0.00	NA	0
	Unavailable		21	\$3,127,755.29	93.32%	0	\$0.00	NA	0
Total			22	\$3,351,755.29	100%	0	\$0.00		0
31406TGP0	Unavailable		15	\$1,698,833.25	100%	0	\$0.00	NA	0
Total			15	\$1,698,833.25	100%	0	\$0.00		0
31406TGQ8	INDYMAC BANK, FSB		1	\$152,000.00	1.59%	0	\$0.00	NA	0
	Unavailable		62	\$9,383,202.95	98.41%	0	\$0.00	NA	0
Total			63	\$9,535,202.95	100%	0	\$0.00		0
31406TGR6	Unavailable		10	\$1,385,633.31	100%	0	\$0.00	NA	0
Total			10	\$1,385,633.31	100%	0	\$0.00		0
31406TGS4	INDYMAC BANK, FSB		4	\$695,362.83	7.82%	0	\$0.00	NA	0

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		Unavailable	44	\$8,200,348.76	92.18%	0	\$0.00	NA	0
Total			48	\$8,895,711.59	100%	0	\$0.00		0
31406TGT2		INDYMAC BANK, FSB	8	\$1,475,762.66	4.66%	0	\$0.00	NA	0
		Unavailable	168	\$30,166,765.84	95.34%	0	\$0.00	NA	0
Total			176	\$31,642,528.50	100%	0	\$0.00		0
31406TGU9		Unavailable	47	\$11,300,580.74	100%	0	\$0.00	NA	0
Total			47	\$11,300,580.74	100%	0	\$0.00		0
31406TRF0		U.S. BANK N.A.	6	\$453,984.73	100%	0	\$0.00	NA	0
Total			6	\$453,984.73	100%	0	\$0.00		0
31406UL22		WASHINGTON MUTUAL BANK	38	\$8,468,132.55	14.34%	0	\$0.00	NA	0
		Unavailable	277	\$50,579,325.29	85.66%	0	\$0.00	NA	0
Total			315	\$59,047,457.84	100%	0	\$0.00		0
31406UL30		WASHINGTON MUTUAL BANK	50	\$15,764,992.03	56.8%	0	\$0.00	NA	0
		Unavailable	40	\$11,991,135.26	43.2%	0	\$0.00	NA	0
Total			90	\$27,756,127.29	100%	0	\$0.00		0
31406UL48		WASHINGTON MUTUAL BANK	82	\$5,591,960.73	20.6%	0	\$0.00	NA	0
		Unavailable	309	\$21,552,604.13	79.4%	0	\$0.00	NA	0
Total			391	\$27,144,564.86	100%	0	\$0.00		0
31406UL55		WASHINGTON MUTUAL BANK	78	\$7,682,886.97	18.32%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$563,044.11	1.34%	0	\$0.00	NA	0
		Unavailable	339	\$33,698,090.60	80.34%	0	\$0.00	NA	0
Total			423	\$41,944,021.68	100%	0	\$0.00		0
31406UL63		WASHINGTON MUTUAL BANK	112	\$28,245,936.19	100%	0	\$0.00	NA	0
Total			112	\$28,245,936.19	100%	0	\$0.00		0
31406UL71		Unavailable	99	\$15,183,992.94	100%	0	\$0.00	NA	0
Total			99	\$15,183,992.94	100%	0	\$0.00		0
31406UL89		Unavailable	105	\$15,732,957.76	100%	0	\$0.00	NA	0
Total			105	\$15,732,957.76	100%	0	\$0.00		0

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31406UL97		Unavailable	40	\$6,727,401.78	100%	0	\$0.00	NA	0
Total			40	\$6,727,401.78	100%	0	\$0.00		0
31406ULH9		WASHINGTON MUTUAL BANK	180	\$44,596,429.20	84.64%	0	\$0.00	NA	0
		Unavailable	34	\$8,090,435.33	15.36%	0	\$0.00	NA	0
Total			214	\$52,686,864.53	100%	0	\$0.00		0
31406ULJ5		Unavailable	667	\$159,965,392.29	100%	0	\$0.00	NA	0
Total			667	\$159,965,392.29	100%	0	\$0.00		0
31406ULK2		WASHINGTON MUTUAL BANK	95	\$22,713,138.17	15.92%	0	\$0.00	NA	0
		Unavailable	496	\$119,921,378.33	84.08%	0	\$0.00	NA	0
Total			591	\$142,634,516.50	100%	0	\$0.00		0
31406ULL0		WASHINGTON MUTUAL BANK	5	\$955,803.96	37.73%	0	\$0.00	NA	0
		Unavailable	8	\$1,577,271.76	62.27%	0	\$0.00	NA	0
Total			13	\$2,533,075.72	100%	0	\$0.00		0
31406ULM8		WASHINGTON MUTUAL BANK	11	\$1,434,803.48	33.5%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$93,294.85	2.18%	0	\$0.00	NA	0
		Unavailable	25	\$2,754,808.04	64.32%	0	\$0.00	NA	0
Total			37	\$4,282,906.37	100%	0	\$0.00		0
31406ULN6		WASHINGTON MUTUAL BANK	5	\$504,424.71	30.15%	0	\$0.00	NA	0
		Unavailable	12	\$1,168,861.31	69.85%	0	\$0.00	NA	0
Total			17	\$1,673,286.02	100%	0	\$0.00		0
31406ULP1		WASHINGTON MUTUAL BANK	11	\$1,617,186.40	84.23%	0	\$0.00	NA	0
		Unavailable	3	\$302,825.91	15.77%	0	\$0.00	NA	0
Total			14	\$1,920,012.31	100%	0	\$0.00		0
31406ULQ9		WASHINGTON MUTUAL BANK	6	\$790,061.14	45.12%	0	\$0.00	NA	0
		Unavailable	6	\$960,983.57	54.88%	0	\$0.00	NA	0
Total			12	\$1,751,044.71	100%	0	\$0.00		0
31406ULR7		WASHINGTON MUTUAL BANK	7	\$655,909.90	57.83%	0	\$0.00	NA	0

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		Unavailable	5	\$478,306.32	42.17%	0	\$0.00	NA	0
Total			12	\$1,134,216.22	100%	0	\$0.00		0
31406ULS5		WASHINGTON MUTUAL BANK	79	\$17,907,970.76	21.52%	0	\$0.00	NA	0
		Unavailable	282	\$65,291,245.92	78.48%	0	\$0.00	NA	0
Total			361	\$83,199,216.68	100%	0	\$0.00		0
31406ULT3		WASHINGTON MUTUAL BANK	9	\$1,961,771.20	7.73%	0	\$0.00	NA	0
		Unavailable	112	\$23,414,121.42	92.27%	0	\$0.00	NA	0
Total			121	\$25,375,892.62	100%	0	\$0.00		0
31406ULU0		WASHINGTON MUTUAL BANK	7	\$1,187,386.04	47.77%	0	\$0.00	NA	0
		Unavailable	7	\$1,298,053.78	52.23%	0	\$0.00	NA	0
Total			14	\$2,485,439.82	100%	0	\$0.00		0
31406ULV8		WASHINGTON MUTUAL BANK	20	\$4,764,694.91	43.48%	0	\$0.00	NA	0
		Unavailable	30	\$6,192,806.84	56.52%	0	\$0.00	NA	0
Total			50	\$10,957,501.75	100%	0	\$0.00		0
31406ULW6		WASHINGTON MUTUAL BANK	230	\$64,995,409.77	35.03%	0	\$0.00	NA	0
		Unavailable	415	\$120,526,084.13	64.97%	0	\$0.00	NA	0
Total			645	\$185,521,493.90	100%	0	\$0.00		0
31406ULX4		WASHINGTON MUTUAL BANK	92	\$12,688,834.39	17.68%	0	\$0.00	NA	0
		Unavailable	426	\$59,097,107.43	82.32%	0	\$0.00	NA	0
Total			518	\$71,785,941.82	100%	0	\$0.00		0
31406ULY2		WASHINGTON MUTUAL BANK	50	\$5,920,487.64	18.12%	0	\$0.00	NA	0
		Unavailable	226	\$26,760,070.40	81.88%	0	\$0.00	NA	0
Total			276	\$32,680,558.04	100%	0	\$0.00		0
31406ULZ9		WASHINGTON MUTUAL BANK	104	\$20,701,576.44	23.77%	0	\$0.00	NA	0
		Unavailable	331	\$66,377,030.78	76.23%	0	\$0.00	NA	0
Total			435	\$87,078,607.22	100%	0	\$0.00		0
31406UMA3		Unavailable	16	\$2,097,762.72	100%	0	\$0.00	NA	0
Total			16	\$2,097,762.72	100%	0	\$0.00		0

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31406UMB1		Unavailable	42	\$5,988,768.09	100%	0	\$0.00	NA	0
Total			42	\$5,988,768.09	100%	0	\$0.00		0
31406UQJ0		U.S. BANK N.A.	3	\$181,389.00	100%	0	\$0.00	NA	0
Total			3	\$181,389.00	100%	0	\$0.00		0
31406VEX0		U.S. BANK N.A.	4	\$453,686.83	100%	0	\$0.00	NA	0
Total			4	\$453,686.83	100%	0	\$0.00		0
31406WKV5		HSBC MORTGAGE CORPORATION (USA)	7	\$1,513,600.00	7.56%	0	\$0.00	NA	0
		Unavailable	79	\$18,514,283.00	92.44%	0	\$0.00	NA	0
Total			86	\$20,027,883.00	100%	0	\$0.00		0
31406WKW3		HSBC MORTGAGE CORPORATION (USA)	2	\$485,600.00	4.85%	0	\$0.00	NA	0
		Unavailable	37	\$9,517,586.00	95.15%	0	\$0.00	NA	0
Total			39	\$10,003,186.00	100%	0	\$0.00		0
31406WL36		HSBC MORTGAGE CORPORATION (USA)	2	\$429,650.00	3.91%	0	\$0.00	NA	0
		Unavailable	43	\$10,547,815.44	96.09%	0	\$0.00	NA	0
Total			45	\$10,977,465.44	100%	0	\$0.00		0
31406WL44		HSBC MORTGAGE CORPORATION (USA)	4	\$1,127,307.83	12.14%	0	\$0.00	NA	0
		Unavailable	31	\$8,155,700.00	87.86%	0	\$0.00	NA	0
Total			35	\$9,283,007.83	100%	0	\$0.00		0
31406WLH5		Unavailable	58	\$13,997,558.63	100%	0	\$0.00	NA	0
Total			58	\$13,997,558.63	100%	0	\$0.00		0
31406WRG1		HSBC MORTGAGE CORPORATION (USA)	10	\$1,853,866.25	14.23%	0	\$0.00	NA	0
		Unavailable	49	\$11,176,749.05	85.77%	0	\$0.00	NA	0
Total			59	\$13,030,615.30	100%	0	\$0.00		0
31406WSB1		HSBC MORTGAGE CORPORATION (USA)	26	\$4,657,132.38	23.25%	0	\$0.00	NA	0
		Unavailable	65	\$15,373,971.74	76.75%	0	\$0.00	NA	0
Total			91	\$20,031,104.12	100%	0	\$0.00		0
31406WSC9		HSBC MORTGAGE CORPORATION (USA)	20	\$4,367,156.22	21.78%	0	\$0.00	NA	0
		Unavailable	69	\$15,686,468.66	78.22%	0	\$0.00	NA	0
Total			89	\$20,053,624.88	100%	0	\$0.00		0

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31406WST2	HSBC MORTGAGE CORPORATION (USA)	4	\$776,435.97	13.52%	0	\$0.00	NA	0
	Unavailable	19	\$4,964,351.74	86.48%	0	\$0.00	NA	0
Total		23	\$5,740,787.71	100%	0	\$0.00		0
31406WSU9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,860,889.78	14.33%	0	\$0.00	NA	0
	Unavailable	50	\$11,120,735.50	85.67%	0	\$0.00	NA	0
Total		58	\$12,981,625.28	100%	0	\$0.00		0
31406WZL1	IRWIN MORTGAGE CORPORATION	7	\$931,894.94	6.22%	0	\$0.00	NA	0
	Unavailable	99	\$14,044,040.73	93.78%	0	\$0.00	NA	0
Total		106	\$14,975,935.67	100%	0	\$0.00		0
31406WZM9	Unavailable	43	\$7,026,207.99	100%	0	\$0.00	NA	0
Total		43	\$7,026,207.99	100%	0	\$0.00		0
31406WZN7	Unavailable	17	\$2,850,904.90	100%	0	\$0.00	NA	0
Total		17	\$2,850,904.90	100%	0	\$0.00		0
31406WZP2	IRWIN MORTGAGE CORPORATION	8	\$1,151,450.00	7.37%	0	\$0.00	NA	0
	Unavailable	92	\$14,473,368.04	92.63%	0	\$0.00	NA	0
Total		100	\$15,624,818.04	100%	0	\$0.00		0
31406WZQ0	IRWIN MORTGAGE CORPORATION	6	\$632,890.00	10.36%	0	\$0.00	NA	0
	Unavailable	55	\$5,477,150.84	89.64%	0	\$0.00	NA	0
Total		61	\$6,110,040.84	100%	0	\$0.00		0
31406WZR8	IRWIN MORTGAGE CORPORATION	2	\$247,300.00	7.47%	0	\$0.00	NA	0
	Unavailable	23	\$3,064,050.00	92.53%	0	\$0.00	NA	0
Total		25	\$3,311,350.00	100%	0	\$0.00		0
31406WZS6	Unavailable	8	\$1,004,957.09	100%	0	\$0.00	NA	0
Total		8	\$1,004,957.09	100%	0	\$0.00		0
31406WZT4	IRWIN MORTGAGE CORPORATION	3	\$457,150.00	45.27%	0	\$0.00	NA	0
	Unavailable	7	\$552,777.70	54.73%	0	\$0.00	NA	0
Total		10	\$1,009,927.70	100%	0	\$0.00		0
31406XPM8	Unavailable	37	\$7,781,584.00	100%	0	\$0.00	NA	0

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Total			37	\$7,781,584.00	100%	0	\$0.00		0
31406XPN6		Unavailable	25	\$4,264,662.00	100%	0	\$0.00	NA	0
Total			25	\$4,264,662.00	100%	0	\$0.00		0
31406XPP1		Unavailable	9	\$1,823,000.00	100%	0	\$0.00	NA	0
Total			9	\$1,823,000.00	100%	0	\$0.00		0
31406XPR7		Unavailable	9	\$1,499,700.00	100%	0	\$0.00	NA	0
Total			9	\$1,499,700.00	100%	0	\$0.00		0
31406XWG3		FIRST FINANCIAL CARIBBEAN CORPORATION	67	\$10,005,298.66	100%	0	\$0.00	NA	0
Total			67	\$10,005,298.66	100%	0	\$0.00		0
31406XWH1		FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$6,905,670.07	100%	0	\$0.00	NA	0
Total			47	\$6,905,670.07	100%	0	\$0.00		0
31406Y3R9		U.S. BANK N.A.	5	\$808,333.09	100%	0	\$0.00	NA	0
Total			5	\$808,333.09	100%	0	\$0.00		0
31406Y3S7		U.S. BANK N.A.	11	\$2,270,425.37	100%	0	\$0.00	NA	0
Total			11	\$2,270,425.37	100%	0	\$0.00		0
31406Y3T5		U.S. BANK N.A.	8	\$1,241,838.25	100%	0	\$0.00	NA	0
Total			8	\$1,241,838.25	100%	0	\$0.00		0
31406Y3U2		U.S. BANK N.A.	10	\$1,714,101.53	100%	0	\$0.00	NA	0
Total			10	\$1,714,101.53	100%	0	\$0.00		0
31406YA26		WACHOVIA MORTGAGE CORPORATION	21	\$4,131,688.96	80.37%	0	\$0.00	NA	0
		Unavailable	5	\$1,008,926.31	19.63%	0	\$0.00	NA	0
Total			26	\$5,140,615.27	100%	0	\$0.00		0
31406YA34		WACHOVIA MORTGAGE CORPORATION	25	\$4,312,585.28	73.9%	0	\$0.00	NA	0
		Unavailable	7	\$1,523,274.87	26.1%	0	\$0.00	NA	0
Total			32	\$5,835,860.15	100%	0	\$0.00		0
31406YAZ3			45	\$8,969,658.97	89.14%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	6	\$1,092,502.67	10.86%	0	\$0.00	NA	0
Total			51	\$10,062,161.64	100%	0	\$0.00		0
31407AM40		WACHOVIA MORTGAGE CORPORATION	11	\$2,028,948.68	100%	0	\$0.00	NA	0
Total			11	\$2,028,948.68	100%	0	\$0.00		0
31407BPH6		FLAGSTAR BANK, FSB	6	\$1,550,958.49	5.88%	0	\$0.00	NA	0
		Unavailable	105	\$24,832,914.61	94.12%	0	\$0.00	NA	0
Total			111	\$26,383,873.10	100%	0	\$0.00		0
31407BRG6		SUNTRUST MORTGAGE INC.	19	\$1,494,928.97	51.06%	0	\$0.00	NA	0
		Unavailable	14	\$1,432,768.27	48.94%	0	\$0.00	NA	0
Total			33	\$2,927,697.24	100%	0	\$0.00		0
31407BRH4		SUNTRUST MORTGAGE INC.	3	\$233,516.00	13.08%	0	\$0.00	NA	0
		Unavailable	11	\$1,551,636.48	86.92%	0	\$0.00	NA	0
Total			14	\$1,785,152.48	100%	0	\$0.00		0
31407BRJ0		SUNTRUST MORTGAGE INC.	10	\$1,191,291.16	23.78%	0	\$0.00	NA	0
		Unavailable	31	\$3,818,545.00	76.22%	0	\$0.00	NA	0
Total			41	\$5,009,836.16	100%	0	\$0.00		0
31407BRK7		SUNTRUST MORTGAGE INC.	17	\$1,696,076.52	32.85%	0	\$0.00	NA	0
		Unavailable	34	\$3,466,579.69	67.15%	0	\$0.00	NA	0
Total			51	\$5,162,656.21	100%	0	\$0.00		0
31407BRL5		SUNTRUST MORTGAGE INC.	33	\$6,497,684.21	100%	0	\$0.00	NA	0
Total			33	\$6,497,684.21	100%	0	\$0.00		0
31407BRM3		SUNTRUST MORTGAGE INC.	52	\$3,192,920.50	61.06%	0	\$0.00	NA	0
		Unavailable	29	\$2,035,872.08	38.94%	0	\$0.00	NA	0
Total			81	\$5,228,792.58	100%	0	\$0.00		0
31407BRN1		SUNTRUST MORTGAGE INC.	31	\$3,143,796.41	62.04%	0	\$0.00	NA	0
		Unavailable	18	\$1,923,864.62	37.96%	0	\$0.00	NA	0

Total			49	\$5,067,661.03	100%	0	\$0.00		0
31407BRP6		SUNTRUST MORTGAGE INC.	21	\$2,189,450.63	60.77%	0	\$0.00	NA	0
		Unavailable	10	\$1,413,218.49	39.23%	0	\$0.00	NA	0
Total			31	\$3,602,669.12	100%	0	\$0.00		0
31407BRQ4		SUNTRUST MORTGAGE INC.	12	\$1,561,620.53	31.28%	0	\$0.00	NA	0
		Unavailable	13	\$3,430,331.34	68.72%	0	\$0.00	NA	0
Total			25	\$4,991,951.87	100%	0	\$0.00		0
31407BRR2		SUNTRUST MORTGAGE INC.	66	\$9,793,886.62	68.65%	0	\$0.00	NA	0
		Unavailable	22	\$4,473,334.45	31.35%	0	\$0.00	NA	0
Total			88	\$14,267,221.07	100%	0	\$0.00		0
31407BRS0		SUNTRUST MORTGAGE INC.	52	\$9,833,221.51	75.75%	0	\$0.00	NA	0
		Unavailable	16	\$3,147,166.92	24.25%	0	\$0.00	NA	0
Total			68	\$12,980,388.43	100%	0	\$0.00		0
31407BRT8		SUNTRUST MORTGAGE INC.	8	\$2,510,508.44	8.7%	0	\$0.00	NA	0
		Unavailable	88	\$26,352,469.78	91.3%	0	\$0.00	NA	0
Total			96	\$28,862,978.22	100%	0	\$0.00		0
31407C2A4		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,064,350.00	64.41%	0	\$0.00	NA	0
		Unavailable	4	\$588,200.00	35.59%	0	\$0.00	NA	0
Total			11	\$1,652,550.00	100%	0	\$0.00		0
31407C2B2		THE BRANCH BANKING AND TRUST COMPANY	211	\$34,750,414.41	84.99%	0	\$0.00	NA	0
		Unavailable	34	\$6,138,389.75	15.01%	0	\$0.00	NA	0
Total			245	\$40,888,804.16	100%	0	\$0.00		0
31407C2C0		THE BRANCH BANKING AND TRUST COMPANY	51	\$8,109,643.27	90.58%	0	\$0.00	NA	0
		Unavailable	6	\$843,741.47	9.42%	0	\$0.00	NA	0
Total			57	\$8,953,384.74	100%	0	\$0.00		0
31407CZ42		THE BRANCH BANKING AND TRUST	14	\$1,665,462.12	78.88%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	4	\$445,900.00	21.12%	0	\$0.00	NA	0	
Total		18	\$2,111,362.12	100%	0	\$0.00		0	
31407CZ59	THE BRANCH BANKING AND TRUST COMPANY	302	\$50,961,899.30	87.51%	0	\$0.00	NA	0	
	Unavailable	38	\$7,276,033.77	12.49%	0	\$0.00	NA	0	
Total		340	\$58,237,933.07	100%	0	\$0.00		0	
31407CZ67	THE BRANCH BANKING AND TRUST COMPANY	38	\$5,698,663.29	91.9%	0	\$0.00	NA	0	
	Unavailable	3	\$502,236.75	8.1%	0	\$0.00	NA	0	
Total		41	\$6,200,900.04	100%	0	\$0.00		0	
31407CZ75	THE BRANCH BANKING AND TRUST COMPANY	7	\$881,000.00	78.08%	0	\$0.00	NA	0	
	Unavailable	2	\$247,400.00	21.92%	0	\$0.00	NA	0	
Total		9	\$1,128,400.00	100%	0	\$0.00		0	
31407CZ83	THE BRANCH BANKING AND TRUST COMPANY	8	\$2,121,431.78	58.34%	0	\$0.00	NA	0	
	Unavailable	6	\$1,514,846.65	41.66%	0	\$0.00	NA	0	
Total		14	\$3,636,278.43	100%	0	\$0.00		0	
31407CZ91	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,578,270.00	59.44%	0	\$0.00	NA	0	
	Unavailable	15	\$2,441,800.00	40.56%	0	\$0.00	NA	0	
Total		42	\$6,020,070.00	100%	0	\$0.00		0	
31407CZS9	UNIVERSAL MORTGAGE CORPORATION	7	\$767,635.00	47.54%	0	\$0.00	NA	0	
	Unavailable	8	\$847,030.20	52.46%	0	\$0.00	NA	0	
Total		15	\$1,614,665.20	100%	0	\$0.00		0	
31407CZT7	UNIVERSAL MORTGAGE CORPORATION	3	\$479,750.00	25.59%	0	\$0.00	NA	0	
	Unavailable	11	\$1,395,150.00	74.41%	0	\$0.00	NA	0	
Total		14	\$1,874,900.00	100%	0	\$0.00		0	
31407DAB1	REGIONS BANK	19	\$4,120,384.63	90.18%	0	\$0.00	NA	0	

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		Unavailable	2	\$448,912.89	9.82%	0	\$0.00	NA	0
Total			21	\$4,569,297.52	100%	0	\$0.00		0
31407DQ24		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,770,278.45	97.66%	0	\$0.00	NA	0
		Unavailable	1	\$90,400.00	2.34%	0	\$0.00	NA	0
Total			29	\$3,860,678.45	100%	0	\$0.00		0
31407DQ32		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,376,129.00	100%	0	\$0.00	NA	0
Total			30	\$4,376,129.00	100%	0	\$0.00		0
31407DQ40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	61	\$9,549,787.74	92.54%	0	\$0.00	NA	0
		Unavailable	4	\$770,100.00	7.46%	0	\$0.00	NA	0
Total			65	\$10,319,887.74	100%	0	\$0.00		0
31407DQ57		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	88	\$12,612,170.70	97.95%	0	\$0.00	NA	0
		Unavailable	2	\$264,200.00	2.05%	0	\$0.00	NA	0
Total			90	\$12,876,370.70	100%	0	\$0.00		0
31407DQ65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$5,264,624.82	100%	0	\$0.00	NA	0
Total			40	\$5,264,624.82	100%	0	\$0.00		0
31407DQN8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$155,026.00	14.05%	0	\$0.00	NA	0
		Unavailable	12	\$948,702.55	85.95%	0	\$0.00	NA	0
Total			14	\$1,103,728.55	100%	0	\$0.00		0
31407DQP3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	49	\$3,017,875.08	43.75%	0	\$0.00	NA	0
		Unavailable	55	\$3,879,505.65	56.25%	0	\$0.00	NA	0
Total			104	\$6,897,380.73	100%	0	\$0.00		0
31407DQQ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,048,007.25	37.38%	0	\$0.00	NA	0
		Unavailable	22	\$1,755,330.14	62.62%	0	\$0.00	NA	0

Total			42	\$2,803,337.39	100%	0	\$0.00		0
31407DQR9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$432,689.13	100%	0	\$0.00	NA	0
Total			7	\$432,689.13	100%	0	\$0.00		0
31407DQS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,942,775.00	100%	0	\$0.00	NA	0
Total			34	\$3,942,775.00	100%	0	\$0.00		0
31407DQT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,164,850.00	100%	0	\$0.00	NA	0
Total			13	\$1,164,850.00	100%	0	\$0.00		0
31407DQU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,322,700.00	100%	0	\$0.00	NA	0
Total			12	\$1,322,700.00	100%	0	\$0.00		0
31407DQV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,972,919.46	95.47%	0	\$0.00	NA	0
		Unavailable	1	\$93,697.30	4.53%	0	\$0.00	NA	0
Total			18	\$2,066,616.76	100%	0	\$0.00		0
31407DQW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,014,800.00	95.75%	0	\$0.00	NA	0
		Unavailable	1	\$45,000.00	4.25%	0	\$0.00	NA	0
Total			17	\$1,059,800.00	100%	0	\$0.00		0
31407DQX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,188,205.00	100%	0	\$0.00	NA	0
Total			36	\$4,188,205.00	100%	0	\$0.00		0
31407DQY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,217,573.03	100%	0	\$0.00	NA	0
Total			15	\$2,217,573.03	100%	0	\$0.00		0
31407DQZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,026,900.00	96.07%	0	\$0.00	NA	0

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		Unavailable	1	\$205,600.00	3.93%	0	\$0.00	NA	0
Total			35	\$5,232,500.00	100%	0	\$0.00		0
31407DV28		U.S. BANK N.A.	5	\$993,000.00	18.52%	0	\$0.00	NA	0
		Unavailable	22	\$4,367,842.93	81.48%	0	\$0.00	NA	0
Total			27	\$5,360,842.93	100%	0	\$0.00		0
31407DV36		Unavailable	11	\$2,235,050.00	100%	0	\$0.00	NA	0
Total			11	\$2,235,050.00	100%	0	\$0.00		0
31407DV51		U.S. BANK N.A.	1	\$90,000.00	2.76%	0	\$0.00	NA	0
		Unavailable	12	\$3,165,386.45	97.24%	0	\$0.00	NA	0
Total			13	\$3,255,386.45	100%	0	\$0.00		0
31407DVV4		U.S. BANK N.A.	1	\$174,803.90	9.84%	0	\$0.00	NA	0
		Unavailable	8	\$1,601,042.12	90.16%	0	\$0.00	NA	0
Total			9	\$1,775,846.02	100%	0	\$0.00		0
31407DVW2		U.S. BANK N.A.	1	\$242,000.00	4.42%	0	\$0.00	NA	0
		Unavailable	25	\$5,227,704.81	95.58%	0	\$0.00	NA	0
Total			26	\$5,469,704.81	100%	0	\$0.00		0
31407DVX0		U.S. BANK N.A.	2	\$157,900.00	5.29%	0	\$0.00	NA	0
		Unavailable	15	\$2,826,509.96	94.71%	0	\$0.00	NA	0
Total			17	\$2,984,409.96	100%	0	\$0.00		0
31407DVG8		U.S. BANK N.A.	2	\$420,000.00	27.04%	0	\$0.00	NA	0
		Unavailable	6	\$1,133,175.00	72.96%	0	\$0.00	NA	0
Total			8	\$1,553,175.00	100%	0	\$0.00		0
31407DVZ5		U.S. BANK N.A.	2	\$487,400.00	8.94%	0	\$0.00	NA	0
		Unavailable	22	\$4,963,986.42	91.06%	0	\$0.00	NA	0
Total			24	\$5,451,386.42	100%	0	\$0.00		0
31407E4F7		AMERICAN HOME MORTGAGE CORPORATION	9	\$2,178,984.73	100%	0	\$0.00	NA	0
Total			9	\$2,178,984.73	100%	0	\$0.00		0
31407E4G5		AMERICAN HOME MORTGAGE CORPORATION	131	\$30,358,566.09	100%	0	\$0.00	NA	0
Total			131	\$30,358,566.09	100%	0	\$0.00		0
31407E4H3		AMERICAN HOME MORTGAGE	93	\$18,943,795.65	100%	0	\$0.00	NA	0

		CORPORATION							
Total			93	\$18,943,795.65	100%	0	\$0.00		0
31407E4J9		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,099,293.49	100%	0	\$0.00	NA	0
Total			19	\$3,099,293.49	100%	0	\$0.00		0
31407E4L4		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,929,805.87	100%	0	\$0.00	NA	0
Total			9	\$1,929,805.87	100%	0	\$0.00		0
31407E7K3		CITIMORTGAGE, INC.	8	\$1,292,002.50	14.71%	0	\$0.00	NA	0
		Unavailable	40	\$7,489,469.94	85.29%	0	\$0.00	NA	0
Total			48	\$8,781,472.44	100%	0	\$0.00		0
31407E7L1		CITIMORTGAGE, INC.	19	\$4,421,050.72	26.62%	0	\$0.00	NA	0
		Unavailable	63	\$12,188,789.96	73.38%	0	\$0.00	NA	0
Total			82	\$16,609,840.68	100%	0	\$0.00		0
31407E7M9		CITIMORTGAGE, INC.	16	\$3,294,208.33	11.14%	0	\$0.00	NA	0
		Unavailable	130	\$26,266,991.07	88.86%	0	\$0.00	NA	0
Total			146	\$29,561,199.40	100%	0	\$0.00		0
31407ED34		IRWIN MORTGAGE CORPORATION	1	\$166,250.00	1.97%	0	\$0.00	NA	0
		Unavailable	44	\$8,251,749.49	98.03%	0	\$0.00	NA	0
Total			45	\$8,417,999.49	100%	0	\$0.00		0
31407ED42		IRWIN MORTGAGE CORPORATION	2	\$280,000.00	13.49%	0	\$0.00	NA	0
		Unavailable	10	\$1,795,333.44	86.51%	0	\$0.00	NA	0
Total			12	\$2,075,333.44	100%	0	\$0.00		0
31407EEM1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,380,381.72	100%	0	\$0.00	NA	0
Total			20	\$4,380,381.72	100%	0	\$0.00		0
31407EEN9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$3,487,260.82	100%	0	\$0.00	NA	0
Total			19	\$3,487,260.82	100%	0	\$0.00		0
31407EEP4		MORTGAGE ACCESS CORP.DBA WEICHERT	9	\$1,734,845.80	100%	0	\$0.00	NA	0

		FINANCIAL SERVICES							
Total			9	\$1,734,845.80	100%	0	\$0.00		0
31407EEQ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,253,508.57	100%	0	\$0.00	NA	0
Total			14	\$1,253,508.57	100%	0	\$0.00		0
31407EER0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,144,445.28	100%	0	\$0.00	NA	0
Total			14	\$1,144,445.28	100%	0	\$0.00		0
31407EES8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$2,663,365.73	100%	0	\$0.00	NA	0
Total			20	\$2,663,365.73	100%	0	\$0.00		0
31407EET6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,517,740.81	100%	0	\$0.00	NA	0
Total			14	\$1,517,740.81	100%	0	\$0.00		0
31407EEW9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,999,269.51	100%	0	\$0.00	NA	0
Total			20	\$4,999,269.51	100%	0	\$0.00		0
31407EGL1		Unavailable	30	\$5,278,045.76	100%	0	\$0.00	NA	0
Total			30	\$5,278,045.76	100%	0	\$0.00		0
31407EGM9		Unavailable	10	\$1,318,691.69	100%	0	\$0.00	NA	0
Total			10	\$1,318,691.69	100%	0	\$0.00		0
31407EGN7		Unavailable	6	\$1,384,285.07	100%	0	\$0.00	NA	0
Total			6	\$1,384,285.07	100%	0	\$0.00		0
31407EGQ0		Unavailable	12	\$1,519,240.45	100%	0	\$0.00	NA	0
Total			12	\$1,519,240.45	100%	0	\$0.00		0
31407EGR8		Unavailable	119	\$29,884,064.20	100%	0	\$0.00	NA	0
Total			119	\$29,884,064.20	100%	0	\$0.00		0
31407EGS6		Unavailable	14	\$1,772,575.60	100%	0	\$0.00	NA	0
Total			14	\$1,772,575.60	100%	0	\$0.00		0

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31407EGT4		Unavailable	78	\$19,221,234.19	100%	0	\$0.00	NA	0
Total			78	\$19,221,234.19	100%	0	\$0.00		0
31407ER21		WACHOVIA MORTGAGE CORPORATION	26	\$4,643,903.11	100%	0	\$0.00	NA	0
Total			26	\$4,643,903.11	100%	0	\$0.00		0
31407ER39		WACHOVIA MORTGAGE CORPORATION	53	\$3,425,289.11	100%	0	\$0.00	NA	0
Total			53	\$3,425,289.11	100%	0	\$0.00		0
31407ER47		WACHOVIA MORTGAGE CORPORATION	55	\$5,327,541.80	100%	0	\$0.00	NA	0
Total			55	\$5,327,541.80	100%	0	\$0.00		0
31407ER54		WACHOVIA MORTGAGE CORPORATION	13	\$2,718,606.41	100%	0	\$0.00	NA	0
Total			13	\$2,718,606.41	100%	0	\$0.00		0
31407ER62		WACHOVIA MORTGAGE CORPORATION	62	\$7,958,318.68	100%	0	\$0.00	NA	0
Total			62	\$7,958,318.68	100%	0	\$0.00		0
31407ER70		WACHOVIA MORTGAGE CORPORATION	14	\$2,643,435.91	100%	0	\$0.00	NA	0
Total			14	\$2,643,435.91	100%	0	\$0.00		0
31407ER88		WACHOVIA MORTGAGE CORPORATION	12	\$2,696,171.42	100%	0	\$0.00	NA	0
Total			12	\$2,696,171.42	100%	0	\$0.00		0
31407ERU9		WACHOVIA MORTGAGE CORPORATION	10	\$1,455,698.91	100%	0	\$0.00	NA	0
Total			10	\$1,455,698.91	100%	0	\$0.00		0
31407ERV7		WACHOVIA MORTGAGE CORPORATION	36	\$2,468,163.32	100%	0	\$0.00	NA	0
Total			36	\$2,468,163.32	100%	0	\$0.00		0

31407ERW5		WACHOVIA MORTGAGE CORPORATION	49	\$4,816,713.86	100%	0	\$0.00	NA	0
Total			49	\$4,816,713.86	100%	0	\$0.00		0
31407ERX3		WACHOVIA MORTGAGE CORPORATION	56	\$7,067,451.37	100%	0	\$0.00	NA	0
Total			56	\$7,067,451.37	100%	0	\$0.00		0
31407ERY1		WACHOVIA MORTGAGE CORPORATION	27	\$5,314,709.87	100%	0	\$0.00	NA	0
Total			27	\$5,314,709.87	100%	0	\$0.00		0
31407ERZ8		WACHOVIA MORTGAGE CORPORATION	14	\$2,743,261.75	100%	0	\$0.00	NA	0
Total			14	\$2,743,261.75	100%	0	\$0.00		0
31407ETH6		WACHOVIA MORTGAGE CORPORATION	8	\$1,658,923.30	100%	0	\$0.00	NA	0
Total			8	\$1,658,923.30	100%	0	\$0.00		0
31407ETK9		WACHOVIA MORTGAGE CORPORATION	173	\$36,203,437.98	100%	0	\$0.00	NA	0
Total			173	\$36,203,437.98	100%	0	\$0.00		0
31407ETL7		WACHOVIA MORTGAGE CORPORATION	58	\$3,447,956.37	100%	0	\$0.00	NA	0
Total			58	\$3,447,956.37	100%	0	\$0.00		0
31407ETM5		WACHOVIA MORTGAGE CORPORATION	22	\$2,144,010.58	100%	0	\$0.00	NA	0
Total			22	\$2,144,010.58	100%	0	\$0.00		0
31407ETN3		WACHOVIA MORTGAGE CORPORATION	41	\$5,337,353.21	100%	0	\$0.00	NA	0
Total			41	\$5,337,353.21	100%	0	\$0.00		0
31407ETP8			76	\$17,125,587.10	100%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION								
Total		76	\$17,125,587.10	100%	0	\$0.00		0	
31407ETQ6	Unavailable	73	\$11,498,389.66	100%	0	\$0.00	NA	0	
Total		73	\$11,498,389.66	100%	0	\$0.00		0	
31407ETR4	Unavailable	28	\$1,748,882.03	100%	0	\$0.00	NA	0	
Total		28	\$1,748,882.03	100%	0	\$0.00		0	
31407ETS2	Unavailable	13	\$1,196,301.86	100%	0	\$0.00	NA	0	
Total		13	\$1,196,301.86	100%	0	\$0.00		0	
31407ETT0	Unavailable	11	\$1,416,246.81	100%	0	\$0.00	NA	0	
Total		11	\$1,416,246.81	100%	0	\$0.00		0	
31407ETU7	Unavailable	17	\$3,773,605.27	100%	0	\$0.00	NA	0	
Total		17	\$3,773,605.27	100%	0	\$0.00		0	
31407EY23	INDYMAC BANK, FSB	11	\$2,482,385.14	42%	0	\$0.00	NA	0	
	Unavailable	18	\$3,428,395.65	58%	0	\$0.00	NA	0	
Total		29	\$5,910,780.79	100%	0	\$0.00		0	
31407EY31	INDYMAC BANK, FSB	7	\$1,375,929.55	38.5%	0	\$0.00	NA	0	
	Unavailable	12	\$2,198,352.31	61.5%	0	\$0.00	NA	0	
Total		19	\$3,574,281.86	100%	0	\$0.00		0	
31407EY49	INDYMAC BANK, FSB	14	\$1,869,660.07	62.83%	0	\$0.00	NA	0	
	Unavailable	7	\$1,106,058.05	37.17%	0	\$0.00	NA	0	
Total		21	\$2,975,718.12	100%	0	\$0.00		0	
31407EY56	INDYMAC BANK, FSB	5	\$1,057,277.00	42.49%	0	\$0.00	NA	0	
	Unavailable	8	\$1,430,949.39	57.51%	0	\$0.00	NA	0	
Total		13	\$2,488,226.39	100%	0	\$0.00		0	
31407EY72	INDYMAC BANK, FSB	5	\$470,078.37	29.48%	0	\$0.00	NA	0	
	Unavailable	9	\$1,124,415.59	70.52%	0	\$0.00	NA	0	
Total		14	\$1,594,493.96	100%	0	\$0.00		0	
31407EY80	INDYMAC BANK, FSB	1	\$210,574.65	8.06%	0	\$0.00	NA	0	
	Unavailable	8	\$2,400,653.04	91.94%	0	\$0.00	NA	0	
Total		9	\$2,611,227.69	100%	0	\$0.00		0	
31407EY98	INDYMAC BANK, FSB	3	\$907,980.89	35.3%	0	\$0.00	NA	0	
	Unavailable	9	\$1,664,162.19	64.7%	0	\$0.00	NA	0	

Total			12	\$2,572,143.08	100%	0	\$0.00		0
31407EYW7	INDYMAC BANK, FSB		6	\$1,617,235.82	69.48%	0	\$0.00	NA	0
	Unavailable		4	\$710,514.85	30.52%	0	\$0.00	NA	0
Total			10	\$2,327,750.67	100%	0	\$0.00		0
31407EYX5	INDYMAC BANK, FSB		7	\$754,352.50	41.36%	0	\$0.00	NA	0
	Unavailable		9	\$1,069,684.29	58.64%	0	\$0.00	NA	0
Total			16	\$1,824,036.79	100%	0	\$0.00		0
31407EYY3	INDYMAC BANK, FSB		5	\$1,419,501.79	65.9%	0	\$0.00	NA	0
	Unavailable		3	\$734,522.33	34.1%	0	\$0.00	NA	0
Total			8	\$2,154,024.12	100%	0	\$0.00		0
31407EYZ0	INDYMAC BANK, FSB		19	\$5,482,405.16	30.22%	0	\$0.00	NA	0
	Unavailable		53	\$12,658,369.61	69.78%	0	\$0.00	NA	0
Total			72	\$18,140,774.77	100%	0	\$0.00		0
31407EZA4	INDYMAC BANK, FSB		4	\$466,509.61	51.12%	0	\$0.00	NA	0
	Unavailable		6	\$446,026.34	48.88%	0	\$0.00	NA	0
Total			10	\$912,535.95	100%	0	\$0.00		0
31407EZB2	INDYMAC BANK, FSB		2	\$462,774.87	27.77%	0	\$0.00	NA	0
	Unavailable		6	\$1,203,436.81	72.23%	0	\$0.00	NA	0
Total			8	\$1,666,211.68	100%	0	\$0.00		0
31407EZC0	Unavailable		49	\$10,722,859.45	100%	0	\$0.00	NA	0
Total			49	\$10,722,859.45	100%	0	\$0.00		0
31407EZD8	Unavailable		52	\$10,316,848.68	100%	0	\$0.00	NA	0
Total			52	\$10,316,848.68	100%	0	\$0.00		0
31407EZE6	Unavailable		14	\$3,662,377.92	100%	0	\$0.00	NA	0
Total			14	\$3,662,377.92	100%	0	\$0.00		0
31407EZF3	INDYMAC BANK, FSB		2	\$134,000.00	3.42%	0	\$0.00	NA	0
	Unavailable		56	\$3,780,324.77	96.58%	0	\$0.00	NA	0
Total			58	\$3,914,324.77	100%	0	\$0.00		0
31407EZG1	Unavailable		20	\$2,914,821.77	100%	0	\$0.00	NA	0
Total			20	\$2,914,821.77	100%	0	\$0.00		0
31407EZH9	Unavailable		20	\$4,598,384.31	100%	0	\$0.00	NA	0
Total			20	\$4,598,384.31	100%	0	\$0.00		0

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31407EZJ5	Unavailable	82	\$14,930,845.02	100%	0	\$0.00	NA	0
Total		82	\$14,930,845.02	100%	0	\$0.00		0
31407EZK2	Unavailable	32	\$6,652,228.80	100%	0	\$0.00	NA	0
Total		32	\$6,652,228.80	100%	0	\$0.00		0
31407EZL0	Unavailable	159	\$28,159,269.30	100%	0	\$0.00	NA	0
Total		159	\$28,159,269.30	100%	0	\$0.00		0
31407EZM8	INDYMAC BANK, FSB	2	\$140,000.00	2.25%	0	\$0.00	NA	0
	Unavailable	94	\$6,069,616.33	97.75%	0	\$0.00	NA	0
Total		96	\$6,209,616.33	100%	0	\$0.00		0
31407EZN6	INDYMAC BANK, FSB	1	\$76,950.00	4.81%	0	\$0.00	NA	0
	Unavailable	26	\$1,523,591.37	95.19%	0	\$0.00	NA	0
Total		27	\$1,600,541.37	100%	0	\$0.00		0
31407EZP1	Unavailable	30	\$5,290,630.01	100%	0	\$0.00	NA	0
Total		30	\$5,290,630.01	100%	0	\$0.00		0
31407EZQ9	INDYMAC BANK, FSB	4	\$901,360.20	11.8%	0	\$0.00	NA	0
	Unavailable	27	\$6,740,334.29	88.2%	0	\$0.00	NA	0
Total		31	\$7,641,694.49	100%	0	\$0.00		0
31407EZR7	INDYMAC BANK, FSB	4	\$394,608.01	3.07%	0	\$0.00	NA	0
	Unavailable	125	\$12,442,055.86	96.93%	0	\$0.00	NA	0
Total		129	\$12,836,663.87	100%	0	\$0.00		0
31407EZS5	INDYMAC BANK, FSB	3	\$281,440.00	3.47%	0	\$0.00	NA	0
	Unavailable	80	\$7,825,943.64	96.53%	0	\$0.00	NA	0
Total		83	\$8,107,383.64	100%	0	\$0.00		0
31407EZT3	Unavailable	29	\$2,749,281.37	100%	0	\$0.00	NA	0
Total		29	\$2,749,281.37	100%	0	\$0.00		0
31407EZU0	INDYMAC BANK, FSB	154	\$38,047,682.39	18.54%	0	\$0.00	NA	0
	Unavailable	727	\$167,128,766.92	81.46%	0	\$0.00	NA	0
Total		881	\$205,176,449.31	100%	0	\$0.00		0
31407EZV8	INDYMAC BANK, FSB	19	\$4,120,504.23	2.82%	0	\$0.00	NA	0
	Unavailable	646	\$142,231,048.67	97.18%	0	\$0.00	NA	0
Total		665	\$146,351,552.90	100%	0	\$0.00		0
31407EZW6	INDYMAC BANK, FSB	8	\$1,684,580.00	2.54%	0	\$0.00	NA	0
	Unavailable	308	\$64,611,330.19	97.46%	0	\$0.00	NA	0

Total			316	\$66,295,910.19	100%	0	\$0.00		0
31407F2A7		RBC CENTURA BANK	122	\$18,747,708.00	100%	0	\$0.00	NA	0
Total			122	\$18,747,708.00	100%	0	\$0.00		0
31407F2B5		RBC CENTURA BANK	18	\$2,369,242.86	100%	0	\$0.00	NA	0
Total			18	\$2,369,242.86	100%	0	\$0.00		0
31407F3S7		NATIONAL CITY MORTGAGE COMPANY	4	\$566,351.31	100%	0	\$0.00	NA	0
Total			4	\$566,351.31	100%	0	\$0.00		0
31407F3W8		SELF-HELP VENTURES FUND	33	\$2,766,602.80	100%	0	\$0.00	NA	0
Total			33	\$2,766,602.80	100%	0	\$0.00		0
31407F3X6		SELF-HELP VENTURES FUND	16	\$1,794,040.41	100%	0	\$0.00	NA	0
Total			16	\$1,794,040.41	100%	0	\$0.00		0
31407F3Z1		NATIONAL CITY MORTGAGE COMPANY	19	\$2,153,587.82	100%	0	\$0.00	NA	0
Total			19	\$2,153,587.82	100%	0	\$0.00		0
31407FAA8		CITIMORTGAGE, INC.	10	\$1,844,938.42	5.7%	0	\$0.00	NA	0
		Unavailable	147	\$30,527,811.79	94.3%	0	\$0.00	NA	0
Total			157	\$32,372,750.21	100%	0	\$0.00		0
31407FAC4		CITIMORTGAGE, INC.	5	\$551,545.68	45.99%	0	\$0.00	NA	0
		Unavailable	6	\$647,731.89	54.01%	0	\$0.00	NA	0
Total			11	\$1,199,277.57	100%	0	\$0.00		0
31407FAD2		Unavailable	8	\$1,343,045.91	100%	0	\$0.00	NA	0
Total			8	\$1,343,045.91	100%	0	\$0.00		0
31407FAE0		CITIMORTGAGE, INC.	5	\$539,335.74	20.56%	0	\$0.00	NA	0
		Unavailable	14	\$2,084,077.28	79.44%	0	\$0.00	NA	0
Total			19	\$2,623,413.02	100%	0	\$0.00		0
31407FAF7		CITIMORTGAGE, INC.	1	\$89,908.24	10.65%	0	\$0.00	NA	0
		Unavailable	4	\$754,543.35	89.35%	0	\$0.00	NA	0
Total			5	\$844,451.59	100%	0	\$0.00		0
31407FAH3		Unavailable	9	\$1,094,162.26	100%	0	\$0.00	NA	0
Total			9	\$1,094,162.26	100%	0	\$0.00		0

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31407FAJ9	CITIMORTGAGE, INC.	2	\$163,827.27	10.82%	0	\$0.00	NA	0
	Unavailable	12	\$1,350,839.41	89.18%	0	\$0.00	NA	0
Total		14	\$1,514,666.68	100%	0	\$0.00		0
31407FAK6	CITIMORTGAGE, INC.	1	\$82,909.16	5.73%	0	\$0.00	NA	0
	Unavailable	12	\$1,363,197.75	94.27%	0	\$0.00	NA	0
Total		13	\$1,446,106.91	100%	0	\$0.00		0
31407FAM2	CITIMORTGAGE, INC.	1	\$103,490.02	9.59%	0	\$0.00	NA	0
	Unavailable	9	\$975,705.57	90.41%	0	\$0.00	NA	0
Total		10	\$1,079,195.59	100%	0	\$0.00		0
31407FAN0	CITIMORTGAGE, INC.	4	\$406,192.80	38.14%	0	\$0.00	NA	0
	Unavailable	6	\$658,871.10	61.86%	0	\$0.00	NA	0
Total		10	\$1,065,063.90	100%	0	\$0.00		0
31407FAP5	CITIMORTGAGE, INC.	32	\$2,042,933.41	17.67%	0	\$0.00	NA	0
	Unavailable	138	\$9,519,084.64	82.33%	0	\$0.00	NA	0
Total		170	\$11,562,018.05	100%	0	\$0.00		0
31407FC24	CITIMORTGAGE, INC.	50	\$8,639,975.51	36.9%	0	\$0.00	NA	0
	Unavailable	74	\$14,776,416.39	63.1%	0	\$0.00	NA	0
Total		124	\$23,416,391.90	100%	0	\$0.00		0
31407FC32	CITIMORTGAGE, INC.	24	\$4,524,030.00	53.31%	0	\$0.00	NA	0
	Unavailable	24	\$3,962,173.08	46.69%	0	\$0.00	NA	0
Total		48	\$8,486,203.08	100%	0	\$0.00		0
31407FC40	CITIMORTGAGE, INC.	10	\$1,609,495.00	11.38%	0	\$0.00	NA	0
	Unavailable	62	\$12,532,657.35	88.62%	0	\$0.00	NA	0
Total		72	\$14,142,152.35	100%	0	\$0.00		0
31407FC57	CITIMORTGAGE, INC.	67	\$11,463,742.29	26.05%	0	\$0.00	NA	0
	Unavailable	167	\$32,544,960.30	73.95%	0	\$0.00	NA	0
Total		234	\$44,008,702.59	100%	0	\$0.00		0
31407FC65	CITIMORTGAGE, INC.	63	\$11,797,157.05	43.91%	0	\$0.00	NA	0
	Unavailable	76	\$15,071,978.18	56.09%	0	\$0.00	NA	0
Total		139	\$26,869,135.23	100%	0	\$0.00		0
31407FC73	CITIMORTGAGE, INC.	2	\$409,400.00	18.03%	0	\$0.00	NA	0
	Unavailable	11	\$1,861,501.14	81.97%	0	\$0.00	NA	0
Total		13	\$2,270,901.14	100%	0	\$0.00		0
31407FCH1	CITIMORTGAGE, INC.	57	\$11,093,226.88	72.38%	0	\$0.00	NA	0

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		Unavailable	19	\$4,232,287.95	27.62%	0	\$0.00	NA	0
Total			76	\$15,325,514.83	100%	0	\$0.00		0
31407FCJ7		CITIMORTGAGE, INC.	110	\$6,023,814.99	55.8%	0	\$0.00	NA	0
		Unavailable	86	\$4,771,222.96	44.2%	0	\$0.00	NA	0
Total			196	\$10,795,037.95	100%	0	\$0.00		0
31407FCK4		CITIMORTGAGE, INC.	102	\$9,333,535.20	53.36%	0	\$0.00	NA	0
		Unavailable	89	\$8,157,552.36	46.64%	0	\$0.00	NA	0
Total			191	\$17,491,087.56	100%	0	\$0.00		0
31407FCL2		CITIMORTGAGE, INC.	191	\$35,744,240.41	42.87%	0	\$0.00	NA	0
		Unavailable	239	\$47,636,330.02	57.13%	0	\$0.00	NA	0
Total			430	\$83,380,570.43	100%	0	\$0.00		0
31407FCM0		CITIMORTGAGE, INC.	5	\$243,445.40	6.5%	0	\$0.00	NA	0
		Unavailable	69	\$3,500,029.98	93.5%	0	\$0.00	NA	0
Total			74	\$3,743,475.38	100%	0	\$0.00		0
31407FCN8		CITIMORTGAGE, INC.	1	\$87,994.66	4.69%	0	\$0.00	NA	0
		Unavailable	20	\$1,786,761.30	95.31%	0	\$0.00	NA	0
Total			21	\$1,874,755.96	100%	0	\$0.00		0
31407FCP3		CITIMORTGAGE, INC.	2	\$254,959.65	8.9%	0	\$0.00	NA	0
		Unavailable	15	\$2,610,128.41	91.1%	0	\$0.00	NA	0
Total			17	\$2,865,088.06	100%	0	\$0.00		0
31407FCQ1		CITIMORTGAGE, INC.	17	\$2,888,990.96	3.09%	0	\$0.00	NA	0
		Unavailable	427	\$90,571,302.00	96.91%	0	\$0.00	NA	0
Total			444	\$93,460,292.96	100%	0	\$0.00		0
31407FCR9		CITIMORTGAGE, INC.	72	\$13,103,818.78	11.7%	0	\$0.00	NA	0
		Unavailable	493	\$98,902,687.94	88.3%	0	\$0.00	NA	0
Total			565	\$112,006,506.72	100%	0	\$0.00		0
31407FCS7		CITIMORTGAGE, INC.	31	\$5,076,804.97	11.52%	0	\$0.00	NA	0
		Unavailable	190	\$38,977,020.92	88.48%	0	\$0.00	NA	0
Total			221	\$44,053,825.89	100%	0	\$0.00		0
31407FCT5		CITIMORTGAGE, INC.	22	\$3,868,889.37	36.33%	0	\$0.00	NA	0
		Unavailable	36	\$6,780,073.42	63.67%	0	\$0.00	NA	0
Total			58	\$10,648,962.79	100%	0	\$0.00		0
31407FCU2		CITIMORTGAGE, INC.	2	\$300,800.00	18.68%	0	\$0.00	NA	0
		Unavailable	7	\$1,309,500.22	81.32%	0	\$0.00	NA	0

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Total			9	\$1,610,300.22	100%	0	\$0.00		0
31407FCV0	CITIMORTGAGE, INC.		2	\$284,942.63	23.56%	0	\$0.00	NA	0
	Unavailable		16	\$924,474.52	76.44%	0	\$0.00	NA	0
Total			18	\$1,209,417.15	100%	0	\$0.00		0
31407FCW8	CITIMORTGAGE, INC.		69	\$10,588,098.84	15.3%	0	\$0.00	NA	0
	Unavailable		332	\$58,618,473.26	84.7%	0	\$0.00	NA	0
Total			401	\$69,206,572.10	100%	0	\$0.00		0
31407FCX6	CITIMORTGAGE, INC.		3	\$438,017.97	5.55%	0	\$0.00	NA	0
	Unavailable		39	\$7,461,142.71	94.45%	0	\$0.00	NA	0
Total			42	\$7,899,160.68	100%	0	\$0.00		0
31407FCY4	Unavailable		58	\$12,398,550.48	100%	0	\$0.00	NA	0
Total			58	\$12,398,550.48	100%	0	\$0.00		0
31407FCZ1	CITIMORTGAGE, INC.		4	\$320,924.56	7.97%	0	\$0.00	NA	0
	Unavailable		19	\$3,705,654.54	92.03%	0	\$0.00	NA	0
Total			23	\$4,026,579.10	100%	0	\$0.00		0
31407FJ27	CITIMORTGAGE, INC.		3	\$323,937.36	27.23%	0	\$0.00	NA	0
	Unavailable		8	\$865,722.09	72.77%	0	\$0.00	NA	0
Total			11	\$1,189,659.45	100%	0	\$0.00		0
31407FJ43	CITIMORTGAGE, INC.		16	\$2,237,022.40	42.66%	0	\$0.00	NA	0
	Unavailable		16	\$3,006,661.56	57.34%	0	\$0.00	NA	0
Total			32	\$5,243,683.96	100%	0	\$0.00		0
31407FJ50		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
31407FJ68	CITIMORTGAGE, INC.		65	\$7,605,879.02	27.33%	0	\$0.00	NA	0
	Unavailable		171	\$20,223,357.93	72.67%	0	\$0.00	NA	0
Total			236	\$27,829,236.95	100%	0	\$0.00		0
31407FJ76	CITIMORTGAGE, INC.		11	\$1,733,941.30	19.96%	0	\$0.00	NA	0
	Unavailable		30	\$6,952,607.06	80.04%	0	\$0.00	NA	0
Total			41	\$8,686,548.36	100%	0	\$0.00		0
31407FJ84	CITIMORTGAGE, INC.		43	\$10,452,233.27	45.95%	0	\$0.00	NA	0
	Unavailable		48	\$12,294,577.83	54.05%	0	\$0.00	NA	0
Total			91	\$22,746,811.10	100%	0	\$0.00		0
31407FJ92	CITIMORTGAGE, INC.		112	\$15,259,796.08	28.94%	0	\$0.00	NA	0

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		Unavailable	273	\$37,462,858.14	71.06%	0	\$0.00	NA	0
Total			385	\$52,722,654.22	100%	0	\$0.00		0
31407FJJ0		CITIMORTGAGE, INC.	258	\$56,670,115.76	64.81%	0	\$0.00	NA	0
		Unavailable	145	\$30,769,846.79	35.19%	0	\$0.00	NA	0
Total			403	\$87,439,962.55	100%	0	\$0.00		0
31407FJK7		CITIMORTGAGE, INC.	11	\$2,109,193.74	13.05%	0	\$0.00	NA	0
		Unavailable	69	\$14,058,660.50	86.95%	0	\$0.00	NA	0
Total			80	\$16,167,854.24	100%	0	\$0.00		0
31407FJL5		CITIMORTGAGE, INC.	457	\$30,046,304.94	64.25%	0	\$0.00	NA	0
		Unavailable	255	\$16,717,937.78	35.75%	0	\$0.00	NA	0
Total			712	\$46,764,242.72	100%	0	\$0.00		0
31407FJN1		CITIMORTGAGE, INC.	7	\$1,159,020.33	41.07%	0	\$0.00	NA	0
		Unavailable	9	\$1,662,834.48	58.93%	0	\$0.00	NA	0
Total			16	\$2,821,854.81	100%	0	\$0.00		0
31407FJP6		CITIMORTGAGE, INC.	22	\$5,745,249.10	8.71%	0	\$0.00	NA	0
		Unavailable	203	\$60,208,839.75	91.29%	0	\$0.00	NA	0
Total			225	\$65,954,088.85	100%	0	\$0.00		0
31407FJR2		CITIMORTGAGE, INC.	2	\$205,183.82	15.44%	0	\$0.00	NA	0
		Unavailable	9	\$1,123,928.04	84.56%	0	\$0.00	NA	0
Total			11	\$1,329,111.86	100%	0	\$0.00		0
31407FJT8		CITIMORTGAGE, INC.	1	\$101,495.92	4.44%	0	\$0.00	NA	0
		Unavailable	11	\$2,184,106.52	95.56%	0	\$0.00	NA	0
Total			12	\$2,285,602.44	100%	0	\$0.00		0
31407FJU5		CITIMORTGAGE, INC.	2	\$222,946.67	14.09%	0	\$0.00	NA	0
		Unavailable	7	\$1,359,019.18	85.91%	0	\$0.00	NA	0
Total			9	\$1,581,965.85	100%	0	\$0.00		0
31407FJV3		Unavailable	8	\$1,744,426.52	100%	0	\$0.00	NA	0
Total			8	\$1,744,426.52	100%	0	\$0.00		0
31407FJW1		CITIMORTGAGE, INC.	1	\$106,688.49	6.84%	0	\$0.00	NA	0
		Unavailable	7	\$1,453,367.01	93.16%	0	\$0.00	NA	0
Total			8	\$1,560,055.50	100%	0	\$0.00		0
31407FJX9		CITIMORTGAGE, INC.	4	\$464,227.83	18.1%	0	\$0.00	NA	0
		Unavailable	8	\$2,100,858.83	81.9%	0	\$0.00	NA	0
Total			12	\$2,565,086.66	100%	0	\$0.00		0

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

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31407FKD1	CITIMORTGAGE, INC.	25	\$5,229,513.80	22.98%	0	\$0.00	NA	0
	Unavailable	79	\$17,524,848.27	77.02%	0	\$0.00	NA	0
Total		104	\$22,754,362.07	100%	0	\$0.00		0
31407FKE9	CITIMORTGAGE, INC.	219	\$49,813,355.18	25.54%	0	\$0.00	NA	0
	Unavailable	613	\$145,261,348.92	74.46%	0	\$0.00	NA	0
Total		832	\$195,074,704.10	100%	0	\$0.00		0
31407FKF6	CITIMORTGAGE, INC.	3	\$174,857.68	2.71%	0	\$0.00	NA	0
	Unavailable	112	\$6,269,298.53	97.29%	0	\$0.00	NA	0
Total		115	\$6,444,156.21	100%	0	\$0.00		0
31407FKG4	CITIMORTGAGE, INC.	1	\$108,000.00	2.41%	0	\$0.00	NA	0
	Unavailable	20	\$4,372,337.28	97.59%	0	\$0.00	NA	0
Total		21	\$4,480,337.28	100%	0	\$0.00		0
31407FKH2	CITIMORTGAGE, INC.	17	\$3,300,316.56	3.16%	0	\$0.00	NA	0
	Unavailable	403	\$101,277,763.23	96.84%	0	\$0.00	NA	0
Total		420	\$104,578,079.79	100%	0	\$0.00		0
31407FKJ8	CITIMORTGAGE, INC.	24	\$5,366,216.21	4.74%	0	\$0.00	NA	0
	Unavailable	465	\$107,888,116.79	95.26%	0	\$0.00	NA	0
Total		489	\$113,254,333.00	100%	0	\$0.00		0
31407FKK5	CITIMORTGAGE, INC.	4	\$636,995.62	0.56%	0	\$0.00	NA	0
	Unavailable	464	\$113,629,510.53	99.44%	0	\$0.00	NA	0
Total		468	\$114,266,506.15	100%	0	\$0.00		0
31407FKL3	CITIMORTGAGE, INC.	10	\$1,942,202.99	1.64%	0	\$0.00	NA	0
	Unavailable	478	\$116,719,495.30	98.36%	0	\$0.00	NA	0
Total		488	\$118,661,698.29	100%	0	\$0.00		0
31407FKM1	CITIMORTGAGE, INC.	16	\$3,978,453.15	3.49%	0	\$0.00	NA	0
	Unavailable	452	\$110,052,387.60	96.51%	0	\$0.00	NA	0
Total		468	\$114,030,840.75	100%	0	\$0.00		0
31407FKN9	CITIMORTGAGE, INC.	68	\$16,851,631.71	24.93%	0	\$0.00	NA	0
	Unavailable	210	\$50,735,421.09	75.07%	0	\$0.00	NA	0
Total		278	\$67,587,052.80	100%	0	\$0.00		0
31407FKP4	CITIMORTGAGE, INC.	2	\$153,680.05	4.17%	0	\$0.00	NA	0
	Unavailable	15	\$3,535,157.04	95.83%	0	\$0.00	NA	0
Total		17	\$3,688,837.09	100%	0	\$0.00		0
31407FKQ2	CITIMORTGAGE, INC.	2	\$448,654.48	26.43%	0	\$0.00	NA	0

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	Unavailable	9	\$1,248,857.94	73.57%	0	\$0.00	NA	0
Total		11	\$1,697,512.42	100%	0	\$0.00		0
31407FKS8	CITIMORTGAGE, INC.	38	\$2,251,173.60	8.08%	0	\$0.00	NA	0
	Unavailable	429	\$25,623,836.06	91.92%	0	\$0.00	NA	0
Total		467	\$27,875,009.66	100%	0	\$0.00		0
31407FKT6	CITIMORTGAGE, INC.	18	\$1,739,732.10	8.05%	0	\$0.00	NA	0
	Unavailable	204	\$19,864,321.21	91.95%	0	\$0.00	NA	0
Total		222	\$21,604,053.31	100%	0	\$0.00		0
31407FKU3	CITIMORTGAGE, INC.	17	\$2,174,502.79	11.01%	0	\$0.00	NA	0
	Unavailable	138	\$17,580,317.94	88.99%	0	\$0.00	NA	0
Total		155	\$19,754,820.73	100%	0	\$0.00		0
31407FKV1	CITIMORTGAGE, INC.	42	\$2,609,101.59	32.25%	0	\$0.00	NA	0
	Unavailable	86	\$5,481,541.91	67.75%	0	\$0.00	NA	0
Total		128	\$8,090,643.50	100%	0	\$0.00		0
31407FKW9	CITIMORTGAGE, INC.	26	\$2,594,314.90	24.11%	0	\$0.00	NA	0
	Unavailable	84	\$8,164,384.73	75.89%	0	\$0.00	NA	0
Total		110	\$10,758,699.63	100%	0	\$0.00		0
31407FKX7	CITIMORTGAGE, INC.	34	\$4,483,622.89	19.33%	0	\$0.00	NA	0
	Unavailable	144	\$18,707,817.16	80.67%	0	\$0.00	NA	0
Total		178	\$23,191,440.05	100%	0	\$0.00		0
31407FKY5	CITIMORTGAGE, INC.	2	\$395,300.00	3.21%	0	\$0.00	NA	0
	Unavailable	50	\$11,909,538.54	96.79%	0	\$0.00	NA	0
Total		52	\$12,304,838.54	100%	0	\$0.00		0
31407FKZ2	CITIMORTGAGE, INC.	26	\$5,405,413.65	6.94%	0	\$0.00	NA	0
	Unavailable	313	\$72,444,838.52	93.06%	0	\$0.00	NA	0
Total		339	\$77,850,252.17	100%	0	\$0.00		0
31407FLA6	CITIMORTGAGE, INC.	12	\$2,206,649.81	4.9%	0	\$0.00	NA	0
	Unavailable	163	\$42,794,173.09	95.1%	0	\$0.00	NA	0
Total		175	\$45,000,822.90	100%	0	\$0.00		0
31407FLB4	CITIMORTGAGE, INC.	116	\$23,579,923.99	15.92%	0	\$0.00	NA	0
	Unavailable	556	\$124,496,902.26	84.08%	0	\$0.00	NA	0
Total		672	\$148,076,826.25	100%	0	\$0.00		0
31407FLC2	CITIMORTGAGE, INC.	132	\$23,819,649.87	24.99%	0	\$0.00	NA	0
	Unavailable	377	\$71,510,658.92	75.01%	0	\$0.00	NA	0

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Total			509	\$95,330,308.79	100%	0	\$0.00		0
31407FLD0	CITIMORTGAGE, INC.		1	\$165,000.00	2.99%	0	\$0.00	NA	0
	Unavailable		21	\$5,348,764.89	97.01%	0	\$0.00	NA	0
Total			22	\$5,513,764.89	100%	0	\$0.00		0
31407FLF5	CITIMORTGAGE, INC.		7	\$1,424,335.00	4.44%	0	\$0.00	NA	0
	Unavailable		122	\$30,639,177.72	95.56%	0	\$0.00	NA	0
Total			129	\$32,063,512.72	100%	0	\$0.00		0
31407FLG3	CITIMORTGAGE, INC.		3	\$571,985.00	3.55%	0	\$0.00	NA	0
	Unavailable		59	\$15,525,311.37	96.45%	0	\$0.00	NA	0
Total			62	\$16,097,296.37	100%	0	\$0.00		0
31407FLH1	CITIMORTGAGE, INC.		65	\$14,145,323.04	21.35%	0	\$0.00	NA	0
	Unavailable		224	\$52,123,679.18	78.65%	0	\$0.00	NA	0
Total			289	\$66,269,002.22	100%	0	\$0.00		0
31407FLJ7	CITIMORTGAGE, INC.		26	\$6,824,756.00	22.54%	0	\$0.00	NA	0
	Unavailable		97	\$23,454,115.58	77.46%	0	\$0.00	NA	0
Total			123	\$30,278,871.58	100%	0	\$0.00		0
31407FLL2	CITIMORTGAGE, INC.		11	\$2,466,418.59	33.63%	0	\$0.00	NA	0
	Unavailable		22	\$4,867,538.18	66.37%	0	\$0.00	NA	0
Total			33	\$7,333,956.77	100%	0	\$0.00		0
31407FLM0	CITIMORTGAGE, INC.		11	\$2,088,237.60	14.54%	0	\$0.00	NA	0
	Unavailable		64	\$12,277,756.76	85.46%	0	\$0.00	NA	0
Total			75	\$14,365,994.36	100%	0	\$0.00		0
31407FLN8	CITIMORTGAGE, INC.		13	\$2,031,672.54	4.22%	0	\$0.00	NA	0
	Unavailable		230	\$46,150,821.10	95.78%	0	\$0.00	NA	0
Total			243	\$48,182,493.64	100%	0	\$0.00		0
31407FLP3	Unavailable		243	\$54,826,636.31	100%	0	\$0.00	NA	0
Total			243	\$54,826,636.31	100%	0	\$0.00		0
31407FLQ1	Unavailable		105	\$23,311,907.73	100%	0	\$0.00	NA	0
Total			105	\$23,311,907.73	100%	0	\$0.00		0
31407FLR9	Unavailable		325	\$75,968,594.47	100%	0	\$0.00	NA	0
Total			325	\$75,968,594.47	100%	0	\$0.00		0
31407FLS7	Unavailable		250	\$58,740,791.53	100%	0	\$0.00	NA	0
Total			250	\$58,740,791.53	100%	0	\$0.00		0

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31407FLT5	Unavailable	246	\$56,139,745.45	100%	0	\$0.00	NA	0
Total		246	\$56,139,745.45	100%	0	\$0.00		0
31407FLV0	CITIMORTGAGE, INC.	38	\$8,439,162.00	29.24%	0	\$0.00	NA	0
	Unavailable	100	\$20,422,113.95	70.76%	0	\$0.00	NA	0
Total		138	\$28,861,275.95	100%	0	\$0.00		0
31407FLW8	CITIMORTGAGE, INC.	38	\$9,027,383.63	89.7%	0	\$0.00	NA	0
	Unavailable	5	\$1,036,854.25	10.3%	0	\$0.00	NA	0
Total		43	\$10,064,237.88	100%	0	\$0.00		0
31407FX21	USAA FEDERAL SAVINGS BANK	204	\$40,023,168.27	100%	0	\$0.00	NA	0
Total		204	\$40,023,168.27	100%	0	\$0.00		0
31407FX47	USAA FEDERAL SAVINGS BANK	58	\$10,202,614.86	100%	0	\$0.00	NA	0
Total		58	\$10,202,614.86	100%	0	\$0.00		0
31407FX54	USAA FEDERAL SAVINGS BANK	133	\$25,236,081.63	100%	0	\$0.00	NA	0
Total		133	\$25,236,081.63	100%	0	\$0.00		0
31407FX62	USAA FEDERAL SAVINGS BANK	136	\$23,997,110.08	100%	0	\$0.00	NA	0
Total		136	\$23,997,110.08	100%	0	\$0.00		0
31407FXM7	USAA FEDERAL SAVINGS BANK	227	\$39,777,850.02	100%	0	\$0.00	NA	0
Total		227	\$39,777,850.02	100%	0	\$0.00		0
31407FXN5	USAA FEDERAL SAVINGS BANK	154	\$32,584,555.62	100%	0	\$0.00	NA	0
Total		154	\$32,584,555.62	100%	0	\$0.00		0
31407FXP0	USAA FEDERAL SAVINGS BANK	231	\$39,961,437.96	100%	0	\$0.00	NA	0
Total		231	\$39,961,437.96	100%	0	\$0.00		0
31407FXQ8	USAA FEDERAL SAVINGS BANK	220	\$38,257,305.79	100%	0	\$0.00	NA	0
Total		220	\$38,257,305.79	100%	0	\$0.00		0
31407FXR6	USAA FEDERAL SAVINGS BANK	219	\$40,053,406.87	100%	0	\$0.00	NA	0

Total			219	\$40,053,406.87	100%	0	\$0.00		0
31407FXS4		USAA FEDERAL SAVINGS BANK	227	\$39,224,491.48	100%	0	\$0.00	NA	0
Total			227	\$39,224,491.48	100%	0	\$0.00		0
31407FXT2		USAA FEDERAL SAVINGS BANK	65	\$10,510,444.09	100%	0	\$0.00	NA	0
Total			65	\$10,510,444.09	100%	0	\$0.00		0
31407FXU9		USAA FEDERAL SAVINGS BANK	31	\$4,447,257.36	100%	0	\$0.00	NA	0
Total			31	\$4,447,257.36	100%	0	\$0.00		0
31407FXV7		USAA FEDERAL SAVINGS BANK	97	\$14,007,172.64	100%	0	\$0.00	NA	0
Total			97	\$14,007,172.64	100%	0	\$0.00		0
31407FXW5		USAA FEDERAL SAVINGS BANK	114	\$15,071,035.59	100%	0	\$0.00	NA	0
Total			114	\$15,071,035.59	100%	0	\$0.00		0
31407FXX3		USAA FEDERAL SAVINGS BANK	209	\$40,056,903.33	100%	0	\$0.00	NA	0
Total			209	\$40,056,903.33	100%	0	\$0.00		0
31407FXY1		USAA FEDERAL SAVINGS BANK	202	\$39,836,188.57	100%	0	\$0.00	NA	0
Total			202	\$39,836,188.57	100%	0	\$0.00		0
31407FXZ8		USAA FEDERAL SAVINGS BANK	228	\$39,898,660.45	100%	0	\$0.00	NA	0
Total			228	\$39,898,660.45	100%	0	\$0.00		0
31407GBE7		REGIONS BANK	55	\$3,638,962.15	100%	0	\$0.00	NA	0
Total			55	\$3,638,962.15	100%	0	\$0.00		0
31407GBF4		REGIONS BANK	81	\$5,073,056.53	99.09%	0	\$0.00	NA	0
		Unavailable	1	\$46,642.17	0.91%	0	\$0.00	NA	0
Total			82	\$5,119,698.70	100%	0	\$0.00		0
31407GBM9		REGIONS BANK	39	\$2,445,970.22	97.86%	0	\$0.00	NA	0
		Unavailable	1	\$53,551.54	2.14%	0	\$0.00	NA	0
Total			40	\$2,499,521.76	100%	0	\$0.00		0
31407GBN7		REGIONS BANK	27	\$2,540,003.77	86.55%	0	\$0.00	NA	0

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		Unavailable	5	\$394,762.80	13.45%	0	\$0.00	NA	0
Total			32	\$2,934,766.57	100%	0	\$0.00		0
31407GBR8		REGIONS BANK	16	\$3,110,136.77	93.69%	0	\$0.00	NA	0
		Unavailable	1	\$209,520.74	6.31%	0	\$0.00	NA	0
Total			17	\$3,319,657.51	100%	0	\$0.00		0
31407GBS6		REGIONS BANK	61	\$5,939,235.06	100%	0	\$0.00	NA	0
Total			61	\$5,939,235.06	100%	0	\$0.00		0
31407GY85		REGIONS BANK	25	\$1,398,746.76	100%	0	\$0.00	NA	0
Total			25	\$1,398,746.76	100%	0	\$0.00		0
31407GY93		REGIONS BANK	39	\$1,969,792.29	100%	0	\$0.00	NA	0
Total			39	\$1,969,792.29	100%	0	\$0.00		0
31407GZA9		REGIONS BANK	36	\$2,086,149.99	79.3%	0	\$0.00	NA	0
		Unavailable	5	\$544,592.40	20.7%	0	\$0.00	NA	0
Total			41	\$2,630,742.39	100%	0	\$0.00		0
31407GZJ0		REGIONS BANK	38	\$5,866,508.13	96.75%	0	\$0.00	NA	0
		Unavailable	1	\$197,308.99	3.25%	0	\$0.00	NA	0
Total			39	\$6,063,817.12	100%	0	\$0.00		0
31407GZK7		REGIONS BANK	56	\$7,378,651.08	100%	0	\$0.00	NA	0
Total			56	\$7,378,651.08	100%	0	\$0.00		0
31407GZL5		REGIONS BANK	39	\$4,893,058.93	92.13%	0	\$0.00	NA	0
		Unavailable	3	\$418,262.96	7.87%	0	\$0.00	NA	0
Total			42	\$5,311,321.89	100%	0	\$0.00		0
31407GZQ4		REGIONS BANK	42	\$2,245,056.90	94.79%	0	\$0.00	NA	0
		Unavailable	2	\$123,357.86	5.21%	0	\$0.00	NA	0
Total			44	\$2,368,414.76	100%	0	\$0.00		0
31407GZR2		REGIONS BANK	37	\$5,307,008.60	97.26%	0	\$0.00	NA	0
		Unavailable	1	\$149,444.64	2.74%	0	\$0.00	NA	0
Total			38	\$5,456,453.24	100%	0	\$0.00		0
31407GZS0		REGIONS BANK	59	\$7,856,959.44	98.23%	0	\$0.00	NA	0
		Unavailable	1	\$141,188.06	1.77%	0	\$0.00	NA	0
Total			60	\$7,998,147.50	100%	0	\$0.00		0
31407HAF3		IRWIN MORTGAGE CORPORATION	6	\$920,538.84	13.09%	0	\$0.00	NA	0

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		Unavailable	45	\$6,109,166.83	86.91%	0	\$0.00	NA	0
Total			51	\$7,029,705.67	100%	0	\$0.00		0
31407HAG1		IRWIN MORTGAGE CORPORATION	15	\$2,010,423.67	15.43%	0	\$0.00	NA	0
		Unavailable	99	\$11,019,557.21	84.57%	0	\$0.00	NA	0
Total			114	\$13,029,980.88	100%	0	\$0.00		0
31407HAH9		IRWIN MORTGAGE CORPORATION	2	\$250,770.68	4.17%	0	\$0.00	NA	0
		Unavailable	51	\$5,763,087.20	95.83%	0	\$0.00	NA	0
Total			53	\$6,013,857.88	100%	0	\$0.00		0
31407HAJ5		IRWIN MORTGAGE CORPORATION	3	\$433,663.63	18.65%	0	\$0.00	NA	0
		Unavailable	13	\$1,891,726.77	81.35%	0	\$0.00	NA	0
Total			16	\$2,325,390.40	100%	0	\$0.00		0
31407HAK2		IRWIN MORTGAGE CORPORATION	5	\$947,600.00	22.9%	0	\$0.00	NA	0
		Unavailable	23	\$3,189,530.23	77.1%	0	\$0.00	NA	0
Total			28	\$4,137,130.23	100%	0	\$0.00		0
31407HAL0		Unavailable	9	\$1,134,171.72	100%	0	\$0.00	NA	0
Total			9	\$1,134,171.72	100%	0	\$0.00		0
31407HAM8		IRWIN MORTGAGE CORPORATION	4	\$387,000.00	16.64%	0	\$0.00	NA	0
		Unavailable	17	\$1,938,987.00	83.36%	0	\$0.00	NA	0
Total			21	\$2,325,987.00	100%	0	\$0.00		0
31407HAN6		Unavailable	11	\$1,270,060.00	100%	0	\$0.00	NA	0
Total			11	\$1,270,060.00	100%	0	\$0.00		0
31407HAP1		IRWIN MORTGAGE CORPORATION	2	\$91,660.00	7.81%	0	\$0.00	NA	0
		Unavailable	14	\$1,082,624.83	92.19%	0	\$0.00	NA	0
Total			16	\$1,174,284.83	100%	0	\$0.00		0
31407HAQ9		Unavailable	14	\$1,365,548.67	100%	0	\$0.00	NA	0
Total			14	\$1,365,548.67	100%	0	\$0.00		0
31407HAR7		Unavailable	21	\$4,264,800.00	100%	0	\$0.00	NA	0
Total			21	\$4,264,800.00	100%	0	\$0.00		0
31407JK43			98	\$20,087,060.63	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
Total			98	\$20,087,060.63	100%	0	\$0.00		0
31407JK68		NAVY FEDERAL CREDIT UNION	97	\$20,138,935.74	100%	0	\$0.00	NA	0
Total			97	\$20,138,935.74	100%	0	\$0.00		0
31407JK76		NAVY FEDERAL CREDIT UNION	17	\$4,482,837.58	100%	0	\$0.00	NA	0
Total			17	\$4,482,837.58	100%	0	\$0.00		0
31407JK84		NAVY FEDERAL CREDIT UNION	98	\$20,114,422.71	100%	0	\$0.00	NA	0
Total			98	\$20,114,422.71	100%	0	\$0.00		0
31407JK92		NAVY FEDERAL CREDIT UNION	94	\$20,049,861.66	100%	0	\$0.00	NA	0
Total			94	\$20,049,861.66	100%	0	\$0.00		0
31407JKP6		NAVY FEDERAL CREDIT UNION	19	\$4,199,872.61	100%	0	\$0.00	NA	0
Total			19	\$4,199,872.61	100%	0	\$0.00		0
31407JLA8		NAVY FEDERAL CREDIT UNION	96	\$19,999,475.00	100%	0	\$0.00	NA	0
Total			96	\$19,999,475.00	100%	0	\$0.00		0
31407JLB6		NAVY FEDERAL CREDIT UNION	30	\$1,883,458.62	100%	0	\$0.00	NA	0
Total			30	\$1,883,458.62	100%	0	\$0.00		0
31407JLC4		NAVY FEDERAL CREDIT UNION	11	\$1,093,695.48	100%	0	\$0.00	NA	0
Total			11	\$1,093,695.48	100%	0	\$0.00		0
31407JLD2		NAVY FEDERAL CREDIT UNION	65	\$10,525,813.15	100%	0	\$0.00	NA	0
Total			65	\$10,525,813.15	100%	0	\$0.00		0
31407JLE0		NAVY FEDERAL CREDIT UNION	83	\$20,173,204.42	100%	0	\$0.00	NA	0
Total			83	\$20,173,204.42	100%	0	\$0.00		0
31407JQ21		WACHOVIA MORTGAGE CORPORATION	81	\$19,712,928.36	100%	0	\$0.00	NA	0

Total			81	\$19,712,928.36	100%	0	\$0.00		0
31407JQ39		WACHOVIA MORTGAGE CORPORATION	27	\$6,591,758.46	100%	0	\$0.00	NA	0
Total			27	\$6,591,758.46	100%	0	\$0.00		0
31407JQ47		WACHOVIA MORTGAGE CORPORATION	24	\$2,896,898.41	100%	0	\$0.00	NA	0
Total			24	\$2,896,898.41	100%	0	\$0.00		0
31407JQ54		Unavailable	20	\$2,012,318.73	100%	0	\$0.00	NA	0
Total			20	\$2,012,318.73	100%	0	\$0.00		0
31407JQ70		Unavailable	23	\$6,479,160.44	100%	0	\$0.00	NA	0
Total			23	\$6,479,160.44	100%	0	\$0.00		0
31407JQ88		Unavailable	11	\$1,360,243.35	100%	0	\$0.00	NA	0
Total			11	\$1,360,243.35	100%	0	\$0.00		0
31407JQ96		Unavailable	8	\$1,770,463.90	100%	0	\$0.00	NA	0
Total			8	\$1,770,463.90	100%	0	\$0.00		0
31407JQW5		WACHOVIA MORTGAGE CORPORATION	45	\$2,728,105.56	100%	0	\$0.00	NA	0
Total			45	\$2,728,105.56	100%	0	\$0.00		0
31407JQX3		WACHOVIA MORTGAGE CORPORATION	19	\$1,851,982.03	100%	0	\$0.00	NA	0
Total			19	\$1,851,982.03	100%	0	\$0.00		0
31407JQY1		WACHOVIA MORTGAGE CORPORATION	108	\$20,725,042.58	100%	0	\$0.00	NA	0
Total			108	\$20,725,042.58	100%	0	\$0.00		0
31407JQZ8		WACHOVIA MORTGAGE CORPORATION	45	\$5,906,273.61	100%	0	\$0.00	NA	0
Total			45	\$5,906,273.61	100%	0	\$0.00		0
31407JRA2		WACHOVIA MORTGAGE CORPORATION	8	\$1,042,000.00	100%	0	\$0.00	NA	0

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Total			8	\$1,042,000.00	100%	0	\$0.00		0
31407JRB0		WACHOVIA MORTGAGE CORPORATION	16	\$2,180,850.17	100%	0	\$0.00	NA	0
Total			16	\$2,180,850.17	100%	0	\$0.00		0
31407JRC8		Unavailable	7	\$1,527,187.54	100%	0	\$0.00	NA	0
Total			7	\$1,527,187.54	100%	0	\$0.00		0
31407K3V9		FLAGSTAR BANK, FSB	6	\$1,802,913.09	3.52%	0	\$0.00	NA	0
		Unavailable	210	\$49,360,996.48	96.48%	0	\$0.00	NA	0
Total			216	\$51,163,909.57	100%	0	\$0.00		0
31407K3W7		FLAGSTAR BANK, FSB	7	\$1,534,947.26	7.81%	0	\$0.00	NA	0
		Unavailable	75	\$18,128,930.93	92.19%	0	\$0.00	NA	0
Total			82	\$19,663,878.19	100%	0	\$0.00		0
31407K3X5		FLAGSTAR BANK, FSB	2	\$223,486.48	2.87%	0	\$0.00	NA	0
		Unavailable	42	\$7,573,948.16	97.13%	0	\$0.00	NA	0
Total			44	\$7,797,434.64	100%	0	\$0.00		0
31407K3Z0		FLAGSTAR BANK, FSB	4	\$1,054,630.68	6.02%	0	\$0.00	NA	0
		Unavailable	76	\$16,457,985.62	93.98%	0	\$0.00	NA	0
Total			80	\$17,512,616.30	100%	0	\$0.00		0
31407K4A4		FLAGSTAR BANK, FSB	2	\$400,132.48	1.61%	0	\$0.00	NA	0
		Unavailable	104	\$24,488,940.94	98.39%	0	\$0.00	NA	0
Total			106	\$24,889,073.42	100%	0	\$0.00		0
31407K4B2		FLAGSTAR BANK, FSB	13	\$1,726,059.11	9.98%	0	\$0.00	NA	0
		Unavailable	119	\$15,575,749.94	90.02%	0	\$0.00	NA	0
Total			132	\$17,301,809.05	100%	0	\$0.00		0
31407K4H9		FLAGSTAR BANK, FSB	1	\$220,000.00	3.02%	0	\$0.00	NA	0
		Unavailable	38	\$7,069,065.18	96.98%	0	\$0.00	NA	0
Total			39	\$7,289,065.18	100%	0	\$0.00		0
31407K4J5		FLAGSTAR BANK, FSB	8	\$779,968.53	10.99%	0	\$0.00	NA	0
		Unavailable	64	\$6,316,505.98	89.01%	0	\$0.00	NA	0
Total			72	\$7,096,474.51	100%	0	\$0.00		0
31407K4K2		FLAGSTAR BANK, FSB	7	\$954,979.49	11.08%	0	\$0.00	NA	0
		Unavailable	58	\$7,661,057.45	88.92%	0	\$0.00	NA	0
Total			65	\$8,616,036.94	100%	0	\$0.00		0

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31407K4L0	FLAGSTAR BANK, FSB	10	\$1,650,733.86	14.3%	0	\$0.00	NA	0
	Unavailable	59	\$9,891,777.90	85.7%	0	\$0.00	NA	0
Total		69	\$11,542,511.76	100%	0	\$0.00		0
31407K4N6	Unavailable	49	\$6,322,708.46	100%	0	\$0.00	NA	0
Total		49	\$6,322,708.46	100%	0	\$0.00		0
31407K4P1	FLAGSTAR BANK, FSB	5	\$673,073.33	10.73%	0	\$0.00	NA	0
	Unavailable	44	\$5,602,190.67	89.27%	0	\$0.00	NA	0
Total		49	\$6,275,264.00	100%	0	\$0.00		0
31407K4Q9	FLAGSTAR BANK, FSB	7	\$1,763,758.49	18.07%	0	\$0.00	NA	0
	Unavailable	34	\$7,996,459.88	81.93%	0	\$0.00	NA	0
Total		41	\$9,760,218.37	100%	0	\$0.00		0
31407K4R7	FLAGSTAR BANK, FSB	10	\$1,306,000.00	9.49%	0	\$0.00	NA	0
	Unavailable	96	\$12,452,562.04	90.51%	0	\$0.00	NA	0
Total		106	\$13,758,562.04	100%	0	\$0.00		0
31407K4S5	FLAGSTAR BANK, FSB	9	\$1,785,120.00	5.7%	0	\$0.00	NA	0
	Unavailable	122	\$29,520,751.63	94.3%	0	\$0.00	NA	0
Total		131	\$31,305,871.63	100%	0	\$0.00		0
31407K4T3	FLAGSTAR BANK, FSB	9	\$2,321,979.28	7.33%	0	\$0.00	NA	0
	Unavailable	134	\$29,334,313.69	92.67%	0	\$0.00	NA	0
Total		143	\$31,656,292.97	100%	0	\$0.00		0
31407K4U0	FLAGSTAR BANK, FSB	6	\$592,186.40	8.29%	0	\$0.00	NA	0
	Unavailable	67	\$6,554,465.33	91.71%	0	\$0.00	NA	0
Total		73	\$7,146,651.73	100%	0	\$0.00		0
31407K4V8	FLAGSTAR BANK, FSB	4	\$720,429.77	7.83%	0	\$0.00	NA	0
	Unavailable	39	\$8,484,758.07	92.17%	0	\$0.00	NA	0
Total		43	\$9,205,187.84	100%	0	\$0.00		0
31407K4W6	FLAGSTAR BANK, FSB	1	\$178,000.00	2.58%	0	\$0.00	NA	0
	Unavailable	40	\$6,717,672.97	97.42%	0	\$0.00	NA	0
Total		41	\$6,895,672.97	100%	0	\$0.00		0
31407K4X4	FLAGSTAR BANK, FSB	3	\$752,748.83	10.3%	0	\$0.00	NA	0
	Unavailable	32	\$6,555,579.33	89.7%	0	\$0.00	NA	0
Total		35	\$7,308,328.16	100%	0	\$0.00		0
31407K4Y2	FLAGSTAR BANK, FSB	2	\$432,600.00	3.76%	0	\$0.00	NA	0
	Unavailable	55	\$11,065,721.07	96.24%	0	\$0.00	NA	0

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Total			57	\$11,498,321.07	100%	0	\$0.00		0
31407K4Z9	FLAGSTAR BANK, FSB		8	\$2,006,269.00	11.24%	0	\$0.00	NA	0
	Unavailable		65	\$15,848,080.14	88.76%	0	\$0.00	NA	0
Total			73	\$17,854,349.14	100%	0	\$0.00		0
31407K5A3	FLAGSTAR BANK, FSB		8	\$1,191,400.00	11.22%	0	\$0.00	NA	0
	Unavailable		60	\$9,429,619.75	88.78%	0	\$0.00	NA	0
Total			68	\$10,621,019.75	100%	0	\$0.00		0
31407K5B1	Unavailable		32	\$6,237,700.72	100%	0	\$0.00	NA	0
Total			32	\$6,237,700.72	100%	0	\$0.00		0
31407K5C9	FLAGSTAR BANK, FSB		10	\$2,319,400.00	9.04%	0	\$0.00	NA	0
	Unavailable		107	\$23,344,581.32	90.96%	0	\$0.00	NA	0
Total			117	\$25,663,981.32	100%	0	\$0.00		0
31407K5D7	FLAGSTAR BANK, FSB		5	\$1,195,600.00	10.71%	0	\$0.00	NA	0
	Unavailable		46	\$9,972,011.06	89.29%	0	\$0.00	NA	0
Total			51	\$11,167,611.06	100%	0	\$0.00		0
31407K5E5	FLAGSTAR BANK, FSB		2	\$344,500.00	4.95%	0	\$0.00	NA	0
	Unavailable		34	\$6,615,250.00	95.05%	0	\$0.00	NA	0
Total			36	\$6,959,750.00	100%	0	\$0.00		0
31407K5F2	FLAGSTAR BANK, FSB		10	\$1,238,130.54	17.33%	0	\$0.00	NA	0
	Unavailable		45	\$5,906,433.20	82.67%	0	\$0.00	NA	0
Total			55	\$7,144,563.74	100%	0	\$0.00		0
31407K5G0	FLAGSTAR BANK, FSB		7	\$1,178,600.00	15.41%	0	\$0.00	NA	0
	Unavailable		30	\$6,470,357.21	84.59%	0	\$0.00	NA	0
Total			37	\$7,648,957.21	100%	0	\$0.00		0
31407K5J4	Unavailable		40	\$8,535,865.90	100%	0	\$0.00	NA	0
Total			40	\$8,535,865.90	100%	0	\$0.00		0
31407K5K1	FLAGSTAR BANK, FSB		5	\$461,745.11	7.21%	0	\$0.00	NA	0
	Unavailable		60	\$5,943,943.93	92.79%	0	\$0.00	NA	0
Total			65	\$6,405,689.04	100%	0	\$0.00		0
31407K5L9	FLAGSTAR BANK, FSB		14	\$781,227.40	12.91%	0	\$0.00	NA	0
	Unavailable		87	\$5,271,733.16	87.09%	0	\$0.00	NA	0
Total			101	\$6,052,960.56	100%	0	\$0.00		0
31407K5M7	FLAGSTAR BANK, FSB		15	\$1,943,062.00	16.55%	0	\$0.00	NA	0

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	Unavailable	75	\$9,799,027.42	83.45%	0	\$0.00	NA	0
Total		90	\$11,742,089.42	100%	0	\$0.00		0
31407K5N5	FLAGSTAR BANK, FSB	1	\$199,796.09	2.85%	0	\$0.00	NA	0
	Unavailable	36	\$6,814,820.10	97.15%	0	\$0.00	NA	0
Total		37	\$7,014,616.19	100%	0	\$0.00		0
31407K5P0	FLAGSTAR BANK, FSB	6	\$1,107,150.00	4.19%	0	\$0.00	NA	0
	Unavailable	116	\$25,321,377.20	95.81%	0	\$0.00	NA	0
Total		122	\$26,428,527.20	100%	0	\$0.00		0
31407K5Q8	FLAGSTAR BANK, FSB	11	\$2,641,660.00	10.21%	0	\$0.00	NA	0
	Unavailable	96	\$23,224,857.72	89.79%	0	\$0.00	NA	0
Total		107	\$25,866,517.72	100%	0	\$0.00		0
31407K5R6	FLAGSTAR BANK, FSB	7	\$1,034,932.00	14.26%	0	\$0.00	NA	0
	Unavailable	37	\$6,223,001.79	85.74%	0	\$0.00	NA	0
Total		44	\$7,257,933.79	100%	0	\$0.00		0
31407K5S4	FLAGSTAR BANK, FSB	4	\$724,100.90	8.56%	0	\$0.00	NA	0
	Unavailable	39	\$7,736,588.07	91.44%	0	\$0.00	NA	0
Total		43	\$8,460,688.97	100%	0	\$0.00		0
31407K5T2	FLAGSTAR BANK, FSB	6	\$601,000.00	10.32%	0	\$0.00	NA	0
	Unavailable	52	\$5,222,672.56	89.68%	0	\$0.00	NA	0
Total		58	\$5,823,672.56	100%	0	\$0.00		0
31407K5U9	FLAGSTAR BANK, FSB	8	\$978,000.00	16.74%	0	\$0.00	NA	0
	Unavailable	37	\$4,865,848.25	83.26%	0	\$0.00	NA	0
Total		45	\$5,843,848.25	100%	0	\$0.00		0
31407K5V7	FLAGSTAR BANK, FSB	3	\$831,650.00	6.84%	0	\$0.00	NA	0
	Unavailable	57	\$11,334,743.23	93.16%	0	\$0.00	NA	0
Total		60	\$12,166,393.23	100%	0	\$0.00		0
31407K5W5	FLAGSTAR BANK, FSB	8	\$2,031,800.00	16.34%	0	\$0.00	NA	0
	Unavailable	43	\$10,402,780.00	83.66%	0	\$0.00	NA	0
Total		51	\$12,434,580.00	100%	0	\$0.00		0
31407K5X3	FLAGSTAR BANK, FSB	2	\$417,000.00	7.02%	0	\$0.00	NA	0
	Unavailable	23	\$5,519,518.82	92.98%	0	\$0.00	NA	0
Total		25	\$5,936,518.82	100%	0	\$0.00		0
31407K5Y1	FLAGSTAR BANK, FSB	5	\$925,000.00	15.55%	0	\$0.00	NA	0
	Unavailable	25	\$5,024,583.19	84.45%	0	\$0.00	NA	0

Total			30	\$5,949,583.19	100%	0	\$0.00		0
31407K5Z8	Unavailable		26	\$5,161,301.59	100%	0	\$0.00	NA	0
Total			26	\$5,161,301.59	100%	0	\$0.00		0
31407K6A2	FLAGSTAR BANK, FSB		12	\$781,400.00	12.78%	0	\$0.00	NA	0
	Unavailable		78	\$5,333,775.99	87.22%	0	\$0.00	NA	0
Total			90	\$6,115,175.99	100%	0	\$0.00		0
31407K6B0	FLAGSTAR BANK, FSB		2	\$329,500.00	7.08%	0	\$0.00	NA	0
	Unavailable		23	\$4,323,556.87	92.92%	0	\$0.00	NA	0
Total			25	\$4,653,056.87	100%	0	\$0.00		0
31407K6C8	FLAGSTAR BANK, FSB		9	\$1,232,600.00	12.85%	0	\$0.00	NA	0
	Unavailable		63	\$8,363,349.06	87.15%	0	\$0.00	NA	0
Total			72	\$9,595,949.06	100%	0	\$0.00		0
31407K6D6	FLAGSTAR BANK, FSB		11	\$2,352,020.00	12.78%	0	\$0.00	NA	0
	Unavailable		67	\$16,049,867.73	87.22%	0	\$0.00	NA	0
Total			78	\$18,401,887.73	100%	0	\$0.00		0
31407K6E4	FLAGSTAR BANK, FSB		5	\$956,200.00	7.69%	0	\$0.00	NA	0
	Unavailable		50	\$11,474,982.05	92.31%	0	\$0.00	NA	0
Total			55	\$12,431,182.05	100%	0	\$0.00		0
31407K6F1	FLAGSTAR BANK, FSB		2	\$323,000.00	2.78%	0	\$0.00	NA	0
	Unavailable		50	\$11,299,523.22	97.22%	0	\$0.00	NA	0
Total			52	\$11,622,523.22	100%	0	\$0.00		0
31407K6G9	FLAGSTAR BANK, FSB		10	\$2,175,498.55	10.03%	0	\$0.00	NA	0
	Unavailable		91	\$19,513,242.25	89.97%	0	\$0.00	NA	0
Total			101	\$21,688,740.80	100%	0	\$0.00		0
31407K6H7	FLAGSTAR BANK, FSB		13	\$2,860,448.44	11.39%	0	\$0.00	NA	0
	Unavailable		92	\$22,251,216.05	88.61%	0	\$0.00	NA	0
Total			105	\$25,111,664.49	100%	0	\$0.00		0
31407K6J3	FLAGSTAR BANK, FSB		2	\$247,179.19	4.26%	0	\$0.00	NA	0
	Unavailable		43	\$5,554,353.74	95.74%	0	\$0.00	NA	0
Total			45	\$5,801,532.93	100%	0	\$0.00		0
31407K6K0	FLAGSTAR BANK, FSB		11	\$701,375.93	12.89%	0	\$0.00	NA	0
	Unavailable		70	\$4,741,544.22	87.11%	0	\$0.00	NA	0
Total			81	\$5,442,920.15	100%	0	\$0.00		0

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31407K6M6	FLAGSTAR BANK, FSB	4	\$1,074,286.69	3.26%	0	\$0.00	NA	0
	Unavailable	148	\$31,892,448.97	96.74%	0	\$0.00	NA	0
Total		152	\$32,966,735.66	100%	0	\$0.00		0
31407K6N4	FLAGSTAR BANK, FSB	6	\$1,286,810.00	8.71%	0	\$0.00	NA	0
	Unavailable	55	\$13,493,988.58	91.29%	0	\$0.00	NA	0
Total		61	\$14,780,798.58	100%	0	\$0.00		0
31407K6P9	FLAGSTAR BANK, FSB	1	\$122,800.00	1.67%	0	\$0.00	NA	0
	Unavailable	32	\$7,209,980.00	98.33%	0	\$0.00	NA	0
Total		33	\$7,332,780.00	100%	0	\$0.00		0
31407K6Q7	FLAGSTAR BANK, FSB	23	\$3,725,433.91	7.45%	0	\$0.00	NA	0
	Unavailable	220	\$46,281,817.71	92.55%	0	\$0.00	NA	0
Total		243	\$50,007,251.62	100%	0	\$0.00		0
31407K6R5	FLAGSTAR BANK, FSB	20	\$3,937,469.98	7.89%	0	\$0.00	NA	0
	Unavailable	215	\$45,975,195.01	92.11%	0	\$0.00	NA	0
Total		235	\$49,912,664.99	100%	0	\$0.00		0
31407K6S3	FLAGSTAR BANK, FSB	12	\$2,637,830.60	7.13%	0	\$0.00	NA	0
	Unavailable	174	\$34,363,617.54	92.87%	0	\$0.00	NA	0
Total		186	\$37,001,448.14	100%	0	\$0.00		0
31407K6T1	FLAGSTAR BANK, FSB	1	\$132,400.00	1.48%	0	\$0.00	NA	0
	Unavailable	67	\$8,802,363.39	98.52%	0	\$0.00	NA	0
Total		68	\$8,934,763.39	100%	0	\$0.00		0
31407K6U8	FLAGSTAR BANK, FSB	18	\$3,443,360.00	4.35%	0	\$0.00	NA	0
	Unavailable	326	\$75,782,712.42	95.65%	0	\$0.00	NA	0
Total		344	\$79,226,072.42	100%	0	\$0.00		0
31407K6V6	FLAGSTAR BANK, FSB	7	\$1,467,887.59	21.39%	0	\$0.00	NA	0
	Unavailable	30	\$5,395,606.07	78.61%	0	\$0.00	NA	0
Total		37	\$6,863,493.66	100%	0	\$0.00		0
31407K6W4	FLAGSTAR BANK, FSB	9	\$1,952,606.14	12.8%	0	\$0.00	NA	0
	Unavailable	65	\$13,302,238.69	87.2%	0	\$0.00	NA	0
Total		74	\$15,254,844.83	100%	0	\$0.00		0
31407K6X2	FLAGSTAR BANK, FSB	2	\$136,000.00	8.97%	0	\$0.00	NA	0
	Unavailable	20	\$1,379,665.85	91.03%	0	\$0.00	NA	0
Total		22	\$1,515,665.85	100%	0	\$0.00		0
31407K6Y0	Unavailable	18	\$1,798,260.00	100%	0	\$0.00	NA	0

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Total			18	\$1,798,260.00	100%	0	\$0.00		0
31407K6Z7	FLAGSTAR BANK, FSB		5	\$645,269.05	10.95%	0	\$0.00	NA	0
	Unavailable		40	\$5,245,097.57	89.05%	0	\$0.00	NA	0
Total			45	\$5,890,366.62	100%	0	\$0.00		0
31407K7A1	Unavailable		8	\$1,654,192.26	100%	0	\$0.00	NA	0
Total			8	\$1,654,192.26	100%	0	\$0.00		0
31407K7B9	Unavailable		9	\$1,812,213.58	100%	0	\$0.00	NA	0
Total			9	\$1,812,213.58	100%	0	\$0.00		0
31407K7C7	FLAGSTAR BANK, FSB		3	\$604,216.05	29.41%	0	\$0.00	NA	0
	Unavailable		8	\$1,450,491.86	70.59%	0	\$0.00	NA	0
Total			11	\$2,054,707.91	100%	0	\$0.00		0
31407K7D5	Unavailable		8	\$1,308,000.00	100%	0	\$0.00	NA	0
Total			8	\$1,308,000.00	100%	0	\$0.00		0
31407K7E3	FLAGSTAR BANK, FSB		1	\$80,000.00	4.91%	0	\$0.00	NA	0
	Unavailable		16	\$1,548,800.00	95.09%	0	\$0.00	NA	0
Total			17	\$1,628,800.00	100%	0	\$0.00		0
31407K7H6	FLAGSTAR BANK, FSB		1	\$155,713.46	1.26%	0	\$0.00	NA	0
	Unavailable		55	\$12,241,570.00	98.74%	0	\$0.00	NA	0
Total			56	\$12,397,283.46	100%	0	\$0.00		0
31407K7J2	FLAGSTAR BANK, FSB		1	\$102,000.00	1.91%	0	\$0.00	NA	0
	Unavailable		29	\$5,235,071.97	98.09%	0	\$0.00	NA	0
Total			30	\$5,337,071.97	100%	0	\$0.00		0
31407K7K9	FLAGSTAR BANK, FSB		1	\$329,000.00	2.22%	0	\$0.00	NA	0
	Unavailable		62	\$14,504,822.86	97.78%	0	\$0.00	NA	0
Total			63	\$14,833,822.86	100%	0	\$0.00		0
31407K7L7	FLAGSTAR BANK, FSB		2	\$525,600.00	4.03%	0	\$0.00	NA	0
	Unavailable		51	\$12,518,979.00	95.97%	0	\$0.00	NA	0
Total			53	\$13,044,579.00	100%	0	\$0.00		0
31407KD55	Unavailable		4	\$629,198.82	100%	0	\$0.00	NA	0
Total			4	\$629,198.82	100%	0	\$0.00		0
31407KHB8	COUNTRYWIDE HOME LOANS, INC.		4	\$277,120.97	72.32%	0	\$0.00	NA	0
	Unavailable		2	\$106,049.86	27.68%	0	\$0.00	NA	0

Total			6	\$383,170.83	100%	0	\$0.00		0
31407KHC6		COUNTRYWIDE HOME LOANS, INC.	4	\$363,202.87	100%	0	\$0.00	NA	0
Total			4	\$363,202.87	100%	0	\$0.00		0
31407KL98		Unavailable	11	\$1,919,381.81	100%	0	\$0.00	NA	0
Total			11	\$1,919,381.81	100%	0	\$0.00		0
31407KQ28		COUNTRYWIDE HOME LOANS, INC.	58	\$3,037,114.50	44.31%	0	\$0.00	NA	0
		Unavailable	74	\$3,817,524.48	55.69%	0	\$0.00	NA	0
Total			132	\$6,854,638.98	100%	0	\$0.00		0
31407KQ36		COUNTRYWIDE HOME LOANS, INC.	16	\$2,836,695.47	15.21%	0	\$0.00	NA	0
		Unavailable	79	\$15,819,308.20	84.79%	0	\$0.00	NA	0
Total			95	\$18,656,003.67	100%	0	\$0.00		0
31407KQ44		COUNTRYWIDE HOME LOANS, INC.	12	\$3,187,528.85	37.72%	0	\$0.00	NA	0
		Unavailable	19	\$5,263,703.52	62.28%	0	\$0.00	NA	0
Total			31	\$8,451,232.37	100%	0	\$0.00		0
31407KQ51		COUNTRYWIDE HOME LOANS, INC.	37	\$2,406,968.00	38.63%	0	\$0.00	NA	0
		Unavailable	60	\$3,824,357.19	61.37%	0	\$0.00	NA	0
Total			97	\$6,231,325.19	100%	0	\$0.00		0
31407KQ69		COUNTRYWIDE HOME LOANS, INC.	22	\$3,681,846.00	60.2%	0	\$0.00	NA	0
		Unavailable	15	\$2,433,914.39	39.8%	0	\$0.00	NA	0
Total			37	\$6,115,760.39	100%	0	\$0.00		0
31407KQ77		COUNTRYWIDE HOME LOANS, INC.	16	\$2,779,011.05	23.86%	0	\$0.00	NA	0
		Unavailable	47	\$8,869,610.30	76.14%	0	\$0.00	NA	0
Total			63	\$11,648,621.35	100%	0	\$0.00		0
31407KQ85		COUNTRYWIDE HOME LOANS, INC.	17	\$3,211,328.00	22.47%	0	\$0.00	NA	0
		Unavailable	52	\$11,079,158.70	77.53%	0	\$0.00	NA	0
Total			69	\$14,290,486.70	100%	0	\$0.00		0
31407KQ93		COUNTRYWIDE HOME LOANS, INC.	409	\$80,904,173.02	25.98%	0	\$0.00	NA	0

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		Unavailable	1,085	\$230,493,189.89	74.02%	0	\$0.00	NA	0
Total			1,494	\$311,397,362.91	100%	0	\$0.00		0
31407KQH5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,696,801.00	49.1%	0	\$0.00	NA	0
		Unavailable	30	\$3,832,882.63	50.9%	0	\$0.00	NA	0
Total			58	\$7,529,683.63	100%	0	\$0.00		0
31407KQJ1		COUNTRYWIDE HOME LOANS, INC.	36	\$5,721,885.67	44.27%	0	\$0.00	NA	0
		Unavailable	42	\$7,203,501.24	55.73%	0	\$0.00	NA	0
Total			78	\$12,925,386.91	100%	0	\$0.00		0
31407KQK8		COUNTRYWIDE HOME LOANS, INC.	68	\$15,007,417.28	30.12%	0	\$0.00	NA	0
		Unavailable	151	\$34,821,183.71	69.88%	0	\$0.00	NA	0
Total			219	\$49,828,600.99	100%	0	\$0.00		0
31407KQL6		COUNTRYWIDE HOME LOANS, INC.	131	\$17,214,815.69	38.64%	0	\$0.00	NA	0
		Unavailable	211	\$27,332,591.98	61.36%	0	\$0.00	NA	0
Total			342	\$44,547,407.67	100%	0	\$0.00		0
31407KQM4		COUNTRYWIDE HOME LOANS, INC.	51	\$5,025,010.00	34.46%	0	\$0.00	NA	0
		Unavailable	97	\$9,557,169.48	65.54%	0	\$0.00	NA	0
Total			148	\$14,582,179.48	100%	0	\$0.00		0
31407KQN2		COUNTRYWIDE HOME LOANS, INC.	69	\$4,663,631.27	36.41%	0	\$0.00	NA	0
		Unavailable	121	\$8,145,435.59	63.59%	0	\$0.00	NA	0
Total			190	\$12,809,066.86	100%	0	\$0.00		0
31407KQP7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,795,960.10	31.94%	0	\$0.00	NA	0
		Unavailable	44	\$10,219,244.01	68.06%	0	\$0.00	NA	0
Total			65	\$15,015,204.11	100%	0	\$0.00		0
31407KQQ5		COUNTRYWIDE HOME LOANS, INC.	35	\$7,806,611.24	31.34%	0	\$0.00	NA	0
		Unavailable	73	\$17,101,059.38	68.66%	0	\$0.00	NA	0
Total			108	\$24,907,670.62	100%	0	\$0.00		0
31407KQR3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,244,842.19	26.91%	0	\$0.00	NA	0
		Unavailable	68	\$8,815,481.23	73.09%	0	\$0.00	NA	0

Total			93	\$12,060,323.42	100%	0	\$0.00		0
31407KQS1		COUNTRYWIDE HOME LOANS, INC.	30	\$2,923,275.38	40.06%	0	\$0.00	NA	0
		Unavailable	44	\$4,373,191.51	59.94%	0	\$0.00	NA	0
Total			74	\$7,296,466.89	100%	0	\$0.00		0
31407KQT9		COUNTRYWIDE HOME LOANS, INC.	51	\$13,116,822.83	26.19%	0	\$0.00	NA	0
		Unavailable	159	\$36,962,491.81	73.81%	0	\$0.00	NA	0
Total			210	\$50,079,314.64	100%	0	\$0.00		0
31407KQU6		COUNTRYWIDE HOME LOANS, INC.	95	\$21,147,602.00	42.17%	0	\$0.00	NA	0
		Unavailable	130	\$28,997,945.95	57.83%	0	\$0.00	NA	0
Total			225	\$50,145,547.95	100%	0	\$0.00		0
31407KQV4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,781,998.56	19.02%	0	\$0.00	NA	0
		Unavailable	45	\$11,845,954.91	80.98%	0	\$0.00	NA	0
Total			57	\$14,627,953.47	100%	0	\$0.00		0
31407KQW2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,903,165.00	30.15%	0	\$0.00	NA	0
		Unavailable	45	\$4,408,867.67	69.85%	0	\$0.00	NA	0
Total			65	\$6,312,032.67	100%	0	\$0.00		0
31407KQX0		COUNTRYWIDE HOME LOANS, INC.	37	\$2,063,058.17	30.8%	0	\$0.00	NA	0
		Unavailable	85	\$4,636,017.48	69.2%	0	\$0.00	NA	0
Total			122	\$6,699,075.65	100%	0	\$0.00		0
31407KQY8		COUNTRYWIDE HOME LOANS, INC.	20	\$4,617,470.66	38.24%	0	\$0.00	NA	0
		Unavailable	32	\$7,458,356.46	61.76%	0	\$0.00	NA	0
Total			52	\$12,075,827.12	100%	0	\$0.00		0
31407KQZ5		COUNTRYWIDE HOME LOANS, INC.	35	\$2,312,903.54	34.8%	0	\$0.00	NA	0
		Unavailable	67	\$4,333,793.91	65.2%	0	\$0.00	NA	0
Total			102	\$6,646,697.45	100%	0	\$0.00		0
31407KR27		COUNTRYWIDE HOME LOANS, INC.	15	\$2,015,960.00	34.53%	0	\$0.00	NA	0
		Unavailable	30	\$3,822,768.43	65.47%	0	\$0.00	NA	0
Total			45	\$5,838,728.43	100%	0	\$0.00		0

31407KR35	COUNTRYWIDE HOME LOANS, INC.	6	\$1,055,300.00	24.18%	0	\$0.00	NA	0
	Unavailable	15	\$3,308,321.44	75.82%	0	\$0.00	NA	0
Total		21	\$4,363,621.44	100%	0	\$0.00		0
31407KR43	COUNTRYWIDE HOME LOANS, INC.	39	\$9,468,934.00	27.02%	0	\$0.00	NA	0
	Unavailable	103	\$25,572,409.08	72.98%	0	\$0.00	NA	0
Total		142	\$35,041,343.08	100%	0	\$0.00		0
31407KR50	COUNTRYWIDE HOME LOANS, INC.	9	\$1,716,450.01	31.25%	0	\$0.00	NA	0
	Unavailable	20	\$3,775,333.20	68.75%	0	\$0.00	NA	0
Total		29	\$5,491,783.21	100%	0	\$0.00		0
31407KR68	COUNTRYWIDE HOME LOANS, INC.	4	\$1,296,053.78	21.8%	0	\$0.00	NA	0
	Unavailable	15	\$4,648,312.92	78.2%	0	\$0.00	NA	0
Total		19	\$5,944,366.70	100%	0	\$0.00		0
31407KR76	COUNTRYWIDE HOME LOANS, INC.	21	\$3,154,113.24	36.36%	0	\$0.00	NA	0
	Unavailable	33	\$5,520,539.65	63.64%	0	\$0.00	NA	0
Total		54	\$8,674,652.89	100%	0	\$0.00		0
31407KR84	COUNTRYWIDE HOME LOANS, INC.	30	\$1,899,492.51	38.55%	0	\$0.00	NA	0
	Unavailable	47	\$3,028,191.84	61.45%	0	\$0.00	NA	0
Total		77	\$4,927,684.35	100%	0	\$0.00		0
31407KR92	COUNTRYWIDE HOME LOANS, INC.	25	\$2,433,911.41	39.92%	0	\$0.00	NA	0
	Unavailable	37	\$3,663,331.80	60.08%	0	\$0.00	NA	0
Total		62	\$6,097,243.21	100%	0	\$0.00		0
31407KRC5	COUNTRYWIDE HOME LOANS, INC.	165	\$36,804,927.01	73.58%	0	\$0.00	NA	0
	Unavailable	56	\$13,212,534.38	26.42%	0	\$0.00	NA	0
Total		221	\$50,017,461.39	100%	0	\$0.00		0
31407KRD3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,417,130.00	8.54%	0	\$0.00	NA	0
	Unavailable	162	\$36,618,221.28	91.46%	0	\$0.00	NA	0
Total		180	\$40,035,351.28	100%	0	\$0.00		0

31407KRE1	COUNTRYWIDE HOME LOANS, INC.	2	\$580,606.45	2.9%	0	\$0.00	NA	0
	Unavailable	76	\$19,434,427.39	97.1%	0	\$0.00	NA	0
Total		78	\$20,015,033.84	100%	0	\$0.00		0
31407KRF8	COUNTRYWIDE HOME LOANS, INC.	35	\$11,338,704.00	22.67%	0	\$0.00	NA	0
	Unavailable	120	\$38,678,757.00	77.33%	0	\$0.00	NA	0
Total		155	\$50,017,461.00	100%	0	\$0.00		0
31407KRG6	COUNTRYWIDE HOME LOANS, INC.	123	\$27,409,168.60	27.41%	0	\$0.00	NA	0
	Unavailable	321	\$72,590,938.90	72.59%	0	\$0.00	NA	0
Total		444	\$100,000,107.50	100%	0	\$0.00		0
31407KRH4	COUNTRYWIDE HOME LOANS, INC.	98	\$22,480,915.64	14.33%	0	\$0.00	NA	0
	Unavailable	544	\$134,386,885.82	85.67%	0	\$0.00	NA	0
Total		642	\$156,867,801.46	100%	0	\$0.00		0
31407KRJ0	COUNTRYWIDE HOME LOANS, INC.	45	\$10,540,098.49	19.06%	0	\$0.00	NA	0
	Unavailable	193	\$44,773,897.08	80.94%	0	\$0.00	NA	0
Total		238	\$55,313,995.57	100%	0	\$0.00		0
31407KRL5	COUNTRYWIDE HOME LOANS, INC.	2	\$265,913.72	25.25%	0	\$0.00	NA	0
	Unavailable	8	\$787,192.76	74.75%	0	\$0.00	NA	0
Total		10	\$1,053,106.48	100%	0	\$0.00		0
31407KRM3	Unavailable	9	\$870,664.34	100%	0	\$0.00	NA	0
Total		9	\$870,664.34	100%	0	\$0.00		0
31407KRN1	COUNTRYWIDE HOME LOANS, INC.	2	\$213,205.16	16.81%	0	\$0.00	NA	0
	Unavailable	12	\$1,055,187.19	83.19%	0	\$0.00	NA	0
Total		14	\$1,268,392.35	100%	0	\$0.00		0
31407KRP6	Unavailable	2	\$241,439.78	100%	0	\$0.00	NA	0
Total		2	\$241,439.78	100%	0	\$0.00		0
31407KRQ4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,217,358.19	23.76%	0	\$0.00	NA	0
	Unavailable	21	\$3,905,422.17	76.24%	0	\$0.00	NA	0
Total		29	\$5,122,780.36	100%	0	\$0.00		0

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31407KRR2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,202,780.29	23.31%	0	\$0.00	NA	0
	Unavailable	43	\$7,247,974.85	76.69%	0	\$0.00	NA	0
Total		59	\$9,450,755.14	100%	0	\$0.00		0
31407KRS0	Unavailable	23	\$3,552,948.91	100%	0	\$0.00	NA	0
Total		23	\$3,552,948.91	100%	0	\$0.00		0
31407KRT8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,008,450.67	22.55%	0	\$0.00	NA	0
	Unavailable	24	\$3,463,169.56	77.45%	0	\$0.00	NA	0
Total		31	\$4,471,620.23	100%	0	\$0.00		0
31407KRU5	COUNTRYWIDE HOME LOANS, INC.	19	\$1,773,992.00	32.46%	0	\$0.00	NA	0
	Unavailable	41	\$3,691,133.60	67.54%	0	\$0.00	NA	0
Total		60	\$5,465,125.60	100%	0	\$0.00		0
31407KRW1	COUNTRYWIDE HOME LOANS, INC.	20	\$1,303,216.24	24.32%	0	\$0.00	NA	0
	Unavailable	60	\$4,054,348.45	75.68%	0	\$0.00	NA	0
Total		80	\$5,357,564.69	100%	0	\$0.00		0
31407KRX9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,521,072.21	23.24%	0	\$0.00	NA	0
	Unavailable	43	\$8,325,217.43	76.76%	0	\$0.00	NA	0
Total		57	\$10,846,289.64	100%	0	\$0.00		0
31407KRY7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,986,697.37	24.22%	0	\$0.00	NA	0
	Unavailable	42	\$9,346,563.74	75.78%	0	\$0.00	NA	0
Total		56	\$12,333,261.11	100%	0	\$0.00		0
31407KRZ4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,013,024.52	25.85%	0	\$0.00	NA	0
	Unavailable	32	\$5,773,442.08	74.15%	0	\$0.00	NA	0
Total		44	\$7,786,466.60	100%	0	\$0.00		0
31407KS26	COUNTRYWIDE HOME LOANS, INC.	9	\$2,498,424.99	53.26%	0	\$0.00	NA	0
	Unavailable	8	\$2,193,007.00	46.74%	0	\$0.00	NA	0
Total		17	\$4,691,431.99	100%	0	\$0.00		0
31407KS34	COUNTRYWIDE HOME LOANS, INC.	9	\$1,112,715.00	35.57%	0	\$0.00	NA	0
	Unavailable	16	\$2,015,922.12	64.43%	0	\$0.00	NA	0

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Total			25	\$3,128,637.12	100%	0	\$0.00		0
31407KS42		COUNTRYWIDE HOME LOANS, INC.	8	\$1,714,581.00	25.91%	0	\$0.00	NA	0
		Unavailable	20	\$4,902,086.42	74.09%	0	\$0.00	NA	0
Total			28	\$6,616,667.42	100%	0	\$0.00		0
31407KS67		COUNTRYWIDE HOME LOANS, INC.	21	\$3,905,906.00	50.26%	0	\$0.00	NA	0
		Unavailable	23	\$3,865,428.14	49.74%	0	\$0.00	NA	0
Total			44	\$7,771,334.14	100%	0	\$0.00		0
31407KS75		COUNTRYWIDE HOME LOANS, INC.	18	\$1,827,626.00	24.13%	0	\$0.00	NA	0
		Unavailable	59	\$5,747,882.37	75.87%	0	\$0.00	NA	0
Total			77	\$7,575,508.37	100%	0	\$0.00		0
31407KS83		COUNTRYWIDE HOME LOANS, INC.	30	\$3,866,707.62	34.67%	0	\$0.00	NA	0
		Unavailable	55	\$7,284,820.68	65.33%	0	\$0.00	NA	0
Total			85	\$11,151,528.30	100%	0	\$0.00		0
31407KS91		COUNTRYWIDE HOME LOANS, INC.	21	\$2,084,845.00	29.23%	0	\$0.00	NA	0
		Unavailable	51	\$5,046,864.81	70.77%	0	\$0.00	NA	0
Total			72	\$7,131,709.81	100%	0	\$0.00		0
31407KSA8		COUNTRYWIDE HOME LOANS, INC.	24	\$2,929,610.00	62.27%	0	\$0.00	NA	0
		Unavailable	12	\$1,774,895.52	37.73%	0	\$0.00	NA	0
Total			36	\$4,704,505.52	100%	0	\$0.00		0
31407KSB6		COUNTRYWIDE HOME LOANS, INC.	6	\$980,525.00	14.54%	0	\$0.00	NA	0
		Unavailable	32	\$5,761,147.40	85.46%	0	\$0.00	NA	0
Total			38	\$6,741,672.40	100%	0	\$0.00		0
31407KSD2		COUNTRYWIDE HOME LOANS, INC.	14	\$3,460,605.25	33.84%	0	\$0.00	NA	0
		Unavailable	28	\$6,765,619.49	66.16%	0	\$0.00	NA	0
Total			42	\$10,226,224.74	100%	0	\$0.00		0
31407KSE0		COUNTRYWIDE HOME LOANS, INC.	2	\$255,997.00	4.32%	0	\$0.00	NA	0
		Unavailable	43	\$5,669,743.92	95.68%	0	\$0.00	NA	0
Total			45	\$5,925,740.92	100%	0	\$0.00		0

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31407KSF7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,606,130.00	38.1%	0	\$0.00	NA	0
	Unavailable	26	\$2,609,465.13	61.9%	0	\$0.00	NA	0
Total		42	\$4,215,595.13	100%	0	\$0.00		0
31407KSG5	COUNTRYWIDE HOME LOANS, INC.	21	\$1,382,029.00	28.59%	0	\$0.00	NA	0
	Unavailable	48	\$3,452,522.39	71.41%	0	\$0.00	NA	0
Total		69	\$4,834,551.39	100%	0	\$0.00		0
31407KSH3	COUNTRYWIDE HOME LOANS, INC.	4	\$669,000.00	13.94%	0	\$0.00	NA	0
	Unavailable	18	\$4,130,273.86	86.06%	0	\$0.00	NA	0
Total		22	\$4,799,273.86	100%	0	\$0.00		0
31407KSJ9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,088,000.00	20.12%	0	\$0.00	NA	0
	Unavailable	32	\$4,318,962.07	79.88%	0	\$0.00	NA	0
Total		40	\$5,406,962.07	100%	0	\$0.00		0
31407KSK6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,936,420.00	39.33%	0	\$0.00	NA	0
	Unavailable	13	\$2,986,578.61	60.67%	0	\$0.00	NA	0
Total		23	\$4,922,998.61	100%	0	\$0.00		0
31407KSL4	COUNTRYWIDE HOME LOANS, INC.	37	\$7,458,807.09	26.89%	0	\$0.00	NA	0
	Unavailable	88	\$20,277,626.39	73.11%	0	\$0.00	NA	0
Total		125	\$27,736,433.48	100%	0	\$0.00		0
31407KSM2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,051,598.00	16.63%	0	\$0.00	NA	0
	Unavailable	53	\$10,288,768.10	83.37%	0	\$0.00	NA	0
Total		63	\$12,340,366.10	100%	0	\$0.00		0
31407KSN0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,709,250.35	20.59%	0	\$0.00	NA	0
	Unavailable	40	\$6,590,427.97	79.41%	0	\$0.00	NA	0
Total		52	\$8,299,678.32	100%	0	\$0.00		0
31407KSP5	COUNTRYWIDE HOME LOANS, INC.	118	\$23,402,609.84	14.66%	0	\$0.00	NA	0
	Unavailable	653	\$136,284,113.71	85.34%	0	\$0.00	NA	0
Total		771	\$159,686,723.55	100%	0	\$0.00		0

31407KSQ3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,249,453.07	39.36%	0	\$0.00	NA	0
		Unavailable	22	\$5,005,246.03	60.64%	0	\$0.00	NA	0
Total			40	\$8,254,699.10	100%	0	\$0.00		0
31407KSR1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,493,751.00	8.73%	0	\$0.00	NA	0
		Unavailable	178	\$36,517,406.00	91.27%	0	\$0.00	NA	0
Total			198	\$40,011,157.00	100%	0	\$0.00		0
31407KSS9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,500,366.98	3.75%	0	\$0.00	NA	0
		Unavailable	193	\$38,510,180.29	96.25%	0	\$0.00	NA	0
Total			201	\$40,010,547.27	100%	0	\$0.00		0
31407KST7		COUNTRYWIDE HOME LOANS, INC.	57	\$12,611,989.00	64.73%	0	\$0.00	NA	0
		Unavailable	30	\$6,871,759.00	35.27%	0	\$0.00	NA	0
Total			87	\$19,483,748.00	100%	0	\$0.00		0
31407KSU4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,025,191.00	25.28%	0	\$0.00	NA	0
		Unavailable	64	\$11,899,875.00	74.72%	0	\$0.00	NA	0
Total			86	\$15,925,066.00	100%	0	\$0.00		0
31407KSV2		Unavailable	3	\$401,284.87	100%	0	\$0.00	NA	0
Total			3	\$401,284.87	100%	0	\$0.00		0
31407KSW0		COUNTRYWIDE HOME LOANS, INC.	1	\$56,587.41	18.79%	0	\$0.00	NA	0
		Unavailable	2	\$244,617.46	81.21%	0	\$0.00	NA	0
Total			3	\$301,204.87	100%	0	\$0.00		0
31407KSY6		Unavailable	5	\$570,508.62	100%	0	\$0.00	NA	0
Total			5	\$570,508.62	100%	0	\$0.00		0
31407KSZ3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,078,531.00	55.51%	0	\$0.00	NA	0
		Unavailable	18	\$1,666,196.42	44.49%	0	\$0.00	NA	0
Total			41	\$3,744,727.42	100%	0	\$0.00		0
31407KT25		COUNTRYWIDE HOME LOANS, INC.	22	\$3,899,561.49	45.09%	0	\$0.00	NA	0
		Unavailable	24	\$4,748,838.58	54.91%	0	\$0.00	NA	0
Total			46	\$8,648,400.07	100%	0	\$0.00		0

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31407KT41		COUNTRYWIDE HOME LOANS, INC.	77	\$19,003,420.00	38.01%	0	\$0.00	NA	0
		Unavailable	121	\$30,997,426.72	61.99%	0	\$0.00	NA	0
Total			198	\$50,000,846.72	100%	0	\$0.00		0
31407KT66		COUNTRYWIDE HOME LOANS, INC.	92	\$14,033,583.18	56.08%	0	\$0.00	NA	0
		Unavailable	64	\$10,992,838.13	43.92%	0	\$0.00	NA	0
Total			156	\$25,026,421.31	100%	0	\$0.00		0
31407KT74		COUNTRYWIDE HOME LOANS, INC.	80	\$17,440,584.00	43.59%	0	\$0.00	NA	0
		Unavailable	104	\$22,572,012.66	56.41%	0	\$0.00	NA	0
Total			184	\$40,012,596.66	100%	0	\$0.00		0
31407KT82		COUNTRYWIDE HOME LOANS, INC.	28	\$5,444,759.02	31.67%	0	\$0.00	NA	0
		Unavailable	65	\$11,750,031.10	68.33%	0	\$0.00	NA	0
Total			93	\$17,194,790.12	100%	0	\$0.00		0
31407KT90		COUNTRYWIDE HOME LOANS, INC.	19	\$3,461,189.12	39.75%	0	\$0.00	NA	0
		Unavailable	25	\$5,245,895.83	60.25%	0	\$0.00	NA	0
Total			44	\$8,707,084.95	100%	0	\$0.00		0
31407KTA7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,390,410.00	24.27%	0	\$0.00	NA	0
		Unavailable	64	\$4,339,282.82	75.73%	0	\$0.00	NA	0
Total			85	\$5,729,692.82	100%	0	\$0.00		0
31407KTB5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,448,725.00	17.06%	0	\$0.00	NA	0
		Unavailable	27	\$7,042,760.77	82.94%	0	\$0.00	NA	0
Total			36	\$8,491,485.77	100%	0	\$0.00		0
31407KTC3		COUNTRYWIDE HOME LOANS, INC.	38	\$2,284,751.32	32.02%	0	\$0.00	NA	0
		Unavailable	74	\$4,851,106.01	67.98%	0	\$0.00	NA	0
Total			112	\$7,135,857.33	100%	0	\$0.00		0
31407KTD1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,063,700.00	38.25%	0	\$0.00	NA	0
		Unavailable	47	\$6,560,381.94	61.75%	0	\$0.00	NA	0
Total			79	\$10,624,081.94	100%	0	\$0.00		0
31407KTF6		COUNTRYWIDE HOME	19	\$1,926,933.00	33.11%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	39	\$3,892,134.62	66.89%	0	\$0.00	NA	0
Total			58	\$5,819,067.62	100%	0	\$0.00		0
31407KTG4		COUNTRYWIDE HOME LOANS, INC.	32	\$2,074,423.00	40.1%	0	\$0.00	NA	0
		Unavailable	48	\$3,099,113.65	59.9%	0	\$0.00	NA	0
Total			80	\$5,173,536.65	100%	0	\$0.00		0
31407KTH2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,492,880.65	25.71%	0	\$0.00	NA	0
		Unavailable	30	\$7,204,219.70	74.29%	0	\$0.00	NA	0
Total			41	\$9,697,100.35	100%	0	\$0.00		0
31407KTJ8		COUNTRYWIDE HOME LOANS, INC.	32	\$7,725,197.73	31.15%	0	\$0.00	NA	0
		Unavailable	75	\$17,075,281.05	68.85%	0	\$0.00	NA	0
Total			107	\$24,800,478.78	100%	0	\$0.00		0
31407KTK5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,071,846.59	25.49%	0	\$0.00	NA	0
		Unavailable	47	\$6,057,500.85	74.51%	0	\$0.00	NA	0
Total			63	\$8,129,347.44	100%	0	\$0.00		0
31407KTL3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,185,761.00	23.56%	0	\$0.00	NA	0
		Unavailable	22	\$3,848,002.01	76.44%	0	\$0.00	NA	0
Total			30	\$5,033,763.01	100%	0	\$0.00		0
31407KTM1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,894,800.00	30.69%	0	\$0.00	NA	0
		Unavailable	25	\$4,279,664.54	69.31%	0	\$0.00	NA	0
Total			37	\$6,174,464.54	100%	0	\$0.00		0
31407KTN9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,769,014.00	35.55%	0	\$0.00	NA	0
		Unavailable	30	\$6,832,991.24	64.45%	0	\$0.00	NA	0
Total			49	\$10,602,005.24	100%	0	\$0.00		0
31407KTP4		COUNTRYWIDE HOME LOANS, INC.	55	\$10,257,966.01	27.13%	0	\$0.00	NA	0
		Unavailable	132	\$27,549,160.79	72.87%	0	\$0.00	NA	0
Total			187	\$37,807,126.80	100%	0	\$0.00		0
31407KTQ2		COUNTRYWIDE HOME LOANS, INC.	49	\$11,316,342.63	26.5%	0	\$0.00	NA	0

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		Unavailable	129	\$31,394,620.35	73.5%	0	\$0.00	NA	0
Total			178	\$42,710,962.98	100%	0	\$0.00		0
31407KTR0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,486,395.25	49.6%	0	\$0.00	NA	0
		Unavailable	27	\$3,542,400.97	50.4%	0	\$0.00	NA	0
Total			52	\$7,028,796.22	100%	0	\$0.00		0
31407KTS8		COUNTRYWIDE HOME LOANS, INC.	8	\$991,928.00	19.14%	0	\$0.00	NA	0
		Unavailable	24	\$4,190,705.06	80.86%	0	\$0.00	NA	0
Total			32	\$5,182,633.06	100%	0	\$0.00		0
31407KTU3		COUNTRYWIDE HOME LOANS, INC.	293	\$56,610,900.00	16.8%	0	\$0.00	NA	0
		Unavailable	1,286	\$280,334,285.46	83.2%	0	\$0.00	NA	0
Total			1,579	\$336,945,185.46	100%	0	\$0.00		0
31407KTV1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,733,280.00	33.37%	0	\$0.00	NA	0
		Unavailable	38	\$9,451,400.51	66.63%	0	\$0.00	NA	0
Total			58	\$14,184,680.51	100%	0	\$0.00		0
31407KTX7		COUNTRYWIDE HOME LOANS, INC.	52	\$9,022,473.25	84.54%	0	\$0.00	NA	0
		Unavailable	8	\$1,649,950.00	15.46%	0	\$0.00	NA	0
Total			60	\$10,672,423.25	100%	0	\$0.00		0
31407KTY5		COUNTRYWIDE HOME LOANS, INC.	45	\$7,598,100.68	73.89%	0	\$0.00	NA	0
		Unavailable	14	\$2,684,313.20	26.11%	0	\$0.00	NA	0
Total			59	\$10,282,413.88	100%	0	\$0.00		0
31407KTZ2		COUNTRYWIDE HOME LOANS, INC.	39	\$6,371,455.09	100%	0	\$0.00	NA	0
Total			39	\$6,371,455.09	100%	0	\$0.00		0
31407KU23		COUNTRYWIDE HOME LOANS, INC.	65	\$4,403,064.99	31.39%	0	\$0.00	NA	0
		Unavailable	141	\$9,625,248.51	68.61%	0	\$0.00	NA	0
Total			206	\$14,028,313.50	100%	0	\$0.00		0
31407KU31		COUNTRYWIDE HOME LOANS, INC.	18	\$3,805,823.50	29.79%	0	\$0.00	NA	0
		Unavailable	41	\$8,969,291.62	70.21%	0	\$0.00	NA	0
Total			59	\$12,775,115.12	100%	0	\$0.00		0

31407KU49	COUNTRYWIDE HOME LOANS, INC.	26	\$3,248,373.21	24.76%	0	\$0.00	NA	0
	Unavailable	75	\$9,869,744.46	75.24%	0	\$0.00	NA	0
Total		101	\$13,118,117.67	100%	0	\$0.00		0
31407KU56	COUNTRYWIDE HOME LOANS, INC.	20	\$1,996,414.23	29.77%	0	\$0.00	NA	0
	Unavailable	48	\$4,710,791.52	70.23%	0	\$0.00	NA	0
Total		68	\$6,707,205.75	100%	0	\$0.00		0
31407KU64	COUNTRYWIDE HOME LOANS, INC.	18	\$3,061,009.70	31.34%	0	\$0.00	NA	0
	Unavailable	43	\$6,705,039.50	68.66%	0	\$0.00	NA	0
Total		61	\$9,766,049.20	100%	0	\$0.00		0
31407KU72	COUNTRYWIDE HOME LOANS, INC.	54	\$7,139,001.64	32.8%	0	\$0.00	NA	0
	Unavailable	112	\$14,623,452.66	67.2%	0	\$0.00	NA	0
Total		166	\$21,762,454.30	100%	0	\$0.00		0
31407KU80	COUNTRYWIDE HOME LOANS, INC.	29	\$2,902,030.64	39.15%	0	\$0.00	NA	0
	Unavailable	46	\$4,511,328.67	60.85%	0	\$0.00	NA	0
Total		75	\$7,413,359.31	100%	0	\$0.00		0
31407KU98	COUNTRYWIDE HOME LOANS, INC.	9	\$2,139,253.56	26.63%	0	\$0.00	NA	0
	Unavailable	28	\$5,895,155.88	73.37%	0	\$0.00	NA	0
Total		37	\$8,034,409.44	100%	0	\$0.00		0
31407KUA5	COUNTRYWIDE HOME LOANS, INC.	2	\$189,877.43	13.75%	0	\$0.00	NA	0
	Unavailable	12	\$1,190,813.32	86.25%	0	\$0.00	NA	0
Total		14	\$1,380,690.75	100%	0	\$0.00		0
31407KUB3	COUNTRYWIDE HOME LOANS, INC.	3	\$660,317.07	42.79%	0	\$0.00	NA	0
	Unavailable	4	\$882,918.79	57.21%	0	\$0.00	NA	0
Total		7	\$1,543,235.86	100%	0	\$0.00		0
31407KUC1	COUNTRYWIDE HOME LOANS, INC.	3	\$589,802.21	38.6%	0	\$0.00	NA	0
	Unavailable	6	\$938,319.71	61.4%	0	\$0.00	NA	0
Total		9	\$1,528,121.92	100%	0	\$0.00		0

31407KUD9	COUNTRYWIDE HOME LOANS, INC.	3	\$249,600.26	18.88%	0	\$0.00	NA	0
	Unavailable	11	\$1,072,290.78	81.12%	0	\$0.00	NA	0
Total		14	\$1,321,891.04	100%	0	\$0.00		0
31407KUE7	COUNTRYWIDE HOME LOANS, INC.	4	\$398,036.84	38.68%	0	\$0.00	NA	0
	Unavailable	5	\$630,950.76	61.32%	0	\$0.00	NA	0
Total		9	\$1,028,987.60	100%	0	\$0.00		0
31407KUF4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,823,700.94	25.96%	0	\$0.00	NA	0
	Unavailable	29	\$5,202,491.06	74.04%	0	\$0.00	NA	0
Total		39	\$7,026,192.00	100%	0	\$0.00		0
31407KUH0	COUNTRYWIDE HOME LOANS, INC.	3	\$388,025.59	20.59%	0	\$0.00	NA	0
	Unavailable	10	\$1,496,490.40	79.41%	0	\$0.00	NA	0
Total		13	\$1,884,515.99	100%	0	\$0.00		0
31407KUJ6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,420,340.15	56.68%	0	\$0.00	NA	0
	Unavailable	13	\$2,613,917.35	43.32%	0	\$0.00	NA	0
Total		33	\$6,034,257.50	100%	0	\$0.00		0
31407KUK3	COUNTRYWIDE HOME LOANS, INC.	4	\$390,606.75	19.96%	0	\$0.00	NA	0
	Unavailable	12	\$1,566,766.05	80.04%	0	\$0.00	NA	0
Total		16	\$1,957,372.80	100%	0	\$0.00		0
31407KUL1	COUNTRYWIDE HOME LOANS, INC.	1	\$71,800.00	5.54%	0	\$0.00	NA	0
	Unavailable	13	\$1,224,782.70	94.46%	0	\$0.00	NA	0
Total		14	\$1,296,582.70	100%	0	\$0.00		0
31407KUN7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,649,373.36	8.25%	0	\$0.00	NA	0
	Unavailable	95	\$18,352,597.31	91.75%	0	\$0.00	NA	0
Total		105	\$20,001,970.67	100%	0	\$0.00		0
31407KUP2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,304,087.67	15.62%	0	\$0.00	NA	0
	Unavailable	63	\$12,444,466.50	84.38%	0	\$0.00	NA	0
Total		74	\$14,748,554.17	100%	0	\$0.00		0
31407KUQ0	COUNTRYWIDE HOME	11	\$1,547,694.43	20.06%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	45	\$6,167,779.44	79.94%	0	\$0.00	NA	0
Total			56	\$7,715,473.87	100%	0	\$0.00		0
31407KUS6		COUNTRYWIDE HOME LOANS, INC.	35	\$4,580,490.86	60.95%	0	\$0.00	NA	0
		Unavailable	23	\$2,934,895.58	39.05%	0	\$0.00	NA	0
Total			58	\$7,515,386.44	100%	0	\$0.00		0
31407KUT4		COUNTRYWIDE HOME LOANS, INC.	55	\$2,817,169.49	53.64%	0	\$0.00	NA	0
		Unavailable	48	\$2,435,269.31	46.36%	0	\$0.00	NA	0
Total			103	\$5,252,438.80	100%	0	\$0.00		0
31407KUU1		COUNTRYWIDE HOME LOANS, INC.	27	\$2,365,482.60	39.02%	0	\$0.00	NA	0
		Unavailable	41	\$3,696,516.44	60.98%	0	\$0.00	NA	0
Total			68	\$6,061,999.04	100%	0	\$0.00		0
31407KUW7		COUNTRYWIDE HOME LOANS, INC.	26	\$1,713,526.94	17.99%	0	\$0.00	NA	0
		Unavailable	112	\$7,810,132.52	82.01%	0	\$0.00	NA	0
Total			138	\$9,523,659.46	100%	0	\$0.00		0
31407KUX5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,500,900.00	37.4%	0	\$0.00	NA	0
		Unavailable	23	\$4,186,433.20	62.6%	0	\$0.00	NA	0
Total			36	\$6,687,333.20	100%	0	\$0.00		0
31407KUY3		COUNTRYWIDE HOME LOANS, INC.	28	\$3,634,949.79	54.27%	0	\$0.00	NA	0
		Unavailable	24	\$3,063,385.76	45.73%	0	\$0.00	NA	0
Total			52	\$6,698,335.55	100%	0	\$0.00		0
31407KUZ0		COUNTRYWIDE HOME LOANS, INC.	51	\$5,097,478.57	25.21%	0	\$0.00	NA	0
		Unavailable	154	\$15,125,697.93	74.79%	0	\$0.00	NA	0
Total			205	\$20,223,176.50	100%	0	\$0.00		0
31407KV22		COUNTRYWIDE HOME LOANS, INC.	2	\$154,748.67	20.81%	0	\$0.00	NA	0
		Unavailable	7	\$588,701.51	79.19%	0	\$0.00	NA	0
Total			9	\$743,450.18	100%	0	\$0.00		0
31407KV30		COUNTRYWIDE HOME LOANS, INC.	2	\$266,896.91	16.67%	0	\$0.00	NA	0

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		Unavailable	9	\$1,333,784.41	83.33%	0	\$0.00	NA	0
Total			11	\$1,600,681.32	100%	0	\$0.00		0
31407KVA4		COUNTRYWIDE HOME LOANS, INC.	10	\$2,282,330.41	10.01%	0	\$0.00	NA	0
		Unavailable	91	\$20,526,397.77	89.99%	0	\$0.00	NA	0
Total			101	\$22,808,728.18	100%	0	\$0.00		0
31407KVB2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,511,900.17	6.63%	0	\$0.00	NA	0
		Unavailable	94	\$21,305,038.96	93.37%	0	\$0.00	NA	0
Total			100	\$22,816,939.13	100%	0	\$0.00		0
31407KVC0		COUNTRYWIDE HOME LOANS, INC.	41	\$2,725,669.61	42.6%	0	\$0.00	NA	0
		Unavailable	53	\$3,673,122.40	57.4%	0	\$0.00	NA	0
Total			94	\$6,398,792.01	100%	0	\$0.00		0
31407KVD8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,413,100.00	55.08%	0	\$0.00	NA	0
		Unavailable	11	\$2,783,748.60	44.92%	0	\$0.00	NA	0
Total			24	\$6,196,848.60	100%	0	\$0.00		0
31407KVE6		COUNTRYWIDE HOME LOANS, INC.	42	\$2,634,767.66	32.7%	0	\$0.00	NA	0
		Unavailable	89	\$5,421,825.84	67.3%	0	\$0.00	NA	0
Total			131	\$8,056,593.50	100%	0	\$0.00		0
31407KVF3		COUNTRYWIDE HOME LOANS, INC.	34	\$2,971,197.63	53.02%	0	\$0.00	NA	0
		Unavailable	30	\$2,632,336.03	46.98%	0	\$0.00	NA	0
Total			64	\$5,603,533.66	100%	0	\$0.00		0
31407KVG1		COUNTRYWIDE HOME LOANS, INC.	26	\$5,182,165.63	2.5%	0	\$0.00	NA	0
		Unavailable	1,034	\$201,787,119.11	97.5%	0	\$0.00	NA	0
Total			1,060	\$206,969,284.74	100%	0	\$0.00		0
31407KVH9		COUNTRYWIDE HOME LOANS, INC.	61	\$7,962,940.57	40.81%	0	\$0.00	NA	0
		Unavailable	90	\$11,548,856.31	59.19%	0	\$0.00	NA	0
Total			151	\$19,511,796.88	100%	0	\$0.00		0
31407KVJ5		COUNTRYWIDE HOME LOANS, INC.	59	\$3,663,961.89	49.97%	0	\$0.00	NA	0
		Unavailable	59	\$3,667,912.23	50.03%	0	\$0.00	NA	0

Total			118	\$7,331,874.12	100%	0	\$0.00		0
31407KVK2		COUNTRYWIDE HOME LOANS, INC.	44	\$4,220,979.82	50.34%	0	\$0.00	NA	0
		Unavailable	43	\$4,163,545.85	49.66%	0	\$0.00	NA	0
Total			87	\$8,384,525.67	100%	0	\$0.00		0
31407KVL0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,314,900.00	17.87%	0	\$0.00	NA	0
		Unavailable	36	\$6,042,982.57	82.13%	0	\$0.00	NA	0
Total			46	\$7,357,882.57	100%	0	\$0.00		0
31407KVM8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,000,795.00	25.56%	0	\$0.00	NA	0
		Unavailable	42	\$5,826,049.13	74.44%	0	\$0.00	NA	0
Total			53	\$7,826,844.13	100%	0	\$0.00		0
31407KVN6		COUNTRYWIDE HOME LOANS, INC.	28	\$4,411,052.62	23.83%	0	\$0.00	NA	0
		Unavailable	82	\$14,097,026.52	76.17%	0	\$0.00	NA	0
Total			110	\$18,508,079.14	100%	0	\$0.00		0
31407KVP1		COUNTRYWIDE HOME LOANS, INC.	518	\$102,868,878.64	31.82%	0	\$0.00	NA	0
		Unavailable	1,015	\$220,374,397.12	68.18%	0	\$0.00	NA	0
Total			1,533	\$323,243,275.76	100%	0	\$0.00		0
31407KVQ9		COUNTRYWIDE HOME LOANS, INC.	146	\$34,772,597.57	44.37%	0	\$0.00	NA	0
		Unavailable	190	\$43,592,624.09	55.63%	0	\$0.00	NA	0
Total			336	\$78,365,221.66	100%	0	\$0.00		0
31407KVR7		COUNTRYWIDE HOME LOANS, INC.	88	\$21,788,856.97	43.58%	0	\$0.00	NA	0
		Unavailable	110	\$28,212,246.23	56.42%	0	\$0.00	NA	0
Total			198	\$50,001,103.20	100%	0	\$0.00		0
31407KVS5		COUNTRYWIDE HOME LOANS, INC.	66	\$7,507,796.00	30.03%	0	\$0.00	NA	0
		Unavailable	147	\$17,492,977.46	69.97%	0	\$0.00	NA	0
Total			213	\$25,000,773.46	100%	0	\$0.00		0
31407KVT3		Unavailable	18	\$2,618,474.86	100%	0	\$0.00	NA	0
Total			18	\$2,618,474.86	100%	0	\$0.00		0
31407KVU0			10	\$1,383,872.47	20.13%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	38	\$5,490,200.65	79.87%	0	\$0.00	NA	0
Total			48	\$6,874,073.12	100%	0	\$0.00		0
31407KVV8		COUNTRYWIDE HOME LOANS, INC.	7	\$796,983.13	28.24%	0	\$0.00	NA	0
		Unavailable	17	\$2,025,126.38	71.76%	0	\$0.00	NA	0
Total			24	\$2,822,109.51	100%	0	\$0.00		0
31407KVV2		Unavailable	3	\$380,103.59	100%	0	\$0.00	NA	0
Total			3	\$380,103.59	100%	0	\$0.00		0
31407KVZ9		COUNTRYWIDE HOME LOANS, INC.	2	\$146,624.08	56.56%	0	\$0.00	NA	0
		Unavailable	1	\$112,623.32	43.44%	0	\$0.00	NA	0
Total			3	\$259,247.40	100%	0	\$0.00		0
31407KWL9		AMERICAN HOME MORTGAGE CORPORATION	12	\$2,374,404.38	100%	0	\$0.00	NA	0
Total			12	\$2,374,404.38	100%	0	\$0.00		0
31407LA23		FLAGSTAR BANK, FSB	2	\$176,812.62	3.52%	0	\$0.00	NA	0
		Unavailable	49	\$4,848,271.02	96.48%	0	\$0.00	NA	0
Total			51	\$5,025,083.64	100%	0	\$0.00		0
31407LA31		FLAGSTAR BANK, FSB	2	\$267,000.00	6.63%	0	\$0.00	NA	0
		Unavailable	29	\$3,763,110.59	93.37%	0	\$0.00	NA	0
Total			31	\$4,030,110.59	100%	0	\$0.00		0
31407LA56		FLAGSTAR BANK, FSB	4	\$501,392.46	12.03%	0	\$0.00	NA	0
		Unavailable	28	\$3,665,189.01	87.97%	0	\$0.00	NA	0
Total			32	\$4,166,581.47	100%	0	\$0.00		0
31407LA64		FLAGSTAR BANK, FSB	2	\$267,155.51	6.55%	0	\$0.00	NA	0
		Unavailable	30	\$3,811,993.48	93.45%	0	\$0.00	NA	0
Total			32	\$4,079,148.99	100%	0	\$0.00		0
31407LA72		FLAGSTAR BANK, FSB	4	\$825,058.86	18.73%	0	\$0.00	NA	0
		Unavailable	17	\$3,580,959.42	81.27%	0	\$0.00	NA	0
Total			21	\$4,406,018.28	100%	0	\$0.00		0
31407LA98		Unavailable	30	\$4,217,365.12	100%	0	\$0.00	NA	0
Total			30	\$4,217,365.12	100%	0	\$0.00		0

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31407LAU1	FLAGSTAR BANK, FSB	5	\$1,149,200.00	9.37%	0	\$0.00	NA	0
	Unavailable	54	\$11,120,035.21	90.63%	0	\$0.00	NA	0
Total		59	\$12,269,235.21	100%	0	\$0.00		0
31407LAV9	Unavailable	27	\$4,985,810.52	100%	0	\$0.00	NA	0
Total		27	\$4,985,810.52	100%	0	\$0.00		0
31407LAW7	FLAGSTAR BANK, FSB	2	\$292,800.00	4.78%	0	\$0.00	NA	0
	Unavailable	38	\$5,826,954.82	95.22%	0	\$0.00	NA	0
Total		40	\$6,119,754.82	100%	0	\$0.00		0
31407LAX5	FLAGSTAR BANK, FSB	3	\$352,220.00	7.84%	0	\$0.00	NA	0
	Unavailable	28	\$4,139,369.11	92.16%	0	\$0.00	NA	0
Total		31	\$4,491,589.11	100%	0	\$0.00		0
31407LAY3	Unavailable	33	\$5,790,072.63	100%	0	\$0.00	NA	0
Total		33	\$5,790,072.63	100%	0	\$0.00		0
31407LAZ0	Unavailable	27	\$4,847,208.49	100%	0	\$0.00	NA	0
Total		27	\$4,847,208.49	100%	0	\$0.00		0
31407LB48	Unavailable	13	\$2,346,200.00	100%	0	\$0.00	NA	0
Total		13	\$2,346,200.00	100%	0	\$0.00		0
31407LB55	Unavailable	44	\$10,533,985.58	100%	0	\$0.00	NA	0
Total		44	\$10,533,985.58	100%	0	\$0.00		0
31407LB71	FLAGSTAR BANK, FSB	6	\$1,073,836.05	33.88%	0	\$0.00	NA	0
	Unavailable	11	\$2,096,017.16	66.12%	0	\$0.00	NA	0
Total		17	\$3,169,853.21	100%	0	\$0.00		0
31407LBA4	Unavailable	17	\$3,708,994.08	100%	0	\$0.00	NA	0
Total		17	\$3,708,994.08	100%	0	\$0.00		0
31407LBC0	FLAGSTAR BANK, FSB	2	\$287,000.00	8.19%	0	\$0.00	NA	0
	Unavailable	24	\$3,216,267.56	91.81%	0	\$0.00	NA	0
Total		26	\$3,503,267.56	100%	0	\$0.00		0
31407LBE6	FLAGSTAR BANK, FSB	4	\$275,453.87	8.67%	0	\$0.00	NA	0
	Unavailable	42	\$2,900,833.56	91.33%	0	\$0.00	NA	0
Total		46	\$3,176,287.43	100%	0	\$0.00		0
31407LBF3	FLAGSTAR BANK, FSB	2	\$201,317.95	6.1%	0	\$0.00	NA	0
	Unavailable	31	\$3,096,798.01	93.9%	0	\$0.00	NA	0
Total		33	\$3,298,115.96	100%	0	\$0.00		0

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31407LBG1	FLAGSTAR BANK, FSB	2	\$365,000.00	11.1%	0	\$0.00	NA	0
	Unavailable	12	\$2,923,500.00	88.9%	0	\$0.00	NA	0
Total		14	\$3,288,500.00	100%	0	\$0.00		0
31407LBH9	FLAGSTAR BANK, FSB	1	\$320,000.00	2.63%	0	\$0.00	NA	0
	Unavailable	55	\$11,838,379.63	97.37%	0	\$0.00	NA	0
Total		56	\$12,158,379.63	100%	0	\$0.00		0
31407LBJ5	FLAGSTAR BANK, FSB	1	\$157,500.00	1.35%	0	\$0.00	NA	0
	Unavailable	52	\$11,514,918.67	98.65%	0	\$0.00	NA	0
Total		53	\$11,672,418.67	100%	0	\$0.00		0
31407LBK2	FLAGSTAR BANK, FSB	2	\$468,000.00	12.06%	0	\$0.00	NA	0
	Unavailable	17	\$3,411,422.00	87.94%	0	\$0.00	NA	0
Total		19	\$3,879,422.00	100%	0	\$0.00		0
31407LBL0	FLAGSTAR BANK, FSB	3	\$141,594.28	4.57%	0	\$0.00	NA	0
	Unavailable	51	\$2,956,218.30	95.43%	0	\$0.00	NA	0
Total		54	\$3,097,812.58	100%	0	\$0.00		0
31407LBN6	FLAGSTAR BANK, FSB	2	\$201,620.67	6.32%	0	\$0.00	NA	0
	Unavailable	30	\$2,991,022.54	93.68%	0	\$0.00	NA	0
Total		32	\$3,192,643.21	100%	0	\$0.00		0
31407LBP1	FLAGSTAR BANK, FSB	7	\$1,614,860.00	11.99%	0	\$0.00	NA	0
	Unavailable	47	\$11,850,370.00	88.01%	0	\$0.00	NA	0
Total		54	\$13,465,230.00	100%	0	\$0.00		0
31407LBQ9	FLAGSTAR BANK, FSB	3	\$905,000.00	10.63%	0	\$0.00	NA	0
	Unavailable	38	\$7,609,410.00	89.37%	0	\$0.00	NA	0
Total		41	\$8,514,410.00	100%	0	\$0.00		0
31407LBR7	FLAGSTAR BANK, FSB	1	\$159,350.00	5.32%	0	\$0.00	NA	0
	Unavailable	16	\$2,835,357.13	94.68%	0	\$0.00	NA	0
Total		17	\$2,994,707.13	100%	0	\$0.00		0
31407LBS5	FLAGSTAR BANK, FSB	5	\$494,300.00	13.02%	0	\$0.00	NA	0
	Unavailable	33	\$3,301,568.39	86.98%	0	\$0.00	NA	0
Total		38	\$3,795,868.39	100%	0	\$0.00		0
31407LBT3	FLAGSTAR BANK, FSB	3	\$385,150.00	7.37%	0	\$0.00	NA	0
	Unavailable	37	\$4,838,434.55	92.63%	0	\$0.00	NA	0
Total		40	\$5,223,584.55	100%	0	\$0.00		0

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31407LBU0	FLAGSTAR BANK, FSB	1	\$143,000.00	4.18%	0	\$0.00	NA	0
	Unavailable	25	\$3,276,691.45	95.82%	0	\$0.00	NA	0
Total		26	\$3,419,691.45	100%	0	\$0.00		0
31407LBV8	Unavailable	29	\$2,823,533.64	100%	0	\$0.00	NA	0
Total		29	\$2,823,533.64	100%	0	\$0.00		0
31407LBW6	FLAGSTAR BANK, FSB	8	\$518,716.78	9.09%	0	\$0.00	NA	0
	Unavailable	80	\$5,185,036.04	90.91%	0	\$0.00	NA	0
Total		88	\$5,703,752.82	100%	0	\$0.00		0
31407LBX4	FLAGSTAR BANK, FSB	6	\$373,004.82	12.53%	0	\$0.00	NA	0
	Unavailable	44	\$2,604,608.58	87.47%	0	\$0.00	NA	0
Total		50	\$2,977,613.40	100%	0	\$0.00		0
31407LBY2	FLAGSTAR BANK, FSB	2	\$413,000.00	12.76%	0	\$0.00	NA	0
	Unavailable	17	\$2,823,846.85	87.24%	0	\$0.00	NA	0
Total		19	\$3,236,846.85	100%	0	\$0.00		0
31407LBZ9	FLAGSTAR BANK, FSB	1	\$144,000.00	6.23%	0	\$0.00	NA	0
	Unavailable	17	\$2,167,143.28	93.77%	0	\$0.00	NA	0
Total		18	\$2,311,143.28	100%	0	\$0.00		0
31407LC21	GREENPOINT MORTGAGE FUNDING, INC.	1	\$388,000.00	32.44%	0	\$0.00	NA	0
	Unavailable	8	\$808,201.04	67.56%	0	\$0.00	NA	0
Total		9	\$1,196,201.04	100%	0	\$0.00		0
31407LCA3	FLAGSTAR BANK, FSB	10	\$2,503,760.00	15.47%	0	\$0.00	NA	0
	Unavailable	58	\$13,685,130.00	84.53%	0	\$0.00	NA	0
Total		68	\$16,188,890.00	100%	0	\$0.00		0
31407LCB1	FLAGSTAR BANK, FSB	5	\$948,960.00	8.85%	0	\$0.00	NA	0
	Unavailable	48	\$9,771,229.65	91.15%	0	\$0.00	NA	0
Total		53	\$10,720,189.65	100%	0	\$0.00		0
31407LCC9	FLAGSTAR BANK, FSB	6	\$793,700.00	12.16%	0	\$0.00	NA	0
	Unavailable	43	\$5,731,344.82	87.84%	0	\$0.00	NA	0
Total		49	\$6,525,044.82	100%	0	\$0.00		0
31407LCD7	FLAGSTAR BANK, FSB	2	\$194,880.00	6.29%	0	\$0.00	NA	0
	Unavailable	30	\$2,904,055.00	93.71%	0	\$0.00	NA	0
Total		32	\$3,098,935.00	100%	0	\$0.00		0
31407LCS4		11	\$2,465,990.62	15.2%	0	\$0.00	NA	0

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	60	\$13,753,928.56	84.8%	0	\$0.00	NA	0
Total			71	\$16,219,919.18	100%	0	\$0.00		0
31407LCT2		GREENPOINT MORTGAGE FUNDING, INC.	6	\$859,403.99	4.24%	0	\$0.00	NA	0
		Unavailable	114	\$19,422,264.71	95.76%	0	\$0.00	NA	0
Total			120	\$20,281,668.70	100%	0	\$0.00		0
31407LCU9		GREENPOINT MORTGAGE FUNDING, INC.	1	\$46,274.44	0.65%	0	\$0.00	NA	0
		Unavailable	54	\$7,047,900.17	99.35%	0	\$0.00	NA	0
Total			55	\$7,094,174.61	100%	0	\$0.00		0
31407LCV7		GREENPOINT MORTGAGE FUNDING, INC.	6	\$704,666.24	5.23%	0	\$0.00	NA	0
		Unavailable	95	\$12,766,820.39	94.77%	0	\$0.00	NA	0
Total			101	\$13,471,486.63	100%	0	\$0.00		0
31407LCW5		Unavailable	39	\$5,416,704.05	100%	0	\$0.00	NA	0
Total			39	\$5,416,704.05	100%	0	\$0.00		0
31407LCX3		GREENPOINT MORTGAGE FUNDING, INC.	2	\$279,709.95	15.15%	0	\$0.00	NA	0
		Unavailable	10	\$1,566,639.46	84.85%	0	\$0.00	NA	0
Total			12	\$1,846,349.41	100%	0	\$0.00		0
31407LCY1		Unavailable	16	\$1,829,548.11	100%	0	\$0.00	NA	0
Total			16	\$1,829,548.11	100%	0	\$0.00		0
31407LCZ8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$182,844.69	11.81%	0	\$0.00	NA	0
		Unavailable	14	\$1,364,828.22	88.19%	0	\$0.00	NA	0
Total			16	\$1,547,672.91	100%	0	\$0.00		0
31407LF85		GMAC MORTGAGE CORPORATION	9	\$920,085.43	31.68%	0	\$0.00	NA	0
		Unavailable	18	\$1,984,618.67	68.32%	0	\$0.00	NA	0
Total			27	\$2,904,704.10	100%	0	\$0.00		0

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31407LF93	GMAC MORTGAGE CORPORATION	12	\$2,678,804.00	26.78%	0	\$0.00	NA	0
	Unavailable	32	\$7,324,915.00	73.22%	0	\$0.00	NA	0
Total		44	\$10,003,719.00	100%	0	\$0.00		0
31407LFR3	GMAC MORTGAGE CORPORATION	104	\$19,147,699.26	63.76%	0	\$0.00	NA	0
	Unavailable	59	\$10,882,322.81	36.24%	0	\$0.00	NA	0
Total		163	\$30,030,022.07	100%	0	\$0.00		0
31407LJ24	BANK OF AMERICA NA	270	\$34,948,203.93	86.6%	0	\$0.00	NA	0
	Unavailable	42	\$5,406,488.74	13.4%	0	\$0.00	NA	0
Total		312	\$40,354,692.67	100%	0	\$0.00		0
31407LJ40	BANK OF AMERICA NA	14	\$3,324,232.39	84.07%	0	\$0.00	NA	0
	Unavailable	3	\$630,000.00	15.93%	0	\$0.00	NA	0
Total		17	\$3,954,232.39	100%	0	\$0.00		0
31407LJ57	BANK OF AMERICA NA	117	\$24,634,719.52	94.11%	0	\$0.00	NA	0
	Unavailable	6	\$1,541,770.48	5.89%	0	\$0.00	NA	0
Total		123	\$26,176,490.00	100%	0	\$0.00		0
31407LJ73	BANK OF AMERICA NA	649	\$119,727,540.72	86.84%	0	\$0.00	NA	0
	Unavailable	90	\$18,141,436.13	13.16%	0	\$0.00	NA	0
Total		739	\$137,868,976.85	100%	0	\$0.00		0
31407LJ81	BANK OF AMERICA NA	42	\$2,650,336.63	57.18%	0	\$0.00	NA	0
	Unavailable	32	\$1,985,061.99	42.82%	0	\$0.00	NA	0
Total		74	\$4,635,398.62	100%	0	\$0.00		0
31407LJ99	BANK OF AMERICA NA	15	\$1,427,730.85	61.63%	0	\$0.00	NA	0
	Unavailable	9	\$889,033.39	38.37%	0	\$0.00	NA	0
Total		24	\$2,316,764.24	100%	0	\$0.00		0
31407LJA6	BANK OF AMERICA NA	39	\$5,665,050.79	75.47%	0	\$0.00	NA	0
	Unavailable	12	\$1,841,053.93	24.53%	0	\$0.00	NA	0
Total		51	\$7,506,104.72	100%	0	\$0.00		0
31407LJB4	BANK OF AMERICA NA	12	\$1,205,419.26	55.77%	0	\$0.00	NA	0
	Unavailable	10	\$956,101.22	44.23%	0	\$0.00	NA	0
Total		22	\$2,161,520.48	100%	0	\$0.00		0
31407LJY4	BANK OF AMERICA NA	17	\$2,043,048.71	100%	0	\$0.00	NA	0
Total		17	\$2,043,048.71	100%	0	\$0.00		0
31407LJZ1	BANK OF AMERICA NA	255	\$17,179,307.68	92.12%	0	\$0.00	NA	0

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		Unavailable	24	\$1,469,845.48	7.88%	0	\$0.00	NA	0
Total			279	\$18,649,153.16	100%	0	\$0.00		0
31407LK55		Unavailable	22	\$5,000,451.90	100%	0	\$0.00	NA	0
Total			22	\$5,000,451.90	100%	0	\$0.00		0
31407LK71		HSBC MORTGAGE CORPORATION (USA)	8	\$1,374,200.69	45.8%	0	\$0.00	NA	0
		Unavailable	6	\$1,626,000.00	54.2%	0	\$0.00	NA	0
Total			14	\$3,000,200.69	100%	0	\$0.00		0
31407LK89		HSBC MORTGAGE CORPORATION (USA)	43	\$10,296,722.23	68.64%	0	\$0.00	NA	0
		Unavailable	20	\$4,703,878.35	31.36%	0	\$0.00	NA	0
Total			63	\$15,000,600.58	100%	0	\$0.00		0
31407LK97		HSBC MORTGAGE CORPORATION (USA)	20	\$5,532,183.88	27.66%	0	\$0.00	NA	0
		Unavailable	50	\$14,467,806.64	72.34%	0	\$0.00	NA	0
Total			70	\$19,999,990.52	100%	0	\$0.00		0
31407LKA4		BANK OF AMERICA NA	14	\$898,227.63	88.15%	0	\$0.00	NA	0
		Unavailable	2	\$120,716.37	11.85%	0	\$0.00	NA	0
Total			16	\$1,018,944.00	100%	0	\$0.00		0
31407LKC0		BANK OF AMERICA NA	8	\$1,789,869.44	100%	0	\$0.00	NA	0
Total			8	\$1,789,869.44	100%	0	\$0.00		0
31407LKD8		BANK OF AMERICA NA	37	\$8,121,197.82	79.42%	0	\$0.00	NA	0
		Unavailable	9	\$2,104,991.65	20.58%	0	\$0.00	NA	0
Total			46	\$10,226,189.47	100%	0	\$0.00		0
31407LKE6		BANK OF AMERICA NA	29	\$4,749,977.81	94.83%	0	\$0.00	NA	0
		Unavailable	2	\$259,054.87	5.17%	0	\$0.00	NA	0
Total			31	\$5,009,032.68	100%	0	\$0.00		0
31407LL21		HSBC MORTGAGE CORPORATION (USA)	39	\$7,377,050.00	49.18%	0	\$0.00	NA	0
		Unavailable	39	\$7,623,554.12	50.82%	0	\$0.00	NA	0
Total			78	\$15,000,604.12	100%	0	\$0.00		0
31407LL39		Unavailable	46	\$10,000,848.75	100%	0	\$0.00	NA	0
Total			46	\$10,000,848.75	100%	0	\$0.00		0
31407LL47		HSBC MORTGAGE CORPORATION (USA)	5	\$483,706.58	14.75%	0	\$0.00	NA	0

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		Unavailable	29	\$2,794,761.78	85.25%	0	\$0.00	NA	0
Total			34	\$3,278,468.36	100%	0	\$0.00		0
31407LL54		HSBC MORTGAGE CORPORATION (USA)	10	\$621,072.01	19.25%	0	\$0.00	NA	0
		Unavailable	42	\$2,605,676.13	80.75%	0	\$0.00	NA	0
Total			52	\$3,226,748.14	100%	0	\$0.00		0
31407LL62		Unavailable	28	\$1,499,945.66	100%	0	\$0.00	NA	0
Total			28	\$1,499,945.66	100%	0	\$0.00		0
31407LL70		HSBC MORTGAGE CORPORATION (USA)	1	\$121,887.00	11.26%	0	\$0.00	NA	0
		Unavailable	7	\$960,968.11	88.74%	0	\$0.00	NA	0
Total			8	\$1,082,855.11	100%	0	\$0.00		0
31407LL88		HSBC MORTGAGE CORPORATION (USA)	8	\$1,760,310.00	11.73%	0	\$0.00	NA	0
		Unavailable	55	\$13,240,354.98	88.27%	0	\$0.00	NA	0
Total			63	\$15,000,664.98	100%	0	\$0.00		0
31407LL96		HSBC MORTGAGE CORPORATION (USA)	46	\$9,278,641.25	48.75%	0	\$0.00	NA	0
		Unavailable	42	\$9,754,878.84	51.25%	0	\$0.00	NA	0
Total			88	\$19,033,520.09	100%	0	\$0.00		0
31407LLA3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,239,886.30	6.2%	0	\$0.00	NA	0
		Unavailable	70	\$18,760,529.61	93.8%	0	\$0.00	NA	0
Total			77	\$20,000,415.91	100%	0	\$0.00		0
31407LLB1		HSBC MORTGAGE CORPORATION (USA)	28	\$7,001,535.10	70.01%	0	\$0.00	NA	0
		Unavailable	11	\$2,999,295.32	29.99%	0	\$0.00	NA	0
Total			39	\$10,000,830.42	100%	0	\$0.00		0
31407LLC9		HSBC MORTGAGE CORPORATION (USA)	3	\$537,500.00	10.75%	0	\$0.00	NA	0
		Unavailable	22	\$4,461,956.45	89.25%	0	\$0.00	NA	0
Total			25	\$4,999,456.45	100%	0	\$0.00		0
31407LLD7		HSBC MORTGAGE CORPORATION (USA)	18	\$4,622,773.84	46.23%	0	\$0.00	NA	0
		Unavailable	19	\$5,376,951.69	53.77%	0	\$0.00	NA	0
Total			37	\$9,999,725.53	100%	0	\$0.00		0

31407LLE5	HSBC MORTGAGE CORPORATION (USA)	12	\$2,956,986.57	59.14%	0	\$0.00	NA	0
	Unavailable	10	\$2,042,837.81	40.86%	0	\$0.00	NA	0
Total		22	\$4,999,824.38	100%	0	\$0.00		0
31407LLF2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,769,050.58	35.38%	0	\$0.00	NA	0
	Unavailable	17	\$3,231,564.68	64.62%	0	\$0.00	NA	0
Total		25	\$5,000,615.26	100%	0	\$0.00		0
31407LLG0	HSBC MORTGAGE CORPORATION (USA)	21	\$5,006,513.70	50.06%	0	\$0.00	NA	0
	Unavailable	18	\$4,993,622.79	49.94%	0	\$0.00	NA	0
Total		39	\$10,000,136.49	100%	0	\$0.00		0
31407LLH8	HSBC MORTGAGE CORPORATION (USA)	23	\$5,512,847.19	55.13%	0	\$0.00	NA	0
	Unavailable	19	\$4,486,777.99	44.87%	0	\$0.00	NA	0
Total		42	\$9,999,625.18	100%	0	\$0.00		0
31407LLJ4	HSBC MORTGAGE CORPORATION (USA)	24	\$6,924,021.23	69.24%	0	\$0.00	NA	0
	Unavailable	12	\$3,075,638.06	30.76%	0	\$0.00	NA	0
Total		36	\$9,999,659.29	100%	0	\$0.00		0
31407LLK1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,042,083.75	40.84%	0	\$0.00	NA	0
	Unavailable	15	\$2,958,063.36	59.16%	0	\$0.00	NA	0
Total		27	\$5,000,147.11	100%	0	\$0.00		0
31407LLL9	HSBC MORTGAGE CORPORATION (USA)	15	\$3,348,650.00	66.98%	0	\$0.00	NA	0
	Unavailable	11	\$1,651,166.96	33.02%	0	\$0.00	NA	0
Total		26	\$4,999,816.96	100%	0	\$0.00		0
31407LLM7	HSBC MORTGAGE CORPORATION (USA)	13	\$3,422,423.61	48.89%	0	\$0.00	NA	0
	Unavailable	20	\$3,577,358.86	51.11%	0	\$0.00	NA	0
Total		33	\$6,999,782.47	100%	0	\$0.00		0
31407LLN5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,408,250.00	24.08%	0	\$0.00	NA	0
	Unavailable	27	\$7,592,139.43	75.92%	0	\$0.00	NA	0
Total		42	\$10,000,389.43	100%	0	\$0.00		0
31407LLP0	HSBC MORTGAGE	6	\$1,726,287.93	34.52%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	15	\$3,273,954.86	65.48%	0	\$0.00	NA	0
Total			21	\$5,000,242.79	100%	0	\$0.00		0
31407LLQ8		Unavailable	12	\$1,714,603.65	100%	0	\$0.00	NA	0
Total			12	\$1,714,603.65	100%	0	\$0.00		0
31407LLR6		HSBC MORTGAGE CORPORATION (USA)	7	\$2,122,155.56	46.67%	0	\$0.00	NA	0
		Unavailable	8	\$2,424,652.31	53.33%	0	\$0.00	NA	0
Total			15	\$4,546,807.87	100%	0	\$0.00		0
31407LLS4		HSBC MORTGAGE CORPORATION (USA)	22	\$5,196,330.00	51.96%	0	\$0.00	NA	0
		Unavailable	21	\$4,804,814.14	48.04%	0	\$0.00	NA	0
Total			43	\$10,001,144.14	100%	0	\$0.00		0
31407LLT2		Unavailable	19	\$3,999,621.23	100%	0	\$0.00	NA	0
Total			19	\$3,999,621.23	100%	0	\$0.00		0
31407LLU9		HSBC MORTGAGE CORPORATION (USA)	9	\$897,327.90	35.89%	0	\$0.00	NA	0
		Unavailable	9	\$1,602,779.97	64.11%	0	\$0.00	NA	0
Total			18	\$2,500,107.87	100%	0	\$0.00		0
31407LLV7		HSBC MORTGAGE CORPORATION (USA)	5	\$520,500.00	20.82%	0	\$0.00	NA	0
		Unavailable	11	\$1,979,425.22	79.18%	0	\$0.00	NA	0
Total			16	\$2,499,925.22	100%	0	\$0.00		0
31407LLW5		HSBC MORTGAGE CORPORATION (USA)	18	\$3,969,740.46	39.69%	0	\$0.00	NA	0
		Unavailable	27	\$6,030,913.49	60.31%	0	\$0.00	NA	0
Total			45	\$10,000,653.95	100%	0	\$0.00		0
31407LLX3		HSBC MORTGAGE CORPORATION (USA)	35	\$8,263,098.77	55.08%	0	\$0.00	NA	0
		Unavailable	36	\$6,737,550.00	44.92%	0	\$0.00	NA	0
Total			71	\$15,000,648.77	100%	0	\$0.00		0
31407LLY1		HSBC MORTGAGE CORPORATION (USA)	19	\$3,849,100.00	54.97%	0	\$0.00	NA	0
		Unavailable	12	\$3,152,600.00	45.03%	0	\$0.00	NA	0
Total			31	\$7,001,700.00	100%	0	\$0.00		0
31407LLZ8			4	\$822,400.00	4.01%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	80	\$19,678,297.26	95.99%	0	\$0.00	NA	0	
Total		84	\$20,500,697.26	100%	0	\$0.00		0	
31407LMA2	HSBC MORTGAGE CORPORATION (USA)	42	\$10,059,230.10	52.17%	0	\$0.00	NA	0	
	Unavailable	44	\$9,222,533.08	47.83%	0	\$0.00	NA	0	
Total		86	\$19,281,763.18	100%	0	\$0.00		0	
31407M2H7	BANK OF AMERICA NA	254	\$55,421,961.76	84.41%	0	\$0.00	NA	0	
	Unavailable	48	\$10,238,844.80	15.59%	0	\$0.00	NA	0	
Total		302	\$65,660,806.56	100%	0	\$0.00		0	
31407M2J3	BANK OF AMERICA NA	19	\$3,650,225.89	77.93%	0	\$0.00	NA	0	
	Unavailable	6	\$1,033,780.24	22.07%	0	\$0.00	NA	0	
Total		25	\$4,684,006.13	100%	0	\$0.00		0	
31407M2K0	BANK OF AMERICA NA	1,171	\$272,685,476.33	77.73%	0	\$0.00	NA	0	
	Unavailable	326	\$78,121,722.66	22.27%	0	\$0.00	NA	0	
Total		1,497	\$350,807,198.99	100%	0	\$0.00		0	
31407M2L8	BANK OF AMERICA NA	10	\$2,313,759.89	100%	0	\$0.00	NA	0	
Total		10	\$2,313,759.89	100%	0	\$0.00		0	
31407M2M6	BANK OF AMERICA NA	326	\$82,556,272.74	71.59%	0	\$0.00	NA	0	
	Unavailable	112	\$32,759,006.33	28.41%	0	\$0.00	NA	0	
Total		438	\$115,315,279.07	100%	0	\$0.00		0	
31407M2N4	BANK OF AMERICA NA	19	\$4,032,899.80	94.49%	0	\$0.00	NA	0	
	Unavailable	1	\$235,000.00	5.51%	0	\$0.00	NA	0	
Total		20	\$4,267,899.80	100%	0	\$0.00		0	
31407M2Y0	BANK OF AMERICA NA	29	\$2,060,256.53	100%	0	\$0.00	NA	0	
Total		29	\$2,060,256.53	100%	0	\$0.00		0	
31407M2Z7	BANK OF AMERICA NA	201	\$37,997,939.34	68.95%	0	\$0.00	NA	0	
	Unavailable	85	\$17,113,872.69	31.05%	0	\$0.00	NA	0	
Total		286	\$55,111,812.03	100%	0	\$0.00		0	
31407M3A1	BANK OF AMERICA NA	26	\$1,796,941.53	77.08%	0	\$0.00	NA	0	
	Unavailable	8	\$534,201.47	22.92%	0	\$0.00	NA	0	
Total		34	\$2,331,143.00	100%	0	\$0.00		0	
31407M3B9	BANK OF AMERICA NA	32	\$3,173,810.21	86.65%	0	\$0.00	NA	0	
	Unavailable	5	\$488,825.00	13.35%	0	\$0.00	NA	0	

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Total			37	\$3,662,635.21	100%	0	\$0.00		0
31407M3C7	BANK OF AMERICA NA		32	\$4,843,231.93	72.76%	0	\$0.00	NA	0
	Unavailable		11	\$1,813,650.00	27.24%	0	\$0.00	NA	0
Total			43	\$6,656,881.93	100%	0	\$0.00		0
31407M3T0	Unavailable		27	\$4,326,807.82	100%	0	\$0.00	NA	0
Total			27	\$4,326,807.82	100%	0	\$0.00		0
31407M4R3	BANK OF AMERICA NA		124	\$7,087,945.51	81.59%	0	\$0.00	NA	0
	Unavailable		27	\$1,599,406.56	18.41%	0	\$0.00	NA	0
Total			151	\$8,687,352.07	100%	0	\$0.00		0
31407M4S1	BANK OF AMERICA NA		50	\$8,873,321.36	43.99%	0	\$0.00	NA	0
	Unavailable		54	\$11,297,573.71	56.01%	0	\$0.00	NA	0
Total			104	\$20,170,895.07	100%	0	\$0.00		0
31407M4T9	BANK OF AMERICA NA		72	\$14,404,120.53	57.1%	0	\$0.00	NA	0
	Unavailable		55	\$10,822,322.83	42.9%	0	\$0.00	NA	0
Total			127	\$25,226,443.36	100%	0	\$0.00		0
31407M4U6	BANK OF AMERICA NA		368	\$73,610,870.76	73.68%	0	\$0.00	NA	0
	Unavailable		119	\$26,297,663.06	26.32%	0	\$0.00	NA	0
Total			487	\$99,908,533.82	100%	0	\$0.00		0
31407M4V4	BANK OF AMERICA NA		423	\$83,451,797.33	83.59%	0	\$0.00	NA	0
	Unavailable		72	\$16,380,610.00	16.41%	0	\$0.00	NA	0
Total			495	\$99,832,407.33	100%	0	\$0.00		0
31407M4W2	BANK OF AMERICA NA		311	\$61,883,681.16	82.66%	0	\$0.00	NA	0
	Unavailable		59	\$12,980,569.60	17.34%	0	\$0.00	NA	0
Total			370	\$74,864,250.76	100%	0	\$0.00		0
31407M4X0	BANK OF AMERICA NA		95	\$19,335,894.91	77.97%	0	\$0.00	NA	0
	Unavailable		25	\$5,464,002.97	22.03%	0	\$0.00	NA	0
Total			120	\$24,799,897.88	100%	0	\$0.00		0
31407M4Z5	BANK OF AMERICA NA		222	\$44,273,628.45	87.7%	0	\$0.00	NA	0
	Unavailable		29	\$6,212,034.58	12.3%	0	\$0.00	NA	0
Total			251	\$50,485,663.03	100%	0	\$0.00		0
31407M5C5	BANK OF AMERICA NA		114	\$21,315,635.95	70.39%	0	\$0.00	NA	0
	Unavailable		39	\$8,966,396.33	29.61%	0	\$0.00	NA	0
Total			153	\$30,282,032.28	100%	0	\$0.00		0

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

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31407M6W0	HARWOOD STREET FUNDING I, LLC	35	\$4,622,589.24	100%	0	\$0.00	NA	0
Total		35	\$4,622,589.24	100%	0	\$0.00		0
31407M6X8	HARWOOD STREET FUNDING I, LLC	10	\$1,009,703.94	100%	0	\$0.00	NA	0
Total		10	\$1,009,703.94	100%	0	\$0.00		0
31407M6Z3	HARWOOD STREET FUNDING I, LLC	7	\$1,035,401.80	100%	0	\$0.00	NA	0
Total		7	\$1,035,401.80	100%	0	\$0.00		0
31407M7A7	HARWOOD STREET FUNDING I, LLC	8	\$1,147,194.52	100%	0	\$0.00	NA	0
Total		8	\$1,147,194.52	100%	0	\$0.00		0
31407M7B5	HARWOOD STREET FUNDING I, LLC	16	\$2,920,029.84	100%	0	\$0.00	NA	0
Total		16	\$2,920,029.84	100%	0	\$0.00		0
31407M7C3	HARWOOD STREET FUNDING I, LLC	427	\$102,151,026.61	100%	0	\$0.00	NA	0
Total		427	\$102,151,026.61	100%	0	\$0.00		0
31407M7D1	HARWOOD STREET FUNDING I, LLC	514	\$107,933,693.01	100%	0	\$0.00	NA	0
Total		514	\$107,933,693.01	100%	0	\$0.00		0
31407M7E9	HARWOOD STREET FUNDING I, LLC	126	\$22,961,310.85	100%	0	\$0.00	NA	0
Total		126	\$22,961,310.85	100%	0	\$0.00		0
31407M7F6	HARWOOD STREET FUNDING I, LLC	27	\$5,143,509.29	100%	0	\$0.00	NA	0
Total		27	\$5,143,509.29	100%	0	\$0.00		0
31407M7G4	HARWOOD STREET FUNDING I, LLC	32	\$5,432,518.92	100%	0	\$0.00	NA	0
Total		32	\$5,432,518.92	100%	0	\$0.00		0
31407MD28	CCO MORTGAGE CORPORATION	40	\$7,219,729.07	100%	0	\$0.00	NA	0
Total		40	\$7,219,729.07	100%	0	\$0.00		0
31407MD36	CCO MORTGAGE CORPORATION	112	\$15,667,215.71	100%	0	\$0.00	NA	0

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Total			112	\$15,667,215.71	100%	0	\$0.00		0
31407MD44		CCO MORTGAGE CORPORATION	21	\$2,508,006.00	100%	0	\$0.00	NA	0
Total			21	\$2,508,006.00	100%	0	\$0.00		0
31407ME68		BANK OF AMERICA NA	28	\$5,731,284.18	97.82%	0	\$0.00	NA	0
		Unavailable	1	\$127,824.00	2.18%	0	\$0.00	NA	0
Total			29	\$5,859,108.18	100%	0	\$0.00		0
31407ME76		BANK OF AMERICA NA	19	\$3,882,804.79	19.28%	0	\$0.00	NA	0
		Unavailable	66	\$16,258,834.95	80.72%	0	\$0.00	NA	0
Total			85	\$20,141,639.74	100%	0	\$0.00		0
31407ME84		BANK OF AMERICA NA	116	\$22,088,607.27	54.7%	0	\$0.00	NA	0
		Unavailable	89	\$18,292,131.81	45.3%	0	\$0.00	NA	0
Total			205	\$40,380,739.08	100%	0	\$0.00		0
31407MLY9		TRUSTCORP MORTGAGE COMPANY	16	\$1,005,748.37	100%	0	\$0.00	NA	0
Total			16	\$1,005,748.37	100%	0	\$0.00		0
31407MLZ6		TRUSTCORP MORTGAGE COMPANY	27	\$1,787,339.86	100%	0	\$0.00	NA	0
Total			27	\$1,787,339.86	100%	0	\$0.00		0
31407MPC3		WACHOVIA MORTGAGE CORPORATION	25	\$4,539,673.71	69.15%	0	\$0.00	NA	0
		Unavailable	9	\$2,025,420.45	30.85%	0	\$0.00	NA	0
Total			34	\$6,565,094.16	100%	0	\$0.00		0
31407MQW8		WACHOVIA MORTGAGE CORPORATION	25	\$4,950,859.00	66.42%	0	\$0.00	NA	0
		Unavailable	15	\$2,502,984.24	33.58%	0	\$0.00	NA	0
Total			40	\$7,453,843.24	100%	0	\$0.00		0
31407MTA3		Unavailable	12	\$2,109,528.25	100%	0	\$0.00	NA	0
Total			12	\$2,109,528.25	100%	0	\$0.00		0
31407MU29		M&T MORTGAGE CORPORATION	3	\$622,850.00	39.33%	0	\$0.00	NA	0
		Unavailable	3	\$960,665.93	60.67%	0	\$0.00	NA	0
Total			6	\$1,583,515.93	100%	0	\$0.00		0

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31407MU37	M&T MORTGAGE CORPORATION	7	\$564,769.95	19.52%	0	\$0.00	NA	0
	Unavailable	23	\$2,328,019.68	80.48%	0	\$0.00	NA	0
Total		30	\$2,892,789.63	100%	0	\$0.00		0
31407MUZ6	M&T MORTGAGE CORPORATION	1	\$212,000.00	6.35%	0	\$0.00	NA	0
	Unavailable	30	\$3,128,668.87	93.65%	0	\$0.00	NA	0
Total		31	\$3,340,668.87	100%	0	\$0.00		0
31407MY25	SUNTRUST MORTGAGE INC.	52	\$11,898,931.03	45.27%	0	\$0.00	NA	0
	Unavailable	69	\$14,386,602.61	54.73%	0	\$0.00	NA	0
Total		121	\$26,285,533.64	100%	0	\$0.00		0
31407MY33	SUNTRUST MORTGAGE INC.	11	\$2,155,935.51	15.61%	0	\$0.00	NA	0
	Unavailable	54	\$11,655,103.55	84.39%	0	\$0.00	NA	0
Total		65	\$13,811,039.06	100%	0	\$0.00		0
31407MY41	SUNTRUST MORTGAGE INC.	2	\$406,093.95	0.93%	0	\$0.00	NA	0
	Unavailable	152	\$43,090,068.24	99.07%	0	\$0.00	NA	0
Total		154	\$43,496,162.19	100%	0	\$0.00		0
31407MY58	SUNTRUST MORTGAGE INC.	15	\$2,313,896.79	21.98%	0	\$0.00	NA	0
	Unavailable	48	\$8,212,069.02	78.02%	0	\$0.00	NA	0
Total		63	\$10,525,965.81	100%	0	\$0.00		0
31407MY82	BANK OF AMERICA NA	20	\$2,548,553.38	40.38%	0	\$0.00	NA	0
	Unavailable	28	\$3,762,614.60	59.62%	0	\$0.00	NA	0
Total		48	\$6,311,167.98	100%	0	\$0.00		0
31407MY90	BANK OF AMERICA NA	6	\$1,346,242.00	100%	0	\$0.00	NA	0
Total		6	\$1,346,242.00	100%	0	\$0.00		0
31407MYA7	SUNTRUST MORTGAGE INC.	22	\$5,232,821.00	28.98%	0	\$0.00	NA	0
	Unavailable	51	\$12,823,370.68	71.02%	0	\$0.00	NA	0
Total		73	\$18,056,191.68	100%	0	\$0.00		0
31407MYB5	SUNTRUST MORTGAGE INC.	11	\$2,829,011.28	16.51%	0	\$0.00	NA	0
	Unavailable	60	\$14,301,708.82	83.49%	0	\$0.00	NA	0
Total		71	\$17,130,720.10	100%	0	\$0.00		0

31407MYC3	SUNTRUST MORTGAGE INC.	56	\$14,548,752.81	57.42%	0	\$0.00	NA	0
	Unavailable	47	\$10,788,557.34	42.58%	0	\$0.00	NA	0
Total		103	\$25,337,310.15	100%	0	\$0.00		0
31407MYD1	SUNTRUST MORTGAGE INC.	66	\$15,733,985.79	69.72%	0	\$0.00	NA	0
	Unavailable	29	\$6,832,820.89	30.28%	0	\$0.00	NA	0
Total		95	\$22,566,806.68	100%	0	\$0.00		0
31407MYE9	SUNTRUST MORTGAGE INC.	25	\$5,937,487.09	33.32%	0	\$0.00	NA	0
	Unavailable	48	\$11,883,903.33	66.68%	0	\$0.00	NA	0
Total		73	\$17,821,390.42	100%	0	\$0.00		0
31407MYF6	SUNTRUST MORTGAGE INC.	14	\$2,814,504.70	20.44%	0	\$0.00	NA	0
	Unavailable	50	\$10,952,438.74	79.56%	0	\$0.00	NA	0
Total		64	\$13,766,943.44	100%	0	\$0.00		0
31407MYG4	SUNTRUST MORTGAGE INC.	30	\$2,835,158.60	35.62%	0	\$0.00	NA	0
	Unavailable	53	\$5,124,944.95	64.38%	0	\$0.00	NA	0
Total		83	\$7,960,103.55	100%	0	\$0.00		0
31407MYH2	SUNTRUST MORTGAGE INC.	34	\$7,448,393.72	34.77%	0	\$0.00	NA	0
	Unavailable	66	\$13,976,227.29	65.23%	0	\$0.00	NA	0
Total		100	\$21,424,621.01	100%	0	\$0.00		0
31407MYJ8	SUNTRUST MORTGAGE INC.	26	\$5,934,385.05	29.45%	0	\$0.00	NA	0
	Unavailable	66	\$14,217,804.20	70.55%	0	\$0.00	NA	0
Total		92	\$20,152,189.25	100%	0	\$0.00		0
31407MYK5	SUNTRUST MORTGAGE INC.	40	\$2,341,176.89	21.21%	0	\$0.00	NA	0
	Unavailable	142	\$8,694,519.11	78.79%	0	\$0.00	NA	0
Total		182	\$11,035,696.00	100%	0	\$0.00		0
31407MYL3	SUNTRUST MORTGAGE INC.	73	\$13,933,588.08	64.4%	0	\$0.00	NA	0
	Unavailable	39	\$7,703,461.43	35.6%	0	\$0.00	NA	0
Total		112	\$21,637,049.51	100%	0	\$0.00		0

31407MYM1	SUNTRUST MORTGAGE INC.	17	\$3,585,182.17	18.52%	0	\$0.00	NA	0
	Unavailable	76	\$15,774,403.85	81.48%	0	\$0.00	NA	0
Total		93	\$19,359,586.02	100%	0	\$0.00		0
31407MYN9	SUNTRUST MORTGAGE INC.	47	\$6,424,767.23	39.52%	0	\$0.00	NA	0
	Unavailable	72	\$9,833,091.75	60.48%	0	\$0.00	NA	0
Total		119	\$16,257,858.98	100%	0	\$0.00		0
31407MYP4	SUNTRUST MORTGAGE INC.	59	\$12,725,403.82	50.7%	0	\$0.00	NA	0
	Unavailable	61	\$12,373,024.19	49.3%	0	\$0.00	NA	0
Total		120	\$25,098,428.01	100%	0	\$0.00		0
31407MYQ2	SUNTRUST MORTGAGE INC.	34	\$7,703,803.64	35.23%	0	\$0.00	NA	0
	Unavailable	67	\$14,162,807.93	64.77%	0	\$0.00	NA	0
Total		101	\$21,866,611.57	100%	0	\$0.00		0
31407MYR0	SUNTRUST MORTGAGE INC.	21	\$1,436,745.44	27.42%	0	\$0.00	NA	0
	Unavailable	56	\$3,803,202.69	72.58%	0	\$0.00	NA	0
Total		77	\$5,239,948.13	100%	0	\$0.00		0
31407MYS8	SUNTRUST MORTGAGE INC.	22	\$2,161,144.37	23.91%	0	\$0.00	NA	0
	Unavailable	69	\$6,876,502.85	76.09%	0	\$0.00	NA	0
Total		91	\$9,037,647.22	100%	0	\$0.00		0
31407MYT6	SUNTRUST MORTGAGE INC.	40	\$2,535,801.81	29.56%	0	\$0.00	NA	0
	Unavailable	92	\$6,042,004.28	70.44%	0	\$0.00	NA	0
Total		132	\$8,577,806.09	100%	0	\$0.00		0
31407MYU3	SUNTRUST MORTGAGE INC.	47	\$4,696,090.33	36.56%	0	\$0.00	NA	0
	Unavailable	83	\$8,150,319.88	63.44%	0	\$0.00	NA	0
Total		130	\$12,846,410.21	100%	0	\$0.00		0
31407MYV1	SUNTRUST MORTGAGE INC.	58	\$7,942,364.19	33.85%	0	\$0.00	NA	0
	Unavailable	112	\$15,518,684.50	66.15%	0	\$0.00	NA	0
Total		170	\$23,461,048.69	100%	0	\$0.00		0
31407MYW9	SUNTRUST	22	\$5,446,702.72	25.68%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	74	\$15,759,298.38	74.32%	0	\$0.00	NA	0
Total			96	\$21,206,001.10	100%	0	\$0.00		0
31407MYX7		SUNTRUST MORTGAGE INC.	37	\$4,344,731.18	35.43%	0	\$0.00	NA	0
		Unavailable	67	\$7,917,783.77	64.57%	0	\$0.00	NA	0
Total			104	\$12,262,514.95	100%	0	\$0.00		0
31407MYY5		SUNTRUST MORTGAGE INC.	46	\$10,779,648.29	32.57%	0	\$0.00	NA	0
		Unavailable	99	\$22,312,938.10	67.43%	0	\$0.00	NA	0
Total			145	\$33,092,586.39	100%	0	\$0.00		0
31407MYZ2		SUNTRUST MORTGAGE INC.	43	\$4,225,573.70	38.99%	0	\$0.00	NA	0
		Unavailable	68	\$6,610,938.01	61.01%	0	\$0.00	NA	0
Total			111	\$10,836,511.71	100%	0	\$0.00		0
31407MZA6		BANK OF AMERICA NA	8	\$1,730,306.34	64.83%	0	\$0.00	NA	0
		Unavailable	5	\$938,700.00	35.17%	0	\$0.00	NA	0
Total			13	\$2,669,006.34	100%	0	\$0.00		0
31407MZC2		BANK OF AMERICA NA	40	\$8,760,576.97	62.86%	0	\$0.00	NA	0
		Unavailable	24	\$5,175,421.25	37.14%	0	\$0.00	NA	0
Total			64	\$13,935,998.22	100%	0	\$0.00		0
31407MZK4		BANK OF AMERICA NA	50	\$7,213,014.46	100%	0	\$0.00	NA	0
Total			50	\$7,213,014.46	100%	0	\$0.00		0
31407MZL2		BANK OF AMERICA NA	68	\$10,292,249.64	90.16%	0	\$0.00	NA	0
		Unavailable	6	\$1,122,750.00	9.84%	0	\$0.00	NA	0
Total			74	\$11,414,999.64	100%	0	\$0.00		0
31407MZM0		BANK OF AMERICA NA	236	\$15,451,808.16	85.84%	0	\$0.00	NA	0
		Unavailable	37	\$2,549,758.11	14.16%	0	\$0.00	NA	0
Total			273	\$18,001,566.27	100%	0	\$0.00		0
31407MZN8		BANK OF AMERICA NA	1,458	\$257,630,146.09	75.55%	0	\$0.00	NA	0
		Unavailable	430	\$83,356,330.25	24.45%	0	\$0.00	NA	0
Total			1,888	\$340,986,476.34	100%	0	\$0.00		0
31407MZP3		BANK OF AMERICA NA	68	\$10,027,325.23	96.29%	0	\$0.00	NA	0
		Unavailable	2	\$386,000.00	3.71%	0	\$0.00	NA	0
Total			70	\$10,413,325.23	100%	0	\$0.00		0

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31407MZQ1	BANK OF AMERICA NA	487	\$32,211,424.62	86.17%	0	\$0.00	NA	0
	Unavailable	78	\$5,171,306.20	13.83%	0	\$0.00	NA	0
Total		565	\$37,382,730.82	100%	0	\$0.00		0
31407MZR9	BANK OF AMERICA NA	411	\$40,296,744.31	83.5%	0	\$0.00	NA	0
	Unavailable	81	\$7,965,176.12	16.5%	0	\$0.00	NA	0
Total		492	\$48,261,920.43	100%	0	\$0.00		0
31407MZS7	BANK OF AMERICA NA	580	\$75,417,957.18	79.08%	0	\$0.00	NA	0
	Unavailable	153	\$19,951,157.37	20.92%	0	\$0.00	NA	0
Total		733	\$95,369,114.55	100%	0	\$0.00		0
31407MZT5	BANK OF AMERICA NA	41	\$10,272,714.37	74.24%	0	\$0.00	NA	0
	Unavailable	11	\$3,565,150.00	25.76%	0	\$0.00	NA	0
Total		52	\$13,837,864.37	100%	0	\$0.00		0
31407N2A0	COUNTRYWIDE HOME LOANS, INC.	31	\$6,370,700.00	43.18%	0	\$0.00	NA	0
	Unavailable	37	\$8,383,214.70	56.82%	0	\$0.00	NA	0
Total		68	\$14,753,914.70	100%	0	\$0.00		0
31407N2C6	COUNTRYWIDE HOME LOANS, INC.	1,359	\$266,073,279.16	40.86%	0	\$0.00	NA	0
	Unavailable	1,832	\$385,115,520.95	59.14%	0	\$0.00	NA	0
Total		3,191	\$651,188,800.11	100%	0	\$0.00		0
31407N2D4	COUNTRYWIDE HOME LOANS, INC.	229	\$53,841,051.78	57.56%	0	\$0.00	NA	0
	Unavailable	177	\$39,700,148.49	42.44%	0	\$0.00	NA	0
Total		406	\$93,541,200.27	100%	0	\$0.00		0
31407N2F9	COUNTRYWIDE HOME LOANS, INC.	94	\$5,880,210.88	58.53%	0	\$0.00	NA	0
	Unavailable	67	\$4,165,900.57	41.47%	0	\$0.00	NA	0
Total		161	\$10,046,111.45	100%	0	\$0.00		0
31407N2G7	COUNTRYWIDE HOME LOANS, INC.	53	\$5,253,850.00	46.77%	0	\$0.00	NA	0
	Unavailable	61	\$5,978,660.93	53.23%	0	\$0.00	NA	0
Total		114	\$11,232,510.93	100%	0	\$0.00		0
31407N2H5	COUNTRYWIDE HOME LOANS, INC.	153	\$19,805,258.64	54.66%	0	\$0.00	NA	0
	Unavailable	126	\$16,427,795.93	45.34%	0	\$0.00	NA	0
Total		279	\$36,233,054.57	100%	0	\$0.00		0

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31407N2J1		COUNTRYWIDE HOME LOANS, INC.	2	\$489,802.38	1.96%	0	\$0.00	NA	0
		Unavailable	116	\$24,515,399.76	98.04%	0	\$0.00	NA	0
Total			118	\$25,005,202.14	100%	0	\$0.00		0
31407N2K8		COUNTRYWIDE HOME LOANS, INC.	35	\$9,287,132.76	23.2%	0	\$0.00	NA	0
		Unavailable	116	\$30,745,747.33	76.8%	0	\$0.00	NA	0
Total			151	\$40,032,880.09	100%	0	\$0.00		0
31407N2L6		COUNTRYWIDE HOME LOANS, INC.	76	\$23,613,573.20	47.22%	0	\$0.00	NA	0
		Unavailable	84	\$26,388,892.00	52.78%	0	\$0.00	NA	0
Total			160	\$50,002,465.20	100%	0	\$0.00		0
31407N2M4		COUNTRYWIDE HOME LOANS, INC.	63	\$20,031,147.00	80.08%	0	\$0.00	NA	0
		Unavailable	16	\$4,983,805.00	19.92%	0	\$0.00	NA	0
Total			79	\$25,014,952.00	100%	0	\$0.00		0
31407N2N2		COUNTRYWIDE HOME LOANS, INC.	141	\$31,089,320.00	77.67%	0	\$0.00	NA	0
		Unavailable	40	\$8,937,871.00	22.33%	0	\$0.00	NA	0
Total			181	\$40,027,191.00	100%	0	\$0.00		0
31407N2P7		COUNTRYWIDE HOME LOANS, INC.	129	\$23,160,173.60	46.31%	0	\$0.00	NA	0
		Unavailable	140	\$26,847,354.06	53.69%	0	\$0.00	NA	0
Total			269	\$50,007,527.66	100%	0	\$0.00		0
31407N2S1		COUNTRYWIDE HOME LOANS, INC.	2	\$631,162.84	12.3%	0	\$0.00	NA	0
		Unavailable	25	\$4,501,130.53	87.7%	0	\$0.00	NA	0
Total			27	\$5,132,293.37	100%	0	\$0.00		0
31407N2T9		COUNTRYWIDE HOME LOANS, INC.	5	\$674,367.84	18.08%	0	\$0.00	NA	0
		Unavailable	21	\$3,055,753.33	81.92%	0	\$0.00	NA	0
Total			26	\$3,730,121.17	100%	0	\$0.00		0
31407N2Y8		COUNTRYWIDE HOME LOANS, INC.	1	\$137,834.19	8.3%	0	\$0.00	NA	0
		Unavailable	8	\$1,523,116.54	91.7%	0	\$0.00	NA	0
Total			9	\$1,660,950.73	100%	0	\$0.00		0
31407N2Z5		Unavailable	5	\$1,259,926.60	100%	0	\$0.00	NA	0

Total			5	\$1,259,926.60	100%	0	\$0.00		0
31407N3A9		COUNTRYWIDE HOME LOANS, INC.	2	\$404,557.73	6.04%	0	\$0.00	NA	0
		Unavailable	30	\$6,296,938.37	93.96%	0	\$0.00	NA	0
Total			32	\$6,701,496.10	100%	0	\$0.00		0
31407N3B7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,455,825.39	9.74%	0	\$0.00	NA	0
		Unavailable	56	\$13,490,957.81	90.26%	0	\$0.00	NA	0
Total			62	\$14,946,783.20	100%	0	\$0.00		0
31407N3C5		COUNTRYWIDE HOME LOANS, INC.	3	\$552,441.01	34.75%	0	\$0.00	NA	0
		Unavailable	5	\$1,037,277.85	65.25%	0	\$0.00	NA	0
Total			8	\$1,589,718.86	100%	0	\$0.00		0
31407N3D3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,608,041.86	17.46%	0	\$0.00	NA	0
		Unavailable	31	\$7,604,208.41	82.54%	0	\$0.00	NA	0
Total			37	\$9,212,250.27	100%	0	\$0.00		0
31407N3G6		COUNTRYWIDE HOME LOANS, INC.	2	\$307,400.00	14.66%	0	\$0.00	NA	0
		Unavailable	9	\$1,788,767.16	85.34%	0	\$0.00	NA	0
Total			11	\$2,096,167.16	100%	0	\$0.00		0
31407N3H4		COUNTRYWIDE HOME LOANS, INC.	3	\$223,328.27	9.99%	0	\$0.00	NA	0
		Unavailable	25	\$2,011,490.29	90.01%	0	\$0.00	NA	0
Total			28	\$2,234,818.56	100%	0	\$0.00		0
31407N3J0		COUNTRYWIDE HOME LOANS, INC.	4	\$299,176.30	23.28%	0	\$0.00	NA	0
		Unavailable	11	\$986,040.11	76.72%	0	\$0.00	NA	0
Total			15	\$1,285,216.41	100%	0	\$0.00		0
31407N3K7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,541,368.07	16.84%	0	\$0.00	NA	0
		Unavailable	92	\$12,548,567.88	83.16%	0	\$0.00	NA	0
Total			113	\$15,089,935.95	100%	0	\$0.00		0
31407N3L5		COUNTRYWIDE HOME LOANS, INC.	33	\$3,346,391.94	24.62%	0	\$0.00	NA	0
		Unavailable	87	\$10,247,604.47	75.38%	0	\$0.00	NA	0
Total			120	\$13,593,996.41	100%	0	\$0.00		0

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31407N3M3	COUNTRYWIDE HOME LOANS, INC.	12	\$965,292.43	27.83%	0	\$0.00	NA	0
	Unavailable	25	\$2,503,472.01	72.17%	0	\$0.00	NA	0
Total		37	\$3,468,764.44	100%	0	\$0.00		0
31407N3N1	COUNTRYWIDE HOME LOANS, INC.	47	\$6,993,844.86	34.87%	0	\$0.00	NA	0
	Unavailable	79	\$13,065,423.76	65.13%	0	\$0.00	NA	0
Total		126	\$20,059,268.62	100%	0	\$0.00		0
31407N3P6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,673,936.00	19.89%	0	\$0.00	NA	0
	Unavailable	79	\$14,796,661.92	80.11%	0	\$0.00	NA	0
Total		101	\$18,470,597.92	100%	0	\$0.00		0
31407N3Q4	COUNTRYWIDE HOME LOANS, INC.	42	\$4,177,406.00	34.83%	0	\$0.00	NA	0
	Unavailable	79	\$7,817,298.14	65.17%	0	\$0.00	NA	0
Total		121	\$11,994,704.14	100%	0	\$0.00		0
31407N3R2	COUNTRYWIDE HOME LOANS, INC.	13	\$787,801.00	22.03%	0	\$0.00	NA	0
	Unavailable	46	\$2,789,014.54	77.97%	0	\$0.00	NA	0
Total		59	\$3,576,815.54	100%	0	\$0.00		0
31407N3S0	COUNTRYWIDE HOME LOANS, INC.	81	\$4,955,002.58	44.92%	0	\$0.00	NA	0
	Unavailable	97	\$6,074,887.83	55.08%	0	\$0.00	NA	0
Total		178	\$11,029,890.41	100%	0	\$0.00		0
31407N3T8	COUNTRYWIDE HOME LOANS, INC.	22	\$4,658,036.29	48.82%	0	\$0.00	NA	0
	Unavailable	24	\$4,884,017.47	51.18%	0	\$0.00	NA	0
Total		46	\$9,542,053.76	100%	0	\$0.00		0
31407N3U5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,380,638.55	58.19%	0	\$0.00	NA	0
	Unavailable	11	\$992,173.62	41.81%	0	\$0.00	NA	0
Total		26	\$2,372,812.17	100%	0	\$0.00		0
31407N3V3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,790,350.00	50.82%	0	\$0.00	NA	0
	Unavailable	8	\$1,732,718.23	49.18%	0	\$0.00	NA	0
Total		18	\$3,523,068.23	100%	0	\$0.00		0

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31407N3W1	COUNTRYWIDE HOME LOANS, INC.	29	\$4,523,401.47	41.84%	0	\$0.00	NA	0
	Unavailable	36	\$6,287,380.41	58.16%	0	\$0.00	NA	0
Total		65	\$10,810,781.88	100%	0	\$0.00		0
31407N3X9	Unavailable	13	\$1,768,409.30	100%	0	\$0.00	NA	0
Total		13	\$1,768,409.30	100%	0	\$0.00		0
31407N3Y7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,439,895.50	25.76%	0	\$0.00	NA	0
	Unavailable	19	\$4,149,285.62	74.24%	0	\$0.00	NA	0
Total		27	\$5,589,181.12	100%	0	\$0.00		0
31407N3Z4	COUNTRYWIDE HOME LOANS, INC.	43	\$5,802,811.36	18.59%	0	\$0.00	NA	0
	Unavailable	195	\$25,417,546.78	81.41%	0	\$0.00	NA	0
Total		238	\$31,220,358.14	100%	0	\$0.00		0
31407N4A8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,273,828.25	28.19%	0	\$0.00	NA	0
	Unavailable	21	\$3,244,710.21	71.81%	0	\$0.00	NA	0
Total		31	\$4,518,538.46	100%	0	\$0.00		0
31407N4B6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,742,419.10	13.76%	0	\$0.00	NA	0
	Unavailable	41	\$10,924,159.09	86.24%	0	\$0.00	NA	0
Total		53	\$12,666,578.19	100%	0	\$0.00		0
31407N4D2	COUNTRYWIDE HOME LOANS, INC.	68	\$4,568,813.00	64.12%	0	\$0.00	NA	0
	Unavailable	37	\$2,556,474.33	35.88%	0	\$0.00	NA	0
Total		105	\$7,125,287.33	100%	0	\$0.00		0
31407N4F7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,219,819.00	19.33%	0	\$0.00	NA	0
	Unavailable	39	\$9,261,968.61	80.67%	0	\$0.00	NA	0
Total		54	\$11,481,787.61	100%	0	\$0.00		0
31407N4G5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,981,080.32	23.26%	0	\$0.00	NA	0
	Unavailable	34	\$6,537,137.45	76.74%	0	\$0.00	NA	0
Total		51	\$8,518,217.77	100%	0	\$0.00		0
31407N4H3	COUNTRYWIDE HOME LOANS, INC.	3	\$435,100.00	4.44%	0	\$0.00	NA	0
	Unavailable	50	\$9,371,283.44	95.56%	0	\$0.00	NA	0

Total			53	\$9,806,383.44	100%	0	\$0.00		0
31407N4J9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,902,074.25	24.94%	0	\$0.00	NA	0
		Unavailable	25	\$5,725,819.52	75.06%	0	\$0.00	NA	0
Total			35	\$7,627,893.77	100%	0	\$0.00		0
31407N4L4		COUNTRYWIDE HOME LOANS, INC.	295	\$60,741,678.81	18.12%	0	\$0.00	NA	0
		Unavailable	1,322	\$274,469,412.49	81.88%	0	\$0.00	NA	0
Total			1,617	\$335,211,091.30	100%	0	\$0.00		0
31407N4M2		COUNTRYWIDE HOME LOANS, INC.	27	\$5,708,320.00	24.36%	0	\$0.00	NA	0
		Unavailable	76	\$17,727,901.62	75.64%	0	\$0.00	NA	0
Total			103	\$23,436,221.62	100%	0	\$0.00		0
31407N4N0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,109,426.65	28.64%	0	\$0.00	NA	0
		Unavailable	41	\$5,254,917.83	71.36%	0	\$0.00	NA	0
Total			57	\$7,364,344.48	100%	0	\$0.00		0
31407N4R1		COUNTRYWIDE HOME LOANS, INC.	95	\$31,193,166.00	77.98%	0	\$0.00	NA	0
		Unavailable	27	\$8,807,403.00	22.02%	0	\$0.00	NA	0
Total			122	\$40,000,569.00	100%	0	\$0.00		0
31407N4S9		COUNTRYWIDE HOME LOANS, INC.	149	\$32,509,790.00	65.01%	0	\$0.00	NA	0
		Unavailable	73	\$17,497,066.00	34.99%	0	\$0.00	NA	0
Total			222	\$50,006,856.00	100%	0	\$0.00		0
31407N4V2		COUNTRYWIDE HOME LOANS, INC.	3	\$704,486.15	26.46%	0	\$0.00	NA	0
		Unavailable	11	\$1,958,131.54	73.54%	0	\$0.00	NA	0
Total			14	\$2,662,617.69	100%	0	\$0.00		0
31407N4X8		COUNTRYWIDE HOME LOANS, INC.	31	\$1,731,750.52	30.86%	0	\$0.00	NA	0
		Unavailable	68	\$3,879,947.36	69.14%	0	\$0.00	NA	0
Total			99	\$5,611,697.88	100%	0	\$0.00		0
31407N4Y6		COUNTRYWIDE HOME LOANS, INC.	62	\$6,212,644.28	29.9%	0	\$0.00	NA	0
		Unavailable	148	\$14,564,934.92	70.1%	0	\$0.00	NA	0
Total			210	\$20,777,579.20	100%	0	\$0.00		0

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31407N4Z3	COUNTRYWIDE HOME LOANS, INC.	61	\$4,241,155.00	41.35%	0	\$0.00	NA	0
	Unavailable	91	\$6,014,932.27	58.65%	0	\$0.00	NA	0
Total		152	\$10,256,087.27	100%	0	\$0.00		0
31407N5A7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,153,863.82	34.13%	0	\$0.00	NA	0
	Unavailable	47	\$6,087,947.01	65.87%	0	\$0.00	NA	0
Total		72	\$9,241,810.83	100%	0	\$0.00		0
31407N5B5	COUNTRYWIDE HOME LOANS, INC.	51	\$2,713,695.61	54.62%	0	\$0.00	NA	0
	Unavailable	41	\$2,254,422.27	45.38%	0	\$0.00	NA	0
Total		92	\$4,968,117.88	100%	0	\$0.00		0
31407N5C3	COUNTRYWIDE HOME LOANS, INC.	8	\$687,372.47	8.61%	0	\$0.00	NA	0
	Unavailable	81	\$7,297,676.48	91.39%	0	\$0.00	NA	0
Total		89	\$7,985,048.95	100%	0	\$0.00		0
31407N5D1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,486,975.00	34.59%	0	\$0.00	NA	0
	Unavailable	37	\$4,702,082.46	65.41%	0	\$0.00	NA	0
Total		53	\$7,189,057.46	100%	0	\$0.00		0
31407N5G4	COUNTRYWIDE HOME LOANS, INC.	4	\$474,905.00	6.19%	0	\$0.00	NA	0
	Unavailable	42	\$7,202,512.28	93.81%	0	\$0.00	NA	0
Total		46	\$7,677,417.28	100%	0	\$0.00		0
31407N5H2	COUNTRYWIDE HOME LOANS, INC.	115	\$24,158,530.00	12.97%	0	\$0.00	NA	0
	Unavailable	751	\$162,160,738.13	87.03%	0	\$0.00	NA	0
Total		866	\$186,319,268.13	100%	0	\$0.00		0
31407N5J8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,712,366.38	21.63%	0	\$0.00	NA	0
	Unavailable	61	\$13,448,769.19	78.37%	0	\$0.00	NA	0
Total		79	\$17,161,135.57	100%	0	\$0.00		0
31407N5K5	COUNTRYWIDE HOME LOANS, INC.	53	\$6,968,733.04	23.29%	0	\$0.00	NA	0
	Unavailable	176	\$22,946,453.56	76.71%	0	\$0.00	NA	0
Total		229	\$29,915,186.60	100%	0	\$0.00		0

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31407N5L3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,708,720.00	27.9%	0	\$0.00	NA	0
		Unavailable	16	\$4,416,648.11	72.1%	0	\$0.00	NA	0
Total			25	\$6,125,368.11	100%	0	\$0.00		0
31407N5M1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,473,920.00	13.02%	0	\$0.00	NA	0
		Unavailable	47	\$9,846,750.11	86.98%	0	\$0.00	NA	0
Total			57	\$11,320,670.11	100%	0	\$0.00		0
31407N5P4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,991,914.77	13.27%	0	\$0.00	NA	0
		Unavailable	99	\$13,019,047.60	86.73%	0	\$0.00	NA	0
Total			115	\$15,010,962.37	100%	0	\$0.00		0
31407N5Q2		COUNTRYWIDE HOME LOANS, INC.	5	\$379,782.00	15.19%	0	\$0.00	NA	0
		Unavailable	18	\$2,121,186.13	84.81%	0	\$0.00	NA	0
Total			23	\$2,500,968.13	100%	0	\$0.00		0
31407N5T6		COUNTRYWIDE HOME LOANS, INC.	6	\$476,486.43	45.68%	0	\$0.00	NA	0
		Unavailable	4	\$566,520.23	54.32%	0	\$0.00	NA	0
Total			10	\$1,043,006.66	100%	0	\$0.00		0
31407N5W9		COUNTRYWIDE HOME LOANS, INC.	7	\$709,475.70	62.02%	0	\$0.00	NA	0
		Unavailable	4	\$434,490.81	37.98%	0	\$0.00	NA	0
Total			11	\$1,143,966.51	100%	0	\$0.00		0
31407N6A6		COUNTRYWIDE HOME LOANS, INC.	20	\$4,847,815.00	45.83%	0	\$0.00	NA	0
		Unavailable	24	\$5,730,545.12	54.17%	0	\$0.00	NA	0
Total			44	\$10,578,360.12	100%	0	\$0.00		0
31407N6B4		Unavailable	14	\$2,870,322.85	100%	0	\$0.00	NA	0
Total			14	\$2,870,322.85	100%	0	\$0.00		0
31407N6C2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,281,100.00	13.47%	0	\$0.00	NA	0
		Unavailable	37	\$8,226,240.54	86.53%	0	\$0.00	NA	0
Total			43	\$9,507,340.54	100%	0	\$0.00		0
31407N6D0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,343,259.00	23.74%	0	\$0.00	NA	0
		Unavailable	20	\$4,315,214.17	76.26%	0	\$0.00	NA	0

Total			26	\$5,658,473.17	100%	0	\$0.00		0
31407N6E8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,145,066.00	14.08%	0	\$0.00	NA	0
		Unavailable	36	\$6,986,878.40	85.92%	0	\$0.00	NA	0
Total			43	\$8,131,944.40	100%	0	\$0.00		0
31407N6F5		COUNTRYWIDE HOME LOANS, INC.	43	\$2,514,864.00	41.99%	0	\$0.00	NA	0
		Unavailable	59	\$3,474,929.08	58.01%	0	\$0.00	NA	0
Total			102	\$5,989,793.08	100%	0	\$0.00		0
31407N6G3		COUNTRYWIDE HOME LOANS, INC.	7	\$419,371.62	5.76%	0	\$0.00	NA	0
		Unavailable	49	\$6,867,227.74	94.24%	0	\$0.00	NA	0
Total			56	\$7,286,599.36	100%	0	\$0.00		0
31407N6J7		COUNTRYWIDE HOME LOANS, INC.	3	\$627,661.10	29.81%	0	\$0.00	NA	0
		Unavailable	7	\$1,477,571.27	70.19%	0	\$0.00	NA	0
Total			10	\$2,105,232.37	100%	0	\$0.00		0
31407N6K4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,200,571.00	26.97%	0	\$0.00	NA	0
		Unavailable	12	\$3,250,138.42	73.03%	0	\$0.00	NA	0
Total			17	\$4,450,709.42	100%	0	\$0.00		0
31407N6M0		COUNTRYWIDE HOME LOANS, INC.	6	\$890,800.00	16.76%	0	\$0.00	NA	0
		Unavailable	29	\$4,424,199.58	83.24%	0	\$0.00	NA	0
Total			35	\$5,314,999.58	100%	0	\$0.00		0
31407N6N8		COUNTRYWIDE HOME LOANS, INC.	2	\$510,000.00	8.53%	0	\$0.00	NA	0
		Unavailable	19	\$5,465,507.37	91.47%	0	\$0.00	NA	0
Total			21	\$5,975,507.37	100%	0	\$0.00		0
31407N6P3		COUNTRYWIDE HOME LOANS, INC.	37	\$4,899,115.70	15.62%	0	\$0.00	NA	0
		Unavailable	203	\$26,463,274.76	84.38%	0	\$0.00	NA	0
Total			240	\$31,362,390.46	100%	0	\$0.00		0
31407N6Q1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,047,100.00	18.62%	0	\$0.00	NA	0
		Unavailable	27	\$4,576,883.99	81.38%	0	\$0.00	NA	0
Total			33	\$5,623,983.99	100%	0	\$0.00		0

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31407N6R9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,869,200.00	24.8%	0	\$0.00	NA	0
	Unavailable	47	\$8,699,585.79	75.2%	0	\$0.00	NA	0
Total		61	\$11,568,785.79	100%	0	\$0.00		0
31407N6U2	COUNTRYWIDE HOME LOANS, INC.	191	\$38,106,559.00	17.62%	0	\$0.00	NA	0
	Unavailable	796	\$178,142,283.03	82.38%	0	\$0.00	NA	0
Total		987	\$216,248,842.03	100%	0	\$0.00		0
31407N6V0	COUNTRYWIDE HOME LOANS, INC.	45	\$10,265,657.00	16.13%	0	\$0.00	NA	0
	Unavailable	224	\$53,371,611.73	83.87%	0	\$0.00	NA	0
Total		269	\$63,637,268.73	100%	0	\$0.00		0
31407N6X6	COUNTRYWIDE HOME LOANS, INC.	37	\$2,402,769.65	20.06%	0	\$0.00	NA	0
	Unavailable	144	\$9,574,775.51	79.94%	0	\$0.00	NA	0
Total		181	\$11,977,545.16	100%	0	\$0.00		0
31407N6Y4	COUNTRYWIDE HOME LOANS, INC.	44	\$4,327,981.33	17.77%	0	\$0.00	NA	0
	Unavailable	204	\$20,021,442.64	82.23%	0	\$0.00	NA	0
Total		248	\$24,349,423.97	100%	0	\$0.00		0
31407N6Z1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,558,157.76	16.57%	0	\$0.00	NA	0
	Unavailable	61	\$7,844,828.61	83.43%	0	\$0.00	NA	0
Total		73	\$9,402,986.37	100%	0	\$0.00		0
31407N7A5	COUNTRYWIDE HOME LOANS, INC.	71	\$11,749,581.69	39.15%	0	\$0.00	NA	0
	Unavailable	86	\$18,259,054.88	60.85%	0	\$0.00	NA	0
Total		157	\$30,008,636.57	100%	0	\$0.00		0
31407N7H0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,944,682.04	59.92%	0	\$0.00	NA	0
	Unavailable	14	\$3,307,404.91	40.08%	0	\$0.00	NA	0
Total		38	\$8,252,086.95	100%	0	\$0.00		0
31407N7J6	COUNTRYWIDE HOME LOANS, INC.	49	\$8,067,056.00	59.94%	0	\$0.00	NA	0
	Unavailable	27	\$5,390,552.39	40.06%	0	\$0.00	NA	0
Total		76	\$13,457,608.39	100%	0	\$0.00		0

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31407N7K3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,085,038.96	42.28%	0	\$0.00	NA	0
		Unavailable	23	\$4,211,595.65	57.72%	0	\$0.00	NA	0
Total			39	\$7,296,634.61	100%	0	\$0.00		0
31407N7L1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,412,415.34	39.95%	0	\$0.00	NA	0
		Unavailable	21	\$5,129,331.03	60.05%	0	\$0.00	NA	0
Total			39	\$8,541,746.37	100%	0	\$0.00		0
31407N7M9		COUNTRYWIDE HOME LOANS, INC.	30	\$6,035,655.58	81.85%	0	\$0.00	NA	0
		Unavailable	4	\$1,338,650.00	18.15%	0	\$0.00	NA	0
Total			34	\$7,374,305.58	100%	0	\$0.00		0
31407NA37		GMAC MORTGAGE CORPORATION	38	\$6,345,205.26	63.35%	0	\$0.00	NA	0
		Unavailable	18	\$3,671,690.11	36.65%	0	\$0.00	NA	0
Total			56	\$10,016,895.37	100%	0	\$0.00		0
31407NA45		GMAC MORTGAGE CORPORATION	103	\$17,533,172.50	87.52%	0	\$0.00	NA	0
		Unavailable	14	\$2,500,879.77	12.48%	0	\$0.00	NA	0
Total			117	\$20,034,052.27	100%	0	\$0.00		0
31407NB28		GMAC MORTGAGE CORPORATION	45	\$10,563,694.19	41.04%	0	\$0.00	NA	0
		Unavailable	65	\$15,178,882.94	58.96%	0	\$0.00	NA	0
Total			110	\$25,742,577.13	100%	0	\$0.00		0
31407NB36		GMAC MORTGAGE CORPORATION	93	\$20,320,140.01	50.87%	0	\$0.00	NA	0
		Unavailable	103	\$19,621,866.42	49.13%	0	\$0.00	NA	0
Total			196	\$39,942,006.43	100%	0	\$0.00		0
31407NB44		GMAC MORTGAGE CORPORATION	34	\$8,017,863.06	41.06%	0	\$0.00	NA	0
		Unavailable	53	\$11,509,428.39	58.94%	0	\$0.00	NA	0
Total			87	\$19,527,291.45	100%	0	\$0.00		0
31407NB51		GMAC MORTGAGE CORPORATION	76	\$16,165,387.98	40.4%	0	\$0.00	NA	0
		Unavailable	115	\$23,848,810.98	59.6%	0	\$0.00	NA	0
Total			191	\$40,014,198.96	100%	0	\$0.00		0
31407NB69		GMAC MORTGAGE	27	\$6,128,286.19	86.49%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	5	\$956,861.69	13.51%	0	\$0.00	NA	0
Total			32	\$7,085,147.88	100%	0	\$0.00		0
31407NB77		GMAC MORTGAGE CORPORATION	129	\$16,665,163.49	63.12%	0	\$0.00	NA	0
		Unavailable	74	\$9,739,244.04	36.88%	0	\$0.00	NA	0
Total			203	\$26,404,407.53	100%	0	\$0.00		0
31407NB85		GMAC MORTGAGE CORPORATION	78	\$16,174,319.30	40.4%	0	\$0.00	NA	0
		Unavailable	124	\$23,856,753.21	59.6%	0	\$0.00	NA	0
Total			202	\$40,031,072.51	100%	0	\$0.00		0
31407NB93		GMAC MORTGAGE CORPORATION	129	\$8,570,996.38	76.97%	0	\$0.00	NA	0
		Unavailable	38	\$2,563,886.78	23.03%	0	\$0.00	NA	0
Total			167	\$11,134,883.16	100%	0	\$0.00		0
31407NBQ5		GMAC MORTGAGE CORPORATION	105	\$18,869,712.02	75.47%	0	\$0.00	NA	0
		Unavailable	31	\$6,131,791.12	24.53%	0	\$0.00	NA	0
Total			136	\$25,001,503.14	100%	0	\$0.00		0
31407NBR3		GMAC MORTGAGE CORPORATION	64	\$11,501,765.71	57.43%	0	\$0.00	NA	0
		Unavailable	42	\$8,525,227.16	42.57%	0	\$0.00	NA	0
Total			106	\$20,026,992.87	100%	0	\$0.00		0
31407NBS1		GMAC MORTGAGE CORPORATION	55	\$8,866,246.75	88.24%	0	\$0.00	NA	0
		Unavailable	6	\$1,181,600.63	11.76%	0	\$0.00	NA	0
Total			61	\$10,047,847.38	100%	0	\$0.00		0
31407NBT9		GMAC MORTGAGE CORPORATION	95	\$20,618,084.97	76.89%	0	\$0.00	NA	0
		Unavailable	26	\$6,198,471.11	23.11%	0	\$0.00	NA	0
Total			121	\$26,816,556.08	100%	0	\$0.00		0
31407NBV4		GMAC MORTGAGE CORPORATION	38	\$7,540,173.35	49.96%	0	\$0.00	NA	0
		Unavailable	30	\$7,551,480.91	50.04%	0	\$0.00	NA	0
Total			68	\$15,091,654.26	100%	0	\$0.00		0
31407NBW2		GMAC MORTGAGE CORPORATION	59	\$11,181,838.98	86.66%	0	\$0.00	NA	0

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		Unavailable	9	\$1,720,736.44	13.34%	0	\$0.00	NA	0
Total			68	\$12,902,575.42	100%	0	\$0.00		0
31407NBX0		GMAC MORTGAGE CORPORATION	60	\$9,287,263.89	97.84%	0	\$0.00	NA	0
		Unavailable	2	\$205,100.00	2.16%	0	\$0.00	NA	0
Total			62	\$9,492,363.89	100%	0	\$0.00		0
31407NBY8		GMAC MORTGAGE CORPORATION	29	\$6,543,445.38	32.69%	0	\$0.00	NA	0
		Unavailable	56	\$13,472,583.25	67.31%	0	\$0.00	NA	0
Total			85	\$20,016,028.63	100%	0	\$0.00		0
31407NBZ5		GMAC MORTGAGE CORPORATION	18	\$3,911,514.56	26.08%	0	\$0.00	NA	0
		Unavailable	52	\$11,089,253.00	73.92%	0	\$0.00	NA	0
Total			70	\$15,000,767.56	100%	0	\$0.00		0
31407NC35		REGIONS BANK	65	\$8,464,882.68	96.93%	0	\$0.00	NA	0
		Unavailable	2	\$267,766.46	3.07%	0	\$0.00	NA	0
Total			67	\$8,732,649.14	100%	0	\$0.00		0
31407NC43		REGIONS BANK	58	\$12,380,433.27	94.94%	0	\$0.00	NA	0
		Unavailable	3	\$659,842.47	5.06%	0	\$0.00	NA	0
Total			61	\$13,040,275.74	100%	0	\$0.00		0
31407NC50		REGIONS BANK	60	\$13,711,829.75	96.05%	0	\$0.00	NA	0
		Unavailable	2	\$563,682.35	3.95%	0	\$0.00	NA	0
Total			62	\$14,275,512.10	100%	0	\$0.00		0
31407NC68		REGIONS BANK	69	\$6,858,687.14	94.63%	0	\$0.00	NA	0
		Unavailable	4	\$389,412.83	5.37%	0	\$0.00	NA	0
Total			73	\$7,248,099.97	100%	0	\$0.00		0
31407NCA9		GMAC MORTGAGE CORPORATION	112	\$10,939,538.93	60.47%	0	\$0.00	NA	0
		Unavailable	73	\$7,150,849.29	39.53%	0	\$0.00	NA	0
Total			185	\$18,090,388.22	100%	0	\$0.00		0
31407NCB7		GMAC MORTGAGE CORPORATION	83	\$17,694,042.62	44.54%	0	\$0.00	NA	0
		Unavailable	114	\$22,034,098.05	55.46%	0	\$0.00	NA	0
Total			197	\$39,728,140.67	100%	0	\$0.00		0
31407NCC5		GMAC MORTGAGE CORPORATION	61	\$12,832,669.43	32.53%	0	\$0.00	NA	0

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		Unavailable	120	\$26,619,736.46	67.47%	0	\$0.00	NA	0
Total			181	\$39,452,405.89	100%	0	\$0.00		0
31407NCD3		GMAC MORTGAGE CORPORATION	98	\$23,170,704.94	59.28%	0	\$0.00	NA	0
		Unavailable	81	\$15,913,940.61	40.72%	0	\$0.00	NA	0
Total			179	\$39,084,645.55	100%	0	\$0.00		0
31407NCE1		GMAC MORTGAGE CORPORATION	78	\$16,494,162.16	42.61%	0	\$0.00	NA	0
		Unavailable	107	\$22,217,092.23	57.39%	0	\$0.00	NA	0
Total			185	\$38,711,254.39	100%	0	\$0.00		0
31407NCF8		GMAC MORTGAGE CORPORATION	80	\$16,488,111.25	50.98%	0	\$0.00	NA	0
		Unavailable	72	\$15,852,270.05	49.02%	0	\$0.00	NA	0
Total			152	\$32,340,381.30	100%	0	\$0.00		0
31407NCG6		GMAC MORTGAGE CORPORATION	80	\$17,131,294.89	43.19%	0	\$0.00	NA	0
		Unavailable	103	\$22,537,792.01	56.81%	0	\$0.00	NA	0
Total			183	\$39,669,086.90	100%	0	\$0.00		0
31407NCH4		GMAC MORTGAGE CORPORATION	94	\$19,405,646.68	49.01%	0	\$0.00	NA	0
		Unavailable	103	\$20,188,544.63	50.99%	0	\$0.00	NA	0
Total			197	\$39,594,191.31	100%	0	\$0.00		0
31407NCK7		REGIONS BANK	62	\$14,015,485.20	96.91%	0	\$0.00	NA	0
		Unavailable	2	\$446,260.98	3.09%	0	\$0.00	NA	0
Total			64	\$14,461,746.18	100%	0	\$0.00		0
31407NCL5		REGIONS BANK	68	\$8,781,379.99	95.83%	0	\$0.00	NA	0
		Unavailable	3	\$382,087.87	4.17%	0	\$0.00	NA	0
Total			71	\$9,163,467.86	100%	0	\$0.00		0
31407NCM3		REGIONS BANK	41	\$3,969,521.62	95.49%	0	\$0.00	NA	0
		Unavailable	2	\$187,628.90	4.51%	0	\$0.00	NA	0
Total			43	\$4,157,150.52	100%	0	\$0.00		0
31407NCN1		REGIONS BANK	54	\$11,074,260.52	94.4%	0	\$0.00	NA	0
		Unavailable	3	\$657,363.57	5.6%	0	\$0.00	NA	0
Total			57	\$11,731,624.09	100%	0	\$0.00		0
31407NCP6		REGIONS BANK	43	\$5,562,447.06	80.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,356,114.87	19.6%	0	\$0.00	NA	0

Total			53	\$6,918,561.93	100%	0	\$0.00		0
31407NCQ4	REGIONS BANK		28	\$2,749,804.95	90.65%	0	\$0.00	NA	0
	Unavailable		3	\$283,492.60	9.35%	0	\$0.00	NA	0
Total			31	\$3,033,297.55	100%	0	\$0.00		0
31407NCR2	REGIONS BANK		22	\$4,477,838.00	75.59%	0	\$0.00	NA	0
	Unavailable		7	\$1,446,230.87	24.41%	0	\$0.00	NA	0
Total			29	\$5,924,068.87	100%	0	\$0.00		0
31407NCS0	REGIONS BANK		32	\$4,219,735.43	84.83%	0	\$0.00	NA	0
	Unavailable		6	\$754,457.40	15.17%	0	\$0.00	NA	0
Total			38	\$4,974,192.83	100%	0	\$0.00		0
31407NCU5	REGIONS BANK		54	\$11,484,607.85	82.43%	0	\$0.00	NA	0
	Unavailable		11	\$2,447,652.79	17.57%	0	\$0.00	NA	0
Total			65	\$13,932,260.64	100%	0	\$0.00		0
31407NCV3	REGIONS BANK		50	\$3,281,201.11	100%	0	\$0.00	NA	0
Total			50	\$3,281,201.11	100%	0	\$0.00		0
31407NCW1	REGIONS BANK		57	\$3,671,404.74	98.08%	0	\$0.00	NA	0
	Unavailable		1	\$71,928.32	1.92%	0	\$0.00	NA	0
Total			58	\$3,743,333.06	100%	0	\$0.00		0
31407NCX9	REGIONS BANK		64	\$6,201,010.71	95.43%	0	\$0.00	NA	0
	Unavailable		3	\$296,677.60	4.57%	0	\$0.00	NA	0
Total			67	\$6,497,688.31	100%	0	\$0.00		0
31407NCY7	REGIONS BANK		53	\$11,918,224.77	100%	0	\$0.00	NA	0
Total			53	\$11,918,224.77	100%	0	\$0.00		0
31407NCZ4	REGIONS BANK		51	\$6,560,005.03	100%	0	\$0.00	NA	0
Total			51	\$6,560,005.03	100%	0	\$0.00		0
31407NDB6	REGIONS BANK		38	\$2,236,423.43	95.1%	0	\$0.00	NA	0
	Unavailable		2	\$115,240.02	4.9%	0	\$0.00	NA	0
Total			40	\$2,351,663.45	100%	0	\$0.00		0
31407NDC4	REGIONS BANK		40	\$5,205,931.31	97.35%	0	\$0.00	NA	0
	Unavailable		1	\$141,688.41	2.65%	0	\$0.00	NA	0
Total			41	\$5,347,619.72	100%	0	\$0.00		0
31407NDD2	REGIONS BANK		58	\$3,680,632.84	100%	0	\$0.00	NA	0
Total			58	\$3,680,632.84	100%	0	\$0.00		0

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31407NDE0	REGIONS BANK	53	\$6,773,937.55	86.39%	0	\$0.00	NA	0
	Unavailable	8	\$1,066,805.25	13.61%	0	\$0.00	NA	0
Total		61	\$7,840,742.80	100%	0	\$0.00		0
31407NDF7	REGIONS BANK	55	\$12,420,435.35	85.98%	0	\$0.00	NA	0
	Unavailable	8	\$2,024,801.88	14.02%	0	\$0.00	NA	0
Total		63	\$14,445,237.23	100%	0	\$0.00		0
31407NDG5	REGIONS BANK	54	\$11,051,216.79	81.42%	0	\$0.00	NA	0
	Unavailable	12	\$2,522,253.60	18.58%	0	\$0.00	NA	0
Total		66	\$13,573,470.39	100%	0	\$0.00		0
31407NFB4	BANK OF AMERICA NA	65	\$8,394,288.88	73.81%	0	\$0.00	NA	0
	Unavailable	23	\$2,978,605.02	26.19%	0	\$0.00	NA	0
Total		88	\$11,372,893.90	100%	0	\$0.00		0
31407NFD0	BANK OF AMERICA NA	166	\$15,688,680.25	76.66%	0	\$0.00	NA	0
	Unavailable	50	\$4,777,719.07	23.34%	0	\$0.00	NA	0
Total		216	\$20,466,399.32	100%	0	\$0.00		0
31407NFE8	BANK OF AMERICA NA	618	\$119,941,151.76	65%	0	\$0.00	NA	0
	Unavailable	310	\$64,571,198.48	35%	0	\$0.00	NA	0
Total		928	\$184,512,350.24	100%	0	\$0.00		0
31407NFF5	BANK OF AMERICA NA	391	\$21,824,610.79	90.96%	0	\$0.00	NA	0
	Unavailable	36	\$2,168,738.15	9.04%	0	\$0.00	NA	0
Total		427	\$23,993,348.94	100%	0	\$0.00		0
31407NFG3	BANK OF AMERICA NA	309	\$28,440,624.30	85.33%	0	\$0.00	NA	0
	Unavailable	52	\$4,888,948.09	14.67%	0	\$0.00	NA	0
Total		361	\$33,329,572.39	100%	0	\$0.00		0
31407NFH1	BANK OF AMERICA NA	270	\$35,135,944.73	83.2%	0	\$0.00	NA	0
	Unavailable	54	\$7,092,788.56	16.8%	0	\$0.00	NA	0
Total		324	\$42,228,733.29	100%	0	\$0.00		0
31407NFJ7	BANK OF AMERICA NA	79	\$17,290,290.20	91.31%	0	\$0.00	NA	0
	Unavailable	7	\$1,644,791.89	8.69%	0	\$0.00	NA	0
Total		86	\$18,935,082.09	100%	0	\$0.00		0
31407NFK4	BANK OF AMERICA NA	506	\$104,435,849.96	82.84%	0	\$0.00	NA	0
	Unavailable	91	\$21,631,359.34	17.16%	0	\$0.00	NA	0
Total		597	\$126,067,209.30	100%	0	\$0.00		0

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31407NFL2	BANK OF AMERICA NA	31	\$1,684,235.25	73.6%	0	\$0.00	NA	0
	Unavailable	12	\$604,106.27	26.4%	0	\$0.00	NA	0
Total		43	\$2,288,341.52	100%	0	\$0.00		0
31407NFM0	BANK OF AMERICA NA	12	\$1,071,607.67	63.98%	0	\$0.00	NA	0
	Unavailable	6	\$603,250.00	36.02%	0	\$0.00	NA	0
Total		18	\$1,674,857.67	100%	0	\$0.00		0
31407NFN8	BANK OF AMERICA NA	8	\$1,038,621.72	72.91%	0	\$0.00	NA	0
	Unavailable	3	\$386,000.00	27.09%	0	\$0.00	NA	0
Total		11	\$1,424,621.72	100%	0	\$0.00		0
31407NFP3	BANK OF AMERICA NA	33	\$7,390,390.82	100%	0	\$0.00	NA	0
Total		33	\$7,390,390.82	100%	0	\$0.00		0
31407NFR9	BANK OF AMERICA NA	135	\$31,314,927.67	80.51%	0	\$0.00	NA	0
	Unavailable	30	\$7,581,405.95	19.49%	0	\$0.00	NA	0
Total		165	\$38,896,333.62	100%	0	\$0.00		0
31407NFS7	BANK OF AMERICA NA	12	\$2,858,884.64	55.93%	0	\$0.00	NA	0
	Unavailable	7	\$2,252,327.26	44.07%	0	\$0.00	NA	0
Total		19	\$5,111,211.90	100%	0	\$0.00		0
31407NGC1	BANK OF AMERICA NA	15	\$1,283,909.16	77.66%	0	\$0.00	NA	0
	Unavailable	3	\$369,380.00	22.34%	0	\$0.00	NA	0
Total		18	\$1,653,289.16	100%	0	\$0.00		0
31407NGD9	BANK OF AMERICA NA	14	\$1,059,944.60	87.39%	0	\$0.00	NA	0
	Unavailable	1	\$153,000.00	12.61%	0	\$0.00	NA	0
Total		15	\$1,212,944.60	100%	0	\$0.00		0
31407NGQ0	BANK OF AMERICA NA	61	\$13,731,906.00	34%	0	\$0.00	NA	0
	Unavailable	102	\$26,657,227.34	66%	0	\$0.00	NA	0
Total		163	\$40,389,133.34	100%	0	\$0.00		0
31407NGR8	BANK OF AMERICA NA	71	\$15,907,775.38	39.43%	0	\$0.00	NA	0
	Unavailable	98	\$24,439,026.72	60.57%	0	\$0.00	NA	0
Total		169	\$40,346,802.10	100%	0	\$0.00		0
31407NMC4	CHASE HOME FINANCE, LLC	120	\$29,946,780.81	60.41%	0	\$0.00	NA	0
	Unavailable	72	\$19,627,967.26	39.59%	0	\$0.00	NA	0
Total		192	\$49,574,748.07	100%	0	\$0.00		0
31407NN25	SUNTRUST MORTGAGE INC.	49	\$10,818,225.72	51.11%	0	\$0.00	NA	0

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		Unavailable	45	\$10,348,683.38	48.89%	0	\$0.00	NA	0
Total			94	\$21,166,909.10	100%	0	\$0.00		0
31407NN33		SUNTRUST MORTGAGE INC.	31	\$2,107,048.61	35.37%	0	\$0.00	NA	0
		Unavailable	57	\$3,849,505.72	64.63%	0	\$0.00	NA	0
Total			88	\$5,956,554.33	100%	0	\$0.00		0
31407NN41		SUNTRUST MORTGAGE INC.	32	\$6,598,616.83	31.18%	0	\$0.00	NA	0
		Unavailable	73	\$14,561,707.06	68.82%	0	\$0.00	NA	0
Total			105	\$21,160,323.89	100%	0	\$0.00		0
31407NN58		SUNTRUST MORTGAGE INC.	30	\$3,002,804.81	36.12%	0	\$0.00	NA	0
		Unavailable	53	\$5,310,276.96	63.88%	0	\$0.00	NA	0
Total			83	\$8,313,081.77	100%	0	\$0.00		0
31407NN66		SUNTRUST MORTGAGE INC.	41	\$2,826,620.37	41.13%	0	\$0.00	NA	0
		Unavailable	59	\$4,045,717.21	58.87%	0	\$0.00	NA	0
Total			100	\$6,872,337.58	100%	0	\$0.00		0
31407NN74		SUNTRUST MORTGAGE INC.	33	\$3,858,169.54	31.33%	0	\$0.00	NA	0
		Unavailable	72	\$8,455,149.11	68.67%	0	\$0.00	NA	0
Total			105	\$12,313,318.65	100%	0	\$0.00		0
31407NN82		SUNTRUST MORTGAGE INC.	65	\$15,154,634.60	66.92%	0	\$0.00	NA	0
		Unavailable	36	\$7,490,846.11	33.08%	0	\$0.00	NA	0
Total			101	\$22,645,480.71	100%	0	\$0.00		0
31407NN90		Unavailable	29	\$7,937,601.93	100%	0	\$0.00	NA	0
Total			29	\$7,937,601.93	100%	0	\$0.00		0
31407NNL3		Unavailable	117	\$34,041,348.37	100%	0	\$0.00	NA	0
Total			117	\$34,041,348.37	100%	0	\$0.00		0
31407NNM1		SUNTRUST MORTGAGE INC.	11	\$2,302,446.50	10.48%	0	\$0.00	NA	0
		Unavailable	103	\$19,663,689.51	89.52%	0	\$0.00	NA	0
Total			114	\$21,966,136.01	100%	0	\$0.00		0
31407NNN9		SUNTRUST MORTGAGE INC.	10	\$1,745,547.05	11.79%	0	\$0.00	NA	0

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		Unavailable	58	\$13,056,388.95	88.21%	0	\$0.00	NA	0
Total			68	\$14,801,936.00	100%	0	\$0.00		0
31407NNP4		SUNTRUST MORTGAGE INC.	18	\$3,687,474.27	26.01%	0	\$0.00	NA	0
		Unavailable	56	\$10,490,459.80	73.99%	0	\$0.00	NA	0
Total			74	\$14,177,934.07	100%	0	\$0.00		0
31407NNQ2		SUNTRUST MORTGAGE INC.	58	\$3,523,010.36	37.54%	0	\$0.00	NA	0
		Unavailable	85	\$5,861,652.83	62.46%	0	\$0.00	NA	0
Total			143	\$9,384,663.19	100%	0	\$0.00		0
31407NNR0		SUNTRUST MORTGAGE INC.	54	\$10,160,948.68	57.42%	0	\$0.00	NA	0
		Unavailable	46	\$7,535,356.40	42.58%	0	\$0.00	NA	0
Total			100	\$17,696,305.08	100%	0	\$0.00		0
31407NNS8		SUNTRUST MORTGAGE INC.	41	\$3,983,397.24	46.67%	0	\$0.00	NA	0
		Unavailable	46	\$4,551,092.08	53.33%	0	\$0.00	NA	0
Total			87	\$8,534,489.32	100%	0	\$0.00		0
31407NNT6		SUNTRUST MORTGAGE INC.	58	\$5,706,274.89	69.74%	0	\$0.00	NA	0
		Unavailable	25	\$2,475,778.46	30.26%	0	\$0.00	NA	0
Total			83	\$8,182,053.35	100%	0	\$0.00		0
31407NNU3		SUNTRUST MORTGAGE INC.	36	\$4,255,757.43	59.63%	0	\$0.00	NA	0
		Unavailable	24	\$2,880,944.28	40.37%	0	\$0.00	NA	0
Total			60	\$7,136,701.71	100%	0	\$0.00		0
31407NNV1		SUNTRUST MORTGAGE INC.	47	\$6,536,017.50	57.41%	0	\$0.00	NA	0
		Unavailable	35	\$4,849,018.70	42.59%	0	\$0.00	NA	0
Total			82	\$11,385,036.20	100%	0	\$0.00		0
31407NNW9		SUNTRUST MORTGAGE INC.	37	\$8,522,730.20	88.54%	0	\$0.00	NA	0
		Unavailable	5	\$1,102,581.46	11.46%	0	\$0.00	NA	0
Total			42	\$9,625,311.66	100%	0	\$0.00		0
31407NNX7		SUNTRUST MORTGAGE INC.	21	\$5,063,184.05	33.16%	0	\$0.00	NA	0
		Unavailable	40	\$10,205,086.88	66.84%	0	\$0.00	NA	0

Total			61	\$15,268,270.93	100%	0	\$0.00		0
31407NNY5		SUNTRUST MORTGAGE INC.	44	\$4,978,950.99	70.35%	0	\$0.00	NA	0
		Unavailable	22	\$2,098,319.46	29.65%	0	\$0.00	NA	0
Total			66	\$7,077,270.45	100%	0	\$0.00		0
31407NNZ2		SUNTRUST MORTGAGE INC.	35	\$6,866,459.40	66.27%	0	\$0.00	NA	0
		Unavailable	16	\$3,495,604.80	33.73%	0	\$0.00	NA	0
Total			51	\$10,362,064.20	100%	0	\$0.00		0
31407NPA5		SUNTRUST MORTGAGE INC.	65	\$4,170,747.00	72.26%	0	\$0.00	NA	0
		Unavailable	23	\$1,601,387.98	27.74%	0	\$0.00	NA	0
Total			88	\$5,772,134.98	100%	0	\$0.00		0
31407NPB3		SUNTRUST MORTGAGE INC.	39	\$6,513,594.49	56.45%	0	\$0.00	NA	0
		Unavailable	27	\$5,024,753.78	43.55%	0	\$0.00	NA	0
Total			66	\$11,538,348.27	100%	0	\$0.00		0
31407NPC1		SUNTRUST MORTGAGE INC.	61	\$13,375,582.65	80.7%	0	\$0.00	NA	0
		Unavailable	14	\$3,198,282.00	19.3%	0	\$0.00	NA	0
Total			75	\$16,573,864.65	100%	0	\$0.00		0
31407NPD9		SUNTRUST MORTGAGE INC.	17	\$4,351,674.53	46.18%	0	\$0.00	NA	0
		Unavailable	23	\$5,071,800.73	53.82%	0	\$0.00	NA	0
Total			40	\$9,423,475.26	100%	0	\$0.00		0
31407NPE7		SUNTRUST MORTGAGE INC.	7	\$1,834,522.78	44.47%	0	\$0.00	NA	0
		Unavailable	11	\$2,290,994.49	55.53%	0	\$0.00	NA	0
Total			18	\$4,125,517.27	100%	0	\$0.00		0
31407NPF4		SUNTRUST MORTGAGE INC.	53	\$12,239,855.66	69.41%	0	\$0.00	NA	0
		Unavailable	24	\$5,393,032.50	30.59%	0	\$0.00	NA	0
Total			77	\$17,632,888.16	100%	0	\$0.00		0
31407NPG2		SUNTRUST MORTGAGE INC.	33	\$4,918,763.88	96.95%	0	\$0.00	NA	0
		Unavailable	1	\$154,690.63	3.05%	0	\$0.00	NA	0
Total			34	\$5,073,454.51	100%	0	\$0.00		0

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31407NPH0	SUNTRUST MORTGAGE INC.	25	\$2,991,883.05	93.65%	0	\$0.00	NA	0
	Unavailable	1	\$202,882.87	6.35%	0	\$0.00	NA	0
Total		26	\$3,194,765.92	100%	0	\$0.00		0
31407NPK3	SUNTRUST MORTGAGE INC.	13	\$2,231,607.93	39.98%	0	\$0.00	NA	0
	Unavailable	18	\$3,349,941.63	60.02%	0	\$0.00	NA	0
Total		31	\$5,581,549.56	100%	0	\$0.00		0
31407NPL1	SUNTRUST MORTGAGE INC.	19	\$2,599,375.24	68.63%	0	\$0.00	NA	0
	Unavailable	7	\$1,188,363.53	31.37%	0	\$0.00	NA	0
Total		26	\$3,787,738.77	100%	0	\$0.00		0
31407NPM9	SUNTRUST MORTGAGE INC.	9	\$685,968.91	62.59%	0	\$0.00	NA	0
	Unavailable	4	\$410,009.00	37.41%	0	\$0.00	NA	0
Total		13	\$1,095,977.91	100%	0	\$0.00		0
31407NPN7	SUNTRUST MORTGAGE INC.	1	\$103,760.90	4.59%	0	\$0.00	NA	0
	Unavailable	8	\$2,154,632.97	95.41%	0	\$0.00	NA	0
Total		9	\$2,258,393.87	100%	0	\$0.00		0
31407NPP2	SUNTRUST MORTGAGE INC.	31	\$3,477,195.53	18.57%	0	\$0.00	NA	0
	Unavailable	82	\$15,243,133.00	81.43%	0	\$0.00	NA	0
Total		113	\$18,720,328.53	100%	0	\$0.00		0
31407NPQ0	SUNTRUST MORTGAGE INC.	44	\$5,592,292.51	59.34%	0	\$0.00	NA	0
	Unavailable	34	\$3,831,667.50	40.66%	0	\$0.00	NA	0
Total		78	\$9,423,960.01	100%	0	\$0.00		0
31407NPR8	Unavailable	70	\$17,938,455.19	100%	0	\$0.00	NA	0
Total		70	\$17,938,455.19	100%	0	\$0.00		0
31407NPS6	SUNTRUST MORTGAGE INC.	3	\$542,284.03	8.86%	0	\$0.00	NA	0
	Unavailable	31	\$5,579,838.95	91.14%	0	\$0.00	NA	0
Total		34	\$6,122,122.98	100%	0	\$0.00		0
31407NPT4	SUNTRUST MORTGAGE INC.	41	\$5,488,389.26	65.24%	0	\$0.00	NA	0

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		Unavailable	19	\$2,923,971.03	34.76%	0	\$0.00	NA	0
Total			60	\$8,412,360.29	100%	0	\$0.00		0
31407NPU1		SUNTRUST MORTGAGE INC.	32	\$4,473,955.67	74.57%	0	\$0.00	NA	0
		Unavailable	9	\$1,525,860.85	25.43%	0	\$0.00	NA	0
Total			41	\$5,999,816.52	100%	0	\$0.00		0
31407NPV9		SUNTRUST MORTGAGE INC.	40	\$4,672,780.87	67.91%	0	\$0.00	NA	0
		Unavailable	18	\$2,208,199.32	32.09%	0	\$0.00	NA	0
Total			58	\$6,880,980.19	100%	0	\$0.00		0
31407NPW7		SUNTRUST MORTGAGE INC.	70	\$9,916,200.79	71.55%	0	\$0.00	NA	0
		Unavailable	26	\$3,942,157.69	28.45%	0	\$0.00	NA	0
Total			96	\$13,858,358.48	100%	0	\$0.00		0
31407NPX5		SUNTRUST MORTGAGE INC.	42	\$6,598,357.48	45.93%	0	\$0.00	NA	0
		Unavailable	41	\$7,766,782.89	54.07%	0	\$0.00	NA	0
Total			83	\$14,365,140.37	100%	0	\$0.00		0
31407NPY3		SUNTRUST MORTGAGE INC.	51	\$6,171,864.58	67.47%	0	\$0.00	NA	0
		Unavailable	30	\$2,975,705.07	32.53%	0	\$0.00	NA	0
Total			81	\$9,147,569.65	100%	0	\$0.00		0
31407NQ63		WACHOVIA MORTGAGE CORPORATION	9	\$1,044,823.78	100%	0	\$0.00	NA	0
Total			9	\$1,044,823.78	100%	0	\$0.00		0
31407NQ71		WACHOVIA MORTGAGE CORPORATION	13	\$1,413,213.95	100%	0	\$0.00	NA	0
Total			13	\$1,413,213.95	100%	0	\$0.00		0
31407NQ89		WACHOVIA MORTGAGE CORPORATION	19	\$3,255,711.23	67.54%	0	\$0.00	NA	0
		Unavailable	8	\$1,564,483.65	32.46%	0	\$0.00	NA	0
Total			27	\$4,820,194.88	100%	0	\$0.00		0
31407NQ97		WACHOVIA MORTGAGE CORPORATION	173	\$40,027,490.58	99.4%	0	\$0.00	NA	0

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		Unavailable	1	\$241,600.00	0.6%	0	\$0.00	NA	0
Total			174	\$40,269,090.58	100%	0	\$0.00		0
31407NQM8		Unavailable	8,503	\$1,703,190,541.71	100%	0	\$0.00	NA	0
Total			8,503	\$1,703,190,541.71	100%	0	\$0.00		0
31407NQN6		Unavailable	25	\$4,192,699.54	100%	0	\$0.00	NA	0
Total			25	\$4,192,699.54	100%	0	\$0.00		0
31407NQP1		Unavailable	39	\$7,256,629.35	100%	0	\$0.00	NA	0
Total			39	\$7,256,629.35	100%	0	\$0.00		0
31407NRA3		WACHOVIA MORTGAGE CORPORATION	72	\$5,022,755.63	100%	0	\$0.00	NA	0
Total			72	\$5,022,755.63	100%	0	\$0.00		0
31407NRB1		WACHOVIA MORTGAGE CORPORATION	45	\$9,948,899.90	91.55%	0	\$0.00	NA	0
		Unavailable	3	\$918,381.22	8.45%	0	\$0.00	NA	0
Total			48	\$10,867,281.12	100%	0	\$0.00		0
31407NRC9		WACHOVIA MORTGAGE CORPORATION	1,570	\$330,876,107.28	99.95%	0	\$0.00	NA	0
		Unavailable	1	\$160,000.00	0.05%	0	\$0.00	NA	0
Total			1,571	\$331,036,107.28	100%	0	\$0.00		0
31407NRD7		WACHOVIA MORTGAGE CORPORATION	69	\$4,557,842.09	98.29%	0	\$0.00	NA	0
		Unavailable	2	\$79,163.46	1.71%	0	\$0.00	NA	0
Total			71	\$4,637,005.55	100%	0	\$0.00		0
31407NRE5		WACHOVIA MORTGAGE CORPORATION	57	\$5,638,523.07	100%	0	\$0.00	NA	0
Total			57	\$5,638,523.07	100%	0	\$0.00		0
31407NRF2		WACHOVIA MORTGAGE CORPORATION	57	\$7,389,575.07	98.25%	0	\$0.00	NA	0
		Unavailable	1	\$131,747.81	1.75%	0	\$0.00	NA	0
Total			58	\$7,521,322.88	100%	0	\$0.00		0
31407NRG0			55	\$12,165,859.44	95.42%	0	\$0.00	NA	0

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

Total			35	\$8,026,255.93	100%	0	\$0.00		0
31407NX40		COUNTRYWIDE HOME LOANS, INC.	14	\$1,835,663.00	25.48%	0	\$0.00	NA	0
		Unavailable	41	\$5,368,363.03	74.52%	0	\$0.00	NA	0
Total			55	\$7,204,026.03	100%	0	\$0.00		0
31407NX57		COUNTRYWIDE HOME LOANS, INC.	9	\$634,040.00	12.39%	0	\$0.00	NA	0
		Unavailable	65	\$4,484,967.92	87.61%	0	\$0.00	NA	0
Total			74	\$5,119,007.92	100%	0	\$0.00		0
31407NX65		COUNTRYWIDE HOME LOANS, INC.	2	\$299,939.00	6.89%	0	\$0.00	NA	0
		Unavailable	23	\$4,054,525.21	93.11%	0	\$0.00	NA	0
Total			25	\$4,354,464.21	100%	0	\$0.00		0
31407NX73		COUNTRYWIDE HOME LOANS, INC.	29	\$3,911,686.59	25.83%	0	\$0.00	NA	0
		Unavailable	83	\$11,229,727.51	74.17%	0	\$0.00	NA	0
Total			112	\$15,141,414.10	100%	0	\$0.00		0
31407NX81		COUNTRYWIDE HOME LOANS, INC.	27	\$2,681,956.00	40.21%	0	\$0.00	NA	0
		Unavailable	41	\$3,988,057.57	59.79%	0	\$0.00	NA	0
Total			68	\$6,670,013.57	100%	0	\$0.00		0
31407NX99		Unavailable	24	\$5,526,403.83	100%	0	\$0.00	NA	0
Total			24	\$5,526,403.83	100%	0	\$0.00		0
31407NXT5		COUNTRYWIDE HOME LOANS, INC.	4	\$424,263.85	11.08%	0	\$0.00	NA	0
		Unavailable	25	\$3,403,726.26	88.92%	0	\$0.00	NA	0
Total			29	\$3,827,990.11	100%	0	\$0.00		0
31407NXU2		COUNTRYWIDE HOME LOANS, INC.	6	\$620,960.08	43.68%	0	\$0.00	NA	0
		Unavailable	9	\$800,538.41	56.32%	0	\$0.00	NA	0
Total			15	\$1,421,498.49	100%	0	\$0.00		0
31407NXV0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,772,705.58	51.17%	0	\$0.00	NA	0
		Unavailable	11	\$2,646,228.98	48.83%	0	\$0.00	NA	0
Total			23	\$5,418,934.56	100%	0	\$0.00		0
31407NXW8			14	\$782,581.20	23.7%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	49	\$2,518,773.32	76.3%	0	\$0.00	NA	0
Total			63	\$3,301,354.52	100%	0	\$0.00		0
31407NXX6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,718,985.00	36.93%	0	\$0.00	NA	0
		Unavailable	15	\$2,935,557.61	63.07%	0	\$0.00	NA	0
Total			25	\$4,654,542.61	100%	0	\$0.00		0
31407NXY4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,622,800.00	31.65%	0	\$0.00	NA	0
		Unavailable	13	\$3,504,721.25	68.35%	0	\$0.00	NA	0
Total			20	\$5,127,521.25	100%	0	\$0.00		0
31407NXZ1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,371,475.00	26.58%	0	\$0.00	NA	0
		Unavailable	38	\$3,788,567.50	73.42%	0	\$0.00	NA	0
Total			52	\$5,160,042.50	100%	0	\$0.00		0
31407NY31		Unavailable	6	\$506,153.97	100%	0	\$0.00	NA	0
Total			6	\$506,153.97	100%	0	\$0.00		0
31407NY49		Unavailable	6	\$434,977.69	100%	0	\$0.00	NA	0
Total			6	\$434,977.69	100%	0	\$0.00		0
31407NY64		Unavailable	4	\$413,740.91	100%	0	\$0.00	NA	0
Total			4	\$413,740.91	100%	0	\$0.00		0
31407NY72		COUNTRYWIDE HOME LOANS, INC.	2	\$161,617.04	26.05%	0	\$0.00	NA	0
		Unavailable	6	\$458,801.45	73.95%	0	\$0.00	NA	0
Total			8	\$620,418.49	100%	0	\$0.00		0
31407NY80		Unavailable	3	\$556,884.01	100%	0	\$0.00	NA	0
Total			3	\$556,884.01	100%	0	\$0.00		0
31407NYB3		COUNTRYWIDE HOME LOANS, INC.	14	\$3,372,781.00	35.34%	0	\$0.00	NA	0
		Unavailable	28	\$6,171,021.01	64.66%	0	\$0.00	NA	0
Total			42	\$9,543,802.01	100%	0	\$0.00		0
31407NYC1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,941,150.00	55.39%	0	\$0.00	NA	0
		Unavailable	17	\$3,174,202.22	44.61%	0	\$0.00	NA	0
Total			34	\$7,115,352.22	100%	0	\$0.00		0

31407NYE7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,070,870.00	34.49%	0	\$0.00	NA	0
	Unavailable	40	\$5,833,359.56	65.51%	0	\$0.00	NA	0
Total		68	\$8,904,229.56	100%	0	\$0.00		0
31407NYF4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,733,673.00	20.34%	0	\$0.00	NA	0
	Unavailable	30	\$6,788,717.41	79.66%	0	\$0.00	NA	0
Total		39	\$8,522,390.41	100%	0	\$0.00		0
31407NYG2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,484,720.51	29.2%	0	\$0.00	NA	0
	Unavailable	39	\$8,451,007.86	70.8%	0	\$0.00	NA	0
Total		58	\$11,935,728.37	100%	0	\$0.00		0
31407NYH0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,778,421.00	30.8%	0	\$0.00	NA	0
	Unavailable	26	\$6,241,557.85	69.2%	0	\$0.00	NA	0
Total		39	\$9,019,978.85	100%	0	\$0.00		0
31407NYK3	COUNTRYWIDE HOME LOANS, INC.	59	\$7,641,913.51	38.46%	0	\$0.00	NA	0
	Unavailable	94	\$12,226,651.15	61.54%	0	\$0.00	NA	0
Total		153	\$19,868,564.66	100%	0	\$0.00		0
31407NYL1	COUNTRYWIDE HOME LOANS, INC.	48	\$2,710,308.67	38.37%	0	\$0.00	NA	0
	Unavailable	76	\$4,353,530.60	61.63%	0	\$0.00	NA	0
Total		124	\$7,063,839.27	100%	0	\$0.00		0
31407NYM9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,679,587.37	16.72%	0	\$0.00	NA	0
	Unavailable	67	\$13,349,293.39	83.28%	0	\$0.00	NA	0
Total		82	\$16,028,880.76	100%	0	\$0.00		0
31407NYN7	COUNTRYWIDE HOME LOANS, INC.	638	\$123,622,435.37	24.72%	0	\$0.00	NA	0
	Unavailable	1,741	\$376,464,607.24	75.28%	0	\$0.00	NA	0
Total		2,379	\$500,087,042.61	100%	0	\$0.00		0
31407NYP2	COUNTRYWIDE HOME LOANS, INC.	111	\$25,654,894.72	27.2%	0	\$0.00	NA	0
	Unavailable	288	\$68,656,013.95	72.8%	0	\$0.00	NA	0
Total		399	\$94,310,908.67	100%	0	\$0.00		0

31407NYQ0	COUNTRYWIDE HOME LOANS, INC.	166	\$29,699,679.59	74.21%	0	\$0.00	NA	0
	Unavailable	55	\$10,319,054.07	25.79%	0	\$0.00	NA	0
Total		221	\$40,018,733.66	100%	0	\$0.00		0
31407NYR8	COUNTRYWIDE HOME LOANS, INC.	119	\$21,724,951.98	43.45%	0	\$0.00	NA	0
	Unavailable	133	\$28,276,493.00	56.55%	0	\$0.00	NA	0
Total		252	\$50,001,444.98	100%	0	\$0.00		0
31407NYS6	COUNTRYWIDE HOME LOANS, INC.	132	\$30,911,381.83	61.82%	0	\$0.00	NA	0
	Unavailable	87	\$19,091,337.04	38.18%	0	\$0.00	NA	0
Total		219	\$50,002,718.87	100%	0	\$0.00		0
31407NYT4	COUNTRYWIDE HOME LOANS, INC.	169	\$34,696,891.60	69.39%	0	\$0.00	NA	0
	Unavailable	64	\$15,306,115.00	30.61%	0	\$0.00	NA	0
Total		233	\$50,003,006.60	100%	0	\$0.00		0
31407NYU1	COUNTRYWIDE HOME LOANS, INC.	44	\$7,636,757.49	16.54%	0	\$0.00	NA	0
	Unavailable	191	\$38,532,538.02	83.46%	0	\$0.00	NA	0
Total		235	\$46,169,295.51	100%	0	\$0.00		0
31407NYV9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,418,538.54	25.89%	0	\$0.00	NA	0
	Unavailable	39	\$6,924,025.09	74.11%	0	\$0.00	NA	0
Total		57	\$9,342,563.63	100%	0	\$0.00		0
31407NYW7	COUNTRYWIDE HOME LOANS, INC.	1	\$128,900.00	11.59%	0	\$0.00	NA	0
	Unavailable	5	\$983,515.61	88.41%	0	\$0.00	NA	0
Total		6	\$1,112,415.61	100%	0	\$0.00		0
31407NYX5	COUNTRYWIDE HOME LOANS, INC.	2	\$199,358.96	28.93%	0	\$0.00	NA	0
	Unavailable	5	\$489,725.58	71.07%	0	\$0.00	NA	0
Total		7	\$689,084.54	100%	0	\$0.00		0
31407NYY3	Unavailable	3	\$276,470.41	100%	0	\$0.00	NA	0
Total		3	\$276,470.41	100%	0	\$0.00		0
31407NZ22	COUNTRYWIDE HOME LOANS, INC.	43	\$6,223,590.00	38.85%	0	\$0.00	NA	0
	Unavailable	63	\$9,797,987.14	61.15%	0	\$0.00	NA	0

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Total			106	\$16,021,577.14	100%	0	\$0.00		0
31407NZ30		COUNTRYWIDE HOME LOANS, INC.	33	\$4,948,310.00	40.82%	0	\$0.00	NA	0
		Unavailable	56	\$7,172,801.57	59.18%	0	\$0.00	NA	0
Total			89	\$12,121,111.57	100%	0	\$0.00		0
31407NZ48		COUNTRYWIDE HOME LOANS, INC.	21	\$4,334,860.00	48.29%	0	\$0.00	NA	0
		Unavailable	23	\$4,642,021.33	51.71%	0	\$0.00	NA	0
Total			44	\$8,976,881.33	100%	0	\$0.00		0
31407NZ55		COUNTRYWIDE HOME LOANS, INC.	27	\$6,091,440.18	47.14%	0	\$0.00	NA	0
		Unavailable	31	\$6,829,587.91	52.86%	0	\$0.00	NA	0
Total			58	\$12,921,028.09	100%	0	\$0.00		0
31407NZ63		COUNTRYWIDE HOME LOANS, INC.	23	\$3,974,370.63	33.21%	0	\$0.00	NA	0
		Unavailable	48	\$7,992,254.47	66.79%	0	\$0.00	NA	0
Total			71	\$11,966,625.10	100%	0	\$0.00		0
31407NZ71		COUNTRYWIDE HOME LOANS, INC.	24	\$5,539,938.95	54.58%	0	\$0.00	NA	0
		Unavailable	20	\$4,609,502.13	45.42%	0	\$0.00	NA	0
Total			44	\$10,149,441.08	100%	0	\$0.00		0
31407NZ89		COUNTRYWIDE HOME LOANS, INC.	26	\$3,233,525.00	44.4%	0	\$0.00	NA	0
		Unavailable	31	\$4,049,974.48	55.6%	0	\$0.00	NA	0
Total			57	\$7,283,499.48	100%	0	\$0.00		0
31407NZ97		COUNTRYWIDE HOME LOANS, INC.	36	\$6,030,940.53	21.91%	0	\$0.00	NA	0
		Unavailable	117	\$21,497,019.83	78.09%	0	\$0.00	NA	0
Total			153	\$27,527,960.36	100%	0	\$0.00		0
31407NZD8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,267,514.00	62.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,942,125.53	37.28%	0	\$0.00	NA	0
Total			24	\$5,209,639.53	100%	0	\$0.00		0
31407NZE6		COUNTRYWIDE HOME LOANS, INC.	56	\$10,235,206.00	68.23%	0	\$0.00	NA	0
		Unavailable	25	\$4,765,492.30	31.77%	0	\$0.00	NA	0
Total			81	\$15,000,698.30	100%	0	\$0.00		0

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31407NZF3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,857,728.00	33.89%	0	\$0.00	NA	0
	Unavailable	19	\$3,624,340.25	66.11%	0	\$0.00	NA	0
Total		30	\$5,482,068.25	100%	0	\$0.00		0
31407NZG1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,797,627.72	36.81%	0	\$0.00	NA	0
	Unavailable	22	\$4,802,639.50	63.19%	0	\$0.00	NA	0
Total		35	\$7,600,267.22	100%	0	\$0.00		0
31407NZH9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,825,051.00	50.11%	0	\$0.00	NA	0
	Unavailable	13	\$2,812,316.11	49.89%	0	\$0.00	NA	0
Total		26	\$5,637,367.11	100%	0	\$0.00		0
31407NZJ5	COUNTRYWIDE HOME LOANS, INC.	38	\$3,337,938.00	59.05%	0	\$0.00	NA	0
	Unavailable	26	\$2,314,718.53	40.95%	0	\$0.00	NA	0
Total		64	\$5,652,656.53	100%	0	\$0.00		0
31407NZK2	COUNTRYWIDE HOME LOANS, INC.	40	\$5,204,195.00	48.66%	0	\$0.00	NA	0
	Unavailable	42	\$5,490,939.90	51.34%	0	\$0.00	NA	0
Total		82	\$10,695,134.90	100%	0	\$0.00		0
31407NZL0	COUNTRYWIDE HOME LOANS, INC.	27	\$1,812,179.00	29.11%	0	\$0.00	NA	0
	Unavailable	67	\$4,413,363.01	70.89%	0	\$0.00	NA	0
Total		94	\$6,225,542.01	100%	0	\$0.00		0
31407NZM8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,037,155.00	19.77%	0	\$0.00	NA	0
	Unavailable	21	\$4,208,096.36	80.23%	0	\$0.00	NA	0
Total		26	\$5,245,251.36	100%	0	\$0.00		0
31407NZN6	COUNTRYWIDE HOME LOANS, INC.	28	\$1,484,772.13	51.32%	0	\$0.00	NA	0
	Unavailable	27	\$1,408,661.60	48.68%	0	\$0.00	NA	0
Total		55	\$2,893,433.73	100%	0	\$0.00		0
31407NZP1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,051,300.00	23.44%	0	\$0.00	NA	0
	Unavailable	28	\$6,698,780.58	76.56%	0	\$0.00	NA	0
Total		38	\$8,750,080.58	100%	0	\$0.00		0

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31407NZQ9	COUNTRYWIDE HOME LOANS, INC.	41	\$2,907,180.00	43.16%	0	\$0.00	NA	0
	Unavailable	57	\$3,829,142.74	56.84%	0	\$0.00	NA	0
Total		98	\$6,736,322.74	100%	0	\$0.00		0
31407NZR7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,260,020.00	30.87%	0	\$0.00	NA	0
	Unavailable	22	\$2,822,091.57	69.13%	0	\$0.00	NA	0
Total		32	\$4,082,111.57	100%	0	\$0.00		0
31407NZZ5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,521,888.00	58.12%	0	\$0.00	NA	0
	Unavailable	12	\$2,537,373.41	41.88%	0	\$0.00	NA	0
Total		29	\$6,059,261.41	100%	0	\$0.00		0
31407NZZ3	COUNTRYWIDE HOME LOANS, INC.	105	\$10,260,904.18	45.66%	0	\$0.00	NA	0
	Unavailable	124	\$12,212,227.69	54.34%	0	\$0.00	NA	0
Total		229	\$22,473,131.87	100%	0	\$0.00		0
31407NZU0	COUNTRYWIDE HOME LOANS, INC.	40	\$5,213,210.95	27.76%	0	\$0.00	NA	0
	Unavailable	104	\$13,566,489.96	72.24%	0	\$0.00	NA	0
Total		144	\$18,779,700.91	100%	0	\$0.00		0
31407NZW6	COUNTRYWIDE HOME LOANS, INC.	50	\$4,574,663.62	63.85%	0	\$0.00	NA	0
	Unavailable	29	\$2,589,825.75	36.15%	0	\$0.00	NA	0
Total		79	\$7,164,489.37	100%	0	\$0.00		0
31407NZZ4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,818,313.76	14.97%	0	\$0.00	NA	0
	Unavailable	54	\$10,329,785.97	85.03%	0	\$0.00	NA	0
Total		67	\$12,148,099.73	100%	0	\$0.00		0
31407NZZ2	COUNTRYWIDE HOME LOANS, INC.	19	\$5,312,789.97	57.16%	0	\$0.00	NA	0
	Unavailable	15	\$3,982,362.64	42.84%	0	\$0.00	NA	0
Total		34	\$9,295,152.61	100%	0	\$0.00		0
31407P3M8	U.S. BANK N.A.	4	\$252,739.49	100%	0	\$0.00	NA	0
Total		4	\$252,739.49	100%	0	\$0.00		0
31407P3N6	U.S. BANK N.A.	4	\$114,440.20	100%	0	\$0.00	NA	0
Total		4	\$114,440.20	100%	0	\$0.00		0

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31407P4Q8		Unavailable	5	\$1,026,100.00	100%	0	\$0.00	NA	0
Total			5	\$1,026,100.00	100%	0	\$0.00		0
31407P4R6		FREEDOM MORTGAGE CORP.	1	\$91,000.00	9.02%	0	\$0.00	NA	0
		Unavailable	4	\$917,700.00	90.98%	0	\$0.00	NA	0
Total			5	\$1,008,700.00	100%	0	\$0.00		0
31407P4U9		FREEDOM MORTGAGE CORP.	4	\$425,150.00	41.54%	0	\$0.00	NA	0
		Unavailable	3	\$598,209.82	58.46%	0	\$0.00	NA	0
Total			7	\$1,023,359.82	100%	0	\$0.00		0
31407P4V7		FREEDOM MORTGAGE CORP.	1	\$120,000.00	12%	0	\$0.00	NA	0
		Unavailable	3	\$880,000.00	88%	0	\$0.00	NA	0
Total			4	\$1,000,000.00	100%	0	\$0.00		0
31407P4W5		FREEDOM MORTGAGE CORP.	1	\$244,718.98	24.3%	0	\$0.00	NA	0
		Unavailable	3	\$762,359.60	75.7%	0	\$0.00	NA	0
Total			4	\$1,007,078.58	100%	0	\$0.00		0
31407P4X3		FREEDOM MORTGAGE CORP.	5	\$746,826.31	74.46%	0	\$0.00	NA	0
		Unavailable	2	\$256,200.00	25.54%	0	\$0.00	NA	0
Total			7	\$1,003,026.31	100%	0	\$0.00		0
31407P4Y1		FREEDOM MORTGAGE CORP.	2	\$448,800.00	44.67%	0	\$0.00	NA	0
		Unavailable	3	\$556,000.00	55.33%	0	\$0.00	NA	0
Total			5	\$1,004,800.00	100%	0	\$0.00		0
31407P5P9		GUILD MORTGAGE COMPANY	14	\$2,154,880.81	100%	0	\$0.00	NA	0
Total			14	\$2,154,880.81	100%	0	\$0.00		0
31407P5Q7		GUILD MORTGAGE COMPANY	3	\$829,855.19	100%	0	\$0.00	NA	0
Total			3	\$829,855.19	100%	0	\$0.00		0
31407PA24		COUNTRYWIDE HOME LOANS, INC.	26	\$2,331,510.01	45.2%	0	\$0.00	NA	0
		Unavailable	32	\$2,826,858.65	54.8%	0	\$0.00	NA	0
Total			58	\$5,158,368.66	100%	0	\$0.00		0

31407PA40		COUNTRYWIDE HOME LOANS, INC.	49	\$2,374,835.85	43.85%	0	\$0.00	NA	0
		Unavailable	61	\$3,040,794.16	56.15%	0	\$0.00	NA	0
Total			110	\$5,415,630.01	100%	0	\$0.00		0
31407PA57		COUNTRYWIDE HOME LOANS, INC.	9	\$2,105,941.00	31.5%	0	\$0.00	NA	0
		Unavailable	19	\$4,579,082.18	68.5%	0	\$0.00	NA	0
Total			28	\$6,685,023.18	100%	0	\$0.00		0
31407PA65		COUNTRYWIDE HOME LOANS, INC.	46	\$6,090,127.44	27.86%	0	\$0.00	NA	0
		Unavailable	122	\$15,769,353.32	72.14%	0	\$0.00	NA	0
Total			168	\$21,859,480.76	100%	0	\$0.00		0
31407PA73		COUNTRYWIDE HOME LOANS, INC.	28	\$1,880,246.61	25.55%	0	\$0.00	NA	0
		Unavailable	83	\$5,479,461.35	74.45%	0	\$0.00	NA	0
Total			111	\$7,359,707.96	100%	0	\$0.00		0
31407PA81		COUNTRYWIDE HOME LOANS, INC.	25	\$2,473,056.41	27.69%	0	\$0.00	NA	0
		Unavailable	65	\$6,457,625.43	72.31%	0	\$0.00	NA	0
Total			90	\$8,930,681.84	100%	0	\$0.00		0
31407PA99		COUNTRYWIDE HOME LOANS, INC.	7	\$936,975.00	17.79%	0	\$0.00	NA	0
		Unavailable	33	\$4,330,895.19	82.21%	0	\$0.00	NA	0
Total			40	\$5,267,870.19	100%	0	\$0.00		0
31407PAA6		COUNTRYWIDE HOME LOANS, INC.	32	\$5,536,436.00	75.47%	0	\$0.00	NA	0
		Unavailable	9	\$1,799,192.00	24.53%	0	\$0.00	NA	0
Total			41	\$7,335,628.00	100%	0	\$0.00		0
31407PAB4		COUNTRYWIDE HOME LOANS, INC.	36	\$7,475,494.19	81.1%	0	\$0.00	NA	0
		Unavailable	10	\$1,741,935.84	18.9%	0	\$0.00	NA	0
Total			46	\$9,217,430.03	100%	0	\$0.00		0
31407PAD0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,591,832.14	20.35%	0	\$0.00	NA	0
		Unavailable	30	\$6,231,722.03	79.65%	0	\$0.00	NA	0
Total			37	\$7,823,554.17	100%	0	\$0.00		0
31407PAE8		COUNTRYWIDE HOME	73	\$18,920,231.26	54.02%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	64	\$16,105,194.66	45.98%	0	\$0.00	NA	0
Total			137	\$35,025,425.92	100%	0	\$0.00		0
31407PAF5		COUNTRYWIDE HOME LOANS, INC.	45	\$9,224,800.64	85.22%	0	\$0.00	NA	0
		Unavailable	8	\$1,599,910.00	14.78%	0	\$0.00	NA	0
Total			53	\$10,824,710.64	100%	0	\$0.00		0
31407PAG3		Unavailable	42	\$10,460,219.82	100%	0	\$0.00	NA	0
Total			42	\$10,460,219.82	100%	0	\$0.00		0
31407PAH1		COUNTRYWIDE HOME LOANS, INC.	37	\$7,600,756.13	65.81%	0	\$0.00	NA	0
		Unavailable	19	\$3,949,500.00	34.19%	0	\$0.00	NA	0
Total			56	\$11,550,256.13	100%	0	\$0.00		0
31407PAJ7		COUNTRYWIDE HOME LOANS, INC.	45	\$8,312,811.41	81.52%	0	\$0.00	NA	0
		Unavailable	8	\$1,884,296.15	18.48%	0	\$0.00	NA	0
Total			53	\$10,197,107.56	100%	0	\$0.00		0
31407PAK4		COUNTRYWIDE HOME LOANS, INC.	3	\$454,248.00	5.52%	0	\$0.00	NA	0
		Unavailable	39	\$7,776,048.25	94.48%	0	\$0.00	NA	0
Total			42	\$8,230,296.25	100%	0	\$0.00		0
31407PAL2		COUNTRYWIDE HOME LOANS, INC.	59	\$11,358,104.49	95.66%	0	\$0.00	NA	0
		Unavailable	3	\$514,873.43	4.34%	0	\$0.00	NA	0
Total			62	\$11,872,977.92	100%	0	\$0.00		0
31407PAM0		COUNTRYWIDE HOME LOANS, INC.	64	\$11,616,761.55	97.77%	0	\$0.00	NA	0
		Unavailable	2	\$265,190.70	2.23%	0	\$0.00	NA	0
Total			66	\$11,881,952.25	100%	0	\$0.00		0
31407PAN8		COUNTRYWIDE HOME LOANS, INC.	4	\$712,062.21	1.42%	0	\$0.00	NA	0
		Unavailable	210	\$49,312,945.64	98.58%	0	\$0.00	NA	0
Total			214	\$50,025,007.85	100%	0	\$0.00		0
31407PAP3		COUNTRYWIDE HOME LOANS, INC.	63	\$12,003,295.18	100%	0	\$0.00	NA	0
Total			63	\$12,003,295.18	100%	0	\$0.00		0

31407PAQ1		COUNTRYWIDE HOME LOANS, INC.	70	\$18,431,061.19	92.1%	0	\$0.00	NA	0
		Unavailable	6	\$1,581,300.00	7.9%	0	\$0.00	NA	0
Total			76	\$20,012,361.19	100%	0	\$0.00		0
31407PAR9		COUNTRYWIDE HOME LOANS, INC.	98	\$18,700,970.00	62.33%	0	\$0.00	NA	0
		Unavailable	54	\$11,301,276.00	37.67%	0	\$0.00	NA	0
Total			152	\$30,002,246.00	100%	0	\$0.00		0
31407PAS7		COUNTRYWIDE HOME LOANS, INC.	50	\$9,259,508.26	23.14%	0	\$0.00	NA	0
		Unavailable	156	\$30,749,577.97	76.86%	0	\$0.00	NA	0
Total			206	\$40,009,086.23	100%	0	\$0.00		0
31407PAT5		COUNTRYWIDE HOME LOANS, INC.	160	\$38,305,626.75	95.68%	0	\$0.00	NA	0
		Unavailable	7	\$1,729,200.00	4.32%	0	\$0.00	NA	0
Total			167	\$40,034,826.75	100%	0	\$0.00		0
31407PAU2		COUNTRYWIDE HOME LOANS, INC.	60	\$15,536,381.00	31.07%	0	\$0.00	NA	0
		Unavailable	123	\$34,464,195.38	68.93%	0	\$0.00	NA	0
Total			183	\$50,000,576.38	100%	0	\$0.00		0
31407PAV0		COUNTRYWIDE HOME LOANS, INC.	124	\$19,544,132.22	39.05%	0	\$0.00	NA	0
		Unavailable	182	\$30,499,659.54	60.95%	0	\$0.00	NA	0
Total			306	\$50,043,791.76	100%	0	\$0.00		0
31407PAW8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,609,386.00	46.41%	0	\$0.00	NA	0
		Unavailable	16	\$3,012,649.96	53.59%	0	\$0.00	NA	0
Total			28	\$5,622,035.96	100%	0	\$0.00		0
31407PAX6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,939,756.32	45.92%	0	\$0.00	NA	0
		Unavailable	13	\$3,462,720.70	54.08%	0	\$0.00	NA	0
Total			24	\$6,402,477.02	100%	0	\$0.00		0
31407PAY4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,537,250.00	25.44%	0	\$0.00	NA	0
		Unavailable	21	\$4,506,540.47	74.56%	0	\$0.00	NA	0
Total			28	\$6,043,790.47	100%	0	\$0.00		0
31407PAZ1		COUNTRYWIDE HOME	8	\$2,110,823.13	30.19%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	21	\$4,880,729.08	69.81%	0	\$0.00	NA	0
Total			29	\$6,991,552.21	100%	0	\$0.00		0
31407PB23		COUNTRYWIDE HOME LOANS, INC.	3	\$766,750.00	12.07%	0	\$0.00	NA	0
		Unavailable	22	\$5,583,582.82	87.93%	0	\$0.00	NA	0
Total			25	\$6,350,332.82	100%	0	\$0.00		0
31407PB31		COUNTRYWIDE HOME LOANS, INC.	12	\$2,408,818.00	43.29%	0	\$0.00	NA	0
		Unavailable	16	\$3,155,929.62	56.71%	0	\$0.00	NA	0
Total			28	\$5,564,747.62	100%	0	\$0.00		0
31407PB56		COUNTRYWIDE HOME LOANS, INC.	10	\$1,201,877.69	20.26%	0	\$0.00	NA	0
		Unavailable	39	\$4,729,113.26	79.74%	0	\$0.00	NA	0
Total			49	\$5,930,990.95	100%	0	\$0.00		0
31407PB64		COUNTRYWIDE HOME LOANS, INC.	12	\$817,450.00	14.31%	0	\$0.00	NA	0
		Unavailable	71	\$4,896,605.46	85.69%	0	\$0.00	NA	0
Total			83	\$5,714,055.46	100%	0	\$0.00		0
31407PB80		COUNTRYWIDE HOME LOANS, INC.	18	\$1,680,616.00	25.56%	0	\$0.00	NA	0
		Unavailable	53	\$4,893,334.31	74.44%	0	\$0.00	NA	0
Total			71	\$6,573,950.31	100%	0	\$0.00		0
31407PB98		COUNTRYWIDE HOME LOANS, INC.	23	\$1,181,562.36	20.64%	0	\$0.00	NA	0
		Unavailable	80	\$4,544,022.44	79.36%	0	\$0.00	NA	0
Total			103	\$5,725,584.80	100%	0	\$0.00		0
31407PBA5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,843,493.00	20.14%	0	\$0.00	NA	0
		Unavailable	33	\$7,311,253.34	79.86%	0	\$0.00	NA	0
Total			41	\$9,154,746.34	100%	0	\$0.00		0
31407PBB3		COUNTRYWIDE HOME LOANS, INC.	3	\$485,129.00	5.75%	0	\$0.00	NA	0
		Unavailable	42	\$7,944,916.14	94.25%	0	\$0.00	NA	0
Total			45	\$8,430,045.14	100%	0	\$0.00		0
31407PBC1		COUNTRYWIDE HOME LOANS, INC.	129	\$25,041,698.13	11.88%	0	\$0.00	NA	0

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		Unavailable	862	\$185,683,724.38	88.12%	0	\$0.00	NA	0
Total			991	\$210,725,422.51	100%	0	\$0.00		0
31407PBD9		COUNTRYWIDE HOME LOANS, INC.	71	\$16,322,799.74	19.13%	0	\$0.00	NA	0
		Unavailable	300	\$68,986,630.70	80.87%	0	\$0.00	NA	0
Total			371	\$85,309,430.44	100%	0	\$0.00		0
31407PBF4		Unavailable	19	\$2,454,394.03	100%	0	\$0.00	NA	0
Total			19	\$2,454,394.03	100%	0	\$0.00		0
31407PBG2		COUNTRYWIDE HOME LOANS, INC.	23	\$1,459,547.15	20.63%	0	\$0.00	NA	0
		Unavailable	87	\$5,615,309.68	79.37%	0	\$0.00	NA	0
Total			110	\$7,074,856.83	100%	0	\$0.00		0
31407PBH0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,007,381.62	26.18%	0	\$0.00	NA	0
		Unavailable	14	\$2,840,638.03	73.82%	0	\$0.00	NA	0
Total			21	\$3,848,019.65	100%	0	\$0.00		0
31407PBJ6		COUNTRYWIDE HOME LOANS, INC.	26	\$2,580,731.73	26.18%	0	\$0.00	NA	0
		Unavailable	74	\$7,278,710.34	73.82%	0	\$0.00	NA	0
Total			100	\$9,859,442.07	100%	0	\$0.00		0
31407PBK3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,001,095.25	32.81%	0	\$0.00	NA	0
		Unavailable	26	\$6,144,690.95	67.19%	0	\$0.00	NA	0
Total			42	\$9,145,786.20	100%	0	\$0.00		0
31407PBN7		Unavailable	6	\$412,936.16	100%	0	\$0.00	NA	0
Total			6	\$412,936.16	100%	0	\$0.00		0
31407PBP2		Unavailable	7	\$779,898.57	100%	0	\$0.00	NA	0
Total			7	\$779,898.57	100%	0	\$0.00		0
31407PBQ0		COUNTRYWIDE HOME LOANS, INC.	1	\$161,541.01	34.57%	0	\$0.00	NA	0
		Unavailable	2	\$305,748.76	65.43%	0	\$0.00	NA	0
Total			3	\$467,289.77	100%	0	\$0.00		0
31407PBR8		Unavailable	8	\$663,889.27	100%	0	\$0.00	NA	0
Total			8	\$663,889.27	100%	0	\$0.00		0
31407PBS6		Unavailable	6	\$425,194.66	100%	0	\$0.00	NA	0

Total			6	\$425,194.66	100%	0	\$0.00		0
31407PBU1		COUNTRYWIDE HOME LOANS, INC.	1	\$109,554.58	18.05%	0	\$0.00	NA	0
		Unavailable	3	\$497,490.46	81.95%	0	\$0.00	NA	0
Total			4	\$607,045.04	100%	0	\$0.00		0
31407PBV9		COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	22.88%	0	\$0.00	NA	0
		Unavailable	3	\$252,800.00	77.12%	0	\$0.00	NA	0
Total			4	\$327,800.00	100%	0	\$0.00		0
31407PBW7		Unavailable	100	\$24,938,678.25	100%	0	\$0.00	NA	0
Total			100	\$24,938,678.25	100%	0	\$0.00		0
31407PBX5		COUNTRYWIDE HOME LOANS, INC.	25	\$2,966,895.93	63.38%	0	\$0.00	NA	0
		Unavailable	13	\$1,714,532.34	36.62%	0	\$0.00	NA	0
Total			38	\$4,681,428.27	100%	0	\$0.00		0
31407PBY3		COUNTRYWIDE HOME LOANS, INC.	5	\$900,225.00	20.73%	0	\$0.00	NA	0
		Unavailable	26	\$3,443,074.34	79.27%	0	\$0.00	NA	0
Total			31	\$4,343,299.34	100%	0	\$0.00		0
31407PC22		COUNTRYWIDE HOME LOANS, INC.	11	\$2,074,420.00	28.72%	0	\$0.00	NA	0
		Unavailable	21	\$5,148,127.00	71.28%	0	\$0.00	NA	0
Total			32	\$7,222,547.00	100%	0	\$0.00		0
31407PC30		COUNTRYWIDE HOME LOANS, INC.	178	\$36,917,656.62	73.8%	0	\$0.00	NA	0
		Unavailable	59	\$13,108,454.25	26.2%	0	\$0.00	NA	0
Total			237	\$50,026,110.87	100%	0	\$0.00		0
31407PC48		Unavailable	163	\$40,026,318.48	100%	0	\$0.00	NA	0
Total			163	\$40,026,318.48	100%	0	\$0.00		0
31407PC55		COUNTRYWIDE HOME LOANS, INC.	87	\$18,808,154.00	53.71%	0	\$0.00	NA	0
		Unavailable	66	\$16,212,531.79	46.29%	0	\$0.00	NA	0
Total			153	\$35,020,685.79	100%	0	\$0.00		0
31407PC63		COUNTRYWIDE HOME LOANS, INC.	5	\$892,925.00	28.8%	0	\$0.00	NA	0
		Unavailable	9	\$2,207,370.00	71.2%	0	\$0.00	NA	0

Total			14	\$3,100,295.00	100%	0	\$0.00		0
31407PC89		COUNTRYWIDE HOME LOANS, INC.	24	\$1,253,878.66	40.95%	0	\$0.00	NA	0
		Unavailable	33	\$1,808,309.68	59.05%	0	\$0.00	NA	0
Total			57	\$3,062,188.34	100%	0	\$0.00		0
31407PCA4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,248,700.00	22.54%	0	\$0.00	NA	0
		Unavailable	26	\$4,290,850.89	77.46%	0	\$0.00	NA	0
Total			35	\$5,539,550.89	100%	0	\$0.00		0
31407PCB2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,214,304.16	28.23%	0	\$0.00	NA	0
		Unavailable	15	\$3,087,658.38	71.77%	0	\$0.00	NA	0
Total			20	\$4,301,962.54	100%	0	\$0.00		0
31407PCC0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,173,534.25	17.02%	0	\$0.00	NA	0
		Unavailable	36	\$5,722,885.17	82.98%	0	\$0.00	NA	0
Total			43	\$6,896,419.42	100%	0	\$0.00		0
31407PCD8		COUNTRYWIDE HOME LOANS, INC.	4	\$555,064.69	8.27%	0	\$0.00	NA	0
		Unavailable	37	\$6,158,798.40	91.73%	0	\$0.00	NA	0
Total			41	\$6,713,863.09	100%	0	\$0.00		0
31407PCE6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,035,912.00	11.44%	0	\$0.00	NA	0
		Unavailable	48	\$8,021,084.68	88.56%	0	\$0.00	NA	0
Total			54	\$9,056,996.68	100%	0	\$0.00		0
31407PCG1		COUNTRYWIDE HOME LOANS, INC.	22	\$1,411,600.00	31.6%	0	\$0.00	NA	0
		Unavailable	46	\$3,055,909.83	68.4%	0	\$0.00	NA	0
Total			68	\$4,467,509.83	100%	0	\$0.00		0
31407PCH9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,672,200.00	27.46%	0	\$0.00	NA	0
		Unavailable	45	\$4,417,346.74	72.54%	0	\$0.00	NA	0
Total			62	\$6,089,546.74	100%	0	\$0.00		0
31407PCJ5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,323,800.00	24.72%	0	\$0.00	NA	0
		Unavailable	18	\$4,032,250.00	75.28%	0	\$0.00	NA	0
Total			25	\$5,356,050.00	100%	0	\$0.00		0

31407PCK2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,642,923.00	47.68%	0	\$0.00	NA	0
	Unavailable	13	\$2,900,223.11	52.32%	0	\$0.00	NA	0
Total		25	\$5,543,146.11	100%	0	\$0.00		0
31407PCL0	COUNTRYWIDE HOME LOANS, INC.	40	\$5,220,519.63	29.02%	0	\$0.00	NA	0
	Unavailable	98	\$12,766,304.80	70.98%	0	\$0.00	NA	0
Total		138	\$17,986,824.43	100%	0	\$0.00		0
31407PCM8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,008,320.00	21.6%	0	\$0.00	NA	0
	Unavailable	54	\$3,659,055.44	78.4%	0	\$0.00	NA	0
Total		69	\$4,667,375.44	100%	0	\$0.00		0
31407PCN6	COUNTRYWIDE HOME LOANS, INC.	18	\$1,810,780.00	28.38%	0	\$0.00	NA	0
	Unavailable	46	\$4,570,747.20	71.62%	0	\$0.00	NA	0
Total		64	\$6,381,527.20	100%	0	\$0.00		0
31407PCP1	COUNTRYWIDE HOME LOANS, INC.	3	\$694,080.00	15.84%	0	\$0.00	NA	0
	Unavailable	16	\$3,688,597.49	84.16%	0	\$0.00	NA	0
Total		19	\$4,382,677.49	100%	0	\$0.00		0
31407PCQ9	COUNTRYWIDE HOME LOANS, INC.	3	\$235,303.00	5.54%	0	\$0.00	NA	0
	Unavailable	31	\$4,010,560.69	94.46%	0	\$0.00	NA	0
Total		34	\$4,245,863.69	100%	0	\$0.00		0
31407PCS5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,919,219.00	23.01%	0	\$0.00	NA	0
	Unavailable	52	\$9,768,485.83	76.99%	0	\$0.00	NA	0
Total		69	\$12,687,704.83	100%	0	\$0.00		0
31407PCU0	COUNTRYWIDE HOME LOANS, INC.	158	\$31,125,023.35	16.58%	0	\$0.00	NA	0
	Unavailable	728	\$156,602,565.29	83.42%	0	\$0.00	NA	0
Total		886	\$187,727,588.64	100%	0	\$0.00		0
31407PCV8	COUNTRYWIDE HOME LOANS, INC.	87	\$19,684,232.00	28.99%	0	\$0.00	NA	0
	Unavailable	211	\$48,204,686.24	71.01%	0	\$0.00	NA	0
Total		298	\$67,888,918.24	100%	0	\$0.00		0

31407PCZ9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,343,734.00	14.6%	0	\$0.00	NA	0
		Unavailable	44	\$7,859,313.00	85.4%	0	\$0.00	NA	0
Total			51	\$9,203,047.00	100%	0	\$0.00		0
31407PD21		COUNTRYWIDE HOME LOANS, INC.	85	\$17,807,582.00	20.35%	0	\$0.00	NA	0
		Unavailable	318	\$69,680,689.39	79.65%	0	\$0.00	NA	0
Total			403	\$87,488,271.39	100%	0	\$0.00		0
31407PD54		Unavailable	6	\$1,146,191.10	100%	0	\$0.00	NA	0
Total			6	\$1,146,191.10	100%	0	\$0.00		0
31407PD62		COUNTRYWIDE HOME LOANS, INC.	141	\$23,911,644.11	95.63%	0	\$0.00	NA	0
		Unavailable	7	\$1,092,639.00	4.37%	0	\$0.00	NA	0
Total			148	\$25,004,283.11	100%	0	\$0.00		0
31407PD70		COUNTRYWIDE HOME LOANS, INC.	1	\$148,303.83	0.59%	0	\$0.00	NA	0
		Unavailable	142	\$24,865,395.58	99.41%	0	\$0.00	NA	0
Total			143	\$25,013,699.41	100%	0	\$0.00		0
31407PD96		Unavailable	22	\$4,791,444.89	100%	0	\$0.00	NA	0
Total			22	\$4,791,444.89	100%	0	\$0.00		0
31407PDB1		COUNTRYWIDE HOME LOANS, INC.	11	\$882,232.98	12.57%	0	\$0.00	NA	0
		Unavailable	57	\$6,137,472.58	87.43%	0	\$0.00	NA	0
Total			68	\$7,019,705.56	100%	0	\$0.00		0
31407PDC9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,977,075.00	19.69%	0	\$0.00	NA	0
		Unavailable	79	\$12,141,532.60	80.31%	0	\$0.00	NA	0
Total			101	\$15,118,607.60	100%	0	\$0.00		0
31407PDE5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,549,427.00	27.98%	0	\$0.00	NA	0
		Unavailable	41	\$3,988,133.84	72.02%	0	\$0.00	NA	0
Total			57	\$5,537,560.84	100%	0	\$0.00		0
31407PDF2		COUNTRYWIDE HOME LOANS, INC.	3	\$331,748.40	8.05%	0	\$0.00	NA	0
		Unavailable	16	\$3,788,479.35	91.95%	0	\$0.00	NA	0
Total			19	\$4,120,227.75	100%	0	\$0.00		0

31407PDG0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,307,480.00	34.01%	0	\$0.00	NA	0
	Unavailable	20	\$2,537,077.74	65.99%	0	\$0.00	NA	0
Total		30	\$3,844,557.74	100%	0	\$0.00		0
31407PDH8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,017,022.00	32.47%	0	\$0.00	NA	0
	Unavailable	32	\$2,114,995.70	67.53%	0	\$0.00	NA	0
Total		49	\$3,132,017.70	100%	0	\$0.00		0
31407PDJ4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,783,435.00	29.28%	0	\$0.00	NA	0
	Unavailable	19	\$4,306,728.10	70.72%	0	\$0.00	NA	0
Total		29	\$6,090,163.10	100%	0	\$0.00		0
31407PDK1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,867,627.00	58.88%	0	\$0.00	NA	0
	Unavailable	9	\$1,304,337.34	41.12%	0	\$0.00	NA	0
Total		19	\$3,171,964.34	100%	0	\$0.00		0
31407PDM7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,497,200.00	16.78%	0	\$0.00	NA	0
	Unavailable	57	\$7,427,740.71	83.22%	0	\$0.00	NA	0
Total		68	\$8,924,940.71	100%	0	\$0.00		0
31407PDN5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,111,776.00	22.15%	0	\$0.00	NA	0
	Unavailable	57	\$3,907,808.75	77.85%	0	\$0.00	NA	0
Total		75	\$5,019,584.75	100%	0	\$0.00		0
31407PDP0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,500,310.00	21.28%	0	\$0.00	NA	0
	Unavailable	56	\$5,550,904.66	78.72%	0	\$0.00	NA	0
Total		71	\$7,051,214.66	100%	0	\$0.00		0
31407PDQ8	COUNTRYWIDE HOME LOANS, INC.	1	\$145,000.00	4.15%	0	\$0.00	NA	0
	Unavailable	18	\$3,352,045.00	95.85%	0	\$0.00	NA	0
Total		19	\$3,497,045.00	100%	0	\$0.00		0
31407PDR6	COUNTRYWIDE HOME LOANS, INC.	21	\$1,282,064.56	31.48%	0	\$0.00	NA	0
	Unavailable	46	\$2,790,636.87	68.52%	0	\$0.00	NA	0
Total		67	\$4,072,701.43	100%	0	\$0.00		0
31407PDS4	COUNTRYWIDE HOME	1	\$75,000.00	1.22%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	35	\$6,065,096.17	98.78%	0	\$0.00	NA	0
Total			36	\$6,140,096.17	100%	0	\$0.00		0
31407PDT2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,328,360.00	24.31%	0	\$0.00	NA	0
		Unavailable	40	\$4,135,210.25	75.69%	0	\$0.00	NA	0
Total			55	\$5,463,570.25	100%	0	\$0.00		0
31407PDU9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,623,689.47	23.85%	0	\$0.00	NA	0
		Unavailable	51	\$8,377,647.54	76.15%	0	\$0.00	NA	0
Total			68	\$11,001,337.01	100%	0	\$0.00		0
31407PDV7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,961,452.78	42.23%	0	\$0.00	NA	0
		Unavailable	20	\$2,682,756.20	57.77%	0	\$0.00	NA	0
Total			32	\$4,644,208.98	100%	0	\$0.00		0
31407PDW5		COUNTRYWIDE HOME LOANS, INC.	47	\$3,597,508.25	38.62%	0	\$0.00	NA	0
		Unavailable	59	\$5,718,789.20	61.38%	0	\$0.00	NA	0
Total			106	\$9,316,297.45	100%	0	\$0.00		0
31407PDZ8		COUNTRYWIDE HOME LOANS, INC.	121	\$22,747,506.70	14.63%	0	\$0.00	NA	0
		Unavailable	602	\$132,756,083.31	85.37%	0	\$0.00	NA	0
Total			723	\$155,503,590.01	100%	0	\$0.00		0
31407PE20		COUNTRYWIDE HOME LOANS, INC.	10	\$2,581,945.00	37.68%	0	\$0.00	NA	0
		Unavailable	20	\$4,269,447.45	62.32%	0	\$0.00	NA	0
Total			30	\$6,851,392.45	100%	0	\$0.00		0
31407PE38		COUNTRYWIDE HOME LOANS, INC.	25	\$3,246,353.00	18.33%	0	\$0.00	NA	0
		Unavailable	111	\$14,463,572.57	81.67%	0	\$0.00	NA	0
Total			136	\$17,709,925.57	100%	0	\$0.00		0
31407PE46		COUNTRYWIDE HOME LOANS, INC.	18	\$1,210,954.00	16.16%	0	\$0.00	NA	0
		Unavailable	91	\$6,284,088.73	83.84%	0	\$0.00	NA	0
Total			109	\$7,495,042.73	100%	0	\$0.00		0
31407PE53		COUNTRYWIDE HOME LOANS, INC.	19	\$1,801,992.00	18.84%	0	\$0.00	NA	0

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		Unavailable	79	\$7,762,046.78	81.16%	0	\$0.00	NA	0
Total			98	\$9,564,038.78	100%	0	\$0.00		0
31407PE61		COUNTRYWIDE HOME LOANS, INC.	7	\$1,088,945.00	15.3%	0	\$0.00	NA	0
		Unavailable	35	\$6,029,123.93	84.7%	0	\$0.00	NA	0
Total			42	\$7,118,068.93	100%	0	\$0.00		0
31407PE79		COUNTRYWIDE HOME LOANS, INC.	19	\$3,474,933.00	18.48%	0	\$0.00	NA	0
		Unavailable	82	\$15,324,012.60	81.52%	0	\$0.00	NA	0
Total			101	\$18,798,945.60	100%	0	\$0.00		0
31407PEA2		Unavailable	18	\$3,769,082.43	100%	0	\$0.00	NA	0
Total			18	\$3,769,082.43	100%	0	\$0.00		0
31407PEB0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,949,341.91	89.69%	0	\$0.00	NA	0
		Unavailable	2	\$453,792.00	10.31%	0	\$0.00	NA	0
Total			20	\$4,403,133.91	100%	0	\$0.00		0
31407PEC8		COUNTRYWIDE HOME LOANS, INC.	34	\$6,329,773.54	91.89%	0	\$0.00	NA	0
		Unavailable	3	\$558,806.75	8.11%	0	\$0.00	NA	0
Total			37	\$6,888,580.29	100%	0	\$0.00		0
31407PED6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,731,731.31	86.71%	0	\$0.00	NA	0
		Unavailable	3	\$571,843.94	13.29%	0	\$0.00	NA	0
Total			26	\$4,303,575.25	100%	0	\$0.00		0
31407PEE4		COUNTRYWIDE HOME LOANS, INC.	14	\$3,531,057.50	91.22%	0	\$0.00	NA	0
		Unavailable	2	\$339,939.90	8.78%	0	\$0.00	NA	0
Total			16	\$3,870,997.40	100%	0	\$0.00		0
31407PEF1		COUNTRYWIDE HOME LOANS, INC.	16	\$3,399,761.52	80.51%	0	\$0.00	NA	0
		Unavailable	3	\$823,166.84	19.49%	0	\$0.00	NA	0
Total			19	\$4,222,928.36	100%	0	\$0.00		0
31407PEG9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,966,270.07	93.05%	0	\$0.00	NA	0
		Unavailable	1	\$221,683.92	6.95%	0	\$0.00	NA	0
Total			18	\$3,187,953.99	100%	0	\$0.00		0

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31407PEJ3		COUNTRYWIDE HOME LOANS, INC.	31	\$5,921,056.04	97.53%	0	\$0.00	NA	0
		Unavailable	1	\$150,000.00	2.47%	0	\$0.00	NA	0
Total			32	\$6,071,056.04	100%	0	\$0.00		0
31407PEK0		Unavailable	3	\$366,993.30	100%	0	\$0.00	NA	0
Total			3	\$366,993.30	100%	0	\$0.00		0
31407PEL8		COUNTRYWIDE HOME LOANS, INC.	5	\$394,832.30	31.89%	0	\$0.00	NA	0
		Unavailable	10	\$843,114.16	68.11%	0	\$0.00	NA	0
Total			15	\$1,237,946.46	100%	0	\$0.00		0
31407PEM6		COUNTRYWIDE HOME LOANS, INC.	1	\$272,000.00	11.09%	0	\$0.00	NA	0
		Unavailable	11	\$2,181,647.80	88.91%	0	\$0.00	NA	0
Total			12	\$2,453,647.80	100%	0	\$0.00		0
31407PEN4		COUNTRYWIDE HOME LOANS, INC.	2	\$227,986.22	16.96%	0	\$0.00	NA	0
		Unavailable	11	\$1,116,135.00	83.04%	0	\$0.00	NA	0
Total			13	\$1,344,121.22	100%	0	\$0.00		0
31407PEP9		COUNTRYWIDE HOME LOANS, INC.	7	\$795,892.00	45.76%	0	\$0.00	NA	0
		Unavailable	9	\$943,354.37	54.24%	0	\$0.00	NA	0
Total			16	\$1,739,246.37	100%	0	\$0.00		0
31407PEQ7		COUNTRYWIDE HOME LOANS, INC.	4	\$579,600.00	12.3%	0	\$0.00	NA	0
		Unavailable	20	\$4,134,098.99	87.7%	0	\$0.00	NA	0
Total			24	\$4,713,698.99	100%	0	\$0.00		0
31407PER5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,183,017.01	70.91%	0	\$0.00	NA	0
		Unavailable	8	\$1,305,497.84	29.09%	0	\$0.00	NA	0
Total			24	\$4,488,514.85	100%	0	\$0.00		0
31407PES3		Unavailable	21	\$5,522,643.60	100%	0	\$0.00	NA	0
Total			21	\$5,522,643.60	100%	0	\$0.00		0
31407PET1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,791,412.76	90.55%	0	\$0.00	NA	0
		Unavailable	3	\$395,879.38	9.45%	0	\$0.00	NA	0
Total			20	\$4,187,292.14	100%	0	\$0.00		0

31407PEU8	COUNTRYWIDE HOME LOANS, INC.	29	\$5,446,988.06	94.56%	0	\$0.00	NA	0
	Unavailable	2	\$313,273.42	5.44%	0	\$0.00	NA	0
Total		31	\$5,760,261.48	100%	0	\$0.00		0
31407PEV6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,377,100.00	23.6%	0	\$0.00	NA	0
	Unavailable	19	\$4,457,254.62	76.4%	0	\$0.00	NA	0
Total		26	\$5,834,354.62	100%	0	\$0.00		0
31407PEW4	COUNTRYWIDE HOME LOANS, INC.	21	\$3,920,552.40	80.11%	0	\$0.00	NA	0
	Unavailable	7	\$973,460.00	19.89%	0	\$0.00	NA	0
Total		28	\$4,894,012.40	100%	0	\$0.00		0
31407PEX2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,527,192.00	16.09%	0	\$0.00	NA	0
	Unavailable	38	\$7,961,715.00	83.91%	0	\$0.00	NA	0
Total		46	\$9,488,907.00	100%	0	\$0.00		0
31407PEY0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,086,340.00	24.61%	0	\$0.00	NA	0
	Unavailable	65	\$6,390,125.12	75.39%	0	\$0.00	NA	0
Total		86	\$8,476,465.12	100%	0	\$0.00		0
31407PEZ7	COUNTRYWIDE HOME LOANS, INC.	34	\$2,359,914.32	34.95%	0	\$0.00	NA	0
	Unavailable	68	\$4,392,310.51	65.05%	0	\$0.00	NA	0
Total		102	\$6,752,224.83	100%	0	\$0.00		0
31407PF29	COUNTRYWIDE HOME LOANS, INC.	25	\$2,457,242.00	35.69%	0	\$0.00	NA	0
	Unavailable	45	\$4,427,679.00	64.31%	0	\$0.00	NA	0
Total		70	\$6,884,921.00	100%	0	\$0.00		0
31407PF37	COUNTRYWIDE HOME LOANS, INC.	2	\$244,368.00	4.77%	0	\$0.00	NA	0
	Unavailable	28	\$4,883,410.09	95.23%	0	\$0.00	NA	0
Total		30	\$5,127,778.09	100%	0	\$0.00		0
31407PF45	COUNTRYWIDE HOME LOANS, INC.	16	\$2,529,262.00	16.38%	0	\$0.00	NA	0
	Unavailable	76	\$12,912,931.81	83.62%	0	\$0.00	NA	0
Total		92	\$15,442,193.81	100%	0	\$0.00		0
31407PF78	COUNTRYWIDE HOME	93	\$17,857,624.81	14.82%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	467	\$102,670,408.56	85.18%	0	\$0.00	NA	0
Total			560	\$120,528,033.37	100%	0	\$0.00		0
31407PF86		COUNTRYWIDE HOME LOANS, INC.	75	\$15,819,474.20	17.29%	0	\$0.00	NA	0
		Unavailable	334	\$75,685,173.95	82.71%	0	\$0.00	NA	0
Total			409	\$91,504,648.15	100%	0	\$0.00		0
31407PF94		COUNTRYWIDE HOME LOANS, INC.	13	\$2,456,832.00	19.08%	0	\$0.00	NA	0
		Unavailable	49	\$10,419,345.47	80.92%	0	\$0.00	NA	0
Total			62	\$12,876,177.47	100%	0	\$0.00		0
31407PFA1		COUNTRYWIDE HOME LOANS, INC.	80	\$15,967,675.23	8.51%	0	\$0.00	NA	0
		Unavailable	780	\$171,735,195.87	91.49%	0	\$0.00	NA	0
Total			860	\$187,702,871.10	100%	0	\$0.00		0
31407PFB9		COUNTRYWIDE HOME LOANS, INC.	94	\$18,843,354.70	15.02%	0	\$0.00	NA	0
		Unavailable	472	\$106,573,588.97	84.98%	0	\$0.00	NA	0
Total			566	\$125,416,943.67	100%	0	\$0.00		0
31407PFC7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,102,071.00	16.12%	0	\$0.00	NA	0
		Unavailable	60	\$10,940,410.56	83.88%	0	\$0.00	NA	0
Total			73	\$13,042,481.56	100%	0	\$0.00		0
31407PFE3		Unavailable	88	\$21,098,223.34	100%	0	\$0.00	NA	0
Total			88	\$21,098,223.34	100%	0	\$0.00		0
31407PFF0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,081,297.04	20%	0	\$0.00	NA	0
		Unavailable	44	\$4,323,914.94	80%	0	\$0.00	NA	0
Total			55	\$5,405,211.98	100%	0	\$0.00		0
31407PFG8		COUNTRYWIDE HOME LOANS, INC.	9	\$2,349,200.00	40.7%	0	\$0.00	NA	0
		Unavailable	17	\$3,422,357.55	59.3%	0	\$0.00	NA	0
Total			26	\$5,771,557.55	100%	0	\$0.00		0
31407PFH6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,813,269.00	27.47%	0	\$0.00	NA	0
		Unavailable	36	\$4,786,722.18	72.53%	0	\$0.00	NA	0
Total			50	\$6,599,991.18	100%	0	\$0.00		0

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31407PFJ2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,052,159.76	17.12%	0	\$0.00	NA	0
	Unavailable	88	\$5,093,547.41	82.88%	0	\$0.00	NA	0
Total		105	\$6,145,707.17	100%	0	\$0.00		0
31407PFK9	COUNTRYWIDE HOME LOANS, INC.	25	\$1,387,900.00	26.6%	0	\$0.00	NA	0
	Unavailable	72	\$3,829,576.03	73.4%	0	\$0.00	NA	0
Total		97	\$5,217,476.03	100%	0	\$0.00		0
31407PFL7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,302,498.00	45.95%	0	\$0.00	NA	0
	Unavailable	15	\$2,707,844.24	54.05%	0	\$0.00	NA	0
Total		29	\$5,010,342.24	100%	0	\$0.00		0
31407PFM5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,514,000.00	20.9%	0	\$0.00	NA	0
	Unavailable	24	\$5,730,472.35	79.1%	0	\$0.00	NA	0
Total		29	\$7,244,472.35	100%	0	\$0.00		0
31407PFN3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,283,464.57	22.57%	0	\$0.00	NA	0
	Unavailable	49	\$4,404,019.25	77.43%	0	\$0.00	NA	0
Total		63	\$5,687,483.82	100%	0	\$0.00		0
31407PFP8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,425,890.00	24.68%	0	\$0.00	NA	0
	Unavailable	17	\$4,350,691.04	75.32%	0	\$0.00	NA	0
Total		24	\$5,776,581.04	100%	0	\$0.00		0
31407PFQ6	COUNTRYWIDE HOME LOANS, INC.	3	\$776,200.00	10.3%	0	\$0.00	NA	0
	Unavailable	28	\$6,758,851.37	89.7%	0	\$0.00	NA	0
Total		31	\$7,535,051.37	100%	0	\$0.00		0
31407PFR4	COUNTRYWIDE HOME LOANS, INC.	4	\$940,335.00	12.16%	0	\$0.00	NA	0
	Unavailable	30	\$6,794,348.04	87.84%	0	\$0.00	NA	0
Total		34	\$7,734,683.04	100%	0	\$0.00		0
31407PFS2	COUNTRYWIDE HOME LOANS, INC.	8	\$905,250.00	15.05%	0	\$0.00	NA	0
	Unavailable	38	\$5,109,111.17	84.95%	0	\$0.00	NA	0
Total		46	\$6,014,361.17	100%	0	\$0.00		0

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31407PFU7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,033,607.11	29.96%	0	\$0.00	NA	0
		Unavailable	28	\$4,753,721.24	70.04%	0	\$0.00	NA	0
Total			40	\$6,787,328.35	100%	0	\$0.00		0
31407PFV5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,161,897.00	18.14%	0	\$0.00	NA	0
		Unavailable	40	\$5,241,622.90	81.86%	0	\$0.00	NA	0
Total			49	\$6,403,519.90	100%	0	\$0.00		0
31407PFW3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,677,083.00	25.01%	0	\$0.00	NA	0
		Unavailable	42	\$8,026,423.29	74.99%	0	\$0.00	NA	0
Total			54	\$10,703,506.29	100%	0	\$0.00		0
31407PFX1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,150,488.00	25.95%	0	\$0.00	NA	0
		Unavailable	50	\$3,283,336.94	74.05%	0	\$0.00	NA	0
Total			66	\$4,433,824.94	100%	0	\$0.00		0
31407PFY9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,984,600.00	26.88%	0	\$0.00	NA	0
		Unavailable	55	\$5,399,424.18	73.12%	0	\$0.00	NA	0
Total			75	\$7,384,024.18	100%	0	\$0.00		0
31407PFZ6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,898,228.00	23.02%	0	\$0.00	NA	0
		Unavailable	74	\$9,694,218.21	76.98%	0	\$0.00	NA	0
Total			96	\$12,592,446.21	100%	0	\$0.00		0
31407PG28		COUNTRYWIDE HOME LOANS, INC.	12	\$2,352,360.00	40.18%	0	\$0.00	NA	0
		Unavailable	17	\$3,501,928.02	59.82%	0	\$0.00	NA	0
Total			29	\$5,854,288.02	100%	0	\$0.00		0
31407PG36		COUNTRYWIDE HOME LOANS, INC.	24	\$3,112,944.00	16.28%	0	\$0.00	NA	0
		Unavailable	121	\$16,012,734.97	83.72%	0	\$0.00	NA	0
Total			145	\$19,125,678.97	100%	0	\$0.00		0
31407PG44		COUNTRYWIDE HOME LOANS, INC.	28	\$2,784,682.01	21.92%	0	\$0.00	NA	0
		Unavailable	101	\$9,916,720.51	78.08%	0	\$0.00	NA	0
Total			129	\$12,701,402.52	100%	0	\$0.00		0
31407PG51		COUNTRYWIDE HOME	4	\$927,500.00	16.52%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	18	\$4,685,900.00	83.48%	0	\$0.00	NA	0
Total			22	\$5,613,400.00	100%	0	\$0.00		0
31407PG69		COUNTRYWIDE HOME LOANS, INC.	8	\$1,865,703.00	23.79%	0	\$0.00	NA	0
		Unavailable	27	\$5,977,302.64	76.21%	0	\$0.00	NA	0
Total			35	\$7,843,005.64	100%	0	\$0.00		0
31407PG77		COUNTRYWIDE HOME LOANS, INC.	2	\$424,732.00	6.81%	0	\$0.00	NA	0
		Unavailable	24	\$5,809,650.00	93.19%	0	\$0.00	NA	0
Total			26	\$6,234,382.00	100%	0	\$0.00		0
31407PG85		COUNTRYWIDE HOME LOANS, INC.	4	\$872,384.00	28.03%	0	\$0.00	NA	0
		Unavailable	14	\$2,240,103.60	71.97%	0	\$0.00	NA	0
Total			18	\$3,112,487.60	100%	0	\$0.00		0
31407PG93		COUNTRYWIDE HOME LOANS, INC.	14	\$2,598,652.00	19.62%	0	\$0.00	NA	0
		Unavailable	55	\$10,645,917.87	80.38%	0	\$0.00	NA	0
Total			69	\$13,244,569.87	100%	0	\$0.00		0
31407PGB8		COUNTRYWIDE HOME LOANS, INC.	76	\$16,126,152.00	32.25%	0	\$0.00	NA	0
		Unavailable	144	\$33,878,031.00	67.75%	0	\$0.00	NA	0
Total			220	\$50,004,183.00	100%	0	\$0.00		0
31407PGD4		COUNTRYWIDE HOME LOANS, INC.	5	\$649,700.00	14.51%	0	\$0.00	NA	0
		Unavailable	23	\$3,827,990.65	85.49%	0	\$0.00	NA	0
Total			28	\$4,477,690.65	100%	0	\$0.00		0
31407PGE2		COUNTRYWIDE HOME LOANS, INC.	91	\$15,067,142.69	60.27%	0	\$0.00	NA	0
		Unavailable	64	\$9,933,802.94	39.73%	0	\$0.00	NA	0
Total			155	\$25,000,945.63	100%	0	\$0.00		0
31407PGF9		COUNTRYWIDE HOME LOANS, INC.	153	\$29,755,959.00	9.92%	0	\$0.00	NA	0
		Unavailable	1,245	\$270,268,257.91	90.08%	0	\$0.00	NA	0
Total			1,398	\$300,024,216.91	100%	0	\$0.00		0
31407PGG7		COUNTRYWIDE HOME LOANS, INC.	3	\$669,982.00	19.9%	0	\$0.00	NA	0

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		Unavailable	12	\$2,696,636.42	80.1%	0	\$0.00	NA	0
Total			15	\$3,366,618.42	100%	0	\$0.00		0
31407PGH5		COUNTRYWIDE HOME LOANS, INC.	3	\$697,826.00	19.94%	0	\$0.00	NA	0
		Unavailable	12	\$2,801,989.61	80.06%	0	\$0.00	NA	0
Total			15	\$3,499,815.61	100%	0	\$0.00		0
31407PGJ1		COUNTRYWIDE HOME LOANS, INC.	7	\$866,262.00	19.94%	0	\$0.00	NA	0
		Unavailable	31	\$3,478,209.96	80.06%	0	\$0.00	NA	0
Total			38	\$4,344,471.96	100%	0	\$0.00		0
31407PGK8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,119,125.00	47.63%	0	\$0.00	NA	0
		Unavailable	20	\$2,330,170.97	52.37%	0	\$0.00	NA	0
Total			39	\$4,449,295.97	100%	0	\$0.00		0
31407PGL6		COUNTRYWIDE HOME LOANS, INC.	3	\$473,000.00	8.02%	0	\$0.00	NA	0
		Unavailable	29	\$5,425,995.20	91.98%	0	\$0.00	NA	0
Total			32	\$5,898,995.20	100%	0	\$0.00		0
31407PGN2		COUNTRYWIDE HOME LOANS, INC.	32	\$1,385,487.34	35.3%	0	\$0.00	NA	0
		Unavailable	48	\$2,539,190.39	64.7%	0	\$0.00	NA	0
Total			80	\$3,924,677.73	100%	0	\$0.00		0
31407PGP7		COUNTRYWIDE HOME LOANS, INC.	33	\$1,914,270.39	37.78%	0	\$0.00	NA	0
		Unavailable	51	\$3,152,402.65	62.22%	0	\$0.00	NA	0
Total			84	\$5,066,673.04	100%	0	\$0.00		0
31407PGR3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,767,302.46	35.97%	0	\$0.00	NA	0
		Unavailable	36	\$3,146,397.83	64.03%	0	\$0.00	NA	0
Total			56	\$4,913,700.29	100%	0	\$0.00		0
31407PGS1		COUNTRYWIDE HOME LOANS, INC.	27	\$1,757,865.00	33.15%	0	\$0.00	NA	0
		Unavailable	61	\$3,545,567.30	66.85%	0	\$0.00	NA	0
Total			88	\$5,303,432.30	100%	0	\$0.00		0
31407PGT9		Unavailable	30	\$4,993,365.42	100%	0	\$0.00	NA	0
Total			30	\$4,993,365.42	100%	0	\$0.00		0

31407PGW2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,497,936.00	27.62%	0	\$0.00	NA	0
	Unavailable	32	\$6,546,642.00	72.38%	0	\$0.00	NA	0
Total		43	\$9,044,578.00	100%	0	\$0.00		0
31407PGX0	COUNTRYWIDE HOME LOANS, INC.	50	\$3,459,351.88	29.25%	0	\$0.00	NA	0
	Unavailable	120	\$8,366,200.31	70.75%	0	\$0.00	NA	0
Total		170	\$11,825,552.19	100%	0	\$0.00		0
31407PGY8	COUNTRYWIDE HOME LOANS, INC.	22	\$1,414,753.00	27.17%	0	\$0.00	NA	0
	Unavailable	58	\$3,791,688.23	72.83%	0	\$0.00	NA	0
Total		80	\$5,206,441.23	100%	0	\$0.00		0
31407PGZ5	COUNTRYWIDE HOME LOANS, INC.	3	\$309,000.00	15.82%	0	\$0.00	NA	0
	Unavailable	17	\$1,643,720.00	84.18%	0	\$0.00	NA	0
Total		20	\$1,952,720.00	100%	0	\$0.00		0
31407PH27	COUNTRYWIDE HOME LOANS, INC.	27	\$2,716,659.00	31.63%	0	\$0.00	NA	0
	Unavailable	60	\$5,871,627.93	68.37%	0	\$0.00	NA	0
Total		87	\$8,588,286.93	100%	0	\$0.00		0
31407PH35	COUNTRYWIDE HOME LOANS, INC.	3	\$663,800.00	10.66%	0	\$0.00	NA	0
	Unavailable	23	\$5,564,593.07	89.34%	0	\$0.00	NA	0
Total		26	\$6,228,393.07	100%	0	\$0.00		0
31407PH43	COUNTRYWIDE HOME LOANS, INC.	15	\$2,840,720.00	20.29%	0	\$0.00	NA	0
	Unavailable	54	\$11,156,644.57	79.71%	0	\$0.00	NA	0
Total		69	\$13,997,364.57	100%	0	\$0.00		0
31407PH76	COUNTRYWIDE HOME LOANS, INC.	55	\$9,964,606.58	17.79%	0	\$0.00	NA	0
	Unavailable	206	\$46,060,026.04	82.21%	0	\$0.00	NA	0
Total		261	\$56,024,632.62	100%	0	\$0.00		0
31407PH84	COUNTRYWIDE HOME LOANS, INC.	108	\$24,084,608.26	23.52%	0	\$0.00	NA	0
	Unavailable	357	\$78,337,230.84	76.48%	0	\$0.00	NA	0
Total		465	\$102,421,839.10	100%	0	\$0.00		0
31407PH92	COUNTRYWIDE HOME	14	\$2,537,346.00	38.34%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	24	\$4,080,405.57	61.66%	0	\$0.00	NA	0
Total			38	\$6,617,751.57	100%	0	\$0.00		0
31407PHC5		COUNTRYWIDE HOME LOANS, INC.	116	\$24,079,133.65	15.87%	0	\$0.00	NA	0
		Unavailable	585	\$127,610,606.58	84.13%	0	\$0.00	NA	0
Total			701	\$151,689,740.23	100%	0	\$0.00		0
31407PHD3		COUNTRYWIDE HOME LOANS, INC.	132	\$28,461,096.81	22.45%	0	\$0.00	NA	0
		Unavailable	445	\$98,327,361.14	77.55%	0	\$0.00	NA	0
Total			577	\$126,788,457.95	100%	0	\$0.00		0
31407PHE1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,338,884.04	24.27%	0	\$0.00	NA	0
		Unavailable	48	\$7,299,512.82	75.73%	0	\$0.00	NA	0
Total			63	\$9,638,396.86	100%	0	\$0.00		0
31407PHG6		COUNTRYWIDE HOME LOANS, INC.	38	\$6,492,251.94	26.05%	0	\$0.00	NA	0
		Unavailable	106	\$18,427,538.03	73.95%	0	\$0.00	NA	0
Total			144	\$24,919,789.97	100%	0	\$0.00		0
31407PHJ0		COUNTRYWIDE HOME LOANS, INC.	51	\$10,731,101.00	35.77%	0	\$0.00	NA	0
		Unavailable	84	\$19,268,997.88	64.23%	0	\$0.00	NA	0
Total			135	\$30,000,098.88	100%	0	\$0.00		0
31407PHK7		COUNTRYWIDE HOME LOANS, INC.	129	\$26,692,167.80	38.13%	0	\$0.00	NA	0
		Unavailable	181	\$43,313,479.72	61.87%	0	\$0.00	NA	0
Total			310	\$70,005,647.52	100%	0	\$0.00		0
31407PHL5		COUNTRYWIDE HOME LOANS, INC.	133	\$28,805,897.02	28.81%	0	\$0.00	NA	0
		Unavailable	310	\$71,195,007.54	71.19%	0	\$0.00	NA	0
Total			443	\$100,000,904.56	100%	0	\$0.00		0
31407PHM3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,784,951.29	28.43%	0	\$0.00	NA	0
		Unavailable	32	\$4,493,250.00	71.57%	0	\$0.00	NA	0
Total			43	\$6,278,201.29	100%	0	\$0.00		0
31407PHN1		COUNTRYWIDE HOME LOANS, INC.	143	\$24,736,434.81	57.49%	0	\$0.00	NA	0

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		Unavailable	108	\$18,288,931.37	42.51%	0	\$0.00	NA	0
Total			251	\$43,025,366.18	100%	0	\$0.00		0
31407PHP6		COUNTRYWIDE HOME LOANS, INC.	68	\$14,870,069.20	79.6%	0	\$0.00	NA	0
		Unavailable	18	\$3,811,238.00	20.4%	0	\$0.00	NA	0
Total			86	\$18,681,307.20	100%	0	\$0.00		0
31407PHQ4		COUNTRYWIDE HOME LOANS, INC.	52	\$9,137,042.00	21.31%	0	\$0.00	NA	0
		Unavailable	151	\$33,745,927.00	78.69%	0	\$0.00	NA	0
Total			203	\$42,882,969.00	100%	0	\$0.00		0
31407PHR2		COUNTRYWIDE HOME LOANS, INC.	185	\$30,565,348.30	90.95%	0	\$0.00	NA	0
		Unavailable	19	\$3,041,603.00	9.05%	0	\$0.00	NA	0
Total			204	\$33,606,951.30	100%	0	\$0.00		0
31407PHT8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,629,648.00	20.39%	0	\$0.00	NA	0
		Unavailable	27	\$6,361,900.00	79.61%	0	\$0.00	NA	0
Total			34	\$7,991,548.00	100%	0	\$0.00		0
31407PHU5		COUNTRYWIDE HOME LOANS, INC.	4	\$607,633.00	9.78%	0	\$0.00	NA	0
		Unavailable	33	\$5,605,945.37	90.22%	0	\$0.00	NA	0
Total			37	\$6,213,578.37	100%	0	\$0.00		0
31407PHW1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,295,213.83	32.46%	0	\$0.00	NA	0
		Unavailable	43	\$2,694,650.32	67.54%	0	\$0.00	NA	0
Total			62	\$3,989,864.15	100%	0	\$0.00		0
31407PHX9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,905,948.87	30.51%	0	\$0.00	NA	0
		Unavailable	19	\$4,341,409.31	69.49%	0	\$0.00	NA	0
Total			27	\$6,247,358.18	100%	0	\$0.00		0
31407PHY7		COUNTRYWIDE HOME LOANS, INC.	29	\$3,886,338.50	29.53%	0	\$0.00	NA	0
		Unavailable	71	\$9,276,129.40	70.47%	0	\$0.00	NA	0
Total			100	\$13,162,467.90	100%	0	\$0.00		0
31407PHZ4		COUNTRYWIDE HOME LOANS, INC.	21	\$1,490,503.89	29.19%	0	\$0.00	NA	0
		Unavailable	55	\$3,616,218.47	70.81%	0	\$0.00	NA	0

Total			76	\$5,106,722.36	100%	0	\$0.00		0
31407PJ25		COUNTRYWIDE HOME LOANS, INC.	9	\$1,531,997.00	29.93%	0	\$0.00	NA	0
		Unavailable	17	\$3,586,850.00	70.07%	0	\$0.00	NA	0
Total			26	\$5,118,847.00	100%	0	\$0.00		0
31407PJ33		COUNTRYWIDE HOME LOANS, INC.	19	\$2,452,849.09	25.82%	0	\$0.00	NA	0
		Unavailable	53	\$7,046,755.35	74.18%	0	\$0.00	NA	0
Total			72	\$9,499,604.44	100%	0	\$0.00		0
31407PJ41		COUNTRYWIDE HOME LOANS, INC.	10	\$1,953,800.00	17.85%	0	\$0.00	NA	0
		Unavailable	36	\$8,991,511.83	82.15%	0	\$0.00	NA	0
Total			46	\$10,945,311.83	100%	0	\$0.00		0
31407PJ58		COUNTRYWIDE HOME LOANS, INC.	48	\$4,780,013.00	47.89%	0	\$0.00	NA	0
		Unavailable	54	\$5,200,257.23	52.11%	0	\$0.00	NA	0
Total			102	\$9,980,270.23	100%	0	\$0.00		0
31407PJ66		COUNTRYWIDE HOME LOANS, INC.	13	\$1,606,095.26	26.9%	0	\$0.00	NA	0
		Unavailable	33	\$4,363,794.35	73.1%	0	\$0.00	NA	0
Total			46	\$5,969,889.61	100%	0	\$0.00		0
31407PJ74		COUNTRYWIDE HOME LOANS, INC.	18	\$1,785,732.00	31.15%	0	\$0.00	NA	0
		Unavailable	40	\$3,946,582.58	68.85%	0	\$0.00	NA	0
Total			58	\$5,732,314.58	100%	0	\$0.00		0
31407PJ82		COUNTRYWIDE HOME LOANS, INC.	10	\$1,156,920.00	18.52%	0	\$0.00	NA	0
		Unavailable	36	\$5,088,684.20	81.48%	0	\$0.00	NA	0
Total			46	\$6,245,604.20	100%	0	\$0.00		0
31407PJ90		COUNTRYWIDE HOME LOANS, INC.	14	\$3,082,050.00	41.73%	0	\$0.00	NA	0
		Unavailable	24	\$4,302,886.81	58.27%	0	\$0.00	NA	0
Total			38	\$7,384,936.81	100%	0	\$0.00		0
31407PJB5		Unavailable	71	\$15,012,838.24	100%	0	\$0.00	NA	0
Total			71	\$15,012,838.24	100%	0	\$0.00		0
31407PJC3			3	\$654,410.37	2.73%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	110	\$23,279,908.62	97.27%	0	\$0.00	NA	0
Total			113	\$23,934,318.99	100%	0	\$0.00		0
31407PJD1		COUNTRYWIDE HOME LOANS, INC.	112	\$21,199,750.23	81.27%	0	\$0.00	NA	0
		Unavailable	29	\$4,885,406.00	18.73%	0	\$0.00	NA	0
Total			141	\$26,085,156.23	100%	0	\$0.00		0
31407PJH2		COUNTRYWIDE HOME LOANS, INC.	37	\$6,479,922.00	2.16%	0	\$0.00	NA	0
		Unavailable	1,314	\$293,522,737.83	97.84%	0	\$0.00	NA	0
Total			1,351	\$300,002,659.83	100%	0	\$0.00		0
31407PJJ8		COUNTRYWIDE HOME LOANS, INC.	1	\$84,075.00	8.36%	0	\$0.00	NA	0
		Unavailable	10	\$921,994.13	91.64%	0	\$0.00	NA	0
Total			11	\$1,006,069.13	100%	0	\$0.00		0
31407PJK5		COUNTRYWIDE HOME LOANS, INC.	2	\$168,747.07	6.26%	0	\$0.00	NA	0
		Unavailable	22	\$2,524,857.80	93.74%	0	\$0.00	NA	0
Total			24	\$2,693,604.87	100%	0	\$0.00		0
31407PJL3		COUNTRYWIDE HOME LOANS, INC.	1	\$55,500.00	20.56%	0	\$0.00	NA	0
		Unavailable	3	\$214,404.35	79.44%	0	\$0.00	NA	0
Total			4	\$269,904.35	100%	0	\$0.00		0
31407PJN9		Unavailable	8	\$846,677.81	100%	0	\$0.00	NA	0
Total			8	\$846,677.81	100%	0	\$0.00		0
31407PJS8		COUNTRYWIDE HOME LOANS, INC.	1	\$106,830.00	13.72%	0	\$0.00	NA	0
		Unavailable	8	\$671,850.00	86.28%	0	\$0.00	NA	0
Total			9	\$778,680.00	100%	0	\$0.00		0
31407PJU3		COUNTRYWIDE HOME LOANS, INC.	1	\$209,950.00	53.32%	0	\$0.00	NA	0
		Unavailable	2	\$183,771.72	46.68%	0	\$0.00	NA	0
Total			3	\$393,721.72	100%	0	\$0.00		0
31407PJV1		COUNTRYWIDE HOME LOANS, INC.	1	\$143,300.00	27.76%	0	\$0.00	NA	0
		Unavailable	3	\$372,871.55	72.24%	0	\$0.00	NA	0

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Total			4	\$516,171.55	100%	0	\$0.00		0
31407P JW9		Unavailable	7	\$929,203.79	100%	0	\$0.00	NA	0
Total			7	\$929,203.79	100%	0	\$0.00		0
31407P JX7		Unavailable	3	\$416,009.21	100%	0	\$0.00	NA	0
Total			3	\$416,009.21	100%	0	\$0.00		0
31407P JY5		Unavailable	4	\$689,673.66	100%	0	\$0.00	NA	0
Total			4	\$689,673.66	100%	0	\$0.00		0
31407P K31		COUNTRYWIDE HOME LOANS, INC.	20	\$3,961,470.00	23.48%	0	\$0.00	NA	0
		Unavailable	55	\$12,913,176.18	76.52%	0	\$0.00	NA	0
Total			75	\$16,874,646.18	100%	0	\$0.00		0
31407P K49		COUNTRYWIDE HOME LOANS, INC.	62	\$4,419,838.00	33.26%	0	\$0.00	NA	0
		Unavailable	131	\$8,867,407.27	66.74%	0	\$0.00	NA	0
Total			193	\$13,287,245.27	100%	0	\$0.00		0
31407P K56		COUNTRYWIDE HOME LOANS, INC.	9	\$1,560,502.00	18.25%	0	\$0.00	NA	0
		Unavailable	38	\$6,989,113.56	81.75%	0	\$0.00	NA	0
Total			47	\$8,549,615.56	100%	0	\$0.00		0
31407P K80		COUNTRYWIDE HOME LOANS, INC.	16	\$3,073,701.00	55.12%	0	\$0.00	NA	0
		Unavailable	13	\$2,502,612.00	44.88%	0	\$0.00	NA	0
Total			29	\$5,576,313.00	100%	0	\$0.00		0
31407P K98		COUNTRYWIDE HOME LOANS, INC.	56	\$7,254,189.00	25.22%	0	\$0.00	NA	0
		Unavailable	163	\$21,513,930.69	74.78%	0	\$0.00	NA	0
Total			219	\$28,768,119.69	100%	0	\$0.00		0
31407P KA5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,218,143.93	30.88%	0	\$0.00	NA	0
		Unavailable	19	\$4,965,088.00	69.12%	0	\$0.00	NA	0
Total			29	\$7,183,231.93	100%	0	\$0.00		0
31407P KB3		COUNTRYWIDE HOME LOANS, INC.	18	\$4,121,717.85	33.8%	0	\$0.00	NA	0
		Unavailable	35	\$8,071,705.42	66.2%	0	\$0.00	NA	0
Total			53	\$12,193,423.27	100%	0	\$0.00		0

31407PKC1	COUNTRYWIDE HOME LOANS, INC.	43	\$2,633,816.00	44.69%	0	\$0.00	NA	0
	Unavailable	51	\$3,260,145.00	55.31%	0	\$0.00	NA	0
Total		94	\$5,893,961.00	100%	0	\$0.00		0
31407PKD9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,583,491.22	20.05%	0	\$0.00	NA	0
	Unavailable	78	\$10,299,103.18	79.95%	0	\$0.00	NA	0
Total		98	\$12,882,594.40	100%	0	\$0.00		0
31407PKE7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,774,042.09	40.89%	0	\$0.00	NA	0
	Unavailable	41	\$4,010,765.23	59.11%	0	\$0.00	NA	0
Total		69	\$6,784,807.32	100%	0	\$0.00		0
31407PKG2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,524,682.00	19.59%	0	\$0.00	NA	0
	Unavailable	33	\$6,257,814.36	80.41%	0	\$0.00	NA	0
Total		41	\$7,782,496.36	100%	0	\$0.00		0
31407PKH0	COUNTRYWIDE HOME LOANS, INC.	147	\$28,270,885.22	20.44%	0	\$0.00	NA	0
	Unavailable	501	\$110,026,760.66	79.56%	0	\$0.00	NA	0
Total		648	\$138,297,645.88	100%	0	\$0.00		0
31407PKJ6	COUNTRYWIDE HOME LOANS, INC.	78	\$17,268,333.84	22.35%	0	\$0.00	NA	0
	Unavailable	260	\$59,988,266.48	77.65%	0	\$0.00	NA	0
Total		338	\$77,256,600.32	100%	0	\$0.00		0
31407PKK3	COUNTRYWIDE HOME LOANS, INC.	36	\$6,968,209.94	50.6%	0	\$0.00	NA	0
	Unavailable	41	\$6,801,864.59	49.4%	0	\$0.00	NA	0
Total		77	\$13,770,074.53	100%	0	\$0.00		0
31407PKN7	Unavailable	5	\$1,248,160.10	100%	0	\$0.00	NA	0
Total		5	\$1,248,160.10	100%	0	\$0.00		0
31407PKQ0	COUNTRYWIDE HOME LOANS, INC.	5	\$498,945.00	34.37%	0	\$0.00	NA	0
	Unavailable	8	\$952,909.75	65.63%	0	\$0.00	NA	0
Total		13	\$1,451,854.75	100%	0	\$0.00		0
31407PKR8	COUNTRYWIDE HOME LOANS, INC.	1	\$103,455.00	10%	0	\$0.00	NA	0
	Unavailable	8	\$931,277.67	90%	0	\$0.00	NA	0

Total			9	\$1,034,732.67	100%	0	\$0.00		0
31407PKS6		COUNTRYWIDE HOME LOANS, INC.	1	\$128,500.00	4.39%	0	\$0.00	NA	0
		Unavailable	23	\$2,800,613.92	95.61%	0	\$0.00	NA	0
Total			24	\$2,929,113.92	100%	0	\$0.00		0
31407PKT4		COUNTRYWIDE HOME LOANS, INC.	3	\$236,800.00	15.8%	0	\$0.00	NA	0
		Unavailable	11	\$1,262,044.99	84.2%	0	\$0.00	NA	0
Total			14	\$1,498,844.99	100%	0	\$0.00		0
31407PKU1		COUNTRYWIDE HOME LOANS, INC.	1	\$219,950.00	0.88%	0	\$0.00	NA	0
		Unavailable	106	\$24,787,886.38	99.12%	0	\$0.00	NA	0
Total			107	\$25,007,836.38	100%	0	\$0.00		0
31407PKX5		COUNTRYWIDE HOME LOANS, INC.	52	\$2,907,467.71	48.36%	0	\$0.00	NA	0
		Unavailable	58	\$3,104,743.87	51.64%	0	\$0.00	NA	0
Total			110	\$6,012,211.58	100%	0	\$0.00		0
31407PKY3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,643,300.00	31.68%	0	\$0.00	NA	0
		Unavailable	14	\$3,543,965.00	68.32%	0	\$0.00	NA	0
Total			21	\$5,187,265.00	100%	0	\$0.00		0
31407PKZ0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,089,350.00	26.27%	0	\$0.00	NA	0
		Unavailable	36	\$5,863,620.22	73.73%	0	\$0.00	NA	0
Total			47	\$7,952,970.22	100%	0	\$0.00		0
31407PL22		COUNTRYWIDE HOME LOANS, INC.	50	\$8,834,535.73	11.78%	0	\$0.00	NA	0
		Unavailable	306	\$66,165,705.29	88.22%	0	\$0.00	NA	0
Total			356	\$75,000,241.02	100%	0	\$0.00		0
31407PL30		Unavailable	38	\$9,286,140.52	100%	0	\$0.00	NA	0
Total			38	\$9,286,140.52	100%	0	\$0.00		0
31407PL48		COUNTRYWIDE HOME LOANS, INC.	12	\$2,934,753.00	49.23%	0	\$0.00	NA	0
		Unavailable	14	\$3,026,469.11	50.77%	0	\$0.00	NA	0
Total			26	\$5,961,222.11	100%	0	\$0.00		0
31407PL55			16	\$2,989,777.21	32.64%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	29	\$6,168,801.36	67.36%	0	\$0.00	NA	0
Total			45	\$9,158,578.57	100%	0	\$0.00		0
31407PL63		COUNTRYWIDE HOME LOANS, INC.	26	\$6,210,473.00	83.21%	0	\$0.00	NA	0
		Unavailable	7	\$1,253,200.00	16.79%	0	\$0.00	NA	0
Total			33	\$7,463,673.00	100%	0	\$0.00		0
31407PL71		Unavailable	26	\$6,022,770.40	100%	0	\$0.00	NA	0
Total			26	\$6,022,770.40	100%	0	\$0.00		0
31407PL89		COUNTRYWIDE HOME LOANS, INC.	75	\$13,143,392.60	89.75%	0	\$0.00	NA	0
		Unavailable	7	\$1,500,560.00	10.25%	0	\$0.00	NA	0
Total			82	\$14,643,952.60	100%	0	\$0.00		0
31407PL97		COUNTRYWIDE HOME LOANS, INC.	27	\$4,246,200.00	42.43%	0	\$0.00	NA	0
		Unavailable	31	\$5,760,194.00	57.57%	0	\$0.00	NA	0
Total			58	\$10,006,394.00	100%	0	\$0.00		0
31407PLA4		COUNTRYWIDE HOME LOANS, INC.	48	\$4,808,412.00	30.87%	0	\$0.00	NA	0
		Unavailable	109	\$10,769,541.88	69.13%	0	\$0.00	NA	0
Total			157	\$15,577,953.88	100%	0	\$0.00		0
31407PLB2		COUNTRYWIDE HOME LOANS, INC.	14	\$3,095,192.60	32.29%	0	\$0.00	NA	0
		Unavailable	22	\$6,489,800.00	67.71%	0	\$0.00	NA	0
Total			36	\$9,584,992.60	100%	0	\$0.00		0
31407PLC0		COUNTRYWIDE HOME LOANS, INC.	6	\$774,805.00	13.97%	0	\$0.00	NA	0
		Unavailable	37	\$4,772,178.21	86.03%	0	\$0.00	NA	0
Total			43	\$5,546,983.21	100%	0	\$0.00		0
31407PLD8		COUNTRYWIDE HOME LOANS, INC.	40	\$2,558,074.00	40.88%	0	\$0.00	NA	0
		Unavailable	60	\$3,700,153.77	59.12%	0	\$0.00	NA	0
Total			100	\$6,258,227.77	100%	0	\$0.00		0
31407PLE6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,052,000.00	9.55%	0	\$0.00	NA	0
		Unavailable	38	\$9,966,800.00	90.45%	0	\$0.00	NA	0

Total			42	\$11,018,800.00	100%	0	\$0.00		0
31407PLF3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,582,360.00	31.93%	0	\$0.00	NA	0
		Unavailable	56	\$5,505,481.52	68.07%	0	\$0.00	NA	0
Total			83	\$8,087,841.52	100%	0	\$0.00		0
31407PLG1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,309,932.00	14.22%	0	\$0.00	NA	0
		Unavailable	31	\$7,904,461.00	85.78%	0	\$0.00	NA	0
Total			36	\$9,214,393.00	100%	0	\$0.00		0
31407PLH9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,419,721.00	20.57%	0	\$0.00	NA	0
		Unavailable	94	\$17,071,431.72	79.43%	0	\$0.00	NA	0
Total			117	\$21,491,152.72	100%	0	\$0.00		0
31407PLJ5		COUNTRYWIDE HOME LOANS, INC.	60	\$12,928,020.00	21.26%	0	\$0.00	NA	0
		Unavailable	198	\$47,883,678.27	78.74%	0	\$0.00	NA	0
Total			258	\$60,811,698.27	100%	0	\$0.00		0
31407PLK2		COUNTRYWIDE HOME LOANS, INC.	206	\$44,672,040.64	25.53%	0	\$0.00	NA	0
		Unavailable	591	\$130,298,342.52	74.47%	0	\$0.00	NA	0
Total			797	\$174,970,383.16	100%	0	\$0.00		0
31407PLL0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,617,311.00	12.15%	0	\$0.00	NA	0
		Unavailable	61	\$11,690,412.10	87.85%	0	\$0.00	NA	0
Total			72	\$13,307,723.10	100%	0	\$0.00		0
31407PLP1		Unavailable	40	\$8,753,132.43	100%	0	\$0.00	NA	0
Total			40	\$8,753,132.43	100%	0	\$0.00		0
31407PLQ9		COUNTRYWIDE HOME LOANS, INC.	45	\$9,236,397.00	84.42%	0	\$0.00	NA	0
		Unavailable	8	\$1,704,807.00	15.58%	0	\$0.00	NA	0
Total			53	\$10,941,204.00	100%	0	\$0.00		0
31407PLR7		COUNTRYWIDE HOME LOANS, INC.	32	\$7,575,281.12	47.39%	0	\$0.00	NA	0
		Unavailable	38	\$8,408,422.64	52.61%	0	\$0.00	NA	0
Total			70	\$15,983,703.76	100%	0	\$0.00		0
31407PLS5			13	\$2,160,520.00	14.64%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	60	\$12,601,677.93	85.36%	0	\$0.00	NA	0
Total			73	\$14,762,197.93	100%	0	\$0.00		0
31407PLT3		COUNTRYWIDE HOME LOANS, INC.	82	\$14,459,621.20	68.87%	0	\$0.00	NA	0
		Unavailable	34	\$6,534,980.88	31.13%	0	\$0.00	NA	0
Total			116	\$20,994,602.08	100%	0	\$0.00		0
31407PLU0		COUNTRYWIDE HOME LOANS, INC.	82	\$17,275,361.00	34.17%	0	\$0.00	NA	0
		Unavailable	152	\$33,287,909.00	65.83%	0	\$0.00	NA	0
Total			234	\$50,563,270.00	100%	0	\$0.00		0
31407PLV8		COUNTRYWIDE HOME LOANS, INC.	83	\$17,686,907.00	54.13%	0	\$0.00	NA	0
		Unavailable	62	\$14,984,978.00	45.87%	0	\$0.00	NA	0
Total			145	\$32,671,885.00	100%	0	\$0.00		0
31407PLW6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,487,420.00	24.01%	0	\$0.00	NA	0
		Unavailable	27	\$4,708,709.92	75.99%	0	\$0.00	NA	0
Total			38	\$6,196,129.92	100%	0	\$0.00		0
31407PLX4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,418,343.00	31.43%	0	\$0.00	NA	0
		Unavailable	37	\$5,276,466.84	68.57%	0	\$0.00	NA	0
Total			55	\$7,694,809.84	100%	0	\$0.00		0
31407PLY2		COUNTRYWIDE HOME LOANS, INC.	10	\$898,470.00	22.4%	0	\$0.00	NA	0
		Unavailable	31	\$3,112,604.58	77.6%	0	\$0.00	NA	0
Total			41	\$4,011,074.58	100%	0	\$0.00		0
31407PM21		COUNTRYWIDE HOME LOANS, INC.	47	\$3,053,416.34	38.44%	0	\$0.00	NA	0
		Unavailable	79	\$4,890,438.87	61.56%	0	\$0.00	NA	0
Total			126	\$7,943,855.21	100%	0	\$0.00		0
31407PM39		COUNTRYWIDE HOME LOANS, INC.	20	\$1,891,964.00	26.42%	0	\$0.00	NA	0
		Unavailable	54	\$5,269,440.80	73.58%	0	\$0.00	NA	0
Total			74	\$7,161,404.80	100%	0	\$0.00		0
31407PM47		COUNTRYWIDE HOME	5	\$1,175,795.00	15.22%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	28	\$6,549,606.08	84.78%	0	\$0.00	NA	0
Total			33	\$7,725,401.08	100%	0	\$0.00		0
31407PM54		COUNTRYWIDE HOME LOANS, INC.	13	\$2,132,469.79	14.87%	0	\$0.00	NA	0
		Unavailable	62	\$12,210,528.31	85.13%	0	\$0.00	NA	0
Total			75	\$14,342,998.10	100%	0	\$0.00		0
31407PM88		COUNTRYWIDE HOME LOANS, INC.	91	\$17,439,460.05	16.05%	0	\$0.00	NA	0
		Unavailable	420	\$91,240,970.26	83.95%	0	\$0.00	NA	0
Total			511	\$108,680,430.31	100%	0	\$0.00		0
31407PM96		COUNTRYWIDE HOME LOANS, INC.	151	\$32,149,865.96	23.87%	0	\$0.00	NA	0
		Unavailable	464	\$102,541,772.10	76.13%	0	\$0.00	NA	0
Total			615	\$134,691,638.06	100%	0	\$0.00		0
31407PMA3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,328,557.00	9.56%	0	\$0.00	NA	0
		Unavailable	60	\$12,575,746.00	90.44%	0	\$0.00	NA	0
Total			66	\$13,904,303.00	100%	0	\$0.00		0
31407PMB1		COUNTRYWIDE HOME LOANS, INC.	46	\$8,665,547.40	81.67%	0	\$0.00	NA	0
		Unavailable	11	\$1,945,220.00	18.33%	0	\$0.00	NA	0
Total			57	\$10,610,767.40	100%	0	\$0.00		0
31407PMC9		Unavailable	254	\$53,695,365.18	100%	0	\$0.00	NA	0
Total			254	\$53,695,365.18	100%	0	\$0.00		0
31407PMD7		COUNTRYWIDE HOME LOANS, INC.	64	\$13,504,282.00	30.46%	0	\$0.00	NA	0
		Unavailable	139	\$30,833,158.00	69.54%	0	\$0.00	NA	0
Total			203	\$44,337,440.00	100%	0	\$0.00		0
31407PME5		COUNTRYWIDE HOME LOANS, INC.	37	\$8,655,426.00	43.94%	0	\$0.00	NA	0
		Unavailable	50	\$11,043,198.54	56.06%	0	\$0.00	NA	0
Total			87	\$19,698,624.54	100%	0	\$0.00		0
31407PMF2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,866,085.49	30.16%	0	\$0.00	NA	0
		Unavailable	19	\$4,321,129.00	69.84%	0	\$0.00	NA	0
Total			27	\$6,187,214.49	100%	0	\$0.00		0

31407PMG0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,627,600.00	34.45%	0	\$0.00	NA	0
	Unavailable	14	\$3,096,294.00	65.55%	0	\$0.00	NA	0
Total		21	\$4,723,894.00	100%	0	\$0.00		0
31407PMH8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,157,349.00	20.51%	0	\$0.00	NA	0
	Unavailable	50	\$4,485,086.42	79.49%	0	\$0.00	NA	0
Total		63	\$5,642,435.42	100%	0	\$0.00		0
31407PMJ4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,795,875.00	22.11%	0	\$0.00	NA	0
	Unavailable	37	\$6,326,651.55	77.89%	0	\$0.00	NA	0
Total		49	\$8,122,526.55	100%	0	\$0.00		0
31407PMK1	COUNTRYWIDE HOME LOANS, INC.	43	\$2,614,858.33	33.36%	0	\$0.00	NA	0
	Unavailable	85	\$5,223,260.62	66.64%	0	\$0.00	NA	0
Total		128	\$7,838,118.95	100%	0	\$0.00		0
31407PML9	COUNTRYWIDE HOME LOANS, INC.	3	\$708,020.00	10.45%	0	\$0.00	NA	0
	Unavailable	23	\$6,064,295.09	89.55%	0	\$0.00	NA	0
Total		26	\$6,772,315.09	100%	0	\$0.00		0
31407PMN5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,150,070.00	34.45%	0	\$0.00	NA	0
	Unavailable	22	\$4,091,040.00	65.55%	0	\$0.00	NA	0
Total		33	\$6,241,110.00	100%	0	\$0.00		0
31407PMP0	COUNTRYWIDE HOME LOANS, INC.	4	\$736,760.00	11.68%	0	\$0.00	NA	0
	Unavailable	25	\$5,571,424.00	88.32%	0	\$0.00	NA	0
Total		29	\$6,308,184.00	100%	0	\$0.00		0
31407PMQ8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,584,248.74	31.11%	0	\$0.00	NA	0
	Unavailable	27	\$3,508,103.77	68.89%	0	\$0.00	NA	0
Total		39	\$5,092,352.51	100%	0	\$0.00		0
31407PMR6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,000,247.00	20.8%	0	\$0.00	NA	0
	Unavailable	36	\$3,808,791.64	79.2%	0	\$0.00	NA	0
Total		47	\$4,809,038.64	100%	0	\$0.00		0

31407PMS4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,111,951.46	42.15%	0	\$0.00	NA	0
	Unavailable	18	\$2,898,746.26	57.85%	0	\$0.00	NA	0
Total		29	\$5,010,697.72	100%	0	\$0.00		0
31407PMT2	COUNTRYWIDE HOME LOANS, INC.	73	\$10,619,019.73	33.05%	0	\$0.00	NA	0
	Unavailable	171	\$21,514,655.54	66.95%	0	\$0.00	NA	0
Total		244	\$32,133,675.27	100%	0	\$0.00		0
31407PMU9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,788,670.00	13.8%	0	\$0.00	NA	0
	Unavailable	51	\$11,168,724.61	86.2%	0	\$0.00	NA	0
Total		59	\$12,957,394.61	100%	0	\$0.00		0
31407PMV7	COUNTRYWIDE HOME LOANS, INC.	46	\$5,993,858.79	32.43%	0	\$0.00	NA	0
	Unavailable	96	\$12,486,017.14	67.57%	0	\$0.00	NA	0
Total		142	\$18,479,875.93	100%	0	\$0.00		0
31407PMW5	COUNTRYWIDE HOME LOANS, INC.	37	\$2,425,551.00	23.7%	0	\$0.00	NA	0
	Unavailable	115	\$7,808,703.74	76.3%	0	\$0.00	NA	0
Total		152	\$10,234,254.74	100%	0	\$0.00		0
31407PMX3	COUNTRYWIDE HOME LOANS, INC.	27	\$2,665,562.00	21.29%	0	\$0.00	NA	0
	Unavailable	99	\$9,854,404.13	78.71%	0	\$0.00	NA	0
Total		126	\$12,519,966.13	100%	0	\$0.00		0
31407PMY1	COUNTRYWIDE HOME LOANS, INC.	3	\$689,940.00	14.22%	0	\$0.00	NA	0
	Unavailable	16	\$4,161,889.51	85.78%	0	\$0.00	NA	0
Total		19	\$4,851,829.51	100%	0	\$0.00		0
31407PMZ8	COUNTRYWIDE HOME LOANS, INC.	3	\$448,500.00	8.33%	0	\$0.00	NA	0
	Unavailable	29	\$4,936,962.00	91.67%	0	\$0.00	NA	0
Total		32	\$5,385,462.00	100%	0	\$0.00		0
31407PN20	COUNTRYWIDE HOME LOANS, INC.	14	\$3,467,156.00	51.26%	0	\$0.00	NA	0
	Unavailable	15	\$3,296,636.00	48.74%	0	\$0.00	NA	0
Total		29	\$6,763,792.00	100%	0	\$0.00		0
31407PN61	COUNTRYWIDE HOME	4	\$1,110,000.00	24.68%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	14	\$3,388,030.24	75.32%	0	\$0.00	NA	0
Total			18	\$4,498,030.24	100%	0	\$0.00		0
31407PN79		COUNTRYWIDE HOME LOANS, INC.	38	\$4,980,688.01	79.38%	0	\$0.00	NA	0
		Unavailable	16	\$1,293,520.49	20.62%	0	\$0.00	NA	0
Total			54	\$6,274,208.50	100%	0	\$0.00		0
31407PN87		COUNTRYWIDE HOME LOANS, INC.	10	\$913,841.04	28.51%	0	\$0.00	NA	0
		Unavailable	16	\$2,291,307.86	71.49%	0	\$0.00	NA	0
Total			26	\$3,205,148.90	100%	0	\$0.00		0
31407PN95		COUNTRYWIDE HOME LOANS, INC.	15	\$863,500.00	20.35%	0	\$0.00	NA	0
		Unavailable	62	\$3,379,637.99	79.65%	0	\$0.00	NA	0
Total			77	\$4,243,137.99	100%	0	\$0.00		0
31407PNA2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,210,960.00	25.54%	0	\$0.00	NA	0
		Unavailable	69	\$12,275,021.83	74.46%	0	\$0.00	NA	0
Total			91	\$16,485,981.83	100%	0	\$0.00		0
31407PND6		COUNTRYWIDE HOME LOANS, INC.	1	\$116,500.00	3.21%	0	\$0.00	NA	0
		Unavailable	22	\$3,509,560.94	96.79%	0	\$0.00	NA	0
Total			23	\$3,626,060.94	100%	0	\$0.00		0
31407PNE4		COUNTRYWIDE HOME LOANS, INC.	1	\$128,700.00	9.5%	0	\$0.00	NA	0
		Unavailable	8	\$1,225,737.43	90.5%	0	\$0.00	NA	0
Total			9	\$1,354,437.43	100%	0	\$0.00		0
31407PNF1		COUNTRYWIDE HOME LOANS, INC.	4	\$600,925.00	60.05%	0	\$0.00	NA	0
		Unavailable	4	\$399,800.00	39.95%	0	\$0.00	NA	0
Total			8	\$1,000,725.00	100%	0	\$0.00		0
31407PNG9		COUNTRYWIDE HOME LOANS, INC.	54	\$11,177,851.00	22.35%	0	\$0.00	NA	0
		Unavailable	163	\$38,837,571.00	77.65%	0	\$0.00	NA	0
Total			217	\$50,015,422.00	100%	0	\$0.00		0
31407PNH7		COUNTRYWIDE HOME LOANS, INC.	61	\$12,336,314.00	24.66%	0	\$0.00	NA	0

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		Unavailable	164	\$37,679,643.27	75.34%	0	\$0.00	NA	0
Total			225	\$50,015,957.27	100%	0	\$0.00		0
31407PNJ3		COUNTRYWIDE HOME LOANS, INC.	98	\$19,081,463.82	7.63%	0	\$0.00	NA	0
		Unavailable	1,063	\$231,004,884.46	92.37%	0	\$0.00	NA	0
Total			1,161	\$250,086,348.28	100%	0	\$0.00		0
31407PNK0		COUNTRYWIDE HOME LOANS, INC.	32	\$3,152,971.00	44.21%	0	\$0.00	NA	0
		Unavailable	41	\$3,978,532.03	55.79%	0	\$0.00	NA	0
Total			73	\$7,131,503.03	100%	0	\$0.00		0
31407PNL8		COUNTRYWIDE HOME LOANS, INC.	24	\$4,346,859.26	100%	0	\$0.00	NA	0
Total			24	\$4,346,859.26	100%	0	\$0.00		0
31407PNM6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,943,246.97	56.76%	0	\$0.00	NA	0
		Unavailable	9	\$1,480,373.23	43.24%	0	\$0.00	NA	0
Total			23	\$3,423,620.20	100%	0	\$0.00		0
31407PNN4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,798,412.42	80.06%	0	\$0.00	NA	0
		Unavailable	3	\$696,812.13	19.94%	0	\$0.00	NA	0
Total			18	\$3,495,224.55	100%	0	\$0.00		0
31407PNP9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,362,900.25	41.46%	0	\$0.00	NA	0
		Unavailable	8	\$1,924,479.28	58.54%	0	\$0.00	NA	0
Total			15	\$3,287,379.53	100%	0	\$0.00		0
31407PNQ7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,713,870.58	79.51%	0	\$0.00	NA	0
		Unavailable	4	\$699,200.00	20.49%	0	\$0.00	NA	0
Total			16	\$3,413,070.58	100%	0	\$0.00		0
31407PNR5		Unavailable	54	\$10,518,182.14	100%	0	\$0.00	NA	0
Total			54	\$10,518,182.14	100%	0	\$0.00		0
31407PNT1		COUNTRYWIDE HOME LOANS, INC.	1	\$198,726.97	4.43%	0	\$0.00	NA	0
		Unavailable	18	\$4,287,657.56	95.57%	0	\$0.00	NA	0
Total			19	\$4,486,384.53	100%	0	\$0.00		0
31407PNU8			15	\$2,681,832.34	45.76%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	17	\$3,179,420.00	54.24%	0	\$0.00	NA	0
Total			32	\$5,861,252.34	100%	0	\$0.00		0
31407PNV6		COUNTRYWIDE HOME LOANS, INC.	28	\$6,033,941.00	65.77%	0	\$0.00	NA	0
		Unavailable	15	\$3,140,792.00	34.23%	0	\$0.00	NA	0
Total			43	\$9,174,733.00	100%	0	\$0.00		0
31407PNW4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,388,119.83	56.97%	0	\$0.00	NA	0
		Unavailable	13	\$2,559,000.00	43.03%	0	\$0.00	NA	0
Total			32	\$5,947,119.83	100%	0	\$0.00		0
31407PNX2		Unavailable	35	\$6,997,382.87	100%	0	\$0.00	NA	0
Total			35	\$6,997,382.87	100%	0	\$0.00		0
31407PNY0		COUNTRYWIDE HOME LOANS, INC.	34	\$7,204,974.00	28.98%	0	\$0.00	NA	0
		Unavailable	78	\$17,656,733.00	71.02%	0	\$0.00	NA	0
Total			112	\$24,861,707.00	100%	0	\$0.00		0
31407PNZ7		COUNTRYWIDE HOME LOANS, INC.	28	\$5,033,202.00	94.73%	0	\$0.00	NA	0
		Unavailable	1	\$280,000.00	5.27%	0	\$0.00	NA	0
Total			29	\$5,313,202.00	100%	0	\$0.00		0
31407PP28		COUNTRYWIDE HOME LOANS, INC.	21	\$2,782,418.85	2.78%	0	\$0.00	NA	0
		Unavailable	463	\$97,244,607.34	97.22%	0	\$0.00	NA	0
Total			484	\$100,027,026.19	100%	0	\$0.00		0
31407PP36		COUNTRYWIDE HOME LOANS, INC.	16	\$1,370,032.00	45.23%	0	\$0.00	NA	0
		Unavailable	19	\$1,658,918.98	54.77%	0	\$0.00	NA	0
Total			35	\$3,028,950.98	100%	0	\$0.00		0
31407PP51		COUNTRYWIDE HOME LOANS, INC.	4	\$167,247.07	14.73%	0	\$0.00	NA	0
		Unavailable	10	\$968,027.39	85.27%	0	\$0.00	NA	0
Total			14	\$1,135,274.46	100%	0	\$0.00		0
31407PP69		Unavailable	8	\$1,205,064.93	100%	0	\$0.00	NA	0
Total			8	\$1,205,064.93	100%	0	\$0.00		0

31407PP85	COUNTRYWIDE HOME LOANS, INC.	6	\$1,044,000.00	39.73%	0	\$0.00	NA	0
	Unavailable	7	\$1,584,036.50	60.27%	0	\$0.00	NA	0
Total		13	\$2,628,036.50	100%	0	\$0.00		0
31407PPA0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,663,450.00	35.78%	0	\$0.00	NA	0
	Unavailable	25	\$2,985,267.66	64.22%	0	\$0.00	NA	0
Total		39	\$4,648,717.66	100%	0	\$0.00		0
31407PPB8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,267,950.00	27.46%	0	\$0.00	NA	0
	Unavailable	38	\$3,349,483.79	72.54%	0	\$0.00	NA	0
Total		53	\$4,617,433.79	100%	0	\$0.00		0
31407PPC6	COUNTRYWIDE HOME LOANS, INC.	24	\$1,251,548.47	45.22%	0	\$0.00	NA	0
	Unavailable	29	\$1,516,435.14	54.78%	0	\$0.00	NA	0
Total		53	\$2,767,983.61	100%	0	\$0.00		0
31407PPD4	COUNTRYWIDE HOME LOANS, INC.	3	\$435,830.00	6.52%	0	\$0.00	NA	0
	Unavailable	39	\$6,252,387.95	93.48%	0	\$0.00	NA	0
Total		42	\$6,688,217.95	100%	0	\$0.00		0
31407PPE2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,654,785.00	34.27%	0	\$0.00	NA	0
	Unavailable	32	\$3,174,560.46	65.73%	0	\$0.00	NA	0
Total		49	\$4,829,345.46	100%	0	\$0.00		0
31407PPF9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,303,408.00	29%	0	\$0.00	NA	0
	Unavailable	30	\$5,638,281.90	71%	0	\$0.00	NA	0
Total		43	\$7,941,689.90	100%	0	\$0.00		0
31407PPG7	COUNTRYWIDE HOME LOANS, INC.	5	\$694,964.00	13.62%	0	\$0.00	NA	0
	Unavailable	33	\$4,408,335.93	86.38%	0	\$0.00	NA	0
Total		38	\$5,103,299.93	100%	0	\$0.00		0
31407PPJ1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,076,970.00	20.82%	0	\$0.00	NA	0
	Unavailable	19	\$4,095,685.28	79.18%	0	\$0.00	NA	0
Total		24	\$5,172,655.28	100%	0	\$0.00		0
31407PPK8	COUNTRYWIDE HOME	14	\$1,825,515.00	15.35%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	77	\$10,065,628.74	84.65%	0	\$0.00	NA	0
Total			91	\$11,891,143.74	100%	0	\$0.00		0
31407PPL6		COUNTRYWIDE HOME LOANS, INC.	24	\$1,582,985.00	32.79%	0	\$0.00	NA	0
		Unavailable	48	\$3,244,043.63	67.21%	0	\$0.00	NA	0
Total			72	\$4,827,028.63	100%	0	\$0.00		0
31407PPM4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,247,392.00	26.16%	0	\$0.00	NA	0
		Unavailable	64	\$6,344,446.69	73.84%	0	\$0.00	NA	0
Total			87	\$8,591,838.69	100%	0	\$0.00		0
31407PPN2		COUNTRYWIDE HOME LOANS, INC.	24	\$1,600,173.00	31.59%	0	\$0.00	NA	0
		Unavailable	57	\$3,465,225.95	68.41%	0	\$0.00	NA	0
Total			81	\$5,065,398.95	100%	0	\$0.00		0
31407PPP7		COUNTRYWIDE HOME LOANS, INC.	4	\$988,500.00	13.31%	0	\$0.00	NA	0
		Unavailable	25	\$6,439,349.00	86.69%	0	\$0.00	NA	0
Total			29	\$7,427,849.00	100%	0	\$0.00		0
31407PPQ5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,908,086.15	29.63%	0	\$0.00	NA	0
		Unavailable	51	\$9,283,741.93	70.37%	0	\$0.00	NA	0
Total			71	\$13,191,828.08	100%	0	\$0.00		0
31407PPT9		COUNTRYWIDE HOME LOANS, INC.	131	\$25,315,981.00	25.2%	0	\$0.00	NA	0
		Unavailable	355	\$75,151,774.13	74.8%	0	\$0.00	NA	0
Total			486	\$100,467,755.13	100%	0	\$0.00		0
31407PPU6		COUNTRYWIDE HOME LOANS, INC.	167	\$34,476,804.18	24.2%	0	\$0.00	NA	0
		Unavailable	499	\$107,968,065.74	75.8%	0	\$0.00	NA	0
Total			666	\$142,444,869.92	100%	0	\$0.00		0
31407PPV4		COUNTRYWIDE HOME LOANS, INC.	27	\$5,406,215.00	26.13%	0	\$0.00	NA	0
		Unavailable	82	\$15,283,545.52	73.87%	0	\$0.00	NA	0
Total			109	\$20,689,760.52	100%	0	\$0.00		0
31407PPW2		COUNTRYWIDE HOME LOANS, INC.	34	\$3,199,953.25	42.28%	0	\$0.00	NA	0

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		Unavailable	45	\$4,368,264.05	57.72%	0	\$0.00	NA	0
Total			79	\$7,568,217.30	100%	0	\$0.00		0
31407PQ27		COUNTRYWIDE HOME LOANS, INC.	4	\$950,000.00	18.29%	0	\$0.00	NA	0
		Unavailable	17	\$4,243,143.00	81.71%	0	\$0.00	NA	0
Total			21	\$5,193,143.00	100%	0	\$0.00		0
31407PQ35		COUNTRYWIDE HOME LOANS, INC.	2	\$197,600.00	18.55%	0	\$0.00	NA	0
		Unavailable	9	\$867,350.00	81.45%	0	\$0.00	NA	0
Total			11	\$1,064,950.00	100%	0	\$0.00		0
31407PQ43		COUNTRYWIDE HOME LOANS, INC.	2	\$419,000.00	12.43%	0	\$0.00	NA	0
		Unavailable	17	\$2,952,255.17	87.57%	0	\$0.00	NA	0
Total			19	\$3,371,255.17	100%	0	\$0.00		0
31407PQ50		COUNTRYWIDE HOME LOANS, INC.	10	\$1,157,846.13	15.62%	0	\$0.00	NA	0
		Unavailable	37	\$6,257,025.96	84.38%	0	\$0.00	NA	0
Total			47	\$7,414,872.09	100%	0	\$0.00		0
31407PQ68		COUNTRYWIDE HOME LOANS, INC.	13	\$2,144,719.73	22.6%	0	\$0.00	NA	0
		Unavailable	42	\$7,347,264.56	77.4%	0	\$0.00	NA	0
Total			55	\$9,491,984.29	100%	0	\$0.00		0
31407PQ76		COUNTRYWIDE HOME LOANS, INC.	4	\$403,845.08	17.36%	0	\$0.00	NA	0
		Unavailable	12	\$1,922,529.83	82.64%	0	\$0.00	NA	0
Total			16	\$2,326,374.91	100%	0	\$0.00		0
31407PQB7		COUNTRYWIDE HOME LOANS, INC.	27	\$1,824,763.00	26.82%	0	\$0.00	NA	0
		Unavailable	72	\$4,977,871.16	73.18%	0	\$0.00	NA	0
Total			99	\$6,802,634.16	100%	0	\$0.00		0
31407PQE1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,273,409.41	46.65%	0	\$0.00	NA	0
		Unavailable	12	\$2,600,066.83	53.35%	0	\$0.00	NA	0
Total			28	\$4,873,476.24	100%	0	\$0.00		0
31407PQH4		COUNTRYWIDE HOME LOANS, INC.	24	\$1,291,040.00	41.42%	0	\$0.00	NA	0
		Unavailable	32	\$1,825,780.54	58.58%	0	\$0.00	NA	0

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Total			56	\$3,116,820.54	100%	0	\$0.00		0
31407PQJ0		COUNTRYWIDE HOME LOANS, INC.	2	\$552,000.00	11.1%	0	\$0.00	NA	0
		Unavailable	16	\$4,419,266.21	88.9%	0	\$0.00	NA	0
Total			18	\$4,971,266.21	100%	0	\$0.00		0
31407PQK7		COUNTRYWIDE HOME LOANS, INC.	6	\$526,298.00	20.64%	0	\$0.00	NA	0
		Unavailable	23	\$2,023,660.71	79.36%	0	\$0.00	NA	0
Total			29	\$2,549,958.71	100%	0	\$0.00		0
31407PQL5		COUNTRYWIDE HOME LOANS, INC.	8	\$2,258,900.00	27.65%	0	\$0.00	NA	0
		Unavailable	21	\$5,909,863.46	72.35%	0	\$0.00	NA	0
Total			29	\$8,168,763.46	100%	0	\$0.00		0
31407PQM3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,001,535.28	16.63%	0	\$0.00	NA	0
		Unavailable	61	\$10,032,452.72	83.37%	0	\$0.00	NA	0
Total			73	\$12,033,988.00	100%	0	\$0.00		0
31407PQP6		COUNTRYWIDE HOME LOANS, INC.	3	\$415,960.00	14.14%	0	\$0.00	NA	0
		Unavailable	18	\$2,524,922.07	85.86%	0	\$0.00	NA	0
Total			21	\$2,940,882.07	100%	0	\$0.00		0
31407PQQ4		COUNTRYWIDE HOME LOANS, INC.	24	\$1,340,622.62	35.16%	0	\$0.00	NA	0
		Unavailable	39	\$2,472,806.38	64.84%	0	\$0.00	NA	0
Total			63	\$3,813,429.00	100%	0	\$0.00		0
31407PQR2		COUNTRYWIDE HOME LOANS, INC.	4	\$338,900.00	15.14%	0	\$0.00	NA	0
		Unavailable	17	\$1,899,276.34	84.86%	0	\$0.00	NA	0
Total			21	\$2,238,176.34	100%	0	\$0.00		0
31407PQS0		COUNTRYWIDE HOME LOANS, INC.	6	\$322,546.00	22.96%	0	\$0.00	NA	0
		Unavailable	18	\$1,082,476.23	77.04%	0	\$0.00	NA	0
Total			24	\$1,405,022.23	100%	0	\$0.00		0
31407PQT8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,147,878.00	35.57%	0	\$0.00	NA	0
		Unavailable	18	\$2,078,911.20	64.43%	0	\$0.00	NA	0
Total			28	\$3,226,789.20	100%	0	\$0.00		0

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31407PQU5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,002,492.86	25.99%	0	\$0.00	NA	0
	Unavailable	16	\$2,854,427.82	74.01%	0	\$0.00	NA	0
Total		21	\$3,856,920.68	100%	0	\$0.00		0
31407PQV3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,919,560.00	39.99%	0	\$0.00	NA	0
	Unavailable	13	\$2,880,301.00	60.01%	0	\$0.00	NA	0
Total		21	\$4,799,861.00	100%	0	\$0.00		0
31407PQW1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,684,738.84	27.67%	0	\$0.00	NA	0
	Unavailable	54	\$7,017,922.59	72.33%	0	\$0.00	NA	0
Total		74	\$9,702,661.43	100%	0	\$0.00		0
31407PQX9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,476,327.00	20.43%	0	\$0.00	NA	0
	Unavailable	58	\$5,748,400.91	79.57%	0	\$0.00	NA	0
Total		73	\$7,224,727.91	100%	0	\$0.00		0
31407PQY7	COUNTRYWIDE HOME LOANS, INC.	24	\$1,539,199.00	24.63%	0	\$0.00	NA	0
	Unavailable	71	\$4,711,002.59	75.37%	0	\$0.00	NA	0
Total		95	\$6,250,201.59	100%	0	\$0.00		0
31407PQZ4	COUNTRYWIDE HOME LOANS, INC.	10	\$991,999.00	24.79%	0	\$0.00	NA	0
	Unavailable	30	\$3,009,424.09	75.21%	0	\$0.00	NA	0
Total		40	\$4,001,423.09	100%	0	\$0.00		0
31407PR26	COUNTRYWIDE HOME LOANS, INC.	14	\$3,036,249.00	80.22%	0	\$0.00	NA	0
	Unavailable	4	\$748,687.41	19.78%	0	\$0.00	NA	0
Total		18	\$3,784,936.41	100%	0	\$0.00		0
31407PR34	COUNTRYWIDE HOME LOANS, INC.	3	\$333,300.00	9.04%	0	\$0.00	NA	0
	Unavailable	17	\$3,355,685.69	90.96%	0	\$0.00	NA	0
Total		20	\$3,688,985.69	100%	0	\$0.00		0
31407PR42	COUNTRYWIDE HOME LOANS, INC.	25	\$4,665,081.76	94.88%	0	\$0.00	NA	0
	Unavailable	1	\$252,000.00	5.12%	0	\$0.00	NA	0
Total		26	\$4,917,081.76	100%	0	\$0.00		0

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31407PR59		COUNTRYWIDE HOME LOANS, INC.	5	\$1,033,632.00	24.04%	0	\$0.00	NA	0
		Unavailable	17	\$3,266,248.12	75.96%	0	\$0.00	NA	0
Total			22	\$4,299,880.12	100%	0	\$0.00		0
31407PR67		COUNTRYWIDE HOME LOANS, INC.	24	\$4,706,318.00	92.87%	0	\$0.00	NA	0
		Unavailable	2	\$361,059.00	7.13%	0	\$0.00	NA	0
Total			26	\$5,067,377.00	100%	0	\$0.00		0
31407PR75		Unavailable	25	\$5,669,449.80	100%	0	\$0.00	NA	0
Total			25	\$5,669,449.80	100%	0	\$0.00		0
31407PR91		COUNTRYWIDE HOME LOANS, INC.	12	\$1,581,944.08	75.56%	0	\$0.00	NA	0
		Unavailable	2	\$511,666.75	24.44%	0	\$0.00	NA	0
Total			14	\$2,093,610.83	100%	0	\$0.00		0
31407PRA8		COUNTRYWIDE HOME LOANS, INC.	137	\$25,968,061.98	25.55%	0	\$0.00	NA	0
		Unavailable	338	\$75,673,399.86	74.45%	0	\$0.00	NA	0
Total			475	\$101,641,461.84	100%	0	\$0.00		0
31407PRB6		COUNTRYWIDE HOME LOANS, INC.	158	\$31,408,681.90	25.11%	0	\$0.00	NA	0
		Unavailable	446	\$93,673,738.08	74.89%	0	\$0.00	NA	0
Total			604	\$125,082,419.98	100%	0	\$0.00		0
31407PRC4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,925,956.63	29.87%	0	\$0.00	NA	0
		Unavailable	61	\$11,563,715.07	70.13%	0	\$0.00	NA	0
Total			83	\$16,489,671.70	100%	0	\$0.00		0
31407PRD2		COUNTRYWIDE HOME LOANS, INC.	4	\$471,000.00	14.76%	0	\$0.00	NA	0
		Unavailable	20	\$2,719,428.50	85.24%	0	\$0.00	NA	0
Total			24	\$3,190,428.50	100%	0	\$0.00		0
31407PRH3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,967,400.00	43.11%	0	\$0.00	NA	0
		Unavailable	20	\$2,596,556.85	56.89%	0	\$0.00	NA	0
Total			32	\$4,563,956.85	100%	0	\$0.00		0
31407PRJ9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,881,952.00	100%	0	\$0.00	NA	0
Total			8	\$1,881,952.00	100%	0	\$0.00		0

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31407PRK6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,615,934.24	87.68%	0	\$0.00	NA	0
	Unavailable	2	\$508,160.50	12.32%	0	\$0.00	NA	0
Total		20	\$4,124,094.74	100%	0	\$0.00		0
31407PRM2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,048,559.00	60.84%	0	\$0.00	NA	0
	Unavailable	10	\$1,961,840.00	39.16%	0	\$0.00	NA	0
Total		24	\$5,010,399.00	100%	0	\$0.00		0
31407PRN0	COUNTRYWIDE HOME LOANS, INC.	4	\$646,470.00	8.11%	0	\$0.00	NA	0
	Unavailable	35	\$7,323,713.00	91.89%	0	\$0.00	NA	0
Total		39	\$7,970,183.00	100%	0	\$0.00		0
31407PRP5	COUNTRYWIDE HOME LOANS, INC.	33	\$6,585,677.10	89.74%	0	\$0.00	NA	0
	Unavailable	5	\$752,730.00	10.26%	0	\$0.00	NA	0
Total		38	\$7,338,407.10	100%	0	\$0.00		0
31407PRQ3	Unavailable	12	\$2,761,324.71	100%	0	\$0.00	NA	0
Total		12	\$2,761,324.71	100%	0	\$0.00		0
31407PRR1	COUNTRYWIDE HOME LOANS, INC.	43	\$8,997,693.80	39.68%	0	\$0.00	NA	0
	Unavailable	55	\$13,678,873.00	60.32%	0	\$0.00	NA	0
Total		98	\$22,676,566.80	100%	0	\$0.00		0
31407PRT7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,553,400.00	56.84%	0	\$0.00	NA	0
	Unavailable	9	\$1,938,876.00	43.16%	0	\$0.00	NA	0
Total		19	\$4,492,276.00	100%	0	\$0.00		0
31407PRU4	COUNTRYWIDE HOME LOANS, INC.	16	\$3,552,016.00	66.18%	0	\$0.00	NA	0
	Unavailable	7	\$1,815,450.00	33.82%	0	\$0.00	NA	0
Total		23	\$5,367,466.00	100%	0	\$0.00		0
31407PRV2	Unavailable	19	\$4,568,484.47	100%	0	\$0.00	NA	0
Total		19	\$4,568,484.47	100%	0	\$0.00		0
31407PRW0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,508,021.95	39.58%	0	\$0.00	NA	0
	Unavailable	14	\$2,301,614.16	60.42%	0	\$0.00	NA	0
Total		24	\$3,809,636.11	100%	0	\$0.00		0

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31407PRX8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,155,610.00	61.79%	0	\$0.00	NA	0
	Unavailable	11	\$1,951,565.00	38.21%	0	\$0.00	NA	0
Total		27	\$5,107,175.00	100%	0	\$0.00		0
31407PSA7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,262,387.00	63.53%	0	\$0.00	NA	0
	Unavailable	4	\$724,800.00	36.47%	0	\$0.00	NA	0
Total		12	\$1,987,187.00	100%	0	\$0.00		0
31407PSC3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,437,963.29	100%	0	\$0.00	NA	0
Total		9	\$1,437,963.29	100%	0	\$0.00		0
31407Q2G0	OHIO SAVINGS BANK	3	\$403,331.62	6.17%	0	\$0.00	NA	0
	Unavailable	46	\$6,136,840.97	93.83%	0	\$0.00	NA	0
Total		49	\$6,540,172.59	100%	0	\$0.00		0
31407Q2H8	Unavailable	41	\$5,360,343.88	100%	0	\$0.00	NA	0
Total		41	\$5,360,343.88	100%	0	\$0.00		0
31407Q2T2	OHIO SAVINGS BANK	16	\$2,021,014.21	52.31%	0	\$0.00	NA	0
	Unavailable	14	\$1,842,735.21	47.69%	0	\$0.00	NA	0
Total		30	\$3,863,749.42	100%	0	\$0.00		0
31407Q3E4	OHIO SAVINGS BANK	5	\$1,361,799.97	90.98%	0	\$0.00	NA	0
	Unavailable	1	\$135,000.00	9.02%	0	\$0.00	NA	0
Total		6	\$1,496,799.97	100%	0	\$0.00		0
31407Q4V5	U.S. BANK N.A.	17	\$1,505,831.67	100%	0	\$0.00	NA	0
Total		17	\$1,505,831.67	100%	0	\$0.00		0
31407Q4W3	U.S. BANK N.A.	10	\$1,027,256.49	100%	0	\$0.00	NA	0
Total		10	\$1,027,256.49	100%	0	\$0.00		0
31407Q4X1	U.S. BANK N.A.	10	\$859,866.99	100%	0	\$0.00	NA	0
Total		10	\$859,866.99	100%	0	\$0.00		0
31407Q4Y9	U.S. BANK N.A.	16	\$1,150,366.64	100%	0	\$0.00	NA	0
Total		16	\$1,150,366.64	100%	0	\$0.00		0
31407Q4Z6	U.S. BANK N.A.	30	\$2,514,975.60	100%	0	\$0.00	NA	0
Total		30	\$2,514,975.60	100%	0	\$0.00		0
31407Q5A0	U.S. BANK N.A.	15	\$1,157,054.26	100%	0	\$0.00	NA	0

Total			15	\$1,157,054.26	100%	0	\$0.00		0
31407Q5C6		U.S. BANK N.A.	8	\$520,972.42	100%	0	\$0.00	NA	0
Total			8	\$520,972.42	100%	0	\$0.00		0
31407Q5R3		IRWIN MORTGAGE CORPORATION	4	\$579,150.00	4.34%	0	\$0.00	NA	0
		Unavailable	64	\$12,756,646.37	95.66%	0	\$0.00	NA	0
Total			68	\$13,335,796.37	100%	0	\$0.00		0
31407Q5S1		IRWIN MORTGAGE CORPORATION	8	\$867,961.91	5.18%	0	\$0.00	NA	0
		Unavailable	108	\$15,879,049.26	94.82%	0	\$0.00	NA	0
Total			116	\$16,747,011.17	100%	0	\$0.00		0
31407Q5T9		IRWIN MORTGAGE CORPORATION	11	\$1,863,278.72	7.73%	0	\$0.00	NA	0
		Unavailable	125	\$22,252,205.95	92.27%	0	\$0.00	NA	0
Total			136	\$24,115,484.67	100%	0	\$0.00		0
31407Q5U6		IRWIN MORTGAGE CORPORATION	13	\$2,091,000.00	7.66%	0	\$0.00	NA	0
		Unavailable	121	\$25,197,662.77	92.34%	0	\$0.00	NA	0
Total			134	\$27,288,662.77	100%	0	\$0.00		0
31407Q5V4		IRWIN MORTGAGE CORPORATION	17	\$2,553,521.76	4.49%	0	\$0.00	NA	0
		Unavailable	294	\$54,347,352.40	95.51%	0	\$0.00	NA	0
Total			311	\$56,900,874.16	100%	0	\$0.00		0
31407Q5W2		IRWIN MORTGAGE CORPORATION	3	\$485,280.00	6.78%	0	\$0.00	NA	0
		Unavailable	39	\$6,667,246.41	93.22%	0	\$0.00	NA	0
Total			42	\$7,152,526.41	100%	0	\$0.00		0
31407Q5X0		IRWIN MORTGAGE CORPORATION	8	\$1,179,807.11	4.54%	0	\$0.00	NA	0
		Unavailable	144	\$24,832,146.38	95.46%	0	\$0.00	NA	0
Total			152	\$26,011,953.49	100%	0	\$0.00		0
31407Q5Y8		IRWIN MORTGAGE CORPORATION	3	\$597,314.16	4.55%	0	\$0.00	NA	0
		Unavailable	62	\$12,530,881.05	95.45%	0	\$0.00	NA	0
Total			65	\$13,128,195.21	100%	0	\$0.00		0
31407Q5Z5			3	\$536,619.09	4.06%	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION								
	Unavailable	68	\$12,674,673.88	95.94%	0	\$0.00	NA	0	
Total		71	\$13,211,292.97	100%	0	\$0.00		0	
31407Q6A9	IRWIN MORTGAGE CORPORATION	2	\$557,406.53	5.22%	0	\$0.00	NA	0	
	Unavailable	51	\$10,131,109.55	94.78%	0	\$0.00	NA	0	
Total		53	\$10,688,516.08	100%	0	\$0.00		0	
31407Q6B7	IRWIN MORTGAGE CORPORATION	3	\$607,531.14	1.79%	0	\$0.00	NA	0	
	Unavailable	173	\$33,374,308.10	98.21%	0	\$0.00	NA	0	
Total		176	\$33,981,839.24	100%	0	\$0.00		0	
31407Q6C5	Unavailable	34	\$8,586,260.72	100%	0	\$0.00	NA	0	
Total		34	\$8,586,260.72	100%	0	\$0.00		0	
31407Q6E1	IRWIN MORTGAGE CORPORATION	4	\$243,331.71	5.21%	0	\$0.00	NA	0	
	Unavailable	66	\$4,424,406.27	94.79%	0	\$0.00	NA	0	
Total		70	\$4,667,737.98	100%	0	\$0.00		0	
31407Q6F8	IRWIN MORTGAGE CORPORATION	11	\$1,096,145.00	12.99%	0	\$0.00	NA	0	
	Unavailable	75	\$7,344,487.69	87.01%	0	\$0.00	NA	0	
Total		86	\$8,440,632.69	100%	0	\$0.00		0	
31407Q6G6	IRWIN MORTGAGE CORPORATION	6	\$1,058,830.00	22.41%	0	\$0.00	NA	0	
	Unavailable	21	\$3,665,900.00	77.59%	0	\$0.00	NA	0	
Total		27	\$4,724,730.00	100%	0	\$0.00		0	
31407Q6H4	IRWIN MORTGAGE CORPORATION	1	\$154,050.00	3.51%	0	\$0.00	NA	0	
	Unavailable	25	\$4,232,836.74	96.49%	0	\$0.00	NA	0	
Total		26	\$4,386,886.74	100%	0	\$0.00		0	
31407Q6J0	IRWIN MORTGAGE CORPORATION	2	\$115,800.00	11.32%	0	\$0.00	NA	0	
	Unavailable	17	\$906,853.52	88.68%	0	\$0.00	NA	0	
Total		19	\$1,022,653.52	100%	0	\$0.00		0	
31407Q6K7	IRWIN MORTGAGE CORPORATION	4	\$270,056.06	11%	0	\$0.00	NA	0	
	Unavailable	36	\$2,184,738.16	89%	0	\$0.00	NA	0	

Total			40	\$2,454,794.22	100%	0	\$0.00		0
31407Q6L5	IRWIN MORTGAGE CORPORATION		1	\$109,600.00	3.03%	0	\$0.00	NA	0
	Unavailable		37	\$3,509,755.86	96.97%	0	\$0.00	NA	0
Total			38	\$3,619,355.86	100%	0	\$0.00		0
31407Q6M3	IRWIN MORTGAGE CORPORATION		3	\$292,700.00	12.55%	0	\$0.00	NA	0
	Unavailable		21	\$2,038,734.32	87.45%	0	\$0.00	NA	0
Total			24	\$2,331,434.32	100%	0	\$0.00		0
31407Q6N1	IRWIN MORTGAGE CORPORATION		3	\$172,600.00	12.41%	0	\$0.00	NA	0
	Unavailable		17	\$1,218,218.64	87.59%	0	\$0.00	NA	0
Total			20	\$1,390,818.64	100%	0	\$0.00		0
31407Q6P6	IRWIN MORTGAGE CORPORATION		6	\$760,950.00	10.97%	0	\$0.00	NA	0
	Unavailable		43	\$6,174,529.31	89.03%	0	\$0.00	NA	0
Total			49	\$6,935,479.31	100%	0	\$0.00		0
31407Q6Q4	IRWIN MORTGAGE CORPORATION		4	\$504,135.13	6.55%	0	\$0.00	NA	0
	Unavailable		38	\$7,187,115.69	93.45%	0	\$0.00	NA	0
Total			42	\$7,691,250.82	100%	0	\$0.00		0
31407Q6R2	IRWIN MORTGAGE CORPORATION		3	\$480,150.00	2.87%	0	\$0.00	NA	0
	Unavailable		86	\$16,225,390.07	97.13%	0	\$0.00	NA	0
Total			89	\$16,705,540.07	100%	0	\$0.00		0
31407Q6S0	IRWIN MORTGAGE CORPORATION		4	\$780,150.00	4.72%	0	\$0.00	NA	0
	Unavailable		84	\$15,748,072.34	95.28%	0	\$0.00	NA	0
Total			88	\$16,528,222.34	100%	0	\$0.00		0
31407Q6T8	IRWIN MORTGAGE CORPORATION		15	\$2,700,867.57	15.45%	0	\$0.00	NA	0
	Unavailable		74	\$14,774,864.08	84.55%	0	\$0.00	NA	0
Total			89	\$17,475,731.65	100%	0	\$0.00		0
31407Q6U5	IRWIN MORTGAGE CORPORATION		2	\$362,000.00	2.92%	0	\$0.00	NA	0
	Unavailable		63	\$12,035,423.70	97.08%	0	\$0.00	NA	0
Total			65	\$12,397,423.70	100%	0	\$0.00		0

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31407Q6V3	IRWIN MORTGAGE CORPORATION	6	\$775,654.49	5.83%	0	\$0.00	NA	0
	Unavailable	67	\$12,532,972.27	94.17%	0	\$0.00	NA	0
Total		73	\$13,308,626.76	100%	0	\$0.00		0
31407Q6W1	Unavailable	86	\$16,214,581.63	100%	0	\$0.00	NA	0
Total		86	\$16,214,581.63	100%	0	\$0.00		0
31407Q6X9	IRWIN MORTGAGE CORPORATION	4	\$973,816.55	1.73%	0	\$0.00	NA	0
	Unavailable	282	\$55,249,555.14	98.27%	0	\$0.00	NA	0
Total		286	\$56,223,371.69	100%	0	\$0.00		0
31407Q6Y7	Unavailable	16	\$3,213,466.60	100%	0	\$0.00	NA	0
Total		16	\$3,213,466.60	100%	0	\$0.00		0
31407Q6Z4	IRWIN MORTGAGE CORPORATION	1	\$193,500.00	13.58%	0	\$0.00	NA	0
	Unavailable	9	\$1,231,032.93	86.42%	0	\$0.00	NA	0
Total		10	\$1,424,532.93	100%	0	\$0.00		0
31407Q7A8	IRWIN MORTGAGE CORPORATION	1	\$160,300.00	5.46%	0	\$0.00	NA	0
	Unavailable	20	\$2,775,011.00	94.54%	0	\$0.00	NA	0
Total		21	\$2,935,311.00	100%	0	\$0.00		0
31407Q7B6	Unavailable	24	\$3,811,975.00	100%	0	\$0.00	NA	0
Total		24	\$3,811,975.00	100%	0	\$0.00		0
31407Q7C4	IRWIN MORTGAGE CORPORATION	6	\$700,192.01	5.62%	0	\$0.00	NA	0
	Unavailable	66	\$11,751,201.00	94.38%	0	\$0.00	NA	0
Total		72	\$12,451,393.01	100%	0	\$0.00		0
31407Q7D2	IRWIN MORTGAGE CORPORATION	5	\$804,676.80	6.11%	0	\$0.00	NA	0
	Unavailable	66	\$12,371,777.97	93.89%	0	\$0.00	NA	0
Total		71	\$13,176,454.77	100%	0	\$0.00		0
31407Q7E0	IRWIN MORTGAGE CORPORATION	1	\$252,000.00	2.98%	0	\$0.00	NA	0
	Unavailable	45	\$8,195,446.16	97.02%	0	\$0.00	NA	0
Total		46	\$8,447,446.16	100%	0	\$0.00		0
31407Q7F7	Unavailable	60	\$11,693,002.52	100%	0	\$0.00	NA	0

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Total			60	\$11,693,002.52	100%	0	\$0.00		0
31407Q7G5	IRWIN MORTGAGE CORPORATION	12	\$1,825,116.97	15.07%	0	\$0.00	NA	0	
	Unavailable	70	\$10,284,904.99	84.93%	0	\$0.00	NA	0	
Total		82	\$12,110,021.96	100%	0	\$0.00		0	
31407Q7H3	IRWIN MORTGAGE CORPORATION	12	\$1,510,235.00	10.9%	0	\$0.00	NA	0	
	Unavailable	81	\$12,345,366.75	89.1%	0	\$0.00	NA	0	
Total		93	\$13,855,601.75	100%	0	\$0.00		0	
31407Q7J9	IRWIN MORTGAGE CORPORATION	3	\$244,900.00	6.64%	0	\$0.00	NA	0	
	Unavailable	25	\$3,442,106.87	93.36%	0	\$0.00	NA	0	
Total		28	\$3,687,006.87	100%	0	\$0.00		0	
31407Q7K6	IRWIN MORTGAGE CORPORATION	3	\$308,860.00	4.18%	0	\$0.00	NA	0	
	Unavailable	35	\$7,072,269.86	95.82%	0	\$0.00	NA	0	
Total		38	\$7,381,129.86	100%	0	\$0.00		0	
31407QAD8	AMERICAN SAVINGS BANK, F.S.B.	2	\$561,505.66	100%	0	\$0.00	NA	0	
Total		2	\$561,505.66	100%	0	\$0.00		0	
31407QEM4	NATIONAL CITY MORTGAGE COMPANY	50	\$9,141,360.99	83.56%	0	\$0.00	NA	0	
	Unavailable	10	\$1,799,128.08	16.44%	0	\$0.00	NA	0	
Total		60	\$10,940,489.07	100%	0	\$0.00		0	
31407QEN2	NATIONAL CITY MORTGAGE COMPANY	66	\$14,345,531.75	88.87%	0	\$0.00	NA	0	
	Unavailable	9	\$1,796,215.00	11.13%	0	\$0.00	NA	0	
Total		75	\$16,141,746.75	100%	0	\$0.00		0	
31407QEP7	NATIONAL CITY MORTGAGE COMPANY	64	\$12,192,792.51	78.08%	0	\$0.00	NA	0	
	Unavailable	16	\$3,422,953.93	21.92%	0	\$0.00	NA	0	
Total		80	\$15,615,746.44	100%	0	\$0.00		0	
31407QEQ5	NATIONAL CITY MORTGAGE COMPANY	120	\$23,192,685.68	87.2%	0	\$0.00	NA	0	
	Unavailable	20	\$3,404,040.42	12.8%	0	\$0.00	NA	0	
Total		140	\$26,596,726.10	100%	0	\$0.00		0	

31407QER3		NATIONAL CITY MORTGAGE COMPANY	140	\$28,170,045.76	82.59%	0	\$0.00	NA	0
		Unavailable	33	\$5,940,293.90	17.41%	0	\$0.00	NA	0
Total			173	\$34,110,339.66	100%	0	\$0.00		0
31407QF27		SUNTRUST MORTGAGE INC.	27	\$4,966,219.27	55.77%	0	\$0.00	NA	0
		Unavailable	21	\$3,938,337.78	44.23%	0	\$0.00	NA	0
Total			48	\$8,904,557.05	100%	0	\$0.00		0
31407QF35		SUNTRUST MORTGAGE INC.	12	\$1,674,349.18	30.11%	0	\$0.00	NA	0
		Unavailable	28	\$3,885,599.71	69.89%	0	\$0.00	NA	0
Total			40	\$5,559,948.89	100%	0	\$0.00		0
31407QFY7		SUNTRUST MORTGAGE INC.	19	\$1,913,920.98	33.36%	0	\$0.00	NA	0
		Unavailable	38	\$3,822,580.97	66.64%	0	\$0.00	NA	0
Total			57	\$5,736,501.95	100%	0	\$0.00		0
31407QFZ4		SUNTRUST MORTGAGE INC.	25	\$3,513,107.97	39.14%	0	\$0.00	NA	0
		Unavailable	39	\$5,463,112.26	60.86%	0	\$0.00	NA	0
Total			64	\$8,976,220.23	100%	0	\$0.00		0
31407QH25		THE HUNTINGTON NATIONAL BANK	7	\$881,734.56	7.2%	0	\$0.00	NA	0
		Unavailable	49	\$11,369,387.72	92.8%	0	\$0.00	NA	0
Total			56	\$12,251,122.28	100%	0	\$0.00		0
31407QH41		THE HUNTINGTON NATIONAL BANK	60	\$5,972,693.01	98.13%	0	\$0.00	NA	0
		Unavailable	2	\$113,775.88	1.87%	0	\$0.00	NA	0
Total			62	\$6,086,468.89	100%	0	\$0.00		0
31407QH58		THE HUNTINGTON NATIONAL BANK	24	\$3,008,237.82	95.71%	0	\$0.00	NA	0
		Unavailable	1	\$134,865.60	4.29%	0	\$0.00	NA	0
Total			25	\$3,143,103.42	100%	0	\$0.00		0
31407QH82		THE HUNTINGTON NATIONAL BANK	21	\$1,184,964.00	100%	0	\$0.00	NA	0
Total			21	\$1,184,964.00	100%	0	\$0.00		0
31407QH90		THE HUNTINGTON NATIONAL BANK	3	\$316,428.45	27.58%	0	\$0.00	NA	0

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		Unavailable	4	\$830,960.32	72.42%	0	\$0.00	NA	0
Total			7	\$1,147,388.77	100%	0	\$0.00		0
31407QHN9		THE HUNTINGTON NATIONAL BANK	23	\$2,285,044.36	62.02%	1	\$56,811.21	NA	0
		Unavailable	13	\$1,399,415.50	37.98%	0	\$0.00	NA	0
Total			36	\$3,684,459.86	100%	1	\$56,811.21		0
31407QHP4		THE HUNTINGTON NATIONAL BANK	6	\$1,071,327.81	100%	0	\$0.00	NA	0
Total			6	\$1,071,327.81	100%	0	\$0.00		0
31407QHQ2		THE HUNTINGTON NATIONAL BANK	9	\$1,076,532.14	74.7%	0	\$0.00	NA	0
		Unavailable	3	\$364,549.23	25.3%	0	\$0.00	NA	0
Total			12	\$1,441,081.37	100%	0	\$0.00		0
31407QHR0		THE HUNTINGTON NATIONAL BANK	38	\$5,024,239.99	76.1%	0	\$0.00	NA	0
		Unavailable	12	\$1,578,185.73	23.9%	0	\$0.00	NA	0
Total			50	\$6,602,425.72	100%	0	\$0.00		0
31407QHS8		THE HUNTINGTON NATIONAL BANK	13	\$1,307,384.27	77.28%	0	\$0.00	NA	0
		Unavailable	4	\$384,269.86	22.72%	0	\$0.00	NA	0
Total			17	\$1,691,654.13	100%	0	\$0.00		0
31407QHT6		THE HUNTINGTON NATIONAL BANK	16	\$1,045,451.91	100%	0	\$0.00	NA	0
Total			16	\$1,045,451.91	100%	0	\$0.00		0
31407QHU3		THE HUNTINGTON NATIONAL BANK	42	\$4,128,025.54	91.05%	0	\$0.00	NA	0
		Unavailable	4	\$405,903.99	8.95%	0	\$0.00	NA	0
Total			46	\$4,533,929.53	100%	0	\$0.00		0
31407QHV1		THE HUNTINGTON NATIONAL BANK	22	\$4,678,514.08	65.46%	0	\$0.00	NA	0
		Unavailable	10	\$2,468,312.61	34.54%	0	\$0.00	NA	0
Total			32	\$7,146,826.69	100%	0	\$0.00		0
31407QHW9		THE HUNTINGTON NATIONAL BANK	90	\$20,929,786.22	63.7%	0	\$0.00	NA	0
		Unavailable	53	\$11,924,593.48	36.3%	0	\$0.00	NA	0
Total			143	\$32,854,379.70	100%	0	\$0.00		0

31407QH7	THE HUNTINGTON NATIONAL BANK	15	\$861,652.47	85.83%	0	\$0.00	NA	0
	Unavailable	2	\$142,272.51	14.17%	0	\$0.00	NA	0
Total		17	\$1,003,924.98	100%	0	\$0.00		0
31407QH5	THE HUNTINGTON NATIONAL BANK	31	\$3,012,810.83	75.55%	0	\$0.00	NA	0
	Unavailable	9	\$975,191.20	24.45%	0	\$0.00	NA	0
Total		40	\$3,988,002.03	100%	0	\$0.00		0
31407QH2	THE HUNTINGTON NATIONAL BANK	88	\$13,378,008.16	82.98%	0	\$0.00	NA	0
	Unavailable	16	\$2,743,864.82	17.02%	0	\$0.00	NA	0
Total		104	\$16,121,872.98	100%	0	\$0.00		0
31407QJ64	U.S. BANK N.A.	4	\$273,844.69	100%	0	\$0.00	NA	0
Total		4	\$273,844.69	100%	0	\$0.00		0
31407QJ72	U.S. BANK N.A.	1	\$88,790.67	100%	0	\$0.00	NA	0
Total		1	\$88,790.67	100%	0	\$0.00		0
31407QJ80	U.S. BANK N.A.	6	\$464,049.12	100%	0	\$0.00	NA	0
Total		6	\$464,049.12	100%	0	\$0.00		0
31407QA5	THE HUNTINGTON NATIONAL BANK	86	\$11,066,178.98	95.02%	0	\$0.00	NA	0
	Unavailable	3	\$580,207.16	4.98%	0	\$0.00	NA	0
Total		89	\$11,646,386.14	100%	0	\$0.00		0
31407QK62	U.S. BANK N.A.	4	\$506,244.22	100%	0	\$0.00	NA	0
Total		4	\$506,244.22	100%	0	\$0.00		0
31407QK70	U.S. BANK N.A.	7	\$682,712.89	100%	0	\$0.00	NA	0
Total		7	\$682,712.89	100%	0	\$0.00		0
31407QKB1	U.S. BANK N.A.	9	\$644,745.23	100%	0	\$0.00	NA	0
Total		9	\$644,745.23	100%	0	\$0.00		0
31407QKC9	U.S. BANK N.A.	8	\$581,872.00	100%	0	\$0.00	NA	0
Total		8	\$581,872.00	100%	0	\$0.00		0
31407QKQ8	U.S. BANK N.A.	21	\$2,252,290.18	100%	0	\$0.00	NA	0
Total		21	\$2,252,290.18	100%	0	\$0.00		0
31407QKR6	U.S. BANK N.A.	4	\$316,243.57	100%	0	\$0.00	NA	0
Total		4	\$316,243.57	100%	0	\$0.00		0

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31407QKS4	U.S. BANK N.A.	21	\$2,347,622.03	100%	0	\$0.00	NA	0
Total		21	\$2,347,622.03	100%	0	\$0.00		0
31407QKT2	U.S. BANK N.A.	6	\$516,518.28	100%	0	\$0.00	NA	0
Total		6	\$516,518.28	100%	0	\$0.00		0
31407QKU9	U.S. BANK N.A.	19	\$2,010,688.69	100%	0	\$0.00	NA	0
Total		19	\$2,010,688.69	100%	0	\$0.00		0
31407QKV7	U.S. BANK N.A.	3	\$307,130.37	100%	0	\$0.00	NA	0
Total		3	\$307,130.37	100%	0	\$0.00		0
31407QKW5	U.S. BANK N.A.	29	\$3,080,259.96	100%	0	\$0.00	NA	0
Total		29	\$3,080,259.96	100%	0	\$0.00		0
31407QKX3	U.S. BANK N.A.	7	\$776,892.08	100%	0	\$0.00	NA	0
Total		7	\$776,892.08	100%	0	\$0.00		0
31407QM29	Unavailable	19	\$2,465,335.56	100%	0	\$0.00	NA	0
Total		19	\$2,465,335.56	100%	0	\$0.00		0
31407QM37	Unavailable	15	\$3,527,601.13	100%	0	\$0.00	NA	0
Total		15	\$3,527,601.13	100%	0	\$0.00		0
31407QM45	Unavailable	49	\$10,379,132.78	100%	0	\$0.00	NA	0
Total		49	\$10,379,132.78	100%	0	\$0.00		0
31407QM52	Unavailable	23	\$1,480,214.27	100%	0	\$0.00	NA	0
Total		23	\$1,480,214.27	100%	0	\$0.00		0
31407QM60	Unavailable	22	\$2,149,265.54	100%	0	\$0.00	NA	0
Total		22	\$2,149,265.54	100%	0	\$0.00		0
31407QM78	Unavailable	22	\$2,833,768.38	100%	0	\$0.00	NA	0
Total		22	\$2,833,768.38	100%	0	\$0.00		0
31407QM94	Unavailable	40	\$9,075,360.33	100%	0	\$0.00	NA	0
Total		40	\$9,075,360.33	100%	0	\$0.00		0
31407QMG8	Unavailable	15	\$3,426,585.07	100%	0	\$0.00	NA	0
Total		15	\$3,426,585.07	100%	0	\$0.00		0
31407QMH6	Unavailable	55	\$7,754,343.21	100%	0	\$0.00	NA	0
Total		55	\$7,754,343.21	100%	0	\$0.00		0

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31407QMJ2	Unavailable	13	\$1,954,421.29	100%	0	\$0.00	NA	0
Total		13	\$1,954,421.29	100%	0	\$0.00		0
31407QMK9	Unavailable	35	\$1,911,940.80	100%	0	\$0.00	NA	0
Total		35	\$1,911,940.80	100%	0	\$0.00		0
31407QML7	Unavailable	11	\$1,054,817.62	100%	0	\$0.00	NA	0
Total		11	\$1,054,817.62	100%	0	\$0.00		0
31407QMM5	Unavailable	14	\$3,114,329.68	100%	0	\$0.00	NA	0
Total		14	\$3,114,329.68	100%	0	\$0.00		0
31407QMN3	Unavailable	59	\$9,486,260.45	100%	0	\$0.00	NA	0
Total		59	\$9,486,260.45	100%	0	\$0.00		0
31407QMP8	Unavailable	21	\$1,384,507.14	100%	0	\$0.00	NA	0
Total		21	\$1,384,507.14	100%	0	\$0.00		0
31407QMQ6	Unavailable	46	\$7,123,829.22	100%	0	\$0.00	NA	0
Total		46	\$7,123,829.22	100%	0	\$0.00		0
31407QMR4	Unavailable	11	\$1,684,677.85	100%	0	\$0.00	NA	0
Total		11	\$1,684,677.85	100%	0	\$0.00		0
31407QMS2	Unavailable	40	\$5,169,355.83	100%	0	\$0.00	NA	0
Total		40	\$5,169,355.83	100%	0	\$0.00		0
31407QMT0	Unavailable	13	\$1,453,562.51	100%	0	\$0.00	NA	0
Total		13	\$1,453,562.51	100%	0	\$0.00		0
31407QMU7	Unavailable	12	\$1,076,388.65	100%	0	\$0.00	NA	0
Total		12	\$1,076,388.65	100%	0	\$0.00		0
31407QMV5	Unavailable	13	\$1,653,261.21	100%	0	\$0.00	NA	0
Total		13	\$1,653,261.21	100%	0	\$0.00		0
31407QMW3	Unavailable	14	\$1,775,062.97	100%	0	\$0.00	NA	0
Total		14	\$1,775,062.97	100%	0	\$0.00		0
31407QMY9	Unavailable	20	\$3,832,026.81	100%	0	\$0.00	NA	0
Total		20	\$3,832,026.81	100%	0	\$0.00		0
31407QMZ6	Unavailable	24	\$2,052,262.01	100%	0	\$0.00	NA	0
Total		24	\$2,052,262.01	100%	0	\$0.00		0

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31407QN28	Unavailable	8	\$1,140,196.52	100%	0	\$0.00	NA	0
Total		8	\$1,140,196.52	100%	0	\$0.00		0
31407QN36	NETBANK FUNDING SERVICES	1	\$138,000.00	9.33%	0	\$0.00	NA	0
	Unavailable	17	\$1,340,721.97	90.67%	0	\$0.00	NA	0
Total		18	\$1,478,721.97	100%	0	\$0.00		0
31407QN44	Unavailable	6	\$1,409,110.47	100%	0	\$0.00	NA	0
Total		6	\$1,409,110.47	100%	0	\$0.00		0
31407QN51	Unavailable	12	\$1,992,050.00	100%	0	\$0.00	NA	0
Total		12	\$1,992,050.00	100%	0	\$0.00		0
31407QN69	Unavailable	9	\$1,090,845.00	100%	0	\$0.00	NA	0
Total		9	\$1,090,845.00	100%	0	\$0.00		0
31407QN77	Unavailable	16	\$1,483,226.62	100%	0	\$0.00	NA	0
Total		16	\$1,483,226.62	100%	0	\$0.00		0
31407QN93	Unavailable	15	\$2,938,329.95	100%	0	\$0.00	NA	0
Total		15	\$2,938,329.95	100%	0	\$0.00		0
31407QNB8	Unavailable	17	\$1,277,105.93	100%	0	\$0.00	NA	0
Total		17	\$1,277,105.93	100%	0	\$0.00		0
31407QNC6	Unavailable	15	\$2,813,061.37	100%	0	\$0.00	NA	0
Total		15	\$2,813,061.37	100%	0	\$0.00		0
31407QND4	Unavailable	19	\$3,574,383.63	100%	0	\$0.00	NA	0
Total		19	\$3,574,383.63	100%	0	\$0.00		0
31407QNE2	Unavailable	16	\$3,107,855.71	100%	0	\$0.00	NA	0
Total		16	\$3,107,855.71	100%	0	\$0.00		0
31407QNG7	Unavailable	36	\$4,107,566.86	100%	0	\$0.00	NA	0
Total		36	\$4,107,566.86	100%	0	\$0.00		0
31407QNH5	Unavailable	15	\$1,444,082.72	100%	0	\$0.00	NA	0
Total		15	\$1,444,082.72	100%	0	\$0.00		0
31407QNJ1	Unavailable	8	\$1,611,773.38	100%	0	\$0.00	NA	0
Total		8	\$1,611,773.38	100%	0	\$0.00		0

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31407QNK8	Unavailable	15	\$1,003,019.59	100%	0	\$0.00	NA	0
Total		15	\$1,003,019.59	100%	0	\$0.00		0
31407QNL6	Unavailable	18	\$2,746,009.89	100%	0	\$0.00	NA	0
Total		18	\$2,746,009.89	100%	0	\$0.00		0
31407QNM4	Unavailable	7	\$1,464,572.46	100%	0	\$0.00	NA	0
Total		7	\$1,464,572.46	100%	0	\$0.00		0
31407QNN2	Unavailable	23	\$1,535,433.03	100%	0	\$0.00	NA	0
Total		23	\$1,535,433.03	100%	0	\$0.00		0
31407QNP7	Unavailable	13	\$1,262,953.44	100%	0	\$0.00	NA	0
Total		13	\$1,262,953.44	100%	0	\$0.00		0
31407QNQ5	Unavailable	34	\$4,352,831.11	100%	0	\$0.00	NA	0
Total		34	\$4,352,831.11	100%	0	\$0.00		0
31407QNR3	Unavailable	41	\$2,562,946.83	100%	0	\$0.00	NA	0
Total		41	\$2,562,946.83	100%	0	\$0.00		0
31407QNS1	Unavailable	26	\$2,609,783.22	100%	0	\$0.00	NA	0
Total		26	\$2,609,783.22	100%	0	\$0.00		0
31407QNT9	Unavailable	24	\$3,051,700.10	100%	0	\$0.00	NA	0
Total		24	\$3,051,700.10	100%	0	\$0.00		0
31407QNU6	Unavailable	29	\$1,738,968.54	100%	0	\$0.00	NA	0
Total		29	\$1,738,968.54	100%	0	\$0.00		0
31407QNW2	Unavailable	33	\$6,841,796.37	100%	0	\$0.00	NA	0
Total		33	\$6,841,796.37	100%	0	\$0.00		0
31407QNX0	Unavailable	38	\$7,556,435.25	100%	0	\$0.00	NA	0
Total		38	\$7,556,435.25	100%	0	\$0.00		0
31407QNZ5	Unavailable	16	\$1,858,338.20	100%	0	\$0.00	NA	0
Total		16	\$1,858,338.20	100%	0	\$0.00		0
31407QPA8	Unavailable	13	\$2,842,652.90	100%	0	\$0.00	NA	0
Total		13	\$2,842,652.90	100%	0	\$0.00		0
31407QPB6	Unavailable	17	\$2,526,697.47	100%	0	\$0.00	NA	0
Total		17	\$2,526,697.47	100%	0	\$0.00		0

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31407QPH3	Unavailable	7	\$1,266,299.83	100%	0	\$0.00	NA	0
Total		7	\$1,266,299.83	100%	0	\$0.00		0
31407QPJ9	Unavailable	11	\$2,015,985.06	100%	0	\$0.00	NA	0
Total		11	\$2,015,985.06	100%	0	\$0.00		0
31407QPK6	Unavailable	7	\$1,390,095.00	100%	0	\$0.00	NA	0
Total		7	\$1,390,095.00	100%	0	\$0.00		0
31407QRE8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,791,790.44	69.66%	0	\$0.00	NA	0
	Unavailable	6	\$780,500.00	30.34%	0	\$0.00	NA	0
Total		18	\$2,572,290.44	100%	0	\$0.00		0
31407QSL1	Unavailable	6	\$1,011,572.13	100%	0	\$0.00	NA	0
Total		6	\$1,011,572.13	100%	0	\$0.00		0
31407QSS6	IVANHOE FINANCIAL INC.	15	\$1,069,019.98	100%	0	\$0.00	NA	0
Total		15	\$1,069,019.98	100%	0	\$0.00		0
31407QT22	OHIO SAVINGS BANK	34	\$7,153,387.57	38.75%	0	\$0.00	NA	0
	Unavailable	48	\$11,304,648.77	61.25%	0	\$0.00	NA	0
Total		82	\$18,458,036.34	100%	0	\$0.00		0
31407QT30	OHIO SAVINGS BANK	4	\$699,838.23	39.45%	0	\$0.00	NA	0
	Unavailable	5	\$1,074,057.10	60.55%	0	\$0.00	NA	0
Total		9	\$1,773,895.33	100%	0	\$0.00		0
31407QTB2	OHIO SAVINGS BANK	9	\$1,731,621.05	4.63%	0	\$0.00	NA	0
	Unavailable	150	\$35,682,640.10	95.37%	0	\$0.00	NA	0
Total		159	\$37,414,261.15	100%	0	\$0.00		0
31407QTC0	Unavailable	85	\$18,329,096.63	100%	0	\$0.00	NA	0
Total		85	\$18,329,096.63	100%	0	\$0.00		0
31407QUP9	OHIO SAVINGS BANK	1	\$127,833.67	4.52%	0	\$0.00	NA	0
	Unavailable	15	\$2,700,842.62	95.48%	0	\$0.00	NA	0
Total		16	\$2,828,676.29	100%	0	\$0.00		0
31407QUQ7	Unavailable	58	\$9,587,684.62	100%	0	\$0.00	NA	0
Total		58	\$9,587,684.62	100%	0	\$0.00		0
31407QUR5	Unavailable	14	\$1,161,283.66	100%	0	\$0.00	NA	0
Total		14	\$1,161,283.66	100%	0	\$0.00		0

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31407QV45	OHIO SAVINGS BANK	2	\$187,763.00	8.11%	0	\$0.00	NA	0
	Unavailable	12	\$2,126,770.11	91.89%	0	\$0.00	NA	0
Total		14	\$2,314,533.11	100%	0	\$0.00		0
31407QV52	Unavailable	17	\$2,437,776.29	100%	0	\$0.00	NA	0
Total		17	\$2,437,776.29	100%	0	\$0.00		0
31407QV60	OHIO SAVINGS BANK	1	\$94,359.30	1.93%	0	\$0.00	NA	0
	Unavailable	33	\$4,801,037.59	98.07%	0	\$0.00	NA	0
Total		34	\$4,895,396.89	100%	0	\$0.00		0
31407QVD5	Unavailable	14	\$1,844,131.87	100%	0	\$0.00	NA	0
Total		14	\$1,844,131.87	100%	0	\$0.00		0
31407QVE3	Unavailable	31	\$4,443,511.83	100%	0	\$0.00	NA	0
Total		31	\$4,443,511.83	100%	0	\$0.00		0
31407QVF0	Unavailable	31	\$3,846,702.47	100%	0	\$0.00	NA	0
Total		31	\$3,846,702.47	100%	0	\$0.00		0
31407QX35	OHIO SAVINGS BANK	6	\$1,004,927.32	34.45%	0	\$0.00	NA	0
	Unavailable	10	\$1,911,893.38	65.55%	0	\$0.00	NA	0
Total		16	\$2,916,820.70	100%	0	\$0.00		0
31407QX43	OHIO SAVINGS BANK	2	\$304,388.91	18.8%	0	\$0.00	NA	0
	Unavailable	7	\$1,314,933.43	81.2%	0	\$0.00	NA	0
Total		9	\$1,619,322.34	100%	0	\$0.00		0
31407QXN1	OHIO SAVINGS BANK	1	\$115,411.67	3.52%	0	\$0.00	NA	0
	Unavailable	15	\$3,163,025.53	96.48%	0	\$0.00	NA	0
Total		16	\$3,278,437.20	100%	0	\$0.00		0
31407QXP6	Unavailable	13	\$2,577,333.00	100%	0	\$0.00	NA	0
Total		13	\$2,577,333.00	100%	0	\$0.00		0
31407QY75	Unavailable	22	\$1,389,158.12	100%	0	\$0.00	NA	0
Total		22	\$1,389,158.12	100%	0	\$0.00		0
31407QZ66	OHIO SAVINGS BANK	12	\$1,195,216.45	54.56%	0	\$0.00	NA	0
	Unavailable	10	\$995,520.86	45.44%	0	\$0.00	NA	0
Total		22	\$2,190,737.31	100%	0	\$0.00		0
31407QZH2	OHIO SAVINGS BANK	14	\$972,888.11	55.41%	0	\$0.00	NA	0
	Unavailable	12	\$782,988.28	44.59%	0	\$0.00	NA	0

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Total			26	\$1,755,876.39	100%	0	\$0.00		0
31407QZT6		OHIO SAVINGS BANK	3	\$272,603.64	7.6%	0	\$0.00	NA	0
		Unavailable	34	\$3,313,157.93	92.4%	0	\$0.00	NA	0
Total			37	\$3,585,761.57	100%	0	\$0.00		0
31407QZU3		Unavailable	36	\$3,306,904.93	100%	0	\$0.00	NA	0
Total			36	\$3,306,904.93	100%	0	\$0.00		0
31407R2A1		GMAC MORTGAGE CORPORATION	25	\$5,289,894.16	26.43%	0	\$0.00	NA	0
		Unavailable	66	\$14,721,213.27	73.57%	0	\$0.00	NA	0
Total			91	\$20,011,107.43	100%	0	\$0.00		0
31407R3U6		CHASE HOME FINANCE	11	\$1,769,508.06	16.08%	0	\$0.00	NA	0
		Unavailable	42	\$9,231,972.06	83.92%	0	\$0.00	NA	0
Total			53	\$11,001,480.12	100%	0	\$0.00		0
31407R3V4		CHASE HOME FINANCE	1	\$34,962.58	1.68%	0	\$0.00	NA	0
		Unavailable	15	\$2,046,142.73	98.32%	0	\$0.00	NA	0
Total			16	\$2,081,105.31	100%	0	\$0.00		0
31407R3W2		CHASE HOME FINANCE	3	\$277,931.83	20.59%	0	\$0.00	NA	0
		Unavailable	11	\$1,072,124.75	79.41%	0	\$0.00	NA	0
Total			14	\$1,350,056.58	100%	0	\$0.00		0
31407R3X0		CHASE HOME FINANCE	4	\$536,829.23	26.26%	0	\$0.00	NA	0
		Unavailable	11	\$1,507,599.76	73.74%	0	\$0.00	NA	0
Total			15	\$2,044,428.99	100%	0	\$0.00		0
31407R3Z5		CHASE HOME FINANCE	6	\$573,290.12	25.44%	0	\$0.00	NA	0
		Unavailable	17	\$1,680,352.21	74.56%	0	\$0.00	NA	0
Total			23	\$2,253,642.33	100%	0	\$0.00		0
31407R4A9		CHASE HOME FINANCE	8	\$453,464.19	30.34%	0	\$0.00	NA	0
		Unavailable	17	\$1,041,219.55	69.66%	0	\$0.00	NA	0
Total			25	\$1,494,683.74	100%	0	\$0.00		0
31407R4B7		CHASE HOME FINANCE	23	\$1,277,589.83	54.56%	0	\$0.00	NA	0

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		Unavailable	16	\$1,063,937.93	45.44%	0	\$0.00	NA	0
Total			39	\$2,341,527.76	100%	0	\$0.00		0
31407R4D3		CHASE HOME FINANCE	2	\$262,402.02	18.34%	0	\$0.00	NA	0
		Unavailable	9	\$1,168,095.13	81.66%	0	\$0.00	NA	0
Total			11	\$1,430,497.15	100%	0	\$0.00		0
31407R4F8		CHASE HOME FINANCE	3	\$342,389.88	8.56%	0	\$0.00	NA	0
		Unavailable	20	\$3,656,737.83	91.44%	0	\$0.00	NA	0
Total			23	\$3,999,127.71	100%	0	\$0.00		0
31407R4G6		CHASE HOME FINANCE	8	\$536,515.78	17.14%	0	\$0.00	NA	0
		Unavailable	16	\$2,593,572.49	82.86%	0	\$0.00	NA	0
Total			24	\$3,130,088.27	100%	0	\$0.00		0
31407R4K7		CHASE HOME FINANCE	2	\$601,152.87	18.55%	0	\$0.00	NA	0
		Unavailable	16	\$2,640,036.00	81.45%	0	\$0.00	NA	0
Total			18	\$3,241,188.87	100%	0	\$0.00		0
31407R4L5		CHASE HOME FINANCE	2	\$246,251.97	12.95%	0	\$0.00	NA	0
		Unavailable	14	\$1,655,402.92	87.05%	0	\$0.00	NA	0
Total			16	\$1,901,654.89	100%	0	\$0.00		0
31407R4M3		CHASE HOME FINANCE	4	\$465,233.23	23.32%	0	\$0.00	NA	0
		Unavailable	10	\$1,530,137.97	76.68%	0	\$0.00	NA	0
Total			14	\$1,995,371.20	100%	0	\$0.00		0
31407R4N1		CHASE HOME FINANCE	4	\$430,027.88	16.05%	0	\$0.00	NA	0
		Unavailable	10	\$2,249,758.05	83.95%	0	\$0.00	NA	0
Total			14	\$2,679,785.93	100%	0	\$0.00		0
31407R4P6		Unavailable	10	\$1,882,530.35	100%	0	\$0.00	NA	0
Total			10	\$1,882,530.35	100%	0	\$0.00		0
31407R4Q4		UNIVERSAL MORTGAGE CORPORATION	17	\$2,623,607.46	26.24%	0	\$0.00	NA	0
		Unavailable	55	\$7,376,660.17	73.76%	0	\$0.00	NA	0
Total			72	\$10,000,267.63	100%	0	\$0.00		0

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31407R4R2	UNIVERSAL MORTGAGE CORPORATION	4	\$784,198.31	15.68%	0	\$0.00	NA	0
	Unavailable	28	\$4,216,041.45	84.32%	0	\$0.00	NA	0
Total		32	\$5,000,239.76	100%	0	\$0.00		0
31407R4S0	UNIVERSAL MORTGAGE CORPORATION	9	\$1,426,486.63	28.53%	0	\$0.00	NA	0
	Unavailable	21	\$3,573,550.29	71.47%	0	\$0.00	NA	0
Total		30	\$5,000,036.92	100%	0	\$0.00		0
31407R4T8	UNIVERSAL MORTGAGE CORPORATION	3	\$474,600.00	15.82%	0	\$0.00	NA	0
	Unavailable	18	\$2,525,156.88	84.18%	0	\$0.00	NA	0
Total		21	\$2,999,756.88	100%	0	\$0.00		0
31407R4U5	UNIVERSAL MORTGAGE CORPORATION	8	\$1,556,022.00	25.01%	0	\$0.00	NA	0
	Unavailable	28	\$4,666,286.00	74.99%	0	\$0.00	NA	0
Total		36	\$6,222,308.00	100%	0	\$0.00		0
31407R4V3	UNIVERSAL MORTGAGE CORPORATION	5	\$798,400.00	17.5%	0	\$0.00	NA	0
	Unavailable	25	\$3,764,881.66	82.5%	0	\$0.00	NA	0
Total		30	\$4,563,281.66	100%	0	\$0.00		0
31407R4W1	UNIVERSAL MORTGAGE CORPORATION	15	\$1,936,350.00	40.36%	0	\$0.00	NA	0
	Unavailable	20	\$2,861,485.00	59.64%	0	\$0.00	NA	0
Total		35	\$4,797,835.00	100%	0	\$0.00		0
31407R4X9	Unavailable	28	\$2,628,565.84	100%	0	\$0.00	NA	0
Total		28	\$2,628,565.84	100%	0	\$0.00		0
31407R4Y7	UNIVERSAL MORTGAGE CORPORATION	2	\$202,000.00	5.05%	0	\$0.00	NA	0
	Unavailable	29	\$3,797,165.00	94.95%	0	\$0.00	NA	0
Total		31	\$3,999,165.00	100%	0	\$0.00		0
31407R4Z4		1	\$100,710.00	6.01%	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	11	\$1,574,700.00	93.99%	0	\$0.00	NA	0
Total			12	\$1,675,410.00	100%	0	\$0.00		0
31407R5B6		UNIVERSAL MORTGAGE CORPORATION	3	\$375,250.00	19.98%	0	\$0.00	NA	0
		Unavailable	11	\$1,502,414.00	80.02%	0	\$0.00	NA	0
Total			14	\$1,877,664.00	100%	0	\$0.00		0
31407R5C4		UNIVERSAL MORTGAGE CORPORATION	4	\$934,946.00	46.26%	0	\$0.00	NA	0
		Unavailable	9	\$1,086,300.00	53.74%	0	\$0.00	NA	0
Total			13	\$2,021,246.00	100%	0	\$0.00		0
31407RBP8		Unavailable	384	\$96,396,581.48	100%	0	\$0.00	NA	0
Total			384	\$96,396,581.48	100%	0	\$0.00		0
31407RBQ6		Unavailable	1,626	\$397,891,600.94	100%	0	\$0.00	NA	0
Total			1,626	\$397,891,600.94	100%	0	\$0.00		0
31407RBR4		Unavailable	169	\$35,629,189.37	100%	0	\$0.00	NA	0
Total			169	\$35,629,189.37	100%	0	\$0.00		0
31407RBS2		Unavailable	33	\$5,679,873.26	100%	0	\$0.00	NA	0
Total			33	\$5,679,873.26	100%	0	\$0.00		0
31407REE0		Unavailable	19	\$2,791,016.23	100%	0	\$0.00	NA	0
Total			19	\$2,791,016.23	100%	0	\$0.00		0
31407REF7		Unavailable	74	\$10,871,263.27	100%	0	\$0.00	NA	0
Total			74	\$10,871,263.27	100%	0	\$0.00		0
31407REG5		Unavailable	47	\$6,176,622.41	100%	0	\$0.00	NA	0
Total			47	\$6,176,622.41	100%	0	\$0.00		0
31407RFQ2		Unavailable	51	\$12,449,014.22	100%	0	\$0.00	NA	0
Total			51	\$12,449,014.22	100%	0	\$0.00		0
31407RFR0		Unavailable	101	\$22,526,219.54	100%	0	\$0.00	NA	0
Total			101	\$22,526,219.54	100%	0	\$0.00		0
31407RFS8		Unavailable	116	\$23,313,856.35	100%	0	\$0.00	NA	0

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Total			116	\$23,313,856.35	100%	0	\$0.00		0
31407RFT6		Unavailable	40	\$6,726,325.71	100%	0	\$0.00	NA	0
Total			40	\$6,726,325.71	100%	0	\$0.00		0
31407RG65		Unavailable	31	\$2,193,538.52	100%	0	\$0.00	NA	0
Total			31	\$2,193,538.52	100%	0	\$0.00		0
31407RG73		Unavailable	38	\$2,697,350.77	100%	0	\$0.00	NA	0
Total			38	\$2,697,350.77	100%	0	\$0.00		0
31407RG81		Unavailable	50	\$3,569,252.81	100%	0	\$0.00	NA	0
Total			50	\$3,569,252.81	100%	0	\$0.00		0
31407RG99		Unavailable	17	\$1,040,895.45	100%	0	\$0.00	NA	0
Total			17	\$1,040,895.45	100%	0	\$0.00		0
31407RGH1		Unavailable	8	\$1,833,397.64	100%	0	\$0.00	NA	0
Total			8	\$1,833,397.64	100%	0	\$0.00		0
31407RGJ7		Unavailable	15	\$2,609,110.55	100%	0	\$0.00	NA	0
Total			15	\$2,609,110.55	100%	0	\$0.00		0
31407RGK4		Unavailable	27	\$4,217,358.86	100%	0	\$0.00	NA	0
Total			27	\$4,217,358.86	100%	0	\$0.00		0
31407RHT4		Unavailable	46	\$4,570,021.33	100%	0	\$0.00	NA	0
Total			46	\$4,570,021.33	100%	0	\$0.00		0
31407RHU1		Unavailable	123	\$12,221,943.06	100%	0	\$0.00	NA	0
Total			123	\$12,221,943.06	100%	0	\$0.00		0
31407RHV9		Unavailable	50	\$4,926,025.85	100%	0	\$0.00	NA	0
Total			50	\$4,926,025.85	100%	0	\$0.00		0
31407RJ54		M&T MORTGAGE CORPORATION	1	\$142,330.39	3.59%	0	\$0.00	NA	0
		Unavailable	18	\$3,818,015.45	96.41%	0	\$0.00	NA	0
Total			19	\$3,960,345.84	100%	0	\$0.00		0
31407RJ62		M&T MORTGAGE CORPORATION	3	\$174,575.97	15.35%	0	\$0.00	NA	0
		Unavailable	14	\$962,535.36	84.65%	0	\$0.00	NA	0
Total			17	\$1,137,111.33	100%	0	\$0.00		0
31407RJ70			1	\$234,775.21	7.66%	0	\$0.00	NA	0

		M&T MORTGAGE CORPORATION							
		Unavailable	14	\$2,829,340.82	92.34%	0	\$0.00	NA	0
Total			15	\$3,064,116.03	100%	0	\$0.00		0
31407RJ88		M&T MORTGAGE CORPORATION	4	\$655,589.19	22.81%	0	\$0.00	NA	0
		Unavailable	16	\$2,218,161.53	77.19%	0	\$0.00	NA	0
Total			20	\$2,873,750.72	100%	0	\$0.00		0
31407RJG0		Unavailable	102	\$13,526,081.80	100%	0	\$0.00	NA	0
Total			102	\$13,526,081.80	100%	0	\$0.00		0
31407RJH8		Unavailable	218	\$28,662,429.23	100%	0	\$0.00	NA	0
Total			218	\$28,662,429.23	100%	0	\$0.00		0
31407RJJ4		Unavailable	102	\$13,059,521.06	100%	0	\$0.00	NA	0
Total			102	\$13,059,521.06	100%	0	\$0.00		0
31407RJK1		Unavailable	9	\$1,180,739.58	100%	0	\$0.00	NA	0
Total			9	\$1,180,739.58	100%	0	\$0.00		0
31407RJT2		Unavailable	10	\$2,623,350.00	100%	0	\$0.00	NA	0
Total			10	\$2,623,350.00	100%	0	\$0.00		0
31407RJU9		Unavailable	167	\$39,936,990.61	100%	0	\$0.00	NA	0
Total			167	\$39,936,990.61	100%	0	\$0.00		0
31407RJV7		Unavailable	52	\$10,832,185.54	100%	0	\$0.00	NA	0
Total			52	\$10,832,185.54	100%	0	\$0.00		0
31407RKE3		NATIONAL CITY MORTGAGE COMPANY	37	\$7,051,451.46	87.09%	0	\$0.00	NA	0
		Unavailable	5	\$1,045,713.68	12.91%	0	\$0.00	NA	0
Total			42	\$8,097,165.14	100%	0	\$0.00		0
31407RKF0		NATIONAL CITY MORTGAGE COMPANY	30	\$6,128,708.96	83.69%	0	\$0.00	NA	0
		Unavailable	7	\$1,194,800.00	16.31%	0	\$0.00	NA	0
Total			37	\$7,323,508.96	100%	0	\$0.00		0
31407RKG8		NATIONAL CITY MORTGAGE COMPANY	50	\$10,361,197.64	85.87%	0	\$0.00	NA	0
		Unavailable	9	\$1,704,275.00	14.13%	0	\$0.00	NA	0
Total			59	\$12,065,472.64	100%	0	\$0.00		0

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31407RKH6	NATIONAL CITY MORTGAGE COMPANY	46	\$8,914,971.70	83.09%	0	\$0.00	NA	0
	Unavailable	12	\$1,813,734.29	16.91%	0	\$0.00	NA	0
Total		58	\$10,728,705.99	100%	0	\$0.00		0
31407RKJ2	NATIONAL CITY MORTGAGE COMPANY	79	\$16,558,508.77	72.49%	0	\$0.00	NA	0
	Unavailable	33	\$6,282,758.69	27.51%	0	\$0.00	NA	0
Total		112	\$22,841,267.46	100%	0	\$0.00		0
31407RML5	PHH MORTGAGE CORPORATION	35	\$6,900,020.47	100%	0	\$0.00	NA	0
Total		35	\$6,900,020.47	100%	0	\$0.00		0
31407RMM3	PHH MORTGAGE CORPORATION	84	\$15,008,859.94	100%	0	\$0.00	NA	0
Total		84	\$15,008,859.94	100%	0	\$0.00		0
31407RMN1	PHH MORTGAGE CORPORATION	28	\$6,976,992.01	100%	0	\$0.00	NA	0
Total		28	\$6,976,992.01	100%	0	\$0.00		0
31407RP99	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,273,349.81	92.55%	0	\$0.00	NA	0
	Unavailable	1	\$102,500.00	7.45%	0	\$0.00	NA	0
Total		9	\$1,375,849.81	100%	0	\$0.00		0
31407RQ23	GMAC MORTGAGE CORPORATION	54	\$6,984,529.56	39.43%	0	\$0.00	NA	0
	Unavailable	81	\$10,731,024.97	60.57%	0	\$0.00	NA	0
Total		135	\$17,715,554.53	100%	0	\$0.00		0
31407RQ31	GMAC MORTGAGE CORPORATION	48	\$10,852,536.59	37.08%	0	\$0.00	NA	0
	Unavailable	80	\$18,415,987.64	62.92%	0	\$0.00	NA	0
Total		128	\$29,268,524.23	100%	0	\$0.00		0
31407RQ49	GMAC MORTGAGE CORPORATION	100	\$18,892,684.53	49.53%	0	\$0.00	NA	0
	Unavailable	95	\$19,251,448.54	50.47%	0	\$0.00	NA	0
Total		195	\$38,144,133.07	100%	0	\$0.00		0
31407RQ56	GMAC MORTGAGE CORPORATION	43	\$8,115,967.05	45.78%	0	\$0.00	NA	0
	Unavailable	56	\$9,613,309.35	54.22%	0	\$0.00	NA	0
Total		99	\$17,729,276.40	100%	0	\$0.00		0

31407RQ64	GMAC MORTGAGE CORPORATION	23	\$3,572,912.63	100%	0	\$0.00	NA	0
Total		23	\$3,572,912.63	100%	0	\$0.00		0
31407RQ72	GMAC MORTGAGE CORPORATION	52	\$9,350,183.66	41.77%	0	\$0.00	NA	0
	Unavailable	65	\$13,033,542.33	58.23%	0	\$0.00	NA	0
Total		117	\$22,383,725.99	100%	0	\$0.00		0
31407RQ80	GMAC MORTGAGE CORPORATION	101	\$16,694,251.53	58.73%	0	\$0.00	NA	0
	Unavailable	56	\$11,729,003.46	41.27%	0	\$0.00	NA	0
Total		157	\$28,423,254.99	100%	0	\$0.00		0
31407RQ98	GMAC MORTGAGE CORPORATION	144	\$17,801,904.27	80.35%	0	\$0.00	NA	0
	Unavailable	28	\$4,352,214.11	19.65%	0	\$0.00	NA	0
Total		172	\$22,154,118.38	100%	0	\$0.00		0
31407RQA5	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,298,567.32	100%	0	\$0.00	NA	0
Total		14	\$2,298,567.32	100%	0	\$0.00		0
31407RQB3	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,213,400.00	100%	0	\$0.00	NA	0
Total		9	\$1,213,400.00	100%	0	\$0.00		0
31407RQC1	FIRST HORIZON HOME LOAN CORPORATION	142	\$9,407,765.32	72.51%	0	\$0.00	NA	0
	Unavailable	54	\$3,566,120.93	27.49%	0	\$0.00	NA	0
Total		196	\$12,973,886.25	100%	0	\$0.00		0
31407RQD9	FIRST HORIZON HOME LOAN CORPORATION	222	\$23,628,014.68	75.93%	0	\$0.00	NA	0
	Unavailable	72	\$7,491,855.17	24.07%	0	\$0.00	NA	0
Total		294	\$31,119,869.85	100%	0	\$0.00		0
31407RQE7	FIRST HORIZON HOME LOAN CORPORATION	29	\$5,910,159.32	96.66%	0	\$0.00	NA	0
	Unavailable	1	\$204,250.00	3.34%	0	\$0.00	NA	0
Total		30	\$6,114,409.32	100%	0	\$0.00		0
31407RQF4	FIRST HORIZON HOME LOAN CORPORATION	145	\$19,955,927.14	79.32%	0	\$0.00	NA	0
	Unavailable	38	\$5,204,345.58	20.68%	0	\$0.00	NA	0

Total			183	\$25,160,272.72	100%	0	\$0.00		0
31407RQG2	FIRST HORIZON HOME LOAN CORPORATION	43	\$9,997,441.29	69.35%	0	\$0.00	NA	0	
	Unavailable	16	\$4,419,208.99	30.65%	0	\$0.00	NA	0	
Total		59	\$14,416,650.28	100%	0	\$0.00		0	
31407RQH0	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,488,079.38	95.35%	0	\$0.00	NA	0	
	Unavailable	1	\$72,500.00	4.65%	0	\$0.00	NA	0	
Total		9	\$1,560,579.38	100%	0	\$0.00		0	
31407RQK3	FIRST HORIZON HOME LOAN CORPORATION	35	\$2,217,164.86	66.71%	0	\$0.00	NA	0	
	Unavailable	19	\$1,106,458.49	33.29%	0	\$0.00	NA	0	
Total		54	\$3,323,623.35	100%	0	\$0.00		0	
31407RQL1	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,320,075.02	83.31%	0	\$0.00	NA	0	
	Unavailable	6	\$665,300.04	16.69%	0	\$0.00	NA	0	
Total		37	\$3,985,375.06	100%	0	\$0.00		0	
31407RQM9	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,325,032.00	80.85%	0	\$0.00	NA	0	
	Unavailable	4	\$550,645.52	19.15%	0	\$0.00	NA	0	
Total		21	\$2,875,677.52	100%	0	\$0.00		0	
31407RQN7	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,310,043.90	76.4%	0	\$0.00	NA	0	
	Unavailable	4	\$713,401.80	23.6%	0	\$0.00	NA	0	
Total		14	\$3,023,445.70	100%	0	\$0.00		0	
31407RQP2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,437,247.00	76.03%	0	\$0.00	NA	0	
	Unavailable	2	\$453,100.00	23.97%	0	\$0.00	NA	0	
Total		9	\$1,890,347.00	100%	0	\$0.00		0	
31407RQQ0	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,865,439.87	83.07%	0	\$0.00	NA	0	
	Unavailable	16	\$2,417,575.00	16.93%	0	\$0.00	NA	0	
Total		86	\$14,283,014.87	100%	0	\$0.00		0	
31407RQR8	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,148,442.93	76.2%	0	\$0.00	NA	0	
	Unavailable	6	\$983,250.82	23.8%	0	\$0.00	NA	0	
Total		25	\$4,131,693.75	100%	0	\$0.00		0	

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31407RQS6	FIRST HORIZON HOME LOAN CORPORATION	87	\$11,965,798.30	83.74%	0	\$0.00	NA	0
	Unavailable	25	\$2,324,245.93	16.26%	0	\$0.00	NA	0
Total		112	\$14,290,044.23	100%	0	\$0.00		0
31407RQT4	FIRST HORIZON HOME LOAN CORPORATION	190	\$39,618,715.18	79.16%	0	\$0.00	NA	0
	Unavailable	47	\$10,431,252.06	20.84%	0	\$0.00	NA	0
Total		237	\$50,049,967.24	100%	0	\$0.00		0
31407RQU1	GMAC MORTGAGE CORPORATION	72	\$13,530,742.33	34.04%	0	\$0.00	NA	0
	Unavailable	133	\$26,221,601.63	65.96%	0	\$0.00	NA	0
Total		205	\$39,752,343.96	100%	0	\$0.00		0
31407RQV9	GMAC MORTGAGE CORPORATION	15	\$3,707,283.77	85.14%	0	\$0.00	NA	0
	Unavailable	2	\$646,800.00	14.86%	0	\$0.00	NA	0
Total		17	\$4,354,083.77	100%	0	\$0.00		0
31407RQW7	GMAC MORTGAGE CORPORATION	132	\$27,499,738.46	71.52%	0	\$0.00	NA	0
	Unavailable	54	\$10,949,448.40	28.48%	0	\$0.00	NA	0
Total		186	\$38,449,186.86	100%	0	\$0.00		0
31407RQX5	GMAC MORTGAGE CORPORATION	73	\$15,671,641.85	40.41%	0	\$0.00	NA	0
	Unavailable	102	\$23,109,215.06	59.59%	0	\$0.00	NA	0
Total		175	\$38,780,856.91	100%	0	\$0.00		0
31407RQY3	GMAC MORTGAGE CORPORATION	79	\$4,849,909.35	53.17%	0	\$0.00	NA	0
	Unavailable	72	\$4,270,983.51	46.83%	0	\$0.00	NA	0
Total		151	\$9,120,892.86	100%	0	\$0.00		0
31407RQZ0	GMAC MORTGAGE CORPORATION	38	\$3,693,476.47	46.87%	0	\$0.00	NA	0
	Unavailable	43	\$4,186,977.77	53.13%	0	\$0.00	NA	0
Total		81	\$7,880,454.24	100%	0	\$0.00		0
31407RR22	GMAC MORTGAGE CORPORATION	48	\$4,306,635.70	67.57%	0	\$0.00	NA	0
	Unavailable	23	\$2,066,736.68	32.43%	0	\$0.00	NA	0
Total		71	\$6,373,372.38	100%	0	\$0.00		0

31407RR30		GMAC MORTGAGE CORPORATION	10	\$439,275.00	40.56%	0	\$0.00	NA	0
		Unavailable	9	\$643,747.64	59.44%	0	\$0.00	NA	0
Total			19	\$1,083,022.64	100%	0	\$0.00		0
31407RR48		GMAC MORTGAGE CORPORATION	33	\$7,020,114.94	23.4%	0	\$0.00	NA	0
		Unavailable	108	\$22,980,016.40	76.6%	0	\$0.00	NA	0
Total			141	\$30,000,131.34	100%	0	\$0.00		0
31407RR55		GMAC MORTGAGE CORPORATION	85	\$17,506,793.28	69.98%	0	\$0.00	NA	0
		Unavailable	35	\$7,509,866.68	30.02%	0	\$0.00	NA	0
Total			120	\$25,016,659.96	100%	0	\$0.00		0
31407RR63		GMAC MORTGAGE CORPORATION	4	\$772,837.94	68.82%	0	\$0.00	NA	0
		Unavailable	2	\$350,156.13	31.18%	0	\$0.00	NA	0
Total			6	\$1,122,994.07	100%	0	\$0.00		0
31407RR71		GMAC MORTGAGE CORPORATION	42	\$7,810,952.23	88.58%	0	\$0.00	NA	0
		Unavailable	7	\$1,006,974.47	11.42%	0	\$0.00	NA	0
Total			49	\$8,817,926.70	100%	0	\$0.00		0
31407RR89		GMAC MORTGAGE CORPORATION	82	\$14,144,932.40	69.02%	0	\$0.00	NA	0
		Unavailable	39	\$6,349,724.32	30.98%	0	\$0.00	NA	0
Total			121	\$20,494,656.72	100%	0	\$0.00		0
31407RR97		GMAC MORTGAGE CORPORATION	39	\$4,226,586.59	25.51%	0	\$0.00	NA	0
		Unavailable	79	\$12,340,348.33	74.49%	0	\$0.00	NA	0
Total			118	\$16,566,934.92	100%	0	\$0.00		0
31407RRA4		GMAC MORTGAGE CORPORATION	122	\$13,181,108.80	72.98%	0	\$0.00	NA	0
		Unavailable	43	\$4,879,909.29	27.02%	0	\$0.00	NA	0
Total			165	\$18,061,018.09	100%	0	\$0.00		0
31407RRB2		GMAC MORTGAGE CORPORATION	28	\$1,810,921.51	89.67%	0	\$0.00	NA	0
		Unavailable	4	\$208,668.27	10.33%	0	\$0.00	NA	0
Total			32	\$2,019,589.78	100%	0	\$0.00		0
31407RRC0		GMAC MORTGAGE	87	\$17,687,187.19	54.07%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	75	\$15,026,764.04	45.93%	0	\$0.00	NA	0
Total			162	\$32,713,951.23	100%	0	\$0.00		0
31407RRE6		GMAC MORTGAGE CORPORATION	85	\$18,035,696.38	45.79%	0	\$0.00	NA	0
		Unavailable	108	\$21,351,546.62	54.21%	0	\$0.00	NA	0
Total			193	\$39,387,243.00	100%	0	\$0.00		0
31407RRF3		GMAC MORTGAGE CORPORATION	53	\$6,752,230.70	61.31%	0	\$0.00	NA	0
		Unavailable	34	\$4,260,516.21	38.69%	0	\$0.00	NA	0
Total			87	\$11,012,746.91	100%	0	\$0.00		0
31407RRG1		GMAC MORTGAGE CORPORATION	44	\$7,809,806.74	35.28%	0	\$0.00	NA	0
		Unavailable	75	\$14,327,548.99	64.72%	0	\$0.00	NA	0
Total			119	\$22,137,355.73	100%	0	\$0.00		0
31407RRH9		GMAC MORTGAGE CORPORATION	11	\$2,497,972.99	24.95%	0	\$0.00	NA	0
		Unavailable	31	\$7,514,633.87	75.05%	0	\$0.00	NA	0
Total			42	\$10,012,606.86	100%	0	\$0.00		0
31407RRJ5		Unavailable	20	\$3,751,783.08	100%	0	\$0.00	NA	0
Total			20	\$3,751,783.08	100%	0	\$0.00		0
31407RRK2		Unavailable	7	\$1,375,357.09	100%	0	\$0.00	NA	0
Total			7	\$1,375,357.09	100%	0	\$0.00		0
31407RRL0		GMAC MORTGAGE CORPORATION	132	\$24,115,449.09	80.59%	0	\$0.00	NA	0
		Unavailable	34	\$5,806,508.81	19.41%	0	\$0.00	NA	0
Total			166	\$29,921,957.90	100%	0	\$0.00		0
31407RRM8		GMAC MORTGAGE CORPORATION	112	\$14,590,041.55	49.67%	0	\$0.00	NA	0
		Unavailable	93	\$14,783,352.39	50.33%	0	\$0.00	NA	0
Total			205	\$29,373,393.94	100%	0	\$0.00		0
31407RRN6		GMAC MORTGAGE CORPORATION	57	\$6,713,367.15	31.99%	0	\$0.00	NA	0
		Unavailable	121	\$14,271,885.56	68.01%	0	\$0.00	NA	0
Total			178	\$20,985,252.71	100%	0	\$0.00		0
31407RRP1			61	\$9,097,073.18	68.76%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	32	\$4,133,907.92	31.24%	0	\$0.00	NA	0
Total			93	\$13,230,981.10	100%	0	\$0.00		0
31407RRQ9		GMAC MORTGAGE CORPORATION	28	\$3,011,673.64	28.85%	0	\$0.00	NA	0
		Unavailable	56	\$7,428,326.68	71.15%	0	\$0.00	NA	0
Total			84	\$10,440,000.32	100%	0	\$0.00		0
31407RRR7		GMAC MORTGAGE CORPORATION	14	\$1,017,442.93	68.89%	0	\$0.00	NA	0
		Unavailable	8	\$459,431.82	31.11%	0	\$0.00	NA	0
Total			22	\$1,476,874.75	100%	0	\$0.00		0
31407RRT3		GMAC MORTGAGE CORPORATION	31	\$7,305,605.97	23.44%	0	\$0.00	NA	0
		Unavailable	102	\$23,858,474.00	76.56%	0	\$0.00	NA	0
Total			133	\$31,164,079.97	100%	0	\$0.00		0
31407RRU0		GMAC MORTGAGE CORPORATION	63	\$12,860,161.98	57.36%	0	\$0.00	NA	0
		Unavailable	46	\$9,559,630.38	42.64%	0	\$0.00	NA	0
Total			109	\$22,419,792.36	100%	0	\$0.00		0
31407RRV8		GMAC MORTGAGE CORPORATION	31	\$3,324,096.88	83.01%	0	\$0.00	NA	0
		Unavailable	5	\$680,148.79	16.99%	0	\$0.00	NA	0
Total			36	\$4,004,245.67	100%	0	\$0.00		0
31407RRW6		GMAC MORTGAGE CORPORATION	6	\$902,748.14	65.29%	0	\$0.00	NA	0
		Unavailable	4	\$479,997.16	34.71%	0	\$0.00	NA	0
Total			10	\$1,382,745.30	100%	0	\$0.00		0
31407RRX4		GMAC MORTGAGE CORPORATION	46	\$9,773,735.80	31.06%	0	\$0.00	NA	0
		Unavailable	105	\$21,693,213.62	68.94%	0	\$0.00	NA	0
Total			151	\$31,466,949.42	100%	0	\$0.00		0
31407RRY2		GMAC MORTGAGE CORPORATION	37	\$5,034,684.23	55.52%	0	\$0.00	NA	0
		Unavailable	30	\$4,033,553.20	44.48%	0	\$0.00	NA	0
Total			67	\$9,068,237.43	100%	0	\$0.00		0
31407RRZ9		GMAC MORTGAGE	19	\$2,987,319.89	89.62%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	2	\$346,034.95	10.38%	0	\$0.00	NA	0
Total			21	\$3,333,354.84	100%	0	\$0.00		0
31407RS21		CCO MORTGAGE CORPORATION	31	\$1,825,358.49	100%	0	\$0.00	NA	0
Total			31	\$1,825,358.49	100%	0	\$0.00		0
31407RS39		CCO MORTGAGE CORPORATION	23	\$2,479,024.42	96.65%	0	\$0.00	NA	0
		Unavailable	1	\$85,840.27	3.35%	0	\$0.00	NA	0
Total			24	\$2,564,864.69	100%	0	\$0.00		0
31407RS47		CCO MORTGAGE CORPORATION	11	\$1,505,720.00	100%	0	\$0.00	NA	0
Total			11	\$1,505,720.00	100%	0	\$0.00		0
31407RSA3		GMAC MORTGAGE CORPORATION	143	\$27,467,508.01	62.04%	0	\$0.00	NA	0
		Unavailable	83	\$16,805,667.93	37.96%	0	\$0.00	NA	0
Total			226	\$44,273,175.94	100%	0	\$0.00		0
31407RSB1		GMAC MORTGAGE CORPORATION	14	\$3,242,385.15	21.52%	0	\$0.00	NA	0
		Unavailable	52	\$11,825,005.00	78.48%	0	\$0.00	NA	0
Total			66	\$15,067,390.15	100%	0	\$0.00		0
31407RSC9		GMAC MORTGAGE CORPORATION	114	\$22,687,370.07	57.03%	0	\$0.00	NA	0
		Unavailable	76	\$17,092,266.14	42.97%	0	\$0.00	NA	0
Total			190	\$39,779,636.21	100%	0	\$0.00		0
31407RSD7		GMAC MORTGAGE CORPORATION	87	\$18,303,748.12	46.88%	0	\$0.00	NA	0
		Unavailable	97	\$20,741,370.12	53.12%	0	\$0.00	NA	0
Total			184	\$39,045,118.24	100%	0	\$0.00		0
31407RSQ8		Unavailable	2	\$250,214.56	100%	0	\$0.00	NA	0
Total			2	\$250,214.56	100%	0	\$0.00		0
31407RSR6		CCO MORTGAGE CORPORATION	22	\$4,445,652.99	100%	0	\$0.00	NA	0
Total			22	\$4,445,652.99	100%	0	\$0.00		0
31407RSS4		CCO MORTGAGE CORPORATION	281	\$56,794,743.23	100%	0	\$0.00	NA	0

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Total			281	\$56,794,743.23	100%	0	\$0.00		0
31407RST2		CCO MORTGAGE CORPORATION	148	\$37,523,125.69	100%	0	\$0.00	NA	0
Total			148	\$37,523,125.69	100%	0	\$0.00		0
31407RSU9		CCO MORTGAGE CORPORATION	144	\$32,998,133.96	100%	0	\$0.00	NA	0
Total			144	\$32,998,133.96	100%	0	\$0.00		0
31407RSV7		CCO MORTGAGE CORPORATION	145	\$32,743,027.30	100%	0	\$0.00	NA	0
Total			145	\$32,743,027.30	100%	0	\$0.00		0
31407RSW5		CCO MORTGAGE CORPORATION	100	\$6,632,998.25	100%	0	\$0.00	NA	0
Total			100	\$6,632,998.25	100%	0	\$0.00		0
31407RSX3		CCO MORTGAGE CORPORATION	57	\$5,702,403.15	100%	0	\$0.00	NA	0
Total			57	\$5,702,403.15	100%	0	\$0.00		0
31407RSY1		CCO MORTGAGE CORPORATION	48	\$5,608,114.80	100%	0	\$0.00	NA	0
Total			48	\$5,608,114.80	100%	0	\$0.00		0
31407RSZ8		CCO MORTGAGE CORPORATION	32	\$7,663,503.19	100%	0	\$0.00	NA	0
Total			32	\$7,663,503.19	100%	0	\$0.00		0
31407RU28		WASHINGTON MUTUAL BANK	25	\$4,389,157.82	37.72%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,068,225.54	17.78%	0	\$0.00	NA	0
		Unavailable	26	\$5,178,173.35	44.5%	0	\$0.00	NA	0
Total			65	\$11,635,556.71	100%	0	\$0.00		0
31407RU36		WASHINGTON MUTUAL BANK	245	\$42,731,990.49	37.62%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,016,342.48	1.77%	0	\$0.00	NA	0
		Unavailable	366	\$68,851,164.91	60.61%	0	\$0.00	NA	0
Total			625	\$113,599,497.88	100%	0	\$0.00		0
31407RU44			63	\$12,794,886.21	12.16%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	433	\$92,458,137.61	87.84%	0	\$0.00	NA	0
Total			496	\$105,253,023.82	100%	0	\$0.00		0
31407RU51		WASHINGTON MUTUAL BANK	31	\$5,224,472.92	4.89%	0	\$0.00	NA	0
		Unavailable	468	\$101,530,334.80	95.11%	0	\$0.00	NA	0
Total			499	\$106,754,807.72	100%	0	\$0.00		0
31407RU69		WASHINGTON MUTUAL BANK	13	\$1,970,999.26	6.04%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,496,994.31	4.58%	0	\$0.00	NA	0
		Unavailable	132	\$29,188,039.94	89.38%	0	\$0.00	NA	0
Total			155	\$32,656,033.51	100%	0	\$0.00		0
31407RU77		WASHINGTON MUTUAL BANK	20	\$2,748,802.83	23.05%	0	\$0.00	NA	0
		Unavailable	61	\$9,179,005.29	76.95%	0	\$0.00	NA	0
Total			81	\$11,927,808.12	100%	0	\$0.00		0
31407RU85		WASHINGTON MUTUAL BANK	52	\$7,536,465.41	52.75%	0	\$0.00	NA	0
		Unavailable	49	\$6,750,109.39	47.25%	0	\$0.00	NA	0
Total			101	\$14,286,574.80	100%	0	\$0.00		0
31407RU93		WASHINGTON MUTUAL BANK	50	\$9,748,428.11	67.23%	0	\$0.00	NA	0
		Unavailable	28	\$4,752,019.95	32.77%	0	\$0.00	NA	0
Total			78	\$14,500,448.06	100%	0	\$0.00		0
31407RUS1		Unavailable	81	\$12,812,119.49	100%	0	\$0.00	NA	0
Total			81	\$12,812,119.49	100%	0	\$0.00		0
31407RUT9		Unavailable	21	\$2,920,260.54	100%	0	\$0.00	NA	0
Total			21	\$2,920,260.54	100%	0	\$0.00		0
31407RUW2		Unavailable	24	\$3,286,040.21	100%	0	\$0.00	NA	0
Total			24	\$3,286,040.21	100%	0	\$0.00		0
31407RUX0		WASHINGTON MUTUAL BANK	3	\$724,460.75	10.77%	0	\$0.00	NA	0
		Unavailable	45	\$6,003,799.11	89.23%	0	\$0.00	NA	0
Total			48	\$6,728,259.86	100%	0	\$0.00		0

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31407RUY8	Unavailable	26	\$3,380,923.25	100%	0	\$0.00	NA	0
Total		26	\$3,380,923.25	100%	0	\$0.00		0
31407RUZ5	Unavailable	8	\$1,257,940.39	100%	0	\$0.00	NA	0
Total		8	\$1,257,940.39	100%	0	\$0.00		0
31407RVA9	WASHINGTON MUTUAL BANK	29	\$6,385,322.74	90.75%	0	\$0.00	NA	0
	Unavailable	3	\$651,052.78	9.25%	0	\$0.00	NA	0
Total		32	\$7,036,375.52	100%	0	\$0.00		0
31407RVB7	WASHINGTON MUTUAL BANK	15	\$2,723,946.50	60.69%	0	\$0.00	NA	0
	Unavailable	9	\$1,764,219.85	39.31%	0	\$0.00	NA	0
Total		24	\$4,488,166.35	100%	0	\$0.00		0
31407RVC5	WASHINGTON MUTUAL BANK	28	\$5,530,466.25	38.15%	0	\$0.00	NA	0
	Unavailable	37	\$8,965,429.97	61.85%	0	\$0.00	NA	0
Total		65	\$14,495,896.22	100%	0	\$0.00		0
31407RVD3	WASHINGTON MUTUAL BANK	57	\$14,020,022.75	90.85%	0	\$0.00	NA	0
	Unavailable	7	\$1,412,847.31	9.15%	0	\$0.00	NA	0
Total		64	\$15,432,870.06	100%	0	\$0.00		0
31407RVE1	WASHINGTON MUTUAL BANK	34	\$6,823,682.73	11.51%	0	\$0.00	NA	0
	Unavailable	272	\$52,438,361.01	88.49%	0	\$0.00	NA	0
Total		306	\$59,262,043.74	100%	0	\$0.00		0
31407RY99	GMAC MORTGAGE CORPORATION	50	\$10,684,617.11	49.08%	0	\$0.00	NA	0
	Unavailable	44	\$11,086,628.12	50.92%	0	\$0.00	NA	0
Total		94	\$21,771,245.23	100%	0	\$0.00		0
31407RYM0	PHH MORTGAGE CORPORATION	45	\$10,043,172.33	100%	0	\$0.00	NA	0
Total		45	\$10,043,172.33	100%	0	\$0.00		0
31407RYN8	PHH MORTGAGE CORPORATION	24	\$5,010,266.43	100%	0	\$0.00	NA	0
Total		24	\$5,010,266.43	100%	0	\$0.00		0
31407RYP3		24	\$5,017,589.50	100%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
Total			24	\$5,017,589.50	100%	0	\$0.00		0
31407RYQ1		PHH MORTGAGE CORPORATION	34	\$7,377,802.55	100%	0	\$0.00	NA	0
Total			34	\$7,377,802.55	100%	0	\$0.00		0
31407RZR9		PHH MORTGAGE CORPORATION	22	\$4,965,445.19	100%	0	\$0.00	NA	0
Total			22	\$4,965,445.19	100%	0	\$0.00		0
31407RZ23		GMAC MORTGAGE CORPORATION	81	\$12,165,387.52	63.24%	0	\$0.00	NA	0
		Unavailable	46	\$7,071,604.01	36.76%	0	\$0.00	NA	0
Total			127	\$19,236,991.53	100%	0	\$0.00		0
31407RZ31		GMAC MORTGAGE CORPORATION	32	\$4,759,463.53	57.25%	0	\$0.00	NA	0
		Unavailable	23	\$3,553,874.11	42.75%	0	\$0.00	NA	0
Total			55	\$8,313,337.64	100%	0	\$0.00		0
31407RZ49		GMAC MORTGAGE CORPORATION	119	\$12,742,272.39	83.57%	0	\$0.00	NA	0
		Unavailable	19	\$2,504,800.00	16.43%	0	\$0.00	NA	0
Total			138	\$15,247,072.39	100%	0	\$0.00		0
31407RZ56		GMAC MORTGAGE CORPORATION	22	\$5,589,855.97	26.06%	0	\$0.00	NA	0
		Unavailable	65	\$15,856,295.85	73.94%	0	\$0.00	NA	0
Total			87	\$21,446,151.82	100%	0	\$0.00		0
31407RZ64		GMAC MORTGAGE CORPORATION	30	\$6,775,550.00	35.8%	0	\$0.00	NA	0
		Unavailable	50	\$12,151,628.67	64.2%	0	\$0.00	NA	0
Total			80	\$18,927,178.67	100%	0	\$0.00		0
31407RZA5		GMAC MORTGAGE CORPORATION	91	\$19,177,045.05	47.88%	0	\$0.00	NA	0
		Unavailable	96	\$20,875,664.68	52.12%	0	\$0.00	NA	0
Total			187	\$40,052,709.73	100%	0	\$0.00		0
31407RZB3		GMAC MORTGAGE CORPORATION	68	\$13,663,010.50	55.84%	0	\$0.00	NA	0
		Unavailable	51	\$10,804,973.48	44.16%	0	\$0.00	NA	0
Total			119	\$24,467,983.98	100%	0	\$0.00		0

31407RZC1	GMAC MORTGAGE CORPORATION	26	\$3,320,068.00	61.33%	0	\$0.00	NA	0
	Unavailable	17	\$2,093,256.30	38.67%	0	\$0.00	NA	0
Total		43	\$5,413,324.30	100%	0	\$0.00		0
31407RZD9	GMAC MORTGAGE CORPORATION	64	\$11,649,333.30	54.04%	0	\$0.00	NA	0
	Unavailable	48	\$9,906,633.36	45.96%	0	\$0.00	NA	0
Total		112	\$21,555,966.66	100%	0	\$0.00		0
31407RZE7	GMAC MORTGAGE CORPORATION	193	\$24,313,797.16	77.68%	0	\$0.00	NA	0
	Unavailable	43	\$6,984,330.44	22.32%	0	\$0.00	NA	0
Total		236	\$31,298,127.60	100%	0	\$0.00		0
31407RZF4	GMAC MORTGAGE CORPORATION	261	\$29,247,363.49	80.46%	0	\$0.00	NA	0
	Unavailable	58	\$7,101,999.98	19.54%	0	\$0.00	NA	0
Total		319	\$36,349,363.47	100%	0	\$0.00		0
31407RZG2	GMAC MORTGAGE CORPORATION	101	\$19,883,064.37	50.41%	0	\$0.00	NA	0
	Unavailable	86	\$19,561,629.08	49.59%	0	\$0.00	NA	0
Total		187	\$39,444,693.45	100%	0	\$0.00		0
31407RZH0	GMAC MORTGAGE CORPORATION	22	\$5,064,706.99	28.1%	0	\$0.00	NA	0
	Unavailable	52	\$12,959,670.00	71.9%	0	\$0.00	NA	0
Total		74	\$18,024,376.99	100%	0	\$0.00		0
31407RZK3	GMAC MORTGAGE CORPORATION	69	\$14,600,419.73	36.55%	0	\$0.00	NA	0
	Unavailable	122	\$25,348,020.14	63.45%	0	\$0.00	NA	0
Total		191	\$39,948,439.87	100%	0	\$0.00		0
31407RZL1	GMAC MORTGAGE CORPORATION	41	\$2,767,717.01	76.53%	0	\$0.00	NA	0
	Unavailable	13	\$848,667.49	23.47%	0	\$0.00	NA	0
Total		54	\$3,616,384.50	100%	0	\$0.00		0
31407RZM9	GMAC MORTGAGE CORPORATION	40	\$3,971,720.77	60.89%	0	\$0.00	NA	0
	Unavailable	26	\$2,550,637.16	39.11%	0	\$0.00	NA	0
Total		66	\$6,522,357.93	100%	0	\$0.00		0

31407RZN7		GMAC MORTGAGE CORPORATION	77	\$10,122,137.17	64.71%	0	\$0.00	NA	0
		Unavailable	43	\$5,520,241.55	35.29%	0	\$0.00	NA	0
Total			120	\$15,642,378.72	100%	0	\$0.00		0
31407RZP2		GMAC MORTGAGE CORPORATION	164	\$23,604,974.74	58.9%	0	\$0.00	NA	0
		Unavailable	115	\$16,468,777.36	41.1%	0	\$0.00	NA	0
Total			279	\$40,073,752.10	100%	0	\$0.00		0
31407RZQ0		GMAC MORTGAGE CORPORATION	97	\$21,031,855.85	53.61%	0	\$0.00	NA	0
		Unavailable	82	\$18,201,610.86	46.39%	0	\$0.00	NA	0
Total			179	\$39,233,466.71	100%	0	\$0.00		0
31407RZR8		GMAC MORTGAGE CORPORATION	17	\$3,980,335.16	100%	0	\$0.00	NA	0
Total			17	\$3,980,335.16	100%	0	\$0.00		0
31407RZS6		GMAC MORTGAGE CORPORATION	44	\$8,518,793.44	22.68%	0	\$0.00	NA	0
		Unavailable	137	\$29,036,904.60	77.32%	0	\$0.00	NA	0
Total			181	\$37,555,698.04	100%	0	\$0.00		0
31407RZT4		GMAC MORTGAGE CORPORATION	59	\$12,574,030.17	31.75%	0	\$0.00	NA	0
		Unavailable	125	\$27,035,263.42	68.25%	0	\$0.00	NA	0
Total			184	\$39,609,293.59	100%	0	\$0.00		0
31407RZU1		GMAC MORTGAGE CORPORATION	123	\$23,878,637.08	61.35%	0	\$0.00	NA	0
		Unavailable	78	\$15,043,600.74	38.65%	0	\$0.00	NA	0
Total			201	\$38,922,237.82	100%	0	\$0.00		0
31407RZV9		GMAC MORTGAGE CORPORATION	135	\$17,644,239.46	62.96%	0	\$0.00	NA	0
		Unavailable	72	\$10,379,235.92	37.04%	0	\$0.00	NA	0
Total			207	\$28,023,475.38	100%	0	\$0.00		0
31407RZW7		GMAC MORTGAGE CORPORATION	163	\$31,102,835.60	69.66%	0	\$0.00	NA	0
		Unavailable	64	\$13,546,853.54	30.34%	0	\$0.00	NA	0
Total			227	\$44,649,689.14	100%	0	\$0.00		0
31407RZX5		GMAC MORTGAGE CORPORATION	64	\$12,660,972.16	32.12%	0	\$0.00	NA	0

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		Unavailable	127	\$26,761,139.21	67.88%	0	\$0.00	NA	0
Total			191	\$39,422,111.37	100%	0	\$0.00		0
31407RZY3		GMAC MORTGAGE CORPORATION	37	\$7,909,124.83	34.05%	0	\$0.00	NA	0
		Unavailable	65	\$15,318,491.65	65.95%	0	\$0.00	NA	0
Total			102	\$23,227,616.48	100%	0	\$0.00		0
31407RZZ0		GMAC MORTGAGE CORPORATION	78	\$15,140,805.47	50.53%	0	\$0.00	NA	0
		Unavailable	67	\$14,825,021.19	49.47%	0	\$0.00	NA	0
Total			145	\$29,965,826.66	100%	0	\$0.00		0
31407S2E1		Unavailable	47	\$6,102,908.33	100%	0	\$0.00	NA	0
Total			47	\$6,102,908.33	100%	0	\$0.00		0
31407S2F8		Unavailable	9	\$1,201,066.29	100%	0	\$0.00	NA	0
Total			9	\$1,201,066.29	100%	0	\$0.00		0
31407S2Q4		Unavailable	132	\$17,455,655.90	100%	0	\$0.00	NA	0
Total			132	\$17,455,655.90	100%	0	\$0.00		0
31407S2R2		Unavailable	143	\$18,678,945.89	100%	0	\$0.00	NA	0
Total			143	\$18,678,945.89	100%	0	\$0.00		0
31407S2S0		Unavailable	38	\$4,956,853.47	100%	0	\$0.00	NA	0
Total			38	\$4,956,853.47	100%	0	\$0.00		0
31407S3C4		Unavailable	78	\$18,488,917.91	100%	0	\$0.00	NA	0
Total			78	\$18,488,917.91	100%	0	\$0.00		0
31407S3D2		Unavailable	86	\$19,776,384.13	100%	0	\$0.00	NA	0
Total			86	\$19,776,384.13	100%	0	\$0.00		0
31407S3E0		Unavailable	6	\$1,415,350.00	100%	0	\$0.00	NA	0
Total			6	\$1,415,350.00	100%	0	\$0.00		0
31407S3J9		CITIZENS BANK MORTGAGE CORPORATION	16	\$1,007,277.01	100%	0	\$0.00	NA	0
Total			16	\$1,007,277.01	100%	0	\$0.00		0
31407S3K6		CITIZENS BANK MORTGAGE CORPORATION	10	\$1,002,098.92	100%	0	\$0.00	NA	0
Total			10	\$1,002,098.92	100%	0	\$0.00		0

31407S5A6	OHIO SAVINGS BANK	3	\$705,166.44	66.22%	0	\$0.00	NA	0
	Unavailable	1	\$359,650.00	33.78%	0	\$0.00	NA	0
Total		4	\$1,064,816.44	100%	0	\$0.00		0
31407S5B4	OHIO SAVINGS BANK	12	\$2,622,655.73	25.69%	0	\$0.00	NA	0
	Unavailable	33	\$7,585,761.96	74.31%	0	\$0.00	NA	0
Total		45	\$10,208,417.69	100%	0	\$0.00		0
31407S5Y4	OHIO SAVINGS BANK	2	\$334,452.77	13.91%	0	\$0.00	NA	0
	Unavailable	10	\$2,069,784.80	86.09%	0	\$0.00	NA	0
Total		12	\$2,404,237.57	100%	0	\$0.00		0
31407S5Z1	Unavailable	43	\$6,637,785.03	100%	0	\$0.00	NA	0
Total		43	\$6,637,785.03	100%	0	\$0.00		0
31407S6A5	Unavailable	13	\$1,143,803.48	100%	0	\$0.00	NA	0
Total		13	\$1,143,803.48	100%	0	\$0.00		0
31407S6X5	Unavailable	21	\$3,834,561.07	100%	0	\$0.00	NA	0
Total		21	\$3,834,561.07	100%	0	\$0.00		0
31407SAR3	Unavailable	46	\$7,073,156.05	100%	0	\$0.00	NA	0
Total		46	\$7,073,156.05	100%	0	\$0.00		0
31407SBD3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,328,953.74	100%	0	\$0.00	NA	0
Total		7	\$1,328,953.74	100%	0	\$0.00		0
31407SBE1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$10,645,905.72	100%	0	\$0.00	NA	0
Total		55	\$10,645,905.72	100%	0	\$0.00		0
31407SBF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$8,076,698.48	98.95%	0	\$0.00	NA	0
	Unavailable	1	\$85,912.31	1.05%	0	\$0.00	NA	0
Total		42	\$8,162,610.79	100%	0	\$0.00		0
31407SBG6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,564,831.71	100%	0	\$0.00	NA	0
Total		15	\$2,564,831.71	100%	0	\$0.00		0

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31407SBH4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$568,652.69	12.6%	0	\$0.00	NA	0
	Unavailable	23	\$3,944,432.10	87.4%	0	\$0.00	NA	0
Total		25	\$4,513,084.79	100%	0	\$0.00		0
31407SBJ0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$5,378,616.27	41.1%	0	\$0.00	NA	0
	Unavailable	54	\$7,708,715.71	58.9%	0	\$0.00	NA	0
Total		89	\$13,087,331.98	100%	0	\$0.00		0
31407SBL5	Unavailable	21	\$3,317,890.33	100%	0	\$0.00	NA	0
Total		21	\$3,317,890.33	100%	0	\$0.00		0
31407SBM3	Unavailable	15	\$2,696,515.51	100%	0	\$0.00	NA	0
Total		15	\$2,696,515.51	100%	0	\$0.00		0
31407SDP4	SUNTRUST MORTGAGE INC.	19	\$3,702,933.60	11.83%	0	\$0.00	NA	0
	Unavailable	117	\$27,603,306.55	88.17%	0	\$0.00	NA	0
Total		136	\$31,306,240.15	100%	0	\$0.00		0
31407SDQ2	SUNTRUST MORTGAGE INC.	15	\$2,972,165.65	15.8%	0	\$0.00	NA	0
	Unavailable	71	\$15,844,509.96	84.2%	0	\$0.00	NA	0
Total		86	\$18,816,675.61	100%	0	\$0.00		0
31407SDR0	SUNTRUST MORTGAGE INC.	2	\$257,000.00	9.02%	0	\$0.00	NA	0
	Unavailable	8	\$2,593,600.00	90.98%	0	\$0.00	NA	0
Total		10	\$2,850,600.00	100%	0	\$0.00		0
31407SL26	CHASE HOME FINANCE, LLC	214	\$48,963,503.11	99.3%	0	\$0.00	NA	0
	Unavailable	1	\$346,029.68	0.7%	0	\$0.00	NA	0
Total		215	\$49,309,532.79	100%	0	\$0.00		0
31407SL34	CHASE HOME FINANCE, LLC	207	\$48,921,039.85	99.55%	0	\$0.00	NA	0
	Unavailable	1	\$220,000.00	0.45%	0	\$0.00	NA	0
Total		208	\$49,141,039.85	100%	0	\$0.00		0
31407SL42	CHASE HOME FINANCE, LLC	144	\$32,451,867.82	66.11%	0	\$0.00	NA	0
	Unavailable	84	\$16,637,633.07	33.89%	0	\$0.00	NA	0

Total			228	\$49,089,500.89	100%	0	\$0.00		0
31407SL59		CHASE HOME FINANCE, LLC	239	\$47,755,550.55	98.75%	0	\$0.00	NA	0
		Unavailable	3	\$606,416.19	1.25%	0	\$0.00	NA	0
Total			242	\$48,361,966.74	100%	0	\$0.00		0
31407SL67		CHASE HOME FINANCE, LLC	247	\$48,440,532.94	99.63%	0	\$0.00	NA	0
		Unavailable	1	\$179,812.07	0.37%	0	\$0.00	NA	0
Total			248	\$48,620,345.01	100%	0	\$0.00		0
31407SL75		CHASE HOME FINANCE, LLC	193	\$37,628,342.71	76.88%	0	\$0.00	NA	0
		Unavailable	47	\$11,318,823.31	23.12%	0	\$0.00	NA	0
Total			240	\$48,947,166.02	100%	0	\$0.00		0
31407SL83		CHASE HOME FINANCE, LLC	147	\$27,077,597.28	55.56%	0	\$0.00	NA	0
		Unavailable	102	\$21,658,747.75	44.44%	0	\$0.00	NA	0
Total			249	\$48,736,345.03	100%	0	\$0.00		0
31407SL91		CHASE HOME FINANCE, LLC	222	\$48,905,653.78	99.49%	0	\$0.00	NA	0
		Unavailable	1	\$249,745.11	0.51%	0	\$0.00	NA	0
Total			223	\$49,155,398.89	100%	0	\$0.00		0
31407SLE0		WELLS FARGO BANK, N.A.	8	\$1,460,189.46	100%	0	\$0.00	NA	0
Total			8	\$1,460,189.46	100%	0	\$0.00		0
31407SLF7		WELLS FARGO BANK, N.A.	578	\$98,391,199.16	99.84%	0	\$0.00	NA	0
		Unavailable	1	\$156,985.57	0.16%	0	\$0.00	NA	0
Total			579	\$98,548,184.73	100%	0	\$0.00		0
31407SLG5		MORGAN STANLEY CREDIT CORPORATION	39	\$8,282,775.83	100%	0	\$0.00	NA	0
Total			39	\$8,282,775.83	100%	0	\$0.00		0
31407SLH3		MORGAN STANLEY CREDIT CORPORATION	46	\$8,772,446.64	100%	0	\$0.00	NA	0
Total			46	\$8,772,446.64	100%	0	\$0.00		0
31407SLJ9			15	\$3,420,115.07	100%	0	\$0.00	NA	0

		MORGAN STANLEY CREDIT CORPORATION							
Total			15	\$3,420,115.07	100%	0	\$0.00		0
31407SLK6		MORGAN STANLEY CREDIT CORPORATION	44	\$7,076,952.30	100%	0	\$0.00	NA	0
Total			44	\$7,076,952.30	100%	0	\$0.00		0
31407SLM2		CHASE HOME FINANCE, LLC	8	\$1,253,057.50	45.22%	0	\$0.00	NA	0
		Unavailable	10	\$1,518,126.39	54.78%	0	\$0.00	NA	0
Total			18	\$2,771,183.89	100%	0	\$0.00		0
31407SLN0		CHASE HOME FINANCE, LLC	184	\$23,493,341.30	69.91%	0	\$0.00	NA	0
		Unavailable	79	\$10,110,559.29	30.09%	0	\$0.00	NA	0
Total			263	\$33,603,900.59	100%	0	\$0.00		0
31407SLP5		CHASE HOME FINANCE, LLC	107	\$7,010,130.71	67.24%	0	\$0.00	NA	0
		Unavailable	52	\$3,415,724.21	32.76%	0	\$0.00	NA	0
Total			159	\$10,425,854.92	100%	0	\$0.00		0
31407SLQ3		CHASE HOME FINANCE, LLC	121	\$11,772,265.87	75.13%	0	\$0.00	NA	0
		Unavailable	40	\$3,896,207.15	24.87%	0	\$0.00	NA	0
Total			161	\$15,668,473.02	100%	0	\$0.00		0
31407SLR1		CHASE HOME FINANCE, LLC	107	\$18,454,393.96	57.74%	0	\$0.00	NA	0
		Unavailable	73	\$13,505,199.86	42.26%	0	\$0.00	NA	0
Total			180	\$31,959,593.82	100%	0	\$0.00		0
31407SLS9		CHASE HOME FINANCE, LLC	123	\$20,858,856.86	82.91%	0	\$0.00	NA	0
		Unavailable	24	\$4,300,641.03	17.09%	0	\$0.00	NA	0
Total			147	\$25,159,497.89	100%	0	\$0.00		0
31407SLT7		CHASE HOME FINANCE, LLC	125	\$33,631,162.79	67.25%	0	\$0.00	NA	0
		Unavailable	56	\$16,379,055.14	32.75%	0	\$0.00	NA	0
Total			181	\$50,010,217.93	100%	0	\$0.00		0
31407SLU4		CHASE HOME FINANCE, LLC	99	\$21,495,119.71	64.84%	0	\$0.00	NA	0

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		Unavailable	52	\$11,656,445.70	35.16%	0	\$0.00	NA	0
Total			151	\$33,151,565.41	100%	0	\$0.00		0
31407SLV2		CHASE HOME FINANCE, LLC	41	\$9,408,532.19	33.27%	0	\$0.00	NA	0
		Unavailable	84	\$18,873,069.60	66.73%	0	\$0.00	NA	0
Total			125	\$28,281,601.79	100%	0	\$0.00		0
31407SLW0		CHASE HOME FINANCE, LLC	163	\$37,009,579.87	76.63%	0	\$0.00	NA	0
		Unavailable	52	\$11,285,191.69	23.37%	0	\$0.00	NA	0
Total			215	\$48,294,771.56	100%	0	\$0.00		0
31407SLX8			NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA
31407SLY6		CHASE HOME FINANCE, LLC	202	\$47,250,788.68	96.98%	0	\$0.00	NA	0
		Unavailable	6	\$1,469,771.43	3.02%	0	\$0.00	NA	0
Total			208	\$48,720,560.11	100%	0	\$0.00		0
31407SLZ3		CHASE HOME FINANCE, LLC	119	\$25,784,391.96	53.41%	0	\$0.00	NA	0
		Unavailable	102	\$22,487,641.48	46.59%	0	\$0.00	NA	0
Total			221	\$48,272,033.44	100%	0	\$0.00		0
31407SM25		CHASE HOME FINANCE, LLC	12	\$2,155,401.35	40.02%	0	\$0.00	NA	0
		Unavailable	19	\$3,230,526.18	59.98%	0	\$0.00	NA	0
Total			31	\$5,385,927.53	100%	0	\$0.00		0
31407SM33		CHASE HOME FINANCE, LLC	4	\$522,200.00	19.81%	0	\$0.00	NA	0
		Unavailable	19	\$2,114,487.71	80.19%	0	\$0.00	NA	0
Total			23	\$2,636,687.71	100%	0	\$0.00		0
31407SM58		CHASE HOME FINANCE, LLC	5	\$668,150.00	27.77%	0	\$0.00	NA	0
		Unavailable	14	\$1,737,620.49	72.23%	0	\$0.00	NA	0
Total			19	\$2,405,770.49	100%	0	\$0.00		0
31407SM66		CHASE HOME FINANCE, LLC	82	\$17,465,220.37	69.23%	0	\$0.00	NA	0
		Unavailable	35	\$7,762,899.98	30.77%	0	\$0.00	NA	0
Total			117	\$25,228,120.35	100%	0	\$0.00		0

31407SM82	CHASE HOME FINANCE, LLC	10	\$871,619.19	32.12%	0	\$0.00	NA	0
	Unavailable	13	\$1,841,860.85	67.88%	0	\$0.00	NA	0
Total		23	\$2,713,480.04	100%	0	\$0.00		0
31407SMA7	CHASE HOME FINANCE, LLC	126	\$28,076,764.49	57.77%	0	\$0.00	NA	0
	Unavailable	89	\$20,526,193.50	42.23%	0	\$0.00	NA	0
Total		215	\$48,602,957.99	100%	0	\$0.00		0
31407SMB5	CHASE HOME FINANCE, LLC	85	\$18,213,040.05	40.3%	0	\$0.00	NA	0
	Unavailable	119	\$26,977,266.14	59.7%	0	\$0.00	NA	0
Total		204	\$45,190,306.19	100%	0	\$0.00		0
31407SMC3	CHASE HOME FINANCE, LLC	42	\$8,684,386.11	42.01%	0	\$0.00	NA	0
	Unavailable	52	\$11,986,182.62	57.99%	0	\$0.00	NA	0
Total		94	\$20,670,568.73	100%	0	\$0.00		0
31407SMD1	CHASE HOME FINANCE, LLC	45	\$8,223,738.86	39.42%	0	\$0.00	NA	0
	Unavailable	54	\$12,639,502.28	60.58%	0	\$0.00	NA	0
Total		99	\$20,863,241.14	100%	0	\$0.00		0
31407SME9	CHASE HOME FINANCE, LLC	28	\$5,643,346.51	25.41%	0	\$0.00	NA	0
	Unavailable	78	\$16,562,001.06	74.59%	0	\$0.00	NA	0
Total		106	\$22,205,347.57	100%	0	\$0.00		0
31407SMF6	CHASE HOME FINANCE, LLC	21	\$4,026,386.04	39.13%	0	\$0.00	NA	0
	Unavailable	29	\$6,263,812.17	60.87%	0	\$0.00	NA	0
Total		50	\$10,290,198.21	100%	0	\$0.00		0
31407SMH2	CHASE HOME FINANCE, LLC	14	\$1,880,775.38	86.25%	0	\$0.00	NA	0
	Unavailable	2	\$299,819.02	13.75%	0	\$0.00	NA	0
Total		16	\$2,180,594.40	100%	0	\$0.00		0
31407SMJ8	CHASE HOME FINANCE, LLC	4	\$588,305.44	49.09%	0	\$0.00	NA	0
	Unavailable	5	\$610,081.48	50.91%	0	\$0.00	NA	0
Total		9	\$1,198,386.92	100%	0	\$0.00		0
31407SMS8	CHASE HOME	5	\$825,475.86	62.21%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	3	\$501,458.05	37.79%	0	\$0.00	NA	0
Total			8	\$1,326,933.91	100%	0	\$0.00		0
31407SMT6		Unavailable	24	\$4,022,594.47	100%	0	\$0.00	NA	0
Total			24	\$4,022,594.47	100%	0	\$0.00		0
31407SMU3		CHASE HOME FINANCE, LLC	221	\$39,406,538.98	50.31%	0	\$0.00	NA	0
		Unavailable	190	\$38,927,926.58	49.69%	0	\$0.00	NA	0
Total			411	\$78,334,465.56	100%	0	\$0.00		0
31407SMV1		CHASE HOME FINANCE, LLC	322	\$55,221,720.02	48.88%	0	\$0.00	NA	0
		Unavailable	305	\$57,743,138.74	51.12%	0	\$0.00	NA	0
Total			627	\$112,964,858.76	100%	0	\$0.00		0
31407SMW9		CHASE HOME FINANCE, LLC	26	\$4,687,669.23	32.54%	0	\$0.00	NA	0
		Unavailable	59	\$9,719,291.34	67.46%	0	\$0.00	NA	0
Total			85	\$14,406,960.57	100%	0	\$0.00		0
31407SMX7		CHASE HOME FINANCE, LLC	90	\$14,519,784.76	37.44%	0	\$0.00	NA	0
		Unavailable	134	\$24,264,452.33	62.56%	0	\$0.00	NA	0
Total			224	\$38,784,237.09	100%	0	\$0.00		0
31407SMY5		CHASE HOME FINANCE, LLC	4	\$714,070.87	12.39%	0	\$0.00	NA	0
		Unavailable	33	\$5,048,860.94	87.61%	0	\$0.00	NA	0
Total			37	\$5,762,931.81	100%	0	\$0.00		0
31407SMZ2		Unavailable	22	\$3,891,714.58	100%	0	\$0.00	NA	0
Total			22	\$3,891,714.58	100%	0	\$0.00		0
31407SNB4		CHASE HOME FINANCE, LLC	123	\$24,266,908.77	49.33%	0	\$0.00	NA	0
		Unavailable	126	\$24,925,918.25	50.67%	0	\$0.00	NA	0
Total			249	\$49,192,827.02	100%	0	\$0.00		0
31407SNC2		CHASE HOME FINANCE, LLC	237	\$45,812,683.32	92.83%	0	\$0.00	NA	0
		Unavailable	21	\$3,540,253.90	7.17%	0	\$0.00	NA	0
Total			258	\$49,352,937.22	100%	0	\$0.00		0
31407SNDO			129	\$22,428,114.00	45.13%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	143	\$27,265,152.94	54.87%	0	\$0.00	NA	0
Total			272	\$49,693,266.94	100%	0	\$0.00		0
31407SNE8		CHASE HOME FINANCE, LLC	109	\$19,107,003.52	38.99%	0	\$0.00	NA	0
		Unavailable	150	\$29,900,325.89	61.01%	0	\$0.00	NA	0
Total			259	\$49,007,329.41	100%	0	\$0.00		0
31407SNF5		CHASE HOME FINANCE, LLC	157	\$36,409,921.50	73.38%	0	\$0.00	NA	0
		Unavailable	50	\$13,205,295.53	26.62%	0	\$0.00	NA	0
Total			207	\$49,615,217.03	100%	0	\$0.00		0
31407SNG3		CHASE HOME FINANCE, LLC	61	\$13,686,511.31	30.79%	0	\$0.00	NA	0
		Unavailable	124	\$30,768,193.50	69.21%	0	\$0.00	NA	0
Total			185	\$44,454,704.81	100%	0	\$0.00		0
31407SNH1		CHASE HOME FINANCE, LLC	92	\$16,925,752.55	49.4%	0	\$0.00	NA	0
		Unavailable	94	\$17,336,544.79	50.6%	0	\$0.00	NA	0
Total			186	\$34,262,297.34	100%	0	\$0.00		0
31407SNJ7		CHASE HOME FINANCE, LLC	16	\$1,490,874.00	32.23%	0	\$0.00	NA	0
		Unavailable	24	\$3,134,911.15	67.77%	0	\$0.00	NA	0
Total			40	\$4,625,785.15	100%	0	\$0.00		0
31407SNK4		CHASE HOME FINANCE, LLC	186	\$34,316,468.75	68.77%	0	\$0.00	NA	0
		Unavailable	65	\$15,581,693.51	31.23%	0	\$0.00	NA	0
Total			251	\$49,898,162.26	100%	0	\$0.00		0
31407SS94		Unavailable	144	\$35,577,699.48	100%	0	\$0.00	NA	0
Total			144	\$35,577,699.48	100%	0	\$0.00		0
31407SSQ6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$888,883.30	54.81%	0	\$0.00	NA	0
		Unavailable	6	\$732,895.81	45.19%	0	\$0.00	NA	0
Total			12	\$1,621,779.11	100%	0	\$0.00		0
31407ST28		Unavailable	23	\$4,723,161.32	100%	0	\$0.00	NA	0
Total			23	\$4,723,161.32	100%	0	\$0.00		0

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31407STA0	Unavailable	22	\$4,359,742.86	100%	0	\$0.00	NA	0
Total		22	\$4,359,742.86	100%	0	\$0.00		0
31407STX0	Unavailable	459	\$119,105,295.27	100%	0	\$0.00	NA	0
Total		459	\$119,105,295.27	100%	0	\$0.00		0
31407STY8	Unavailable	749	\$182,583,593.89	100%	0	\$0.00	NA	0
Total		749	\$182,583,593.89	100%	0	\$0.00		0
31407STZ5	Unavailable	299	\$64,409,074.86	100%	0	\$0.00	NA	0
Total		299	\$64,409,074.86	100%	0	\$0.00		0
31407SWN8	Unavailable	8	\$1,371,979.29	100%	0	\$0.00	NA	0
Total		8	\$1,371,979.29	100%	0	\$0.00		0
31407SWP3	Unavailable	30	\$4,218,810.70	100%	0	\$0.00	NA	0
Total		30	\$4,218,810.70	100%	0	\$0.00		0
31407SWQ1	Unavailable	34	\$5,014,378.12	100%	0	\$0.00	NA	0
Total		34	\$5,014,378.12	100%	0	\$0.00		0
31407SX23	Unavailable	41	\$7,559,828.65	100%	0	\$0.00	NA	0
Total		41	\$7,559,828.65	100%	0	\$0.00		0
31407SXX3	Unavailable	12	\$2,858,373.06	100%	0	\$0.00	NA	0
Total		12	\$2,858,373.06	100%	0	\$0.00		0
31407SXL1	Unavailable	15	\$2,488,463.49	100%	0	\$0.00	NA	0
Total		15	\$2,488,463.49	100%	0	\$0.00		0
31407SXM9	Unavailable	15	\$2,541,655.57	100%	0	\$0.00	NA	0
Total		15	\$2,541,655.57	100%	0	\$0.00		0
31407SXM7	Unavailable	10	\$1,775,033.63	100%	0	\$0.00	NA	0
Total		10	\$1,775,033.63	100%	0	\$0.00		0
31407SXY3	Unavailable	32	\$8,710,611.74	100%	0	\$0.00	NA	0
Total		32	\$8,710,611.74	100%	0	\$0.00		0
31407SXZ0	Unavailable	200	\$45,303,852.30	100%	0	\$0.00	NA	0
Total		200	\$45,303,852.30	100%	0	\$0.00		0
31407SYQ9	Unavailable	7	\$1,882,121.68	100%	0	\$0.00	NA	0
Total		7	\$1,882,121.68	100%	0	\$0.00		0

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31407SYR7	Unavailable	6	\$1,791,521.95	100%	0	\$0.00	NA	0
Total		6	\$1,791,521.95	100%	0	\$0.00		0
31407SYS5	Unavailable	10	\$1,418,906.52	100%	0	\$0.00	NA	0
Total		10	\$1,418,906.52	100%	0	\$0.00		0
31407SZ39	Unavailable	38	\$3,864,172.69	100%	0	\$0.00	NA	0
Total		38	\$3,864,172.69	100%	0	\$0.00		0
31407SZ47	Unavailable	72	\$7,117,052.86	100%	0	\$0.00	NA	0
Total		72	\$7,117,052.86	100%	0	\$0.00		0
31407SZ54	Unavailable	18	\$1,744,659.56	100%	0	\$0.00	NA	0
Total		18	\$1,744,659.56	100%	0	\$0.00		0
31407SZF2	Unavailable	44	\$3,181,366.42	100%	0	\$0.00	NA	0
Total		44	\$3,181,366.42	100%	0	\$0.00		0
31407SZR6	Unavailable	34	\$3,286,744.30	100%	0	\$0.00	NA	0
Total		34	\$3,286,744.30	100%	0	\$0.00		0
31407SZS4	Unavailable	15	\$1,409,383.58	100%	0	\$0.00	NA	0
Total		15	\$1,409,383.58	100%	0	\$0.00		0
31407T2A7	BANK OF AMERICA NA	30	\$5,931,748.30	89.86%	0	\$0.00	NA	0
	Unavailable	2	\$669,600.00	10.14%	0	\$0.00	NA	0
Total		32	\$6,601,348.30	100%	0	\$0.00		0
31407T2B5	BANK OF AMERICA NA	220	\$31,838,495.96	79.11%	0	\$0.00	NA	0
	Unavailable	42	\$8,405,880.83	20.89%	0	\$0.00	NA	0
Total		262	\$40,244,376.79	100%	0	\$0.00		0
31407T2Q2	BANK OF AMERICA NA	39	\$7,551,681.26	30.36%	0	\$0.00	NA	0
	Unavailable	72	\$17,325,757.77	69.64%	0	\$0.00	NA	0
Total		111	\$24,877,439.03	100%	0	\$0.00		0
31407T2R0	BANK OF AMERICA NA	47	\$11,236,222.00	31.79%	0	\$0.00	NA	0
	Unavailable	96	\$24,103,744.45	68.21%	0	\$0.00	NA	0
Total		143	\$35,339,966.45	100%	0	\$0.00		0
31407T2S8	BANK OF AMERICA NA	141	\$33,037,420.14	65.46%	0	\$0.00	NA	0
	Unavailable	74	\$17,431,185.00	34.54%	0	\$0.00	NA	0
Total		215	\$50,468,605.14	100%	0	\$0.00		0

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31407T2T6	BANK OF AMERICA NA	131	\$30,582,565.21	60.83%	0	\$0.00	NA	0
	Unavailable	79	\$19,694,174.97	39.17%	0	\$0.00	NA	0
Total		210	\$50,276,740.18	100%	0	\$0.00		0
31407T2U3	BANK OF AMERICA NA	92	\$20,610,995.65	58.49%	0	\$0.00	NA	0
	Unavailable	56	\$14,629,075.00	41.51%	0	\$0.00	NA	0
Total		148	\$35,240,070.65	100%	0	\$0.00		0
31407T2V1	BANK OF AMERICA NA	40	\$9,337,848.74	37%	0	\$0.00	NA	0
	Unavailable	61	\$15,900,167.31	63%	0	\$0.00	NA	0
Total		101	\$25,238,016.05	100%	0	\$0.00		0
31407T2W9	BANK OF AMERICA NA	47	\$11,143,460.00	55.44%	0	\$0.00	NA	0
	Unavailable	35	\$8,955,450.00	44.56%	0	\$0.00	NA	0
Total		82	\$20,098,910.00	100%	0	\$0.00		0
31407T3A6	Unavailable	45	\$9,575,886.00	100%	0	\$0.00	NA	0
Total		45	\$9,575,886.00	100%	0	\$0.00		0
31407T3B4	Unavailable	8	\$1,774,840.00	100%	0	\$0.00	NA	0
Total		8	\$1,774,840.00	100%	0	\$0.00		0
31407T3L2	BANK OF AMERICA NA	9	\$1,694,380.55	11.94%	0	\$0.00	NA	0
	Unavailable	97	\$12,499,203.94	88.06%	0	\$0.00	NA	0
Total		106	\$14,193,584.49	100%	0	\$0.00		0
31407T3M0	BANK OF AMERICA NA	1	\$112,621.00	1.94%	0	\$0.00	NA	0
	Unavailable	40	\$5,699,782.79	98.06%	0	\$0.00	NA	0
Total		41	\$5,812,403.79	100%	0	\$0.00		0
31407T3N8	BANK OF AMERICA NA	4	\$825,925.85	18.74%	0	\$0.00	NA	0
	Unavailable	27	\$3,580,332.47	81.26%	0	\$0.00	NA	0
Total		31	\$4,406,258.32	100%	0	\$0.00		0
31407T3Q1	BANK OF AMERICA NA	4	\$404,904.31	7.71%	0	\$0.00	NA	0
	Unavailable	28	\$4,846,564.50	92.29%	0	\$0.00	NA	0
Total		32	\$5,251,468.81	100%	0	\$0.00		0
31407T3R9	SUNTRUST MORTGAGE INC.	15	\$2,533,419.46	23.33%	0	\$0.00	NA	0
	Unavailable	55	\$8,324,149.23	76.67%	0	\$0.00	NA	0
Total		70	\$10,857,568.69	100%	0	\$0.00		0
31407T3S7	SUNTRUST MORTGAGE INC.	61	\$11,292,048.18	27.28%	0	\$0.00	NA	0
	Unavailable	153	\$30,094,952.76	72.72%	0	\$0.00	NA	0

Total			214	\$41,387,000.94	100%	0	\$0.00		0
31407T3T5	SUNTRUST MORTGAGE INC.		51	\$7,695,866.50	50.15%	0	\$0.00	NA	0
	Unavailable		49	\$7,650,619.80	49.85%	0	\$0.00	NA	0
Total			100	\$15,346,486.30	100%	0	\$0.00		0
31407T3U2	SUNTRUST MORTGAGE INC.		18	\$3,703,031.29	18.46%	0	\$0.00	NA	0
	Unavailable		100	\$16,356,565.24	81.54%	0	\$0.00	NA	0
Total			118	\$20,059,596.53	100%	0	\$0.00		0
31407T3V0	SUNTRUST MORTGAGE INC.		9	\$1,071,560.33	19.61%	0	\$0.00	NA	0
	Unavailable		38	\$4,393,691.08	80.39%	0	\$0.00	NA	0
Total			47	\$5,465,251.41	100%	0	\$0.00		0
31407T3W8	SUNTRUST MORTGAGE INC.		12	\$1,347,597.17	33.12%	0	\$0.00	NA	0
	Unavailable		22	\$2,720,817.80	66.88%	0	\$0.00	NA	0
Total			34	\$4,068,414.97	100%	0	\$0.00		0
31407T3Y4	SUNTRUST MORTGAGE INC.		12	\$1,623,139.70	37.13%	0	\$0.00	NA	0
	Unavailable		17	\$2,748,633.00	62.87%	0	\$0.00	NA	0
Total			29	\$4,371,772.70	100%	0	\$0.00		0
31407T3Z1	SUNTRUST MORTGAGE INC.		9	\$920,952.44	22.51%	0	\$0.00	NA	0
	Unavailable		22	\$3,170,243.73	77.49%	0	\$0.00	NA	0
Total			31	\$4,091,196.17	100%	0	\$0.00		0
31407T4A5	SUNTRUST MORTGAGE INC.		1	\$96,931.54	9.47%	0	\$0.00	NA	0
	Unavailable		7	\$927,128.70	90.53%	0	\$0.00	NA	0
Total			8	\$1,024,060.24	100%	0	\$0.00		0
31407T4M9	KENTUCKY HOUSING CORPORATION		139	\$13,615,038.53	100%	0	\$0.00	NA	0
Total			139	\$13,615,038.53	100%	0	\$0.00		0
31407T4N7	Unavailable		5	\$1,274,705.99	100%	0	\$0.00	NA	0
Total			5	\$1,274,705.99	100%	0	\$0.00		0
31407T4P2	Unavailable		8	\$2,053,075.38	100%	0	\$0.00	NA	0
Total			8	\$2,053,075.38	100%	0	\$0.00		0

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31407T4Q0	FRANKLIN BANK, SSB	20	\$2,276,455.22	74.06%	0	\$0.00	NA	0
	Unavailable	4	\$797,257.49	25.94%	0	\$0.00	NA	0
Total		24	\$3,073,712.71	100%	0	\$0.00		0
31407T4R8	FRANKLIN BANK, SSB	47	\$5,303,252.11	93.9%	0	\$0.00	NA	0
	Unavailable	2	\$344,560.50	6.1%	0	\$0.00	NA	0
Total		49	\$5,647,812.61	100%	0	\$0.00		0
31407T4S6	FRANKLIN BANK, SSB	38	\$3,739,118.82	94.95%	0	\$0.00	NA	0
	Unavailable	3	\$198,797.35	5.05%	0	\$0.00	NA	0
Total		41	\$3,937,916.17	100%	0	\$0.00		0
31407T4T4	FRANKLIN BANK, SSB	75	\$7,222,370.16	100%	0	\$0.00	NA	0
Total		75	\$7,222,370.16	100%	0	\$0.00		0
31407T4U1	FRANKLIN BANK, SSB	53	\$4,183,182.43	100%	0	\$0.00	NA	0
Total		53	\$4,183,182.43	100%	0	\$0.00		0
31407T4V9	FRANKLIN BANK, SSB	26	\$1,759,527.73	100%	0	\$0.00	NA	0
Total		26	\$1,759,527.73	100%	0	\$0.00		0
31407T4W7	FRANKLIN BANK, SSB	53	\$2,412,025.98	100%	0	\$0.00	NA	0
Total		53	\$2,412,025.98	100%	0	\$0.00		0
31407T4X5	THIRD FEDERAL SAVINGS AND LOAN	130	\$20,121,178.40	100%	0	\$0.00	NA	0
Total		130	\$20,121,178.40	100%	0	\$0.00		0
31407T4Y3	THIRD FEDERAL SAVINGS AND LOAN	119	\$20,124,757.98	100%	0	\$0.00	NA	0
Total		119	\$20,124,757.98	100%	0	\$0.00		0
31407T4Z0	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,085,874.31	100%	0	\$0.00	NA	0
Total		64	\$10,085,874.31	100%	0	\$0.00		0
31407T5A4	THIRD FEDERAL SAVINGS AND LOAN	164	\$25,162,233.82	100%	0	\$0.00	NA	0
Total		164	\$25,162,233.82	100%	0	\$0.00		0
31407T5B2	THIRD FEDERAL SAVINGS AND LOAN	71	\$10,088,740.21	100%	0	\$0.00	NA	0
Total		71	\$10,088,740.21	100%	0	\$0.00		0
31407T5C0		47	\$5,049,415.32	100%	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN							
Total			47	\$5,049,415.32	100%	0	\$0.00		0
31407T5D8		THIRD FEDERAL SAVINGS AND LOAN	80	\$10,089,418.88	100%	0	\$0.00	NA	0
Total			80	\$10,089,418.88	100%	0	\$0.00		0
31407T5E6		THIRD FEDERAL SAVINGS AND LOAN	36	\$5,040,259.05	100%	0	\$0.00	NA	0
Total			36	\$5,040,259.05	100%	0	\$0.00		0
31407T5F3		THIRD FEDERAL SAVINGS AND LOAN	51	\$5,045,692.74	100%	0	\$0.00	NA	0
Total			51	\$5,045,692.74	100%	0	\$0.00		0
31407T5G1		FIRST HORIZON HOME LOAN CORPORATION	171	\$38,352,023.00	76.6%	0	\$0.00	NA	0
		Unavailable	51	\$11,716,000.00	23.4%	0	\$0.00	NA	0
Total			222	\$50,068,023.00	100%	0	\$0.00		0
31407T5H9		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,583,828.70	100%	0	\$0.00	NA	0
Total			7	\$1,583,828.70	100%	0	\$0.00		0
31407T5J5		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,899,064.46	76.23%	0	\$0.00	NA	0
		Unavailable	13	\$1,839,635.90	23.77%	0	\$0.00	NA	0
Total			49	\$7,738,700.36	100%	0	\$0.00		0
31407T5K2		FIRST HORIZON HOME LOAN CORPORATION	8	\$949,504.64	84.26%	0	\$0.00	NA	0
		Unavailable	2	\$177,418.67	15.74%	0	\$0.00	NA	0
Total			10	\$1,126,923.31	100%	0	\$0.00		0
31407T5L0		FIRST HORIZON HOME LOAN CORPORATION	78	\$4,971,877.57	81.74%	0	\$0.00	NA	0
		Unavailable	18	\$1,110,969.15	18.26%	0	\$0.00	NA	0
Total			96	\$6,082,846.72	100%	0	\$0.00		0
31407T5M8		FIRST HORIZON HOME LOAN CORPORATION	27	\$1,665,225.38	71.43%	0	\$0.00	NA	0
		Unavailable	9	\$666,037.00	28.57%	0	\$0.00	NA	0
Total			36	\$2,331,262.38	100%	0	\$0.00		0
31407T5N6		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,065,124.00	88.1%	0	\$0.00	NA	0

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		Unavailable	2	\$279,000.00	11.9%	0	\$0.00	NA	0
Total			14	\$2,344,124.00	100%	0	\$0.00		0
31407T5P1		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,562,874.15	88.15%	0	\$0.00	NA	0
		Unavailable	1	\$210,000.00	11.85%	0	\$0.00	NA	0
Total			7	\$1,772,874.15	100%	0	\$0.00		0
31407T5R7		FIRST HORIZON HOME LOAN CORPORATION	82	\$14,268,854.59	86.45%	0	\$0.00	NA	0
		Unavailable	13	\$2,236,050.68	13.55%	0	\$0.00	NA	0
Total			95	\$16,504,905.27	100%	0	\$0.00		0
31407T5S5		FIRST HORIZON HOME LOAN CORPORATION	35	\$5,185,174.33	94.45%	0	\$0.00	NA	0
		Unavailable	4	\$304,913.57	5.55%	0	\$0.00	NA	0
Total			39	\$5,490,087.90	100%	0	\$0.00		0
31407T5T3		FIRST HORIZON HOME LOAN CORPORATION	6	\$651,879.08	58.49%	0	\$0.00	NA	0
		Unavailable	3	\$462,601.43	41.51%	0	\$0.00	NA	0
Total			9	\$1,114,480.51	100%	0	\$0.00		0
31407T5U0		FIRST HORIZON HOME LOAN CORPORATION	46	\$8,247,182.50	71.66%	0	\$0.00	NA	0
		Unavailable	15	\$3,261,348.70	28.34%	0	\$0.00	NA	0
Total			61	\$11,508,531.20	100%	0	\$0.00		0
31407T5V8		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,219,269.37	96.22%	0	\$0.00	NA	0
		Unavailable	1	\$47,900.00	3.78%	0	\$0.00	NA	0
Total			8	\$1,267,169.37	100%	0	\$0.00		0
31407T5W6		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,825,033.81	86.07%	0	\$0.00	NA	0
		Unavailable	6	\$619,246.52	13.93%	0	\$0.00	NA	0
Total			24	\$4,444,280.33	100%	0	\$0.00		0
31407T5Y2		FIRST HORIZON HOME LOAN CORPORATION	88	\$17,858,141.02	78.38%	0	\$0.00	NA	0
		Unavailable	32	\$4,926,879.94	21.62%	0	\$0.00	NA	0
Total			120	\$22,785,020.96	100%	0	\$0.00		0
31407T5Z9		FIRST HORIZON HOME LOAN CORPORATION	86	\$19,344,735.00	71.07%	0	\$0.00	NA	0
		Unavailable	33	\$7,872,670.00	28.93%	0	\$0.00	NA	0

Total			119	\$27,217,405.00	100%	0	\$0.00		0
31407T6A3	FIRST HORIZON HOME LOAN CORPORATION		46	\$4,112,076.49	69.23%	0	\$0.00	NA	0
	Unavailable		21	\$1,827,721.54	30.77%	0	\$0.00	NA	0
Total			67	\$5,939,798.03	100%	0	\$0.00		0
31407T6B1	FIRST HORIZON HOME LOAN CORPORATION		177	\$39,718,048.38	79.78%	0	\$0.00	NA	0
	Unavailable		44	\$10,066,447.59	20.22%	0	\$0.00	NA	0
Total			221	\$49,784,495.97	100%	0	\$0.00		0
31407T6C9	FIRST HORIZON HOME LOAN CORPORATION		56	\$13,378,838.00	75.31%	0	\$0.00	NA	0
	Unavailable		19	\$4,387,305.00	24.69%	0	\$0.00	NA	0
Total			75	\$17,766,143.00	100%	0	\$0.00		0
31407T6D7	FIRST HORIZON HOME LOAN CORPORATION		90	\$17,584,582.66	83.31%	0	\$0.00	NA	0
	Unavailable		22	\$3,523,361.52	16.69%	0	\$0.00	NA	0
Total			112	\$21,107,944.18	100%	0	\$0.00		0
31407T6E5	FIRST HORIZON HOME LOAN CORPORATION		77	\$19,441,543.00	81.74%	0	\$0.00	NA	0
	Unavailable		19	\$4,342,476.99	18.26%	0	\$0.00	NA	0
Total			96	\$23,784,019.99	100%	0	\$0.00		0
31407T6G0	FIRST HORIZON HOME LOAN CORPORATION		18	\$3,746,744.00	82.47%	0	\$0.00	NA	0
	Unavailable		4	\$796,400.00	17.53%	0	\$0.00	NA	0
Total			22	\$4,543,144.00	100%	0	\$0.00		0
31407T6H8	FIRST HORIZON HOME LOAN CORPORATION		6	\$1,383,797.26	100%	0	\$0.00	NA	0
Total			6	\$1,383,797.26	100%	0	\$0.00		0
31407T6R6	GUARANTY BANK F.S.B.		1	\$256,000.00	20.79%	0	\$0.00	NA	0
	Unavailable		7	\$975,240.15	79.21%	0	\$0.00	NA	0
Total			8	\$1,231,240.15	100%	0	\$0.00		0
31407T6S4	Unavailable		11	\$1,322,658.92	100%	0	\$0.00	NA	0
Total			11	\$1,322,658.92	100%	0	\$0.00		0
31407T6T2	EASTERN BANK		15	\$1,999,283.11	100%	0	\$0.00	NA	0
Total			15	\$1,999,283.11	100%	0	\$0.00		0

31407T6W5	CENTRAL PACIFIC BANK	5	\$887,000.00	86.43%	0	\$0.00	NA	0
	Unavailable	1	\$139,250.00	13.57%	0	\$0.00	NA	0
Total		6	\$1,026,250.00	100%	0	\$0.00		0
31407T6Y1	MORGAN STANLEY CREDIT CORPORATION	76	\$14,885,656.82	100%	0	\$0.00	NA	0
Total		76	\$14,885,656.82	100%	0	\$0.00		0
31407T6Z8	MORGAN STANLEY CREDIT CORPORATION	41	\$7,401,751.17	100%	0	\$0.00	NA	0
Total		41	\$7,401,751.17	100%	0	\$0.00		0
31407T7A2	PHH MORTGAGE CORPORATION	42	\$9,931,305.44	100%	0	\$0.00	NA	0
Total		42	\$9,931,305.44	100%	0	\$0.00		0
31407T7B0	PHH MORTGAGE CORPORATION	26	\$5,008,519.25	100%	0	\$0.00	NA	0
Total		26	\$5,008,519.25	100%	0	\$0.00		0
31407T7C8	PHH MORTGAGE CORPORATION	165	\$29,876,042.52	100%	0	\$0.00	NA	0
Total		165	\$29,876,042.52	100%	0	\$0.00		0
31407T7D6	PHH MORTGAGE CORPORATION	38	\$6,989,054.72	100%	0	\$0.00	NA	0
Total		38	\$6,989,054.72	100%	0	\$0.00		0
31407T7E4	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	18	\$1,017,310.96	100%	0	\$0.00	NA	0
Total		18	\$1,017,310.96	100%	0	\$0.00		0
31407T7G9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$927,417.00	43.09%	0	\$0.00	NA	0
	Unavailable	11	\$1,224,669.07	56.91%	0	\$0.00	NA	0
Total		21	\$2,152,086.07	100%	0	\$0.00		0
31407T7H7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	77	\$19,664,976.35	72.52%	0	\$0.00	NA	0
	Unavailable	32	\$7,452,930.06	27.48%	0	\$0.00	NA	0

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Total			109	\$27,117,906.41	100%	0	\$0.00		0
31407T7J3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$8,900,878.47	96.2%	0	\$0.00	NA	0
		Unavailable	1	\$351,605.57	3.8%	0	\$0.00	NA	0
Total			39	\$9,252,484.04	100%	0	\$0.00		0
31407T7K0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$9,373,949.08	48.89%	0	\$0.00	NA	0
		Unavailable	38	\$9,799,483.75	51.11%	0	\$0.00	NA	0
Total			76	\$19,173,432.83	100%	0	\$0.00		0
31407T7L8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$6,618,545.73	97.82%	0	\$0.00	NA	0
		Unavailable	1	\$147,249.61	2.18%	0	\$0.00	NA	0
Total			31	\$6,765,795.34	100%	0	\$0.00		0
31407T7M6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,791,463.10	34.32%	0	\$0.00	NA	0
		Unavailable	13	\$3,428,503.84	65.68%	0	\$0.00	NA	0
Total			19	\$5,219,966.94	100%	0	\$0.00		0
31407TCG3		OHIO SAVINGS BANK	2	\$334,670.87	25.21%	0	\$0.00	NA	0
		Unavailable	5	\$993,122.20	74.79%	0	\$0.00	NA	0
Total			7	\$1,327,793.07	100%	0	\$0.00		0
31407TE89		OHIO SAVINGS BANK	12	\$1,532,177.26	49.49%	0	\$0.00	NA	0
		Unavailable	12	\$1,563,904.37	50.51%	0	\$0.00	NA	0
Total			24	\$3,096,081.63	100%	0	\$0.00		0
31407TEK2		OHIO SAVINGS BANK	10	\$975,091.94	62.7%	0	\$0.00	NA	0
		Unavailable	6	\$580,098.83	37.3%	0	\$0.00	NA	0
Total			16	\$1,555,190.77	100%	0	\$0.00		0
31407TFR6		IVANHOE FINANCIAL INC.	11	\$1,063,984.94	100%	0	\$0.00	NA	0
Total			11	\$1,063,984.94	100%	0	\$0.00		0
31407TFS4		IVANHOE FINANCIAL INC.	15	\$1,007,495.73	100%	0	\$0.00	NA	0
Total			15	\$1,007,495.73	100%	0	\$0.00		0

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31407TH29	FLAGSTAR BANK, FSB	2	\$334,000.00	2.96%	0	\$0.00	NA	0
	Unavailable	47	\$10,959,534.98	97.04%	0	\$0.00	NA	0
Total		49	\$11,293,534.98	100%	0	\$0.00		0
31407TH37	Unavailable	17	\$3,215,513.62	100%	0	\$0.00	NA	0
Total		17	\$3,215,513.62	100%	0	\$0.00		0
31407TH45	Unavailable	33	\$5,984,668.87	100%	0	\$0.00	NA	0
Total		33	\$5,984,668.87	100%	0	\$0.00		0
31407TH52	FLAGSTAR BANK, FSB	6	\$345,500.00	10.46%	0	\$0.00	NA	0
	Unavailable	44	\$2,957,463.07	89.54%	0	\$0.00	NA	0
Total		50	\$3,302,963.07	100%	0	\$0.00		0
31407TH60	FLAGSTAR BANK, FSB	1	\$136,000.00	2.39%	0	\$0.00	NA	0
	Unavailable	43	\$5,551,750.71	97.61%	0	\$0.00	NA	0
Total		44	\$5,687,750.71	100%	0	\$0.00		0
31407TH78	FLAGSTAR BANK, FSB	1	\$142,000.00	1.6%	0	\$0.00	NA	0
	Unavailable	67	\$8,748,818.47	98.4%	0	\$0.00	NA	0
Total		68	\$8,890,818.47	100%	0	\$0.00		0
31407TH86	Unavailable	64	\$6,282,646.93	100%	0	\$0.00	NA	0
Total		64	\$6,282,646.93	100%	0	\$0.00		0
31407TH94	FLAGSTAR BANK, FSB	6	\$328,500.00	5.7%	0	\$0.00	NA	0
	Unavailable	83	\$5,431,499.84	94.3%	0	\$0.00	NA	0
Total		89	\$5,759,999.84	100%	0	\$0.00		0
31407THD5	FLAGSTAR BANK, FSB	1	\$359,600.00	3.65%	0	\$0.00	NA	0
	Unavailable	39	\$9,499,602.75	96.35%	0	\$0.00	NA	0
Total		40	\$9,859,202.75	100%	0	\$0.00		0
31407THE3	FLAGSTAR BANK, FSB	2	\$519,200.00	5.65%	0	\$0.00	NA	0
	Unavailable	34	\$8,673,743.66	94.35%	0	\$0.00	NA	0
Total		36	\$9,192,943.66	100%	0	\$0.00		0
31407THH6	FLAGSTAR BANK, FSB	3	\$754,500.00	8.15%	0	\$0.00	NA	0
	Unavailable	35	\$8,500,406.47	91.85%	0	\$0.00	NA	0
Total		38	\$9,254,906.47	100%	0	\$0.00		0
31407THJ2	FLAGSTAR BANK, FSB	1	\$161,810.00	3.33%	0	\$0.00	NA	0
	Unavailable	22	\$4,691,391.67	96.67%	0	\$0.00	NA	0
Total		23	\$4,853,201.67	100%	0	\$0.00		0

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31407THK9	FLAGSTAR BANK, FSB	5	\$1,189,920.00	11.51%	0	\$0.00	NA	0
	Unavailable	38	\$9,147,251.00	88.49%	0	\$0.00	NA	0
Total		43	\$10,337,171.00	100%	0	\$0.00		0
31407THM5	Unavailable	34	\$7,056,362.22	100%	0	\$0.00	NA	0
Total		34	\$7,056,362.22	100%	0	\$0.00		0
31407THN3	FLAGSTAR BANK, FSB	56	\$8,664,792.61	3.26%	0	\$0.00	NA	0
	Unavailable	1,445	\$256,895,634.87	96.74%	0	\$0.00	NA	0
Total		1,501	\$265,560,427.48	100%	0	\$0.00		0
31407THP8	FLAGSTAR BANK, FSB	52	\$8,246,309.85	7.73%	0	\$0.00	NA	0
	Unavailable	659	\$98,495,579.00	92.27%	0	\$0.00	NA	0
Total		711	\$106,741,888.85	100%	0	\$0.00		0
31407THQ6	FLAGSTAR BANK, FSB	47	\$6,168,059.48	7.77%	0	\$0.00	NA	0
	Unavailable	493	\$73,216,297.08	92.23%	0	\$0.00	NA	0
Total		540	\$79,384,356.56	100%	0	\$0.00		0
31407THR4	FLAGSTAR BANK, FSB	8	\$1,140,145.54	1.43%	0	\$0.00	NA	0
	Unavailable	408	\$78,637,003.92	98.57%	0	\$0.00	NA	0
Total		416	\$79,777,149.46	100%	0	\$0.00		0
31407THS2	FLAGSTAR BANK, FSB	7	\$1,616,322.86	5.1%	0	\$0.00	NA	0
	Unavailable	137	\$30,104,867.59	94.9%	0	\$0.00	NA	0
Total		144	\$31,721,190.45	100%	0	\$0.00		0
31407THT0	FLAGSTAR BANK, FSB	4	\$804,800.00	4.78%	0	\$0.00	NA	0
	Unavailable	64	\$16,024,062.60	95.22%	0	\$0.00	NA	0
Total		68	\$16,828,862.60	100%	0	\$0.00		0
31407THU7	Unavailable	12	\$2,186,471.55	100%	0	\$0.00	NA	0
Total		12	\$2,186,471.55	100%	0	\$0.00		0
31407THV5	FLAGSTAR BANK, FSB	2	\$267,500.00	8.16%	0	\$0.00	NA	0
	Unavailable	23	\$3,010,930.23	91.84%	0	\$0.00	NA	0
Total		25	\$3,278,430.23	100%	0	\$0.00		0
31407THW3	FLAGSTAR BANK, FSB	1	\$101,158.47	9.27%	0	\$0.00	NA	0
	Unavailable	10	\$990,284.45	90.73%	0	\$0.00	NA	0
Total		11	\$1,091,442.92	100%	0	\$0.00		0
31407THX1	FLAGSTAR BANK, FSB	3	\$808,779.42	13.64%	0	\$0.00	NA	0
	Unavailable	19	\$5,118,621.10	86.36%	0	\$0.00	NA	0
Total		22	\$5,927,400.52	100%	0	\$0.00		0

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31407THY9	FLAGSTAR BANK, FSB	1	\$238,500.00	1.17%	0	\$0.00	NA	0
	Unavailable	88	\$20,210,914.06	98.83%	0	\$0.00	NA	0
Total		89	\$20,449,414.06	100%	0	\$0.00		0
31407THZ6	FLAGSTAR BANK, FSB	3	\$512,400.00	1.48%	0	\$0.00	NA	0
	Unavailable	142	\$34,145,018.51	98.52%	0	\$0.00	NA	0
Total		145	\$34,657,418.51	100%	0	\$0.00		0
31407TJ27	Unavailable	9	\$1,818,209.47	100%	0	\$0.00	NA	0
Total		9	\$1,818,209.47	100%	0	\$0.00		0
31407TJ35	FLAGSTAR BANK, FSB	1	\$116,000.00	4.54%	0	\$0.00	NA	0
	Unavailable	19	\$2,440,972.79	95.46%	0	\$0.00	NA	0
Total		20	\$2,556,972.79	100%	0	\$0.00		0
31407TJ43	Unavailable	17	\$3,254,612.71	100%	0	\$0.00	NA	0
Total		17	\$3,254,612.71	100%	0	\$0.00		0
31407TJ50	FLAGSTAR BANK, FSB	3	\$647,670.00	17.19%	0	\$0.00	NA	0
	Unavailable	14	\$3,119,211.96	82.81%	0	\$0.00	NA	0
Total		17	\$3,766,881.96	100%	0	\$0.00		0
31407TJ76	FLAGSTAR BANK, FSB	2	\$204,980.00	6.55%	0	\$0.00	NA	0
	Unavailable	30	\$2,926,037.82	93.45%	0	\$0.00	NA	0
Total		32	\$3,131,017.82	100%	0	\$0.00		0
31407TJ84	FLAGSTAR BANK, FSB	1	\$84,900.00	4.96%	0	\$0.00	NA	0
	Unavailable	25	\$1,627,023.63	95.04%	0	\$0.00	NA	0
Total		26	\$1,711,923.63	100%	0	\$0.00		0
31407TJ92	Unavailable	13	\$3,000,800.00	100%	0	\$0.00	NA	0
Total		13	\$3,000,800.00	100%	0	\$0.00		0
31407TJA9	Unavailable	27	\$5,968,930.21	100%	0	\$0.00	NA	0
Total		27	\$5,968,930.21	100%	0	\$0.00		0
31407TJX9	Unavailable	30	\$1,878,822.65	100%	0	\$0.00	NA	0
Total		30	\$1,878,822.65	100%	0	\$0.00		0
31407TJY7	Unavailable	14	\$2,364,784.92	100%	0	\$0.00	NA	0
Total		14	\$2,364,784.92	100%	0	\$0.00		0
31407TJZ4	Unavailable	25	\$5,132,080.00	100%	0	\$0.00	NA	0
Total		25	\$5,132,080.00	100%	0	\$0.00		0

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31407TKA7	FLAGSTAR BANK, FSB	2	\$193,748.30	8.84%	0	\$0.00	NA	0
	Unavailable	20	\$1,998,031.72	91.16%	0	\$0.00	NA	0
Total		22	\$2,191,780.02	100%	0	\$0.00		0
31407TKB5	FLAGSTAR BANK, FSB	1	\$160,000.00	4.26%	0	\$0.00	NA	0
	Unavailable	20	\$3,598,472.61	95.74%	0	\$0.00	NA	0
Total		21	\$3,758,472.61	100%	0	\$0.00		0
31407TKC3	FLAGSTAR BANK, FSB	4	\$385,565.00	8.85%	0	\$0.00	NA	0
	Unavailable	40	\$3,969,840.00	91.15%	0	\$0.00	NA	0
Total		44	\$4,355,405.00	100%	0	\$0.00		0
31407TKE9	FLAGSTAR BANK, FSB	1	\$35,020.00	1.37%	0	\$0.00	NA	0
	Unavailable	43	\$2,521,809.73	98.63%	0	\$0.00	NA	0
Total		44	\$2,556,829.73	100%	0	\$0.00		0
31407TKF6	FLAGSTAR BANK, FSB	2	\$256,000.00	12.81%	0	\$0.00	NA	0
	Unavailable	14	\$1,742,027.59	87.19%	0	\$0.00	NA	0
Total		16	\$1,998,027.59	100%	0	\$0.00		0
31407TKG4	FLAGSTAR BANK, FSB	8	\$1,823,150.00	10.03%	0	\$0.00	NA	0
	Unavailable	65	\$16,357,360.06	89.97%	0	\$0.00	NA	0
Total		73	\$18,180,510.06	100%	0	\$0.00		0
31407TKH2	FLAGSTAR BANK, FSB	1	\$131,000.00	7.23%	0	\$0.00	NA	0
	Unavailable	13	\$1,682,004.00	92.77%	0	\$0.00	NA	0
Total		14	\$1,813,004.00	100%	0	\$0.00		0
31407TKK5	FLAGSTAR BANK, FSB	2	\$372,400.00	2.89%	0	\$0.00	NA	0
	Unavailable	60	\$12,529,405.91	97.11%	0	\$0.00	NA	0
Total		62	\$12,901,805.91	100%	0	\$0.00		0
31407TKL3	FLAGSTAR BANK, FSB	1	\$180,000.00	6.04%	0	\$0.00	NA	0
	Unavailable	17	\$2,800,004.20	93.96%	0	\$0.00	NA	0
Total		18	\$2,980,004.20	100%	0	\$0.00		0
31407TKM1	FLAGSTAR BANK, FSB	5	\$318,400.00	15.23%	0	\$0.00	NA	0
	Unavailable	30	\$1,772,620.95	84.77%	0	\$0.00	NA	0
Total		35	\$2,091,020.95	100%	0	\$0.00		0
31407TKN9	FLAGSTAR BANK, FSB	1	\$93,274.71	2.67%	0	\$0.00	NA	0
	Unavailable	27	\$3,396,150.31	97.33%	0	\$0.00	NA	0
Total		28	\$3,489,425.02	100%	0	\$0.00		0

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31407TKP4	FLAGSTAR BANK, FSB	6	\$337,980.00	9.4%	0	\$0.00	NA	0
	Unavailable	60	\$3,259,277.86	90.6%	0	\$0.00	NA	0
Total		66	\$3,597,257.86	100%	0	\$0.00		0
31407TKR0	FLAGSTAR BANK, FSB	1	\$162,400.00	5.13%	0	\$0.00	NA	0
	Unavailable	22	\$3,001,126.14	94.87%	0	\$0.00	NA	0
Total		23	\$3,163,526.14	100%	0	\$0.00		0
31407TKS8	Unavailable	17	\$1,134,976.81	100%	0	\$0.00	NA	0
Total		17	\$1,134,976.81	100%	0	\$0.00		0
31407TKT6	FLAGSTAR BANK, FSB	1	\$140,300.00	2.65%	0	\$0.00	NA	0
	Unavailable	37	\$5,150,837.49	97.35%	0	\$0.00	NA	0
Total		38	\$5,291,137.49	100%	0	\$0.00		0
31407TKU3	FLAGSTAR BANK, FSB	4	\$806,000.00	7.95%	0	\$0.00	NA	0
	Unavailable	52	\$9,329,487.28	92.05%	0	\$0.00	NA	0
Total		56	\$10,135,487.28	100%	0	\$0.00		0
31407TTF7	CHASE HOME FINANCE	1	\$61,500.00	5.31%	0	\$0.00	NA	0
	Unavailable	8	\$1,097,724.44	94.69%	0	\$0.00	NA	0
Total		9	\$1,159,224.44	100%	0	\$0.00		0
31407TTP5	NAVY FEDERAL CREDIT UNION	108	\$20,148,199.75	100%	0	\$0.00	NA	0
Total		108	\$20,148,199.75	100%	0	\$0.00		0
31407TTQ3	NAVY FEDERAL CREDIT UNION	100	\$20,197,964.81	100%	0	\$0.00	NA	0
Total		100	\$20,197,964.81	100%	0	\$0.00		0
31407TTR1	NAVY FEDERAL CREDIT UNION	74	\$15,537,068.00	100%	0	\$0.00	NA	0
Total		74	\$15,537,068.00	100%	0	\$0.00		0
31407TTS9	NAVY FEDERAL CREDIT UNION	83	\$16,400,982.00	100%	0	\$0.00	NA	0
Total		83	\$16,400,982.00	100%	0	\$0.00		0
31407TTT7	NAVY FEDERAL CREDIT UNION	10	\$2,218,196.00	100%	0	\$0.00	NA	0
Total		10	\$2,218,196.00	100%	0	\$0.00		0
31407TUM0	NEXSTAR FINANCIAL CORPORATION	38	\$6,776,141.51	100%	0	\$0.00	NA	0

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Total			38	\$6,776,141.51	100%	0	\$0.00		0
31407TUP3		NEXSTAR FINANCIAL CORPORATION	11	\$1,354,812.20	100%	0	\$0.00	NA	0
Total			11	\$1,354,812.20	100%	0	\$0.00		0
31407TUQ1		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	38	\$5,109,622.41	100%	0	\$0.00	NA	0
Total			38	\$5,109,622.41	100%	0	\$0.00		0
31407TUR9		Unavailable	9	\$1,848,007.25	100%	0	\$0.00	NA	0
Total			9	\$1,848,007.25	100%	0	\$0.00		0
31407TUU2		GUARANTY BANK F.S.B.	15	\$1,955,353.91	100%	0	\$0.00	NA	0
Total			15	\$1,955,353.91	100%	0	\$0.00		0
31407TWF3		MORGAN STANLEY CREDIT CORPORATION	77	\$15,723,843.58	100%	0	\$0.00	NA	0
Total			77	\$15,723,843.58	100%	0	\$0.00		0
31407TWG1		MORGAN STANLEY CREDIT CORPORATION	19	\$4,353,362.44	100%	0	\$0.00	NA	0
Total			19	\$4,353,362.44	100%	0	\$0.00		0
31407TWH9		MORGAN STANLEY CREDIT CORPORATION	48	\$10,422,189.02	100%	0	\$0.00	NA	0
Total			48	\$10,422,189.02	100%	0	\$0.00		0
31407TWJ5		IVANHOE FINANCIAL INC.	11	\$1,060,484.88	100%	0	\$0.00	NA	0
Total			11	\$1,060,484.88	100%	0	\$0.00		0
31407TWL0		CHASE HOME FINANCE	62	\$8,987,058.12	100%	0	\$0.00	NA	0
Total			62	\$8,987,058.12	100%	0	\$0.00		0
31407TX54		CHASE HOME FINANCE	14	\$1,548,728.74	42.38%	0	\$0.00	NA	0
		Unavailable	20	\$2,106,060.25	57.62%	0	\$0.00	NA	0
Total			34	\$3,654,788.99	100%	0	\$0.00		0
31407TX88			40	\$9,918,441.28	100%	0	\$0.00	NA	0

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

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

31407UAJ6	WACHOVIA MORTGAGE CORPORATION	15	\$1,434,535.85	100%	0	\$0.00	NA	0
Total		15	\$1,434,535.85	100%	0	\$0.00		0
31407UAK3	WACHOVIA MORTGAGE CORPORATION	26	\$3,376,112.56	100%	0	\$0.00	NA	0
Total		26	\$3,376,112.56	100%	0	\$0.00		0
31407UAL1	WACHOVIA MORTGAGE CORPORATION	33	\$6,942,606.08	100%	0	\$0.00	NA	0
Total		33	\$6,942,606.08	100%	0	\$0.00		0
31407UAM9	WACHOVIA MORTGAGE CORPORATION	36	\$7,978,429.52	100%	0	\$0.00	NA	0
Total		36	\$7,978,429.52	100%	0	\$0.00		0
31407UAN7	WACHOVIA MORTGAGE CORPORATION	16	\$1,076,975.74	100%	0	\$0.00	NA	0
Total		16	\$1,076,975.74	100%	0	\$0.00		0
31407UAP2	WACHOVIA MORTGAGE CORPORATION	8	\$1,018,232.13	100%	0	\$0.00	NA	0
Total		8	\$1,018,232.13	100%	0	\$0.00		0
31407UAR8	Unavailable	8	\$1,667,185.15	100%	0	\$0.00	NA	0
Total		8	\$1,667,185.15	100%	0	\$0.00		0
31407UAS6	Unavailable	35	\$2,149,908.70	100%	0	\$0.00	NA	0
Total		35	\$2,149,908.70	100%	0	\$0.00		0
31407UAT4	Unavailable	15	\$1,443,694.09	100%	0	\$0.00	NA	0
Total		15	\$1,443,694.09	100%	0	\$0.00		0
31407UAU1	Unavailable	28	\$3,606,544.70	100%	0	\$0.00	NA	0
Total		28	\$3,606,544.70	100%	0	\$0.00		0
31407UAW7	Unavailable	14	\$2,943,817.59	100%	0	\$0.00	NA	0
Total		14	\$2,943,817.59	100%	0	\$0.00		0
31407UAX5	Unavailable	17	\$3,316,668.96	100%	0	\$0.00	NA	0

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

Total			45	\$10,000,144.68	100%	0	\$0.00		0
31407UD95		PULTE MORTGAGE, L.L.C.	65	\$10,000,167.00	100%	0	\$0.00	NA	0
Total			65	\$10,000,167.00	100%	0	\$0.00		0
31407UEA1		PULTE MORTGAGE, L.L.C.	28	\$5,000,095.05	100%	0	\$0.00	NA	0
Total			28	\$5,000,095.05	100%	0	\$0.00		0
31407UF28		HSBC MORTGAGE CORPORATION (USA)	24	\$4,754,520.00	47.54%	0	\$0.00	NA	0
		Unavailable	26	\$5,246,384.19	52.46%	0	\$0.00	NA	0
Total			50	\$10,000,904.19	100%	0	\$0.00		0
31407UF36		HSBC MORTGAGE CORPORATION (USA)	7	\$1,084,074.07	13.55%	0	\$0.00	NA	0
		Unavailable	34	\$6,917,119.41	86.45%	0	\$0.00	NA	0
Total			41	\$8,001,193.48	100%	0	\$0.00		0
31407UF44		Unavailable	13	\$2,044,850.00	100%	0	\$0.00	NA	0
Total			13	\$2,044,850.00	100%	0	\$0.00		0
31407UF51		HSBC MORTGAGE CORPORATION (USA)	26	\$4,533,437.67	30.22%	0	\$0.00	NA	0
		Unavailable	45	\$10,466,877.29	69.78%	0	\$0.00	NA	0
Total			71	\$15,000,314.96	100%	0	\$0.00		0
31407UF69		HSBC MORTGAGE CORPORATION (USA)	12	\$1,891,325.00	23.64%	0	\$0.00	NA	0
		Unavailable	29	\$6,109,700.00	76.36%	0	\$0.00	NA	0
Total			41	\$8,001,025.00	100%	0	\$0.00		0
31407UF77		HSBC MORTGAGE CORPORATION (USA)	3	\$473,000.00	10.51%	0	\$0.00	NA	0
		Unavailable	25	\$4,027,247.32	89.49%	0	\$0.00	NA	0
Total			28	\$4,500,247.32	100%	0	\$0.00		0
31407UF85		Unavailable	13	\$3,000,300.00	100%	0	\$0.00	NA	0
Total			13	\$3,000,300.00	100%	0	\$0.00		0
31407UF93		HSBC MORTGAGE CORPORATION (USA)	9	\$1,052,000.00	42.05%	0	\$0.00	NA	0
		Unavailable	6	\$1,449,984.09	57.95%	0	\$0.00	NA	0
Total			15	\$2,501,984.09	100%	0	\$0.00		0

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31407UFS1		AMSOUTH BANK	17	\$2,594,353.15	100%	0	\$0.00	NA	0
Total			17	\$2,594,353.15	100%	0	\$0.00		0
31407UFT9		AMSOUTH BANK	16	\$1,274,053.18	100%	0	\$0.00	NA	0
Total			16	\$1,274,053.18	100%	0	\$0.00		0
31407UFU6		AMSOUTH BANK	17	\$3,813,152.10	100%	0	\$0.00	NA	0
Total			17	\$3,813,152.10	100%	0	\$0.00		0
31407UFV4		HSBC MORTGAGE CORPORATION (USA)	2	\$484,000.00	4.84%	0	\$0.00	NA	0
		Unavailable	46	\$9,515,788.09	95.16%	0	\$0.00	NA	0
Total			48	\$9,999,788.09	100%	0	\$0.00		0
31407UFW2		HSBC MORTGAGE CORPORATION (USA)	26	\$5,682,850.00	56.83%	0	\$0.00	NA	0
		Unavailable	20	\$4,316,450.00	43.17%	0	\$0.00	NA	0
Total			46	\$9,999,300.00	100%	0	\$0.00		0
31407UFX0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,569,620.00	40.73%	0	\$0.00	NA	0
		Unavailable	11	\$2,284,510.00	59.27%	0	\$0.00	NA	0
Total			19	\$3,854,130.00	100%	0	\$0.00		0
31407UFY8		Unavailable	29	\$4,655,070.82	100%	0	\$0.00	NA	0
Total			29	\$4,655,070.82	100%	0	\$0.00		0
31407UFZ5		HSBC MORTGAGE CORPORATION (USA)	2	\$358,211.78	9.05%	0	\$0.00	NA	0
		Unavailable	23	\$3,599,594.10	90.95%	0	\$0.00	NA	0
Total			25	\$3,957,805.88	100%	0	\$0.00		0
31407UGA9		HSBC MORTGAGE CORPORATION (USA)	2	\$184,400.00	18.43%	0	\$0.00	NA	0
		Unavailable	5	\$815,900.00	81.57%	0	\$0.00	NA	0
Total			7	\$1,000,300.00	100%	0	\$0.00		0
31407UH26		NEXSTAR FINANCIAL CORPORATION	20	\$3,209,524.00	100%	0	\$0.00	NA	0
Total			20	\$3,209,524.00	100%	0	\$0.00		0
31407UH34		FIRST PLACE BANK	18	\$3,323,721.26	67.17%	0	\$0.00	NA	0
		Unavailable	10	\$1,624,276.56	32.83%	0	\$0.00	NA	0
Total			28	\$4,947,997.82	100%	0	\$0.00		0
31407UH59		FIRST PLACE BANK	5	\$827,730.00	23.95%	0	\$0.00	NA	0

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		Unavailable	11	\$2,627,720.00	76.05%	0	\$0.00	NA	0
Total			16	\$3,455,450.00	100%	0	\$0.00		0
31407UH75		FIRST PLACE BANK	18	\$2,523,383.49	59.33%	0	\$0.00	NA	0
		Unavailable	11	\$1,729,768.56	40.67%	0	\$0.00	NA	0
Total			29	\$4,253,152.05	100%	0	\$0.00		0
31407UH83		CCO MORTGAGE CORPORATION	74	\$10,318,842.80	100%	0	\$0.00	NA	0
Total			74	\$10,318,842.80	100%	0	\$0.00		0
31407UH91		CCO MORTGAGE CORPORATION	40	\$9,179,250.00	100%	0	\$0.00	NA	0
Total			40	\$9,179,250.00	100%	0	\$0.00		0
31407UHF7		STATE FARM BANK, FSB	25	\$1,963,741.18	100%	0	\$0.00	NA	0
Total			25	\$1,963,741.18	100%	0	\$0.00		0
31407UHG5		STATE FARM BANK, FSB	24	\$1,726,365.70	100%	0	\$0.00	NA	0
Total			24	\$1,726,365.70	100%	0	\$0.00		0
31407UHH3		STATE FARM BANK, FSB	8	\$1,057,283.38	100%	0	\$0.00	NA	0
Total			8	\$1,057,283.38	100%	0	\$0.00		0
31407UHH9		STATE FARM BANK, FSB	15	\$1,236,703.89	100%	0	\$0.00	NA	0
Total			15	\$1,236,703.89	100%	0	\$0.00		0
31407UHK6		STATE FARM BANK, FSB	16	\$3,898,534.17	100%	0	\$0.00	NA	0
Total			16	\$3,898,534.17	100%	0	\$0.00		0
31407UHL4		STATE FARM BANK, FSB	62	\$11,375,742.70	100%	0	\$0.00	NA	0
Total			62	\$11,375,742.70	100%	0	\$0.00		0
31407UHM2		STATE FARM BANK, FSB	11	\$2,035,583.05	100%	0	\$0.00	NA	0
Total			11	\$2,035,583.05	100%	0	\$0.00		0
31407UHN0		STATE FARM BANK, FSB	9	\$1,423,856.05	100%	0	\$0.00	NA	0
Total			9	\$1,423,856.05	100%	0	\$0.00		0

31407UHP5	STATE FARM BANK, FSB	13	\$1,014,157.27	100%	0	\$0.00	NA	0
Total		13	\$1,014,157.27	100%	0	\$0.00		0
31407UHQ3	STATE FARM BANK, FSB	7	\$1,775,394.78	100%	0	\$0.00	NA	0
Total		7	\$1,775,394.78	100%	0	\$0.00		0
31407UHR1	STATE FARM BANK, FSB	24	\$4,333,263.05	100%	0	\$0.00	NA	0
Total		24	\$4,333,263.05	100%	0	\$0.00		0
31407UHS9	Unavailable	153	\$27,640,837.23	100%	0	\$0.00	NA	0
Total		153	\$27,640,837.23	100%	0	\$0.00		0
31407UHT7	Unavailable	66	\$11,797,535.43	100%	0	\$0.00	NA	0
Total		66	\$11,797,535.43	100%	0	\$0.00		0
31407UHU4	Unavailable	167	\$29,556,992.23	100%	0	\$0.00	NA	0
Total		167	\$29,556,992.23	100%	0	\$0.00		0
31407UHV2	Unavailable	29	\$5,233,103.32	100%	0	\$0.00	NA	0
Total		29	\$5,233,103.32	100%	0	\$0.00		0
31407UHW0	COLONIAL SAVINGS FA	3	\$498,613.82	15.95%	0	\$0.00	NA	0
	Unavailable	20	\$2,626,965.57	84.05%	0	\$0.00	NA	0
Total		23	\$3,125,579.39	100%	0	\$0.00		0
31407UHX8	COLONIAL SAVINGS FA	20	\$1,598,736.41	45.63%	0	\$0.00	NA	0
	Unavailable	12	\$1,904,771.76	54.37%	0	\$0.00	NA	0
Total		32	\$3,503,508.17	100%	0	\$0.00		0
31407UHY6	REPUBLIC BANK	52	\$6,801,340.70	100%	0	\$0.00	NA	0
Total		52	\$6,801,340.70	100%	0	\$0.00		0
31407UHZ3	NEXSTAR FINANCIAL CORPORATION	29	\$5,402,026.00	100%	0	\$0.00	NA	0
Total		29	\$5,402,026.00	100%	0	\$0.00		0
31407UJA6	CCO MORTGAGE CORPORATION	76	\$10,301,928.40	98.83%	0	\$0.00	NA	0
	Unavailable	1	\$122,000.00	1.17%	0	\$0.00	NA	0
Total		77	\$10,423,928.40	100%	0	\$0.00		0

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31407UK63	WASHINGTON MUTUAL BANK	54	\$11,348,604.19	32.01%	0	\$0.00	NA	0
	Unavailable	103	\$24,107,459.42	67.99%	0	\$0.00	NA	0
Total		157	\$35,456,063.61	100%	0	\$0.00		0
31407UK71	WASHINGTON MUTUAL BANK	20	\$4,773,799.99	23.46%	0	\$0.00	NA	0
	Unavailable	55	\$15,577,978.98	76.54%	0	\$0.00	NA	0
Total		75	\$20,351,778.97	100%	0	\$0.00		0
31407UK97	WASHINGTON MUTUAL BANK	87	\$20,304,067.66	68.25%	0	\$0.00	NA	0
	Unavailable	33	\$9,444,634.71	31.75%	0	\$0.00	NA	0
Total		120	\$29,748,702.37	100%	0	\$0.00		0
31407ULA3	WASHINGTON MUTUAL BANK	95	\$21,872,860.13	71.57%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$563,900.00	1.85%	0	\$0.00	NA	0
	Unavailable	30	\$8,123,933.99	26.58%	0	\$0.00	NA	0
Total		128	\$30,560,694.12	100%	0	\$0.00		0
31407ULB1	WASHINGTON MUTUAL BANK	22	\$5,263,185.34	100%	0	\$0.00	NA	0
Total		22	\$5,263,185.34	100%	0	\$0.00		0
31407ULC9	WASHINGTON MUTUAL BANK	27	\$6,656,036.70	98%	0	\$0.00	NA	0
	Unavailable	1	\$135,559.78	2%	0	\$0.00	NA	0
Total		28	\$6,791,596.48	100%	0	\$0.00		0
31407UM20	Unavailable	20	\$3,861,540.54	100%	0	\$0.00	NA	0
Total		20	\$3,861,540.54	100%	0	\$0.00		0
31407UM38	Unavailable	12	\$893,740.71	100%	0	\$0.00	NA	0
Total		12	\$893,740.71	100%	0	\$0.00		0
31407UM46	Unavailable	78	\$15,467,765.85	100%	0	\$0.00	NA	0
Total		78	\$15,467,765.85	100%	0	\$0.00		0
31407UM53	Unavailable	584	\$91,027,247.17	100%	0	\$0.00	NA	0
Total		584	\$91,027,247.17	100%	0	\$0.00		0
31407UM61	Unavailable	30	\$1,878,693.24	100%	0	\$0.00	NA	0

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Total			30	\$1,878,693.24	100%	0	\$0.00		0
31407UM79	Unavailable		32	\$3,144,423.87	100%	0	\$0.00	NA	0
Total			32	\$3,144,423.87	100%	0	\$0.00		0
31407UM87	Unavailable		66	\$8,430,218.70	100%	0	\$0.00	NA	0
Total			66	\$8,430,218.70	100%	0	\$0.00		0
31407UM95	Unavailable		134	\$28,844,656.52	100%	0	\$0.00	NA	0
Total			134	\$28,844,656.52	100%	0	\$0.00		0
31407UMP9	WELLS FARGO BANK, N.A.		641	\$96,635,994.64	75.04%	0	\$0.00	NA	0
	Unavailable		212	\$32,135,015.94	24.96%	0	\$0.00	NA	0
Total			853	\$128,771,010.58	100%	0	\$0.00		0
31407UMQ7	WELLS FARGO BANK, N.A.		50	\$8,577,011.50	34.52%	0	\$0.00	NA	0
	Unavailable		98	\$16,272,029.46	65.48%	0	\$0.00	NA	0
Total			148	\$24,849,040.96	100%	0	\$0.00		0
31407UMR5	WELLS FARGO BANK, N.A.		4,908	\$818,033,058.61	58.66%	0	\$0.00	NA	0
	Unavailable		3,302	\$576,581,118.06	41.34%	0	\$0.00	NA	0
Total			8,210	\$1,394,614,176.67	100%	0	\$0.00		0
31407UMS3	WELLS FARGO BANK, N.A.		696	\$127,090,780.24	37.19%	0	\$0.00	NA	0
	Unavailable		1,145	\$214,636,799.93	62.81%	0	\$0.00	NA	0
Total			1,841	\$341,727,580.17	100%	0	\$0.00		0
31407UMT1	MORGAN STANLEY CREDIT CORPORATION		30	\$4,219,511.16	100%	0	\$0.00	NA	0
Total			30	\$4,219,511.16	100%	0	\$0.00		0
31407UMU8	MORGAN STANLEY CREDIT CORPORATION		41	\$5,613,954.97	100%	0	\$0.00	NA	0
Total			41	\$5,613,954.97	100%	0	\$0.00		0
31407UMV6	Unavailable		8	\$1,086,991.03	100%	0	\$0.00	NA	0
Total			8	\$1,086,991.03	100%	0	\$0.00		0
31407UMW4	Unavailable		31	\$4,001,558.63	100%	0	\$0.00	NA	0
Total			31	\$4,001,558.63	100%	0	\$0.00		0

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31407UMX2	Unavailable	32	\$2,027,006.55	100%	0	\$0.00	NA	0
Total		32	\$2,027,006.55	100%	0	\$0.00		0
31407UMY0	Unavailable	13	\$1,286,729.04	100%	0	\$0.00	NA	0
Total		13	\$1,286,729.04	100%	0	\$0.00		0
31407UMZ7	Unavailable	20	\$2,565,830.75	100%	0	\$0.00	NA	0
Total		20	\$2,565,830.75	100%	0	\$0.00		0
31407UNA1	Unavailable	11	\$772,688.89	100%	0	\$0.00	NA	0
Total		11	\$772,688.89	100%	0	\$0.00		0
31407UNB9	Unavailable	15	\$1,449,746.76	100%	0	\$0.00	NA	0
Total		15	\$1,449,746.76	100%	0	\$0.00		0
31407UNC7	Unavailable	20	\$2,587,130.71	100%	0	\$0.00	NA	0
Total		20	\$2,587,130.71	100%	0	\$0.00		0
31407UND5	Unavailable	17	\$3,564,949.68	100%	0	\$0.00	NA	0
Total		17	\$3,564,949.68	100%	0	\$0.00		0
31407UNE3	Unavailable	11	\$1,767,921.34	100%	0	\$0.00	NA	0
Total		11	\$1,767,921.34	100%	0	\$0.00		0
31407UNG8	AMSOUTH BANK	16	\$2,379,730.46	100%	0	\$0.00	NA	0
Total		16	\$2,379,730.46	100%	0	\$0.00		0
31407UNH6	STATE FARM BANK, FSB	8	\$1,150,739.96	100%	0	\$0.00	NA	0
Total		8	\$1,150,739.96	100%	0	\$0.00		0
31407UNJ2	STATE FARM BANK, FSB	13	\$1,763,900.00	100%	0	\$0.00	NA	0
Total		13	\$1,763,900.00	100%	0	\$0.00		0
31407UNK9	STATE FARM BANK, FSB	41	\$2,641,506.55	100%	0	\$0.00	NA	0
Total		41	\$2,641,506.55	100%	0	\$0.00		0
31407UNL7	STATE FARM BANK, FSB	21	\$1,186,658.41	100%	0	\$0.00	NA	0
Total		21	\$1,186,658.41	100%	0	\$0.00		0
31407UNP8	EASTERN BANK	14	\$2,244,128.41	89.2%	0	\$0.00	NA	0
	Unavailable	2	\$271,626.90	10.8%	0	\$0.00	NA	0

Total			16	\$2,515,755.31	100%	0	\$0.00		0
31407UNQ6		WASHINGTON MUTUAL BANK	65	\$13,919,537.89	58.87%	0	\$0.00	NA	0
		Unavailable	48	\$9,725,232.06	41.13%	0	\$0.00	NA	0
Total			113	\$23,644,769.95	100%	0	\$0.00		0
31407UPC5		WASHINGTON MUTUAL BANK	42	\$8,386,226.37	58.12%	0	\$0.00	NA	0
		Unavailable	27	\$6,043,631.25	41.88%	0	\$0.00	NA	0
Total			69	\$14,429,857.62	100%	0	\$0.00		0
31407UPD3		WASHINGTON MUTUAL BANK	38	\$7,556,727.04	62.63%	0	\$0.00	NA	0
		Unavailable	22	\$4,508,136.28	37.37%	0	\$0.00	NA	0
Total			60	\$12,064,863.32	100%	0	\$0.00		0
31407UTG2		WESTERNBANK PUERTO RICO	10	\$1,028,948.04	100%	0	\$0.00	NA	0
Total			10	\$1,028,948.04	100%	0	\$0.00		0
31407VD51		GUARANTY BANK F.S.B.	3	\$514,579.00	48.43%	0	\$0.00	NA	0
		Unavailable	3	\$548,000.00	51.57%	0	\$0.00	NA	0
Total			6	\$1,062,579.00	100%	0	\$0.00		0
31407VD69		GUARANTY BANK F.S.B.	3	\$660,000.00	74.32%	0	\$0.00	NA	0
		Unavailable	1	\$228,000.00	25.68%	0	\$0.00	NA	0
Total			4	\$888,000.00	100%	0	\$0.00		0
31407VD77		GUARANTY BANK F.S.B.	4	\$635,638.15	100%	0	\$0.00	NA	0
Total			4	\$635,638.15	100%	0	\$0.00		0
31407VE68		NEXSTAR FINANCIAL CORPORATION	23	\$2,668,460.87	100%	0	\$0.00	NA	0
Total			23	\$2,668,460.87	100%	0	\$0.00		0
31407VEA9		GUARANTY BANK F.S.B.	6	\$854,787.00	100%	0	\$0.00	NA	0
Total			6	\$854,787.00	100%	0	\$0.00		0
31407VED3		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,031,160.74	72.34%	0	\$0.00	NA	0
		Unavailable	4	\$394,287.33	27.66%	0	\$0.00	NA	0

Total			13	\$1,425,448.07	100%	0	\$0.00		0
31407VEE1	FIRST HORIZON HOME LOAN CORPORATION	5	\$949,292.00	78.28%	0	\$0.00	NA	0	
	Unavailable	3	\$263,375.00	21.72%	0	\$0.00	NA	0	
Total		8	\$1,212,667.00	100%	0	\$0.00		0	
31407VEF8	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,776,949.00	81.16%	0	\$0.00	NA	0	
	Unavailable	3	\$876,650.00	18.84%	0	\$0.00	NA	0	
Total		18	\$4,653,599.00	100%	0	\$0.00		0	
31407VEG6	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,200,755.94	92.76%	0	\$0.00	NA	0	
	Unavailable	1	\$250,000.00	7.24%	0	\$0.00	NA	0	
Total		15	\$3,450,755.94	100%	0	\$0.00		0	
31407VEH4	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,172,634.85	75.47%	0	\$0.00	NA	0	
	Unavailable	9	\$2,006,320.84	24.53%	0	\$0.00	NA	0	
Total		43	\$8,178,955.69	100%	0	\$0.00		0	
31407VEJ0	FIRST HORIZON HOME LOAN CORPORATION	64	\$14,959,209.00	83.96%	0	\$0.00	NA	0	
	Unavailable	10	\$2,858,270.00	16.04%	0	\$0.00	NA	0	
Total		74	\$17,817,479.00	100%	0	\$0.00		0	
31407VEK7	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,539,000.00	81.11%	0	\$0.00	NA	0	
	Unavailable	1	\$358,500.00	18.89%	0	\$0.00	NA	0	
Total		7	\$1,897,500.00	100%	0	\$0.00		0	
31407VEL5	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,312,755.70	100%	0	\$0.00	NA	0	
Total		6	\$1,312,755.70	100%	0	\$0.00		0	
31407VEM3	FIRST HORIZON HOME LOAN CORPORATION	62	\$14,027,149.00	88.26%	0	\$0.00	NA	0	
	Unavailable	8	\$1,865,313.00	11.74%	0	\$0.00	NA	0	
Total		70	\$15,892,462.00	100%	0	\$0.00		0	
31407VEP6	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,744,429.00	78.3%	0	\$0.00	NA	0	
	Unavailable	3	\$760,392.00	21.7%	0	\$0.00	NA	0	
Total		16	\$3,504,821.00	100%	0	\$0.00		0	

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31407VEQ4	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,143,001.00	77.22%	0	\$0.00	NA	0
	Unavailable	2	\$337,115.00	22.78%	0	\$0.00	NA	0
Total		7	\$1,480,116.00	100%	0	\$0.00		0
31407VF26	PHH MORTGAGE CORPORATION	20	\$5,025,643.46	100%	0	\$0.00	NA	0
Total		20	\$5,025,643.46	100%	0	\$0.00		0
31407VFC4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$604,304.24	1.59%	0	\$0.00	NA	0
	Unavailable	210	\$37,496,128.35	98.41%	0	\$0.00	NA	0
Total		214	\$38,100,432.59	100%	0	\$0.00		0
31407VFD2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	67	\$11,949,543.28	20.51%	0	\$0.00	NA	0
	Unavailable	267	\$46,300,472.51	79.49%	0	\$0.00	NA	0
Total		334	\$58,250,015.79	100%	0	\$0.00		0
31407VFE0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$4,555,022.15	14.15%	0	\$0.00	NA	0
	Unavailable	169	\$27,639,996.16	85.85%	0	\$0.00	NA	0
Total		198	\$32,195,018.31	100%	0	\$0.00		0
31407VFF7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,276,976.53	21.23%	0	\$0.00	NA	0
	Unavailable	35	\$4,737,360.45	78.77%	0	\$0.00	NA	0
Total		44	\$6,014,336.98	100%	0	\$0.00		0
31407VFG5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$6,958,916.99	33.69%	0	\$0.00	NA	0
	Unavailable	72	\$13,694,862.23	66.31%	0	\$0.00	NA	0
Total		109	\$20,653,779.22	100%	0	\$0.00		0
31407VFJ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,915,689.68	33.42%	0	\$0.00	NA	0
	Unavailable	26	\$3,816,221.05	66.58%	0	\$0.00	NA	0
Total		39	\$5,731,910.73	100%	0	\$0.00		0
31407VFK6	SOVEREIGN BANK, A FEDERAL SAVINGS	16	\$2,030,709.38	14.85%	0	\$0.00	NA	0

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		BANK							
		Unavailable	77	\$11,645,189.12	85.15%	0	\$0.00	NA	0
Total			93	\$13,675,898.50	100%	0	\$0.00		0
31407VFL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$931,018.29	17.81%	0	\$0.00	NA	0
		Unavailable	37	\$4,296,105.43	82.19%	0	\$0.00	NA	0
Total			48	\$5,227,123.72	100%	0	\$0.00		0
31407VFM2		OHIO SAVINGS BANK	2	\$369,353.57	1.4%	0	\$0.00	NA	0
		Unavailable	124	\$26,072,769.03	98.6%	0	\$0.00	NA	0
Total			126	\$26,442,122.60	100%	0	\$0.00		0
31407VFN0		OHIO SAVINGS BANK	1	\$283,666.57	0.57%	0	\$0.00	NA	0
		Unavailable	245	\$49,625,438.79	99.43%	0	\$0.00	NA	0
Total			246	\$49,909,105.36	100%	0	\$0.00		0
31407VFP5		Unavailable	49	\$9,278,242.14	100%	0	\$0.00	NA	0
Total			49	\$9,278,242.14	100%	0	\$0.00		0
31407VFAQ3		OHIO SAVINGS BANK	2	\$373,549.98	0.38%	0	\$0.00	NA	0
		Unavailable	439	\$97,433,745.83	99.62%	0	\$0.00	NA	0
Total			441	\$97,807,295.81	100%	0	\$0.00		0
31407VFS9		OHIO SAVINGS BANK	2	\$494,600.00	1.27%	0	\$0.00	NA	0
		Unavailable	154	\$38,302,179.57	98.73%	0	\$0.00	NA	0
Total			156	\$38,796,779.57	100%	0	\$0.00		0
31407VFT7		Unavailable	31	\$6,017,089.70	100%	0	\$0.00	NA	0
Total			31	\$6,017,089.70	100%	0	\$0.00		0
31407VFU4		Unavailable	40	\$7,778,821.26	100%	0	\$0.00	NA	0
Total			40	\$7,778,821.26	100%	0	\$0.00		0
31407VFX2		Unavailable	12	\$2,749,003.25	100%	0	\$0.00	NA	0
Total			12	\$2,749,003.25	100%	0	\$0.00		0
31407VFW0		PHH MORTGAGE CORPORATION	91	\$20,070,155.02	100%	0	\$0.00	NA	0
Total			91	\$20,070,155.02	100%	0	\$0.00		0
31407VFX8		PHH MORTGAGE CORPORATION	49	\$10,021,633.51	100%	0	\$0.00	NA	0
Total			49	\$10,021,633.51	100%	0	\$0.00		0

31407Vfy6		PHH MORTGAGE CORPORATION	27	\$5,002,486.12	100%	0	\$0.00	NA	0
Total			27	\$5,002,486.12	100%	0	\$0.00		0
31407VFZ3		PHH MORTGAGE CORPORATION	44	\$10,005,671.14	100%	0	\$0.00	NA	0
Total			44	\$10,005,671.14	100%	0	\$0.00		0
31407VG25		WASHINGTON MUTUAL SECURITIES CORP.	31	\$7,090,914.61	100%	0	\$0.00	NA	0
Total			31	\$7,090,914.61	100%	0	\$0.00		0
31407VG33		WASHINGTON MUTUAL SECURITIES CORP.	16	\$4,211,250.19	100%	0	\$0.00	NA	0
Total			16	\$4,211,250.19	100%	0	\$0.00		0
31407VG41		WASHINGTON MUTUAL SECURITIES CORP.	12	\$3,259,913.96	100%	0	\$0.00	NA	0
Total			12	\$3,259,913.96	100%	0	\$0.00		0
31407VGZ2		WASHINGTON MUTUAL SECURITIES CORP.	70	\$17,799,684.47	100%	0	\$0.00	NA	0
Total			70	\$17,799,684.47	100%	0	\$0.00		0
31407VH32		EMC MORTGAGE CORPORATION	450	\$97,167,419.33	100%	0	\$0.00	NA	0
Total			450	\$97,167,419.33	100%	0	\$0.00		0
31407VH40		EMC MORTGAGE CORPORATION	441	\$105,108,484.95	100%	0	\$0.00	NA	0
Total			441	\$105,108,484.95	100%	0	\$0.00		0
31407VH57		EMC MORTGAGE CORPORATION	23	\$5,681,965.67	100%	0	\$0.00	NA	0
Total			23	\$5,681,965.67	100%	0	\$0.00		0
31407VH65		EMC MORTGAGE CORPORATION	65	\$12,096,538.35	100%	0	\$0.00	NA	0
Total			65	\$12,096,538.35	100%	0	\$0.00		0
31407VH81		EMC MORTGAGE CORPORATION	73	\$15,679,106.31	100%	0	\$0.00	NA	0
Total			73	\$15,679,106.31	100%	0	\$0.00		0

31407VH99	EMC MORTGAGE CORPORATION	15	\$3,722,538.03	100%	0	\$0.00	NA	0
Total		15	\$3,722,538.03	100%	0	\$0.00		0
31407VHC2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$440,000.00	59.86%	0	\$0.00	NA	0
	Unavailable	1	\$295,000.00	40.14%	0	\$0.00	NA	0
Total		3	\$735,000.00	100%	0	\$0.00		0
31407VJA4	EMC MORTGAGE CORPORATION	19	\$3,956,473.58	100%	0	\$0.00	NA	0
Total		19	\$3,956,473.58	100%	0	\$0.00		0
31407VJD8	EMC MORTGAGE CORPORATION	52	\$11,414,148.08	100%	0	\$0.00	NA	0
Total		52	\$11,414,148.08	100%	0	\$0.00		0
31407VM28	FIFTH THIRD BANK	573	\$58,461,396.53	100%	0	\$0.00	NA	0
Total		573	\$58,461,396.53	100%	0	\$0.00		0
31407VM36	FIFTH THIRD BANK	93	\$8,668,137.24	100%	0	\$0.00	NA	0
Total		93	\$8,668,137.24	100%	0	\$0.00		0
31407VMQ5	FIFTH THIRD BANK	195	\$15,982,960.02	100%	0	\$0.00	NA	0
Total		195	\$15,982,960.02	100%	0	\$0.00		0
31407VMR3	FIFTH THIRD BANK	134	\$11,265,115.38	100%	0	\$0.00	NA	0
Total		134	\$11,265,115.38	100%	0	\$0.00		0
31407VMS1	FIFTH THIRD BANK	50	\$3,258,834.80	100%	0	\$0.00	NA	0
Total		50	\$3,258,834.80	100%	0	\$0.00		0
31407VMT9	FIFTH THIRD BANK	150	\$15,834,997.01	100%	0	\$0.00	NA	0
Total		150	\$15,834,997.01	100%	0	\$0.00		0
31407VMU6	FIFTH THIRD BANK	68	\$6,602,917.08	100%	0	\$0.00	NA	0
Total		68	\$6,602,917.08	100%	0	\$0.00		0
31407VMV4	FIFTH THIRD BANK	552	\$59,015,538.06	100%	0	\$0.00	NA	0
Total		552	\$59,015,538.06	100%	0	\$0.00		0
31407VMW2	FIFTH THIRD BANK	405	\$44,141,678.51	100%	0	\$0.00	NA	0
Total		405	\$44,141,678.51	100%	0	\$0.00		0

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31407VMX0	FIFTH THIRD BANK	45	\$4,217,674.85	100%	0	\$0.00	NA	0
Total		45	\$4,217,674.85	100%	0	\$0.00		0
31407VMY8	FIFTH THIRD BANK	158	\$18,036,978.15	100%	0	\$0.00	NA	0
Total		158	\$18,036,978.15	100%	0	\$0.00		0
31407VMZ5	FIFTH THIRD BANK	26	\$2,763,419.82	100%	0	\$0.00	NA	0
Total		26	\$2,763,419.82	100%	0	\$0.00		0
31407VN27	BANK OF AMERICA NA	27	\$5,598,749.00	47.41%	0	\$0.00	NA	0
	Unavailable	26	\$6,209,480.00	52.59%	0	\$0.00	NA	0
Total		53	\$11,808,229.00	100%	0	\$0.00		0
31407VN35	BANK OF AMERICA NA	27	\$6,123,547.60	51.55%	0	\$0.00	NA	0
	Unavailable	20	\$5,754,800.00	48.45%	0	\$0.00	NA	0
Total		47	\$11,878,347.60	100%	0	\$0.00		0
31407VNY7	BANK OF AMERICA NA	27	\$6,071,731.87	44.93%	0	\$0.00	NA	0
	Unavailable	30	\$7,441,289.00	55.07%	0	\$0.00	NA	0
Total		57	\$13,513,020.87	100%	0	\$0.00		0
31407VNZ4	BANK OF AMERICA NA	195	\$45,892,684.11	73.2%	0	\$0.00	NA	0
	Unavailable	71	\$16,803,814.00	26.8%	0	\$0.00	NA	0
Total		266	\$62,696,498.11	100%	0	\$0.00		0
31407VPV1	U.S. BANK N.A.	7	\$630,650.00	100%	0	\$0.00	NA	0
Total		7	\$630,650.00	100%	0	\$0.00		0
31407VQ24	LEHMAN BROTHERS HOLDINGS, INC.	187	\$24,633,242.71	100%	0	\$0.00	NA	0
Total		187	\$24,633,242.71	100%	0	\$0.00		0
31407VQ32	LEHMAN BROTHERS HOLDINGS, INC.	151	\$37,014,940.94	100%	0	\$0.00	NA	0
Total		151	\$37,014,940.94	100%	0	\$0.00		0
31407VQ40	LEHMAN BROTHERS HOLDINGS, INC.	113	\$7,327,731.32	100%	0	\$0.00	NA	0
Total		113	\$7,327,731.32	100%	0	\$0.00		0
31407VQ57	LEHMAN BROTHERS HOLDINGS, INC.	115	\$11,377,192.51	100%	0	\$0.00	NA	0
Total		115	\$11,377,192.51	100%	0	\$0.00		0
31407VQ65	LEHMAN BROTHERS HOLDINGS, INC.	31	\$8,127,786.15	100%	0	\$0.00	NA	0

Total			31	\$8,127,786.15	100%	0	\$0.00		0
31407VQ73		LEHMAN BROTHERS HOLDINGS, INC.	101	\$24,917,289.40	100%	0	\$0.00	NA	0
Total			101	\$24,917,289.40	100%	0	\$0.00		0
31407VQ81		LEHMAN BROTHERS HOLDINGS, INC.	69	\$8,692,734.22	100%	0	\$0.00	NA	0
Total			69	\$8,692,734.22	100%	0	\$0.00		0
31407VQ99		LEHMAN BROTHERS HOLDINGS, INC.	26	\$5,924,855.55	100%	0	\$0.00	NA	0
Total			26	\$5,924,855.55	100%	0	\$0.00		0
31407VQL2		Unavailable	13	\$2,215,476.28	100%	0	\$0.00	NA	0
Total			13	\$2,215,476.28	100%	0	\$0.00		0
31407VQM0		Unavailable	91	\$12,450,744.92	100%	0	\$0.00	NA	0
Total			91	\$12,450,744.92	100%	0	\$0.00		0
31407VQN8		Unavailable	26	\$3,227,124.45	100%	0	\$0.00	NA	0
Total			26	\$3,227,124.45	100%	0	\$0.00		0
31407VQP3		Unavailable	15	\$1,745,697.56	100%	0	\$0.00	NA	0
Total			15	\$1,745,697.56	100%	0	\$0.00		0
31407VQQ1		Unavailable	228	\$37,496,317.57	100%	0	\$0.00	NA	0
Total			228	\$37,496,317.57	100%	0	\$0.00		0
31407VQR9		Unavailable	148	\$20,444,350.63	100%	0	\$0.00	NA	0
Total			148	\$20,444,350.63	100%	0	\$0.00		0
31407VQS7		Unavailable	146	\$17,622,167.13	100%	0	\$0.00	NA	0
Total			146	\$17,622,167.13	100%	0	\$0.00		0
31407VQT5		Unavailable	38	\$4,678,795.06	100%	0	\$0.00	NA	0
Total			38	\$4,678,795.06	100%	0	\$0.00		0
31407VQU2		Unavailable	51	\$5,665,370.98	100%	0	\$0.00	NA	0
Total			51	\$5,665,370.98	100%	0	\$0.00		0
31407VQV0		LEHMAN BROTHERS HOLDINGS, INC.	54	\$7,312,743.95	100%	0	\$0.00	NA	0
Total			54	\$7,312,743.95	100%	0	\$0.00		0
31407VQW8			88	\$9,187,782.56	100%	0	\$0.00	NA	0

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

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

		CORP.							
Total			30	\$2,620,268.01	100%	0	\$0.00		0
31407VRV9		WASHINGTON MUTUAL SECURITIES CORP.	24	\$3,106,316.20	100%	0	\$0.00	NA	0
Total			24	\$3,106,316.20	100%	0	\$0.00		0
31407VRW7		WASHINGTON MUTUAL SECURITIES CORP.	9	\$2,268,318.39	100%	0	\$0.00	NA	0
Total			9	\$2,268,318.39	100%	0	\$0.00		0
31407VRX5		WASHINGTON MUTUAL SECURITIES CORP.	43	\$10,305,059.06	100%	0	\$0.00	NA	0
Total			43	\$10,305,059.06	100%	0	\$0.00		0
31407VRY3		WASHINGTON MUTUAL SECURITIES CORP.	19	\$4,391,843.33	100%	0	\$0.00	NA	0
Total			19	\$4,391,843.33	100%	0	\$0.00		0
31407VRZ0		WASHINGTON MUTUAL SECURITIES CORP.	13	\$1,287,342.73	100%	0	\$0.00	NA	0
Total			13	\$1,287,342.73	100%	0	\$0.00		0
31407VV28		EMC MORTGAGE CORPORATION	33	\$4,171,870.67	100%	0	\$0.00	NA	0
Total			33	\$4,171,870.67	100%	0	\$0.00		0
31407VV36		EMC MORTGAGE CORPORATION	19	\$2,652,609.26	100%	0	\$0.00	NA	0
Total			19	\$2,652,609.26	100%	0	\$0.00		0
31407VV85		EMC MORTGAGE CORPORATION	13	\$3,853,136.00	100%	0	\$0.00	NA	0
Total			13	\$3,853,136.00	100%	0	\$0.00		0
31407VV93		EMC MORTGAGE CORPORATION	29	\$6,232,261.43	100%	0	\$0.00	NA	0
Total			29	\$6,232,261.43	100%	0	\$0.00		0
31407VVR3		EMC MORTGAGE CORPORATION	26	\$3,735,961.30	100%	0	\$0.00	NA	0
Total			26	\$3,735,961.30	100%	0	\$0.00		0

31407VVS1	EMC MORTGAGE CORPORATION	28	\$4,453,362.33	100%	0	\$0.00	NA	0
Total		28	\$4,453,362.33	100%	0	\$0.00		0
31407VVT9	EMC MORTGAGE CORPORATION	54	\$12,107,751.77	100%	0	\$0.00	NA	0
Total		54	\$12,107,751.77	100%	0	\$0.00		0
31407VVU6	EMC MORTGAGE CORPORATION	17	\$2,665,373.84	100%	0	\$0.00	NA	0
Total		17	\$2,665,373.84	100%	0	\$0.00		0
31407VVV4	EMC MORTGAGE CORPORATION	16	\$1,799,831.54	100%	0	\$0.00	NA	0
Total		16	\$1,799,831.54	100%	0	\$0.00		0
31407V VW2	EMC MORTGAGE CORPORATION	51	\$9,311,761.15	100%	0	\$0.00	NA	0
Total		51	\$9,311,761.15	100%	0	\$0.00		0
31407V VX0	EMC MORTGAGE CORPORATION	355	\$60,036,520.73	100%	0	\$0.00	NA	0
Total		355	\$60,036,520.73	100%	0	\$0.00		0
31407V VY8	EMC MORTGAGE CORPORATION	280	\$43,184,867.48	100%	0	\$0.00	NA	0
Total		280	\$43,184,867.48	100%	0	\$0.00		0
31407V VZ5	EMC MORTGAGE CORPORATION	65	\$9,948,482.76	100%	0	\$0.00	NA	0
Total		65	\$9,948,482.76	100%	0	\$0.00		0
31407V W27	DLJ MORTGAGE CAPITAL INC.	6	\$1,127,488.95	100%	0	\$0.00	NA	0
Total		6	\$1,127,488.95	100%	0	\$0.00		0
31407V W35	DLJ MORTGAGE CAPITAL INC.	6	\$879,278.21	100%	0	\$0.00	NA	0
Total		6	\$879,278.21	100%	0	\$0.00		0
31407V W50	DLJ MORTGAGE CAPITAL INC.	7	\$883,757.22	100%	0	\$0.00	NA	0
Total		7	\$883,757.22	100%	0	\$0.00		0
31407V W68	DLJ MORTGAGE CAPITAL INC.	4	\$1,258,363.43	100%	0	\$0.00	NA	0

Total			4	\$1,258,363.43	100%	0	\$0.00		0
31407VW76		DLJ MORTGAGE CAPITAL INC.	17	\$1,673,720.97	100%	0	\$0.00	NA	0
Total			17	\$1,673,720.97	100%	0	\$0.00		0
31407VW84		DLJ MORTGAGE CAPITAL INC.	57	\$5,640,116.29	100%	0	\$0.00	NA	0
Total			57	\$5,640,116.29	100%	0	\$0.00		0
31407VW92		DLJ MORTGAGE CAPITAL INC.	57	\$5,587,255.61	100%	0	\$0.00	NA	0
Total			57	\$5,587,255.61	100%	0	\$0.00		0
31407VWB7		EMC MORTGAGE CORPORATION	21	\$3,739,159.07	100%	0	\$0.00	NA	0
Total			21	\$3,739,159.07	100%	0	\$0.00		0
31407VWC5		EMC MORTGAGE CORPORATION	47	\$11,204,910.76	100%	0	\$0.00	NA	0
Total			47	\$11,204,910.76	100%	0	\$0.00		0
31407VWD3		EMC MORTGAGE CORPORATION	177	\$33,549,654.59	100%	0	\$0.00	NA	0
Total			177	\$33,549,654.59	100%	0	\$0.00		0
31407VWE1		EMC MORTGAGE CORPORATION	96	\$16,470,133.88	100%	0	\$0.00	NA	0
Total			96	\$16,470,133.88	100%	0	\$0.00		0
31407VWF8		EMC MORTGAGE CORPORATION	16	\$3,019,608.00	100%	0	\$0.00	NA	0
Total			16	\$3,019,608.00	100%	0	\$0.00		0
31407VWG6		EMC MORTGAGE CORPORATION	19	\$3,248,963.75	100%	0	\$0.00	NA	0
Total			19	\$3,248,963.75	100%	0	\$0.00		0
31407VWJ0		EMC MORTGAGE CORPORATION	22	\$3,864,200.00	100%	0	\$0.00	NA	0
Total			22	\$3,864,200.00	100%	0	\$0.00		0
31407VWK7		EMC MORTGAGE CORPORATION	23	\$4,190,960.00	100%	0	\$0.00	NA	0
Total			23	\$4,190,960.00	100%	0	\$0.00		0
31407VWP6			12	\$985,422.82	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			12	\$985,422.82	100%	0	\$0.00		0
31407VWT8		DLJ MORTGAGE CAPITAL INC.	16	\$1,454,746.91	100%	0	\$0.00	NA	0
Total			16	\$1,454,746.91	100%	0	\$0.00		0
31407VWV3		DLJ MORTGAGE CAPITAL INC.	10	\$1,065,521.80	100%	0	\$0.00	NA	0
Total			10	\$1,065,521.80	100%	0	\$0.00		0
31407VWW1		DLJ MORTGAGE CAPITAL INC.	19	\$2,414,129.00	100%	0	\$0.00	NA	0
Total			19	\$2,414,129.00	100%	0	\$0.00		0
31407VWX9		DLJ MORTGAGE CAPITAL INC.	9	\$465,339.62	100%	0	\$0.00	NA	0
Total			9	\$465,339.62	100%	0	\$0.00		0
31407VWY7		DLJ MORTGAGE CAPITAL INC.	15	\$3,549,056.25	100%	0	\$0.00	NA	0
Total			15	\$3,549,056.25	100%	0	\$0.00		0
31407VWZ4		DLJ MORTGAGE CAPITAL INC.	20	\$4,930,931.79	100%	0	\$0.00	NA	0
Total			20	\$4,930,931.79	100%	0	\$0.00		0
31407VX26		DLJ MORTGAGE CAPITAL INC.	12	\$2,556,639.76	100%	0	\$0.00	NA	0
Total			12	\$2,556,639.76	100%	0	\$0.00		0
31407VX34		DLJ MORTGAGE CAPITAL INC.	11	\$3,567,297.06	100%	0	\$0.00	NA	0
Total			11	\$3,567,297.06	100%	0	\$0.00		0
31407VX42		DLJ MORTGAGE CAPITAL INC.	49	\$16,198,545.57	100%	0	\$0.00	NA	0
Total			49	\$16,198,545.57	100%	0	\$0.00		0
31407VX59		DLJ MORTGAGE CAPITAL INC.	35	\$10,817,958.61	100%	0	\$0.00	NA	0
Total			35	\$10,817,958.61	100%	0	\$0.00		0
31407VX91		DLJ MORTGAGE CAPITAL INC.	10	\$1,298,377.54	100%	0	\$0.00	NA	0
Total			10	\$1,298,377.54	100%	0	\$0.00		0

31407VXA8	DLJ MORTGAGE CAPITAL INC.	20	\$1,971,922.16	100%	0	\$0.00	NA	0
Total		20	\$1,971,922.16	100%	0	\$0.00		0
31407VXB6	DLJ MORTGAGE CAPITAL INC.	16	\$1,981,780.35	100%	0	\$0.00	NA	0
Total		16	\$1,981,780.35	100%	0	\$0.00		0
31407VXC4	DLJ MORTGAGE CAPITAL INC.	32	\$4,189,396.22	100%	0	\$0.00	NA	0
Total		32	\$4,189,396.22	100%	0	\$0.00		0
31407VXD2	DLJ MORTGAGE CAPITAL INC.	107	\$13,910,438.94	100%	0	\$0.00	NA	0
Total		107	\$13,910,438.94	100%	0	\$0.00		0
31407VXE0	DLJ MORTGAGE CAPITAL INC.	82	\$10,709,077.89	100%	0	\$0.00	NA	0
Total		82	\$10,709,077.89	100%	0	\$0.00		0
31407VXF7	DLJ MORTGAGE CAPITAL INC.	17	\$2,148,304.21	100%	0	\$0.00	NA	0
Total		17	\$2,148,304.21	100%	0	\$0.00		0
31407VXG5	DLJ MORTGAGE CAPITAL INC.	37	\$4,806,424.45	100%	0	\$0.00	NA	0
Total		37	\$4,806,424.45	100%	0	\$0.00		0
31407VXH3	DLJ MORTGAGE CAPITAL INC.	18	\$1,213,628.93	100%	0	\$0.00	NA	0
Total		18	\$1,213,628.93	100%	0	\$0.00		0
31407VXJ9	DLJ MORTGAGE CAPITAL INC.	17	\$1,148,871.18	100%	0	\$0.00	NA	0
Total		17	\$1,148,871.18	100%	0	\$0.00		0
31407VXK6	DLJ MORTGAGE CAPITAL INC.	65	\$4,030,348.15	100%	0	\$0.00	NA	0
Total		65	\$4,030,348.15	100%	0	\$0.00		0
31407VXL4	DLJ MORTGAGE CAPITAL INC.	114	\$7,112,748.02	100%	0	\$0.00	NA	0
Total		114	\$7,112,748.02	100%	0	\$0.00		0
31407VXM2	DLJ MORTGAGE CAPITAL INC.	15	\$1,028,881.79	100%	0	\$0.00	NA	0

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Total			15	\$1,028,881.79	100%	0	\$0.00		0
31407VXN0		DLJ MORTGAGE CAPITAL INC.	26	\$1,544,167.25	100%	0	\$0.00	NA	0
Total			26	\$1,544,167.25	100%	0	\$0.00		0
31407VXP5		DLJ MORTGAGE CAPITAL INC.	109	\$26,357,303.19	100%	0	\$0.00	NA	0
Total			109	\$26,357,303.19	100%	0	\$0.00		0
31407VXQ3		DLJ MORTGAGE CAPITAL INC.	208	\$50,618,563.10	100%	0	\$0.00	NA	0
Total			208	\$50,618,563.10	100%	0	\$0.00		0
31407VXR1		DLJ MORTGAGE CAPITAL INC.	181	\$42,892,688.65	100%	0	\$0.00	NA	0
Total			181	\$42,892,688.65	100%	0	\$0.00		0
31407VXS9		DLJ MORTGAGE CAPITAL INC.	38	\$8,824,636.37	100%	0	\$0.00	NA	0
Total			38	\$8,824,636.37	100%	0	\$0.00		0
31407VXT7		DLJ MORTGAGE CAPITAL INC.	80	\$19,971,711.25	100%	0	\$0.00	NA	0
Total			80	\$19,971,711.25	100%	0	\$0.00		0
31407VXU4		DLJ MORTGAGE CAPITAL INC.	24	\$4,624,377.35	100%	0	\$0.00	NA	0
Total			24	\$4,624,377.35	100%	0	\$0.00		0
31407VXV2		DLJ MORTGAGE CAPITAL INC.	16	\$2,455,434.95	100%	0	\$0.00	NA	0
Total			16	\$2,455,434.95	100%	0	\$0.00		0
31407VXZ3		DLJ MORTGAGE CAPITAL INC.	19	\$4,564,642.26	100%	0	\$0.00	NA	0
Total			19	\$4,564,642.26	100%	0	\$0.00		0
31407VYA7		DLJ MORTGAGE CAPITAL INC.	16	\$3,161,068.55	100%	0	\$0.00	NA	0
Total			16	\$3,161,068.55	100%	0	\$0.00		0
31407VYG4		DLJ MORTGAGE CAPITAL INC.	15	\$1,593,679.43	100%	0	\$0.00	NA	0
Total			15	\$1,593,679.43	100%	0	\$0.00		0
31407VYH2			24	\$4,840,759.00	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			24	\$4,840,759.00	100%	0	\$0.00		0
31407VYJ8		DLJ MORTGAGE CAPITAL INC.	158	\$26,867,214.22	100%	0	\$0.00	NA	0
Total			158	\$26,867,214.22	100%	0	\$0.00		0
31407VYK5		DLJ MORTGAGE CAPITAL INC.	11	\$1,714,769.56	100%	0	\$0.00	NA	0
Total			11	\$1,714,769.56	100%	0	\$0.00		0
31407VYL3		DLJ MORTGAGE CAPITAL INC.	45	\$6,150,524.78	100%	0	\$0.00	NA	0
Total			45	\$6,150,524.78	100%	0	\$0.00		0
31407VYM1		DLJ MORTGAGE CAPITAL INC.	9	\$1,563,950.43	100%	0	\$0.00	NA	0
Total			9	\$1,563,950.43	100%	0	\$0.00		0
31407VYN9		DLJ MORTGAGE CAPITAL INC.	12	\$1,624,926.36	100%	0	\$0.00	NA	0
Total			12	\$1,624,926.36	100%	0	\$0.00		0
31407VYP4		DLJ MORTGAGE CAPITAL INC.	8	\$1,574,163.58	100%	0	\$0.00	NA	0
Total			8	\$1,574,163.58	100%	0	\$0.00		0
31407VYQ2		DLJ MORTGAGE CAPITAL INC.	19	\$1,625,902.95	100%	0	\$0.00	NA	0
Total			19	\$1,625,902.95	100%	0	\$0.00		0
31407VYR0		DLJ MORTGAGE CAPITAL INC.	13	\$746,931.99	100%	0	\$0.00	NA	0
Total			13	\$746,931.99	100%	0	\$0.00		0
31407WR62		LEHMAN BROTHERS HOLDINGS, INC.	194	\$40,899,342.45	100%	0	\$0.00	NA	0
Total			194	\$40,899,342.45	100%	0	\$0.00		0
31407WR70		LEHMAN BROTHERS HOLDINGS, INC.	192	\$43,718,635.92	100%	0	\$0.00	NA	0
Total			192	\$43,718,635.92	100%	0	\$0.00		0
31407WR88		LEHMAN BROTHERS HOLDINGS, INC.	55	\$10,048,620.71	100%	0	\$0.00	NA	0
Total			55	\$10,048,620.71	100%	0	\$0.00		0

31407WR96		LEHMAN BROTHERS HOLDINGS, INC.	86	\$17,977,356.51	100%	0	\$0.00	NA	0
Total			86	\$17,977,356.51	100%	0	\$0.00		0
31407WS20		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,147,122.59	100%	0	\$0.00	NA	0
Total			8	\$1,147,122.59	100%	0	\$0.00		0
31407WS46		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	101	\$19,595,540.54	100%	0	\$0.00	NA	0
Total			101	\$19,595,540.54	100%	0	\$0.00		0
31407WS61		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	57	\$11,404,112.34	100%	0	\$0.00	NA	0
Total			57	\$11,404,112.34	100%	0	\$0.00		0
31407WS79		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$6,397,951.00	100%	0	\$0.00	NA	0
Total			25	\$6,397,951.00	100%	0	\$0.00		0
31407WS87		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	97	\$23,045,883.06	100%	0	\$0.00	NA	0
Total			97	\$23,045,883.06	100%	0	\$0.00		0
31407WS95		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,043,794.73	100%	0	\$0.00	NA	0
Total			14	\$3,043,794.73	100%	0	\$0.00		0
31407WSA2		LEHMAN BROTHERS HOLDINGS, INC.	158	\$32,795,882.86	100%	0	\$0.00	NA	0
Total			158	\$32,795,882.86	100%	0	\$0.00		0
31407WSB0		LEHMAN BROTHERS HOLDINGS, INC.	44	\$9,798,004.60	100%	0	\$0.00	NA	0
Total			44	\$9,798,004.60	100%	0	\$0.00		0
31407WSC8		LEHMAN BROTHERS HOLDINGS, INC.	40	\$7,797,888.67	100%	0	\$0.00	NA	0
Total			40	\$7,797,888.67	100%	0	\$0.00		0

31407WSD6		LEHMAN BROTHERS HOLDINGS, INC.	44	\$10,056,362.00	100%	0	\$0.00	NA	0
Total			44	\$10,056,362.00	100%	0	\$0.00		0
31407WSE4		LEHMAN BROTHERS HOLDINGS, INC.	110	\$25,582,353.68	100%	0	\$0.00	NA	0
Total			110	\$25,582,353.68	100%	0	\$0.00		0
31407WSF1		LEHMAN BROTHERS HOLDINGS, INC.	58	\$11,293,447.19	100%	0	\$0.00	NA	0
Total			58	\$11,293,447.19	100%	0	\$0.00		0
31407WSG9		LEHMAN BROTHERS HOLDINGS, INC.	1,055	\$228,615,978.44	100%	0	\$0.00	NA	0
Total			1,055	\$228,615,978.44	100%	0	\$0.00		0
31407WSH7		LEHMAN BROTHERS HOLDINGS, INC.	147	\$30,969,509.75	100%	0	\$0.00	NA	0
Total			147	\$30,969,509.75	100%	0	\$0.00		0
31407WSJ3		LEHMAN BROTHERS HOLDINGS, INC.	341	\$74,651,462.72	100%	0	\$0.00	NA	0
Total			341	\$74,651,462.72	100%	0	\$0.00		0
31407WSK0		LEHMAN BROTHERS HOLDINGS, INC.	180	\$34,389,381.39	100%	0	\$0.00	NA	0
Total			180	\$34,389,381.39	100%	0	\$0.00		0
31407WSL8		LEHMAN BROTHERS HOLDINGS, INC.	57	\$13,898,576.00	100%	0	\$0.00	NA	0
Total			57	\$13,898,576.00	100%	0	\$0.00		0
31407WSM6		LEHMAN BROTHERS HOLDINGS, INC.	472	\$88,450,301.97	100%	0	\$0.00	NA	0
Total			472	\$88,450,301.97	100%	0	\$0.00		0
31407WSN4		LEHMAN BROTHERS HOLDINGS, INC.	115	\$21,770,351.99	100%	0	\$0.00	NA	0
Total			115	\$21,770,351.99	100%	0	\$0.00		0
31407WSP9		LEHMAN BROTHERS HOLDINGS, INC.	219	\$37,869,961.72	100%	0	\$0.00	NA	0
Total			219	\$37,869,961.72	100%	0	\$0.00		0
31407WSQ7		LEHMAN BROTHERS HOLDINGS, INC.	131	\$18,034,846.99	100%	0	\$0.00	NA	0
Total			131	\$18,034,846.99	100%	0	\$0.00		0

31407WSR5	LEHMAN BROTHERS HOLDINGS, INC.	824	\$174,667,520.66	100%	0	\$0.00	NA	0
Total		824	\$174,667,520.66	100%	0	\$0.00		0
31407WSS3	LEHMAN BROTHERS HOLDINGS, INC.	501	\$105,212,720.78	100%	0	\$0.00	NA	0
Total		501	\$105,212,720.78	100%	0	\$0.00		0
31407WST1	LEHMAN BROTHERS HOLDINGS, INC.	713	\$154,587,787.33	100%	0	\$0.00	NA	0
Total		713	\$154,587,787.33	100%	0	\$0.00		0
31407WSU8	LEHMAN BROTHERS HOLDINGS, INC.	461	\$105,318,932.11	100%	0	\$0.00	NA	0
Total		461	\$105,318,932.11	100%	0	\$0.00		0
31407WT29	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$5,275,497.55	100%	0	\$0.00	NA	0
Total		41	\$5,275,497.55	100%	0	\$0.00		0
31407WT37	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$7,940,833.21	100%	0	\$0.00	NA	0
Total		61	\$7,940,833.21	100%	0	\$0.00		0
31407WT45	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	\$5,037,407.33	100%	0	\$0.00	NA	0
Total		39	\$5,037,407.33	100%	0	\$0.00		0
31407WT52	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$5,835,060.17	100%	0	\$0.00	NA	0
Total		21	\$5,835,060.17	100%	0	\$0.00		0
31407WT60	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	\$11,561,225.32	100%	0	\$0.00	NA	0
Total		48	\$11,561,225.32	100%	0	\$0.00		0
31407WT78	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,090,895.79	100%	0	\$0.00	NA	0
Total		13	\$3,090,895.79	100%	0	\$0.00		0

31407WT86		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,728,013.87	100%	0	\$0.00	NA	0
Total			12	\$2,728,013.87	100%	0	\$0.00		0
31407WT94		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$5,179,492.86	100%	0	\$0.00	NA	0
Total			22	\$5,179,492.86	100%	0	\$0.00		0
31407WTA1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	385	\$81,085,973.80	100%	0	\$0.00	NA	0
Total			385	\$81,085,973.80	100%	0	\$0.00		0
31407WTB9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$9,502,165.04	100%	0	\$0.00	NA	0
Total			55	\$9,502,165.04	100%	0	\$0.00		0
31407WTC7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,848,617.81	100%	0	\$0.00	NA	0
Total			32	\$6,848,617.81	100%	0	\$0.00		0
31407WTD5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,521,652.00	100%	0	\$0.00	NA	0
Total			5	\$1,521,652.00	100%	0	\$0.00		0
31407WTF0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,664,112.42	100%	0	\$0.00	NA	0
Total			8	\$1,664,112.42	100%	0	\$0.00		0
31407WTG8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,437,750.00	100%	0	\$0.00	NA	0
Total			6	\$1,437,750.00	100%	0	\$0.00		0
31407WTH6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,778,967.53	100%	0	\$0.00	NA	0
Total			10	\$1,778,967.53	100%	0	\$0.00		0
31407WTJ2		MORGAN STANLEY MORTGAGE CAPITAL	12	\$2,235,050.08	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
Total			12	\$2,235,050.08	100%	0	\$0.00		0
31407WTK9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	122	\$30,729,269.65	100%	0	\$0.00	NA	0
Total			122	\$30,729,269.65	100%	0	\$0.00		0
31407WTL7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	163	\$37,602,860.51	100%	0	\$0.00	NA	0
Total			163	\$37,602,860.51	100%	0	\$0.00		0
31407WTM5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$5,441,517.53	100%	0	\$0.00	NA	0
Total			26	\$5,441,517.53	100%	0	\$0.00		0
31407WTN3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$2,843,476.02	100%	0	\$0.00	NA	0
Total			21	\$2,843,476.02	100%	0	\$0.00		0
31407WTQ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,320,018.12	100%	0	\$0.00	NA	0
Total			9	\$2,320,018.12	100%	0	\$0.00		0
31407WTR4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$10,035,530.15	100%	0	\$0.00	NA	0
Total			46	\$10,035,530.15	100%	0	\$0.00		0
31407WTS2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$8,862,548.40	100%	0	\$0.00	NA	0
Total			42	\$8,862,548.40	100%	0	\$0.00		0
31407WTT0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$5,538,569.73	100%	0	\$0.00	NA	0
Total			38	\$5,538,569.73	100%	0	\$0.00		0
31407WTV5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$2,070,304.40	100%	0	\$0.00	NA	0
Total			29	\$2,070,304.40	100%	0	\$0.00		0

31407WTW3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$1,763,614.02	100%	0	\$0.00	NA	0
Total			26	\$1,763,614.02	100%	0	\$0.00		0
31407WTX1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,410,797.45	100%	0	\$0.00	NA	0
Total			14	\$1,410,797.45	100%	0	\$0.00		0
31407WTY9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$4,038,573.76	100%	0	\$0.00	NA	0
Total			41	\$4,038,573.76	100%	0	\$0.00		0
31407WUA9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,339,809.10	100%	0	\$0.00	NA	0
Total			13	\$2,339,809.10	100%	0	\$0.00		0
31407WUB7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$2,406,200.47	100%	0	\$0.00	NA	0
Total			15	\$2,406,200.47	100%	0	\$0.00		0
31407WUD3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,291,760.38	100%	0	\$0.00	NA	0
Total			19	\$4,291,760.38	100%	0	\$0.00		0
31407WUE1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,221,719.08	100%	0	\$0.00	NA	0
Total			10	\$1,221,719.08	100%	0	\$0.00		0
31407WUG6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,694,203.35	100%	0	\$0.00	NA	0
Total			6	\$1,694,203.35	100%	0	\$0.00		0
31407WUH4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,992,549.57	100%	0	\$0.00	NA	0
Total			9	\$2,992,549.57	100%	0	\$0.00		0
31407XB59			10	\$2,452,926.00	100%	0	\$0.00	NA	0

		EMC MORTGAGE CORPORATION							
Total			10	\$2,452,926.00	100%	0	\$0.00		0
31407XB67		EMC MORTGAGE CORPORATION	11	\$2,388,799.61	100%	0	\$0.00	NA	0
Total			11	\$2,388,799.61	100%	0	\$0.00		0
31407XB75		EMC MORTGAGE CORPORATION	19	\$3,500,920.00	100%	0	\$0.00	NA	0
Total			19	\$3,500,920.00	100%	0	\$0.00		0
31371MGX9		CHASE HOME FINANCE, LLC	42	\$6,230,813.30	14.49%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	25	\$2,768,672.61	6.44%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	76	\$9,947,202.02	23.13%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	30	\$3,947,682.48	9.18%	0	\$0.00	NA	0
		Unavailable	137	\$20,111,639.56	46.76%	0	\$0.00	NA	0
Total			310	\$43,006,009.97	100%	0	\$0.00		0
31371MHF7		CHASE HOME FINANCE, LLC	47	\$6,892,024.88	45.94%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	11	\$1,324,768.55	8.83%	0	\$0.00	NA	0
		Unavailable	53	\$6,784,519.45	45.23%	0	\$0.00	NA	0
Total			111	\$15,001,312.88	100%	0	\$0.00		0
31371MHH3		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,535,639.49	0.43%	0	\$0.00	NA	0
		BANK OF AMERICA NA	3	\$445,700.00	0.12%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,536,426.63	0.43%	0	\$0.00	NA	0
		CENTRAL PACIFIC BANK	4	\$873,500.00	0.24%	0	\$0.00	NA	0
		CHASE HOME FINANCE	229	\$39,422,512.30	11%	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	9	\$1,003,238.28	0.28%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	24	\$4,927,862.17	1.37%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	4	\$547,047.78	0.15%	0	\$0.00	NA	0

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$170,000.00	0.05%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	774	\$156,219,404.18	43.57%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	30	\$5,897,471.59	1.64%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	6	\$400,349.63	0.11%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$111,573.00	0.03%	0	\$0.00	NA	0
HOME BANC MORTGAGE CORPORATION	118	\$23,853,120.14	6.65%	0	\$0.00	NA	0
HOMESTREET BANK	70	\$14,943,050.00	4.17%	0	\$0.00	NA	0
INDYMAC BANK, FSB	2	\$509,768.26	0.14%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	18	\$3,769,082.00	1.05%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	8	\$1,451,032.20	0.4%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	11	\$1,434,972.46	0.4%	0	\$0.00	NA	0
MIDFIRST BANK	2	\$231,703.27	0.06%	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$1,789,350.00	0.5%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	50	\$12,491,927.97	3.48%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,996,625.17	0.84%	0	\$0.00	NA	0
OPTEUM GROUP	3	\$566,455.00	0.16%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	31	\$5,582,497.01	1.56%	0	\$0.00	NA	0
RBC CENTURA BANK	4	\$691,583.32	0.19%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND	1	\$80,000.00	0.02%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$169,636.20	0.05%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	13	\$2,509,145.04	0.7%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	23	\$5,169,947.52	1.44%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	3	\$428,597.83	0.12%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	21	\$4,382,841.45	1.22%	0	\$0.00	NA	0

	USAA FEDERAL SAVINGS BANK	2	\$271,862.46	0.08%	0	\$0.00	NA	0
	Unavailable	313	\$62,133,011.99	17.35%	0	\$0.00	NA	0
Total		1,822	\$358,546,934.34	100%	0	\$0.00		0
31371MHJ9	AMERICAN HOME MORTGAGE CORPORATION	37	\$6,122,459.67	0.6%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$925,822.14	0.09%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$284,279.87	0.03%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$178,322.30	0.02%	0	\$0.00	NA	0
	CHASE HOME FINANCE	167	\$24,722,222.69	2.43%	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	12	\$1,467,947.11	0.14%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	97	\$13,005,302.03	1.28%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	66	\$12,795,680.16	1.26%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	95	\$19,887,563.42	1.96%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	15	\$2,139,743.50	0.21%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$260,980.00	0.03%	0	\$0.00	NA	0
	EASTERN BANK	8	\$1,595,840.68	0.16%	0	\$0.00	NA	0
	EVERBANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,962	\$380,705,774.96	37.48%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	99	\$17,157,019.18	1.69%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$323,500.00	0.03%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	380	\$66,974,823.00	6.59%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$308,800.00	0.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	32	\$3,521,150.35	0.35%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	76	\$14,963,863.78	1.47%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE	134	\$19,038,010.89	1.87%	0	\$0.00	NA	0

	CORPORATION							
	MIDFIRST BANK	5	\$524,250.00	0.05%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	35	\$5,095,606.25	0.5%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	120	\$33,485,843.29	3.3%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$462,385.74	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$742,399.58	0.07%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	19	\$3,000,640.36	0.3%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	38	\$6,249,149.61	0.62%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$251,405.36	0.02%	0	\$0.00	NA	0
	PIONEER BANK	22	\$1,993,524.54	0.2%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	361	\$68,497,929.16	6.74%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$821,452.70	0.08%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	9	\$941,578.70	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	56	\$8,117,839.51	0.8%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	27	\$4,439,429.31	0.44%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$129,736.46	0.01%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	77	\$10,544,156.83	1.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	105	\$14,920,944.91	1.47%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	9	\$1,757,640.96	0.17%	0	\$0.00	NA	0
	Unavailable	1,445	\$267,212,502.57	26.3%	0	\$0.00	NA	0
Total		5,545	\$1,015,867,521.57	100%	0	\$0.00		0
31371MHK6	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,633,355.02	1.36%	0	\$0.00	NA	0
	BANK OF AMERICA NA	11	\$1,227,542.03	1.02%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$765,240.50	0.64%	0	\$0.00	NA	0
		1	\$280,000.00	0.23%	0	\$0.00	NA	0

	CENTRAL PACIFIC BANK								
	CHASE HOME FINANCE	25	\$2,890,564.10	2.4%	0	\$0.00	NA	0	
	CHASE HOME FINANCE LLC	9	\$1,121,431.57	0.93%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	15	\$2,231,937.72	1.85%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$684,657.66	0.57%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$765,811.42	0.64%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$564,960.44	0.47%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$557,833.95	0.46%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	45	\$6,561,253.28	5.45%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	75	\$12,263,633.42	10.18%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	25	\$3,124,973.70	2.59%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$80,845.00	0.07%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	88	\$12,745,992.64	10.58%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$2,166,373.89	1.8%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	\$10,494,548.62	8.71%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	5	\$844,901.37	0.7%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,518,333.89	1.26%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	14	\$1,689,717.11	1.4%	0	\$0.00	NA	0	
	NETBANK FUNDING SERVICES	1	\$350,000.00	0.29%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$584,027.21	0.48%	0	\$0.00	NA	0	
	OPTEUM GROUP	4	\$700,650.00	0.58%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	1	\$57,758.99	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$71,861.06	0.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	25	\$2,894,310.38	2.4%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,809,409.41	1.5%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	12	\$1,457,576.16	1.21%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	32	\$3,653,384.96	3.03%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$590,364.44	0.49%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	320	\$43,819,405.76	36.37%	0	\$0.00	NA	0
Total		847	\$120,484,655.70	100%	0	\$0.00		0
31371MHL4	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,939,079.17	0.36%	0	\$0.00	NA	0
	BANK OF AMERICA NA	220	\$35,478,068.02	6.55%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,424,800.90	0.82%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	17	\$3,315,605.98	0.61%	0	\$0.00	NA	0
	CHASE HOME FINANCE	21	\$2,380,229.94	0.44%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	171	\$26,372,967.99	4.87%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$200,042.29	0.04%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	193	\$30,093,841.02	5.56%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$117,000.00	0.02%	0	\$0.00	NA	0
	EASTERN BANK	5	\$876,130.59	0.16%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	64	\$10,385,209.94	1.92%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$343,006.71	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	36	\$6,380,770.91	1.18%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$288,000.00	0.05%	0	\$0.00	NA	0

	HARWOOD STREET FUNDING I, LLC	1	\$144,671.98	0.03%	0	\$0.00	NA	0
	HOMEBCANC MORTGAGE CORPORATION	2	\$379,547.56	0.07%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$670,100.00	0.12%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	32	\$4,963,695.08	0.92%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$532,050.13	0.1%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$85,309.41	0.02%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$256,405.00	0.05%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$432,796.41	0.08%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	30	\$4,574,635.99	0.84%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	11	\$1,385,074.33	0.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,097,182.87	0.2%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$234,416.00	0.04%	0	\$0.00	NA	0
	REGIONS BANK	23	\$3,931,166.25	0.73%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,325,909.80	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	94	\$13,563,429.59	2.5%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$625,023.60	0.12%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$106,000.00	0.02%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$89,800.00	0.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	28	\$5,289,180.99	0.98%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	191	\$27,433,386.09	5.06%	0	\$0.00	NA	0
	Unavailable	2,007	\$351,539,324.80	64.88%	0	\$0.00	NA	0
Total		3,226	\$541,641,859.34	100%	0	\$0.00		0

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31371MHM2	AMERICAN HOME MORTGAGE CORPORATION	2	\$281,403.32	0.85%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$503,302.48	1.53%	0	\$0.00	NA	0
	CHASE HOME FINANCE	6	\$691,224.10	2.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	1	\$152,500.00	0.46%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$147,446.29	0.45%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$269,701.77	0.82%	0	\$0.00	NA	0
	EVERBANK	7	\$984,930.35	2.99%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,675,609.01	23.28%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$496,057.54	1.5%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$265,000.00	0.8%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	4	\$692,153.65	2.1%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,618,500.00	4.91%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$81,046.19	0.25%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$64,476.48	0.2%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$568,500.00	1.72%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	26	\$4,295,489.10	13.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$296,000.00	0.9%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$647,774.81	1.96%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$340,000.00	1.03%	0	\$0.00	NA	0
	Unavailable	90	\$12,900,740.01	39.12%	0	\$0.00	NA	0
Total		211	\$32,971,855.10	100%	0	\$0.00		0
31371MHN0	AMERICAN HOME MORTGAGE CORPORATION	2	\$261,862.35	0.26%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS	5	\$752,000.00	0.73%	0	\$0.00	NA	0

BANK									
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$714,000.00	0.7%	0	\$0.00	NA	0		
CHASE HOME FINANCE	27	\$4,078,864.20	3.97%	0	\$0.00	NA	0		
CHASE HOME FINANCE LLC	2	\$105,500.00	0.1%	0	\$0.00	NA	0		
CITIZENS BANK MORTGAGE CORPORATION	31	\$3,001,037.93	2.92%	0	\$0.00	NA	0		
CROWN MORTGAGE COMPANY	5	\$535,496.98	0.52%	0	\$0.00	NA	0		
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,106,486.35	4%	0	\$0.00	NA	0		
EVERBANK	17	\$1,999,431.57	1.95%	0	\$0.00	NA	0		
FIRST HORIZON HOME LOAN CORPORATION	190	\$31,965,200.22	31.13%	0	\$0.00	NA	0		
GUARANTY BANK F.S.B.	8	\$1,181,449.58	1.15%	0	\$0.00	NA	0		
GUILD MORTGAGE COMPANY	5	\$829,049.68	0.81%	0	\$0.00	NA	0		
HOME BANC MORTGAGE CORPORATION	25	\$4,224,297.12	4.11%	0	\$0.00	NA	0		
HOMESTREET BANK	17	\$2,464,450.00	2.4%	0	\$0.00	NA	0		
INDEPENDENT BANK CORPORATION	8	\$718,653.90	0.7%	0	\$0.00	NA	0		
IRWIN MORTGAGE CORPORATION	1	\$151,400.00	0.15%	0	\$0.00	NA	0		
IVANHOE FINANCIAL INC.	8	\$1,252,400.00	1.22%	0	\$0.00	NA	0		
MARKET STREET MORTGAGE CORPORATION	7	\$903,720.20	0.88%	0	\$0.00	NA	0		
MIDFIRST BANK	15	\$1,105,356.42	1.08%	0	\$0.00	NA	0		
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$675,500.00	0.66%	0	\$0.00	NA	0		
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$998,882.86	0.97%	0	\$0.00	NA	0		
OPTEUM GROUP	3	\$614,900.00	0.6%	0	\$0.00	NA	0		
PHH MORTGAGE CORPORATION	2	\$375,900.00	0.37%	0	\$0.00	NA	0		
PULTE MORTGAGE, L.L.C.	79	\$11,802,700.00	11.49%	0	\$0.00	NA	0		

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	REGIONS BANK	4	\$580,300.59	0.57%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$285,366.61	0.28%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$243,500.00	0.24%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$576,731.39	0.56%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$186,748.43	0.18%	0	\$0.00	NA	0
	Unavailable	176	\$25,996,988.92	25.3%	0	\$0.00	NA	0
Total		691	\$102,688,175.30	100%	0	\$0.00		0
31371MHP5	AMERICAN HOME MORTGAGE CORPORATION	3	\$304,059.16	0.25%	0	\$0.00	NA	0
	BANK OF AMERICA NA	44	\$4,482,626.68	3.73%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,571,699.02	2.97%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$197,410.27	0.16%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	47	\$5,683,914.84	4.73%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	58	\$5,955,743.00	4.96%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$472,267.00	0.39%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	12	\$1,629,233.29	1.36%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$102,450.00	0.09%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	21	\$1,923,720.32	1.6%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$551,706.05	0.46%	0	\$0.00	NA	0
	REGIONS BANK	1	\$56,692.54	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	128	\$14,509,520.13	12.08%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,462,950.00	1.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$527,500.00	0.44%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$688,776.21	0.57%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	29	\$2,424,903.87	2.02%	0	\$0.00	NA	0
	Unavailable	560	\$75,522,999.19	62.87%	0	\$0.00	NA	0

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Total			968	\$120,128,171.57	100%	0	\$0.00		0
31371MJ32		AMERICAN HOME MORTGAGE CORPORATION	1	\$205,000.00	1.33%	0	\$0.00	NA	0
		BANK OF AMERICA NA	10	\$1,407,520.32	9.12%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$987,992.42	6.4%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	9	\$1,301,549.52	8.43%	0	\$0.00	NA	0
		NEXSTAR FINANCIAL CORPORATION	5	\$489,314.16	3.17%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$78,484.41	0.51%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$78,417.09	0.51%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	3	\$514,150.00	3.33%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$728,861.97	4.72%	0	\$0.00	NA	0
		Unavailable	60	\$9,644,240.43	62.48%	0	\$0.00	NA	0
Total			99	\$15,435,530.32	100%	0	\$0.00		0
31371MJ40		AMERICAN HOME MORTGAGE CORPORATION	2	\$193,000.00	0.15%	0	\$0.00	NA	0
		AMSOUTH BANK	1	\$26,900.00	0.02%	0	\$0.00	NA	0
		BANK OF AMERICA NA	164	\$16,557,759.80	13.22%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,140,189.22	0.91%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	13	\$1,786,921.74	1.43%	0	\$0.00	NA	0
		CHASE HOME FINANCE	1	\$124,000.00	0.1%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	234	\$19,634,467.86	15.67%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	3	\$547,888.05	0.44%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$450,000.00	0.36%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	28	\$3,325,665.60	2.65%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	3	\$259,418.80	0.21%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	46	\$4,921,548.06	3.93%	0	\$0.00	NA	0
			2	\$206,500.00	0.16%	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION								
	IRWIN MORTGAGE CORPORATION	5	\$509,200.00	0.41%	0	\$0.00	NA	0	
	MIDFIRST BANK	5	\$389,750.00	0.31%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	2	\$125,700.00	0.1%	0	\$0.00	NA	0	
	REGIONS BANK	43	\$2,933,986.19	2.34%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	2	\$127,800.00	0.1%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	87	\$8,490,664.93	6.78%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	39	\$3,363,259.03	2.68%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	12	\$1,179,137.04	0.94%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$111,500.00	0.09%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	7	\$755,000.00	0.6%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	324	\$25,959,970.64	20.72%	0	\$0.00	NA	0	
	Unavailable	327	\$32,150,555.41	25.68%	0	\$0.00	NA	0	
Total		1,367	\$125,270,782.37	100%	0	\$0.00		0	
31371MJ57	AMERICAN HOME MORTGAGE CORPORATION	1	\$219,953.07	0.44%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	21	\$3,494,950.57	7%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$556,785.76	1.11%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$839,435.64	1.68%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	21	\$3,315,692.82	6.64%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	8	\$1,408,242.85	2.82%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$89,378.85	0.18%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	4	\$464,863.19	0.93%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$99,760.19	0.2%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$940,361.14	1.88%	0	\$0.00	NA	0	

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	SUNTRUST MORTGAGE INC.	10	\$1,500,674.89	3%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$862,454.40	1.73%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$149,640.29	0.3%	0	\$0.00	NA	0
	Unavailable	182	\$36,010,422.14	72.09%	0	\$0.00	NA	0
Total		267	\$49,952,615.80	100%	0	\$0.00		0
31371MJ65	AMERICAN HOME MORTGAGE CORPORATION	1	\$322,620.79	1.92%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$311,986.00	1.86%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$396,302.67	2.36%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$213,496.45	1.27%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	3	\$463,934.65	2.77%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,285,014.12	7.67%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$129,800.00	0.77%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$858,459.67	5.12%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	6	\$575,884.47	3.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$291,000.00	1.74%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	13	\$2,384,318.00	14.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$285,183.49	1.7%	0	\$0.00	NA	0
	Unavailable	53	\$9,245,019.99	55.16%	0	\$0.00	NA	0
Total		98	\$16,763,020.30	100%	0	\$0.00		0
31371MJ73	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,281,406.46	9.69%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$156,010.56	0.66%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$290,943.06	1.24%	0	\$0.00	NA	0
	CHASE HOME FINANCE	13	\$932,494.87	3.96%	0	\$0.00	NA	0
		1	\$210,000.00	0.89%	0	\$0.00	NA	0

	CHASE HOME FINANCE LLC								
	COUNTRYWIDE HOME LOANS, INC.	3	\$154,696.81	0.66%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$113,313.71	0.48%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	10	\$1,435,238.45	6.1%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$628,247.62	2.67%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	13	\$1,733,365.87	7.36%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$84,800.00	0.36%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,891.73	0.57%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$40,272.26	0.17%	0	\$0.00	NA	0	
	OPTEUM GROUP	4	\$433,820.00	1.84%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	8	\$504,488.31	2.14%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$92,723.92	0.39%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$457,629.90	1.94%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$482,025.66	2.05%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$251,009.05	1.07%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$244,793.18	1.04%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$271,320.57	1.15%	0	\$0.00	NA	0	
	Unavailable	106	\$12,602,872.49	53.57%	0	\$0.00	NA	0	
Total		203	\$23,535,364.48	100%	0	\$0.00		0	
31371MJ81	AMERICAN HOME MORTGAGE CORPORATION	7	\$677,904.84	6.26%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$533,591.81	4.93%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$138,680.74	1.28%	0	\$0.00	NA	0	
		2	\$339,672.55	3.14%	0	\$0.00	NA	0	

	CHASE HOME FINANCE								
	HOMEBANC MORTGAGE CORPORATION	10	\$1,424,522.44	13.16%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$420,040.97	3.88%	0	\$0.00	NA	0	
	OPTEUM GROUP	3	\$380,250.00	3.51%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$425,306.22	3.93%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	6	\$579,356.79	5.35%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$255,928.89	2.36%	0	\$0.00	NA	0	
	Unavailable	50	\$5,651,250.85	52.2%	0	\$0.00	NA	0	
Total		95	\$10,826,506.10	100%	0	\$0.00		0	
31371MJ99	AMERICAN HOME MORTGAGE CORPORATION	1	\$148,827.83	1.75%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$150,045.74	1.76%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$84,180.55	0.99%	0	\$0.00	NA	0	
	EVERBANK	3	\$322,220.84	3.79%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	4	\$584,873.63	6.88%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$96,650.00	1.14%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$207,830.89	2.44%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$59,773.17	0.7%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$60,000.00	0.71%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$278,696.00	3.28%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$734,281.01	8.63%	0	\$0.00	NA	0	
	Unavailable	41	\$5,777,993.74	67.93%	0	\$0.00	NA	0	
Total		61	\$8,505,373.40	100%	0	\$0.00		0	
31371MK22	WASHINGTON MUTUAL BANK	6	\$1,406,651.47	43.64%	0	\$0.00	NA	0	

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		Unavailable	8	\$1,816,874.82	56.36%	0	\$0.00	NA	0
Total			14	\$3,223,526.29	100%	0	\$0.00		0
31371MK30		WASHINGTON MUTUAL BANK	94	\$18,416,209.47	91.52%	0	\$0.00	NA	0
		Unavailable	9	\$1,707,202.52	8.48%	0	\$0.00	NA	0
Total			103	\$20,123,411.99	100%	0	\$0.00		0
31371MK63		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$870,951.11	100%	0	\$0.00	NA	0
Total			3	\$870,951.11	100%	0	\$0.00		0
31371MK97		BANK OF AMERICA NA	5	\$395,882.56	9.48%	0	\$0.00	NA	0
		CHASE HOME FINANCE	2	\$95,783.40	2.29%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$148,989.74	3.57%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	4	\$374,532.00	8.97%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$53,700.47	1.29%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	3	\$333,366.64	7.98%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	2	\$102,400.00	2.45%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	\$309,800.00	7.42%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	4.79%	0	\$0.00	NA	0
		Unavailable	32	\$2,161,806.37	51.76%	0	\$0.00	NA	0
Total			56	\$4,176,261.18	100%	0	\$0.00		0
31371MKA4		AMERICAN HOME MORTGAGE CORPORATION	11	\$1,395,995.53	4.17%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	6	\$645,870.48	1.93%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$682,902.39	2.04%	0	\$0.00	NA	0
		CHASE HOME FINANCE	8	\$709,433.55	2.12%	0	\$0.00	NA	0
		CHASE HOME FINANCE LLC	1	\$56,900.00	0.17%	0	\$0.00	NA	0
		CHEVY CHASE BANK	3	\$364,878.75	1.09%	0	\$0.00	NA	0

	FSB								
	COUNTRYWIDE HOME LOANS, INC.	2	\$191,430.27	0.57%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$417,313.62	1.25%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$407,000.00	1.21%	0	\$0.00	NA	0	
	EVERBANK	21	\$1,331,460.96	3.97%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	7	\$1,044,938.01	3.12%	0	\$0.00	NA	0	
	HEMBA NC MORTGAGE CORPORATION	10	\$1,800,544.41	5.37%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	10	\$1,008,360.94	3.01%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$506,918.17	1.51%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$52,250.00	0.16%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	2	\$135,925.00	0.41%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$462,389.67	1.38%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$205,000.00	0.61%	0	\$0.00	NA	0	
	MIDFIRST BANK	5	\$432,400.00	1.29%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$319,750.00	0.95%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	2	\$236,900.00	0.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$23,275.00	0.07%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$550,585.00	1.64%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$340,000.00	1.01%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$349,704.60	1.04%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	5	\$816,500.00	2.44%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$29,398.56	0.09%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	6	\$737,226.63	2.2%	0	\$0.00	NA	0	
		3	\$454,813.72	1.36%	0	\$0.00	NA	0	

		UNION FEDERAL BANK OF INDIANAPOLIS							
		USAA FEDERAL SAVINGS BANK	1	\$49,582.73	0.15%	0	\$0.00	NA	0
		Unavailable	165	\$17,752,900.42	52.96%	0	\$0.00	NA	0
Total			305	\$33,512,548.41	100%	0	\$0.00		0
31371MKB2		COUNTRYWIDE HOME LOANS, INC.	1	\$238,500.00	0.83%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	5	\$1,114,732.57	3.9%	0	\$0.00	NA	0
		Unavailable	121	\$27,259,525.13	95.27%	0	\$0.00	NA	0
Total			127	\$28,612,757.70	100%	0	\$0.00		0
31371MKC0		CCO MORTGAGE CORPORATION	14	\$3,281,950.00	2.42%	0	\$0.00	NA	0
		CHASE HOME FINANCE LLC	2	\$329,050.00	0.24%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	13	\$2,734,912.30	2.02%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	20	\$4,008,286.10	2.96%	0	\$0.00	NA	0
		Unavailable	568	\$125,207,403.17	92.36%	0	\$0.00	NA	0
Total			617	\$135,561,601.57	100%	0	\$0.00		0
31371MKF3		AMERICAN HOME MORTGAGE CORPORATION	7	\$827,483.53	0.2%	0	\$0.00	NA	0
		BANK OF AMERICA NA	415	\$61,292,456.07	14.99%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,325,520.04	0.57%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	37	\$5,527,490.98	1.35%	0	\$0.00	NA	0
		CHASE HOME FINANCE	17	\$1,880,512.07	0.46%	0	\$0.00	NA	0
		CHASE HOME FINANCE LLC	1	\$81,323.90	0.02%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	57	\$8,584,079.27	2.1%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	366	\$52,505,887.45	12.84%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$569,204.22	0.14%	0	\$0.00	NA	0
		EASTERN BANK	5	\$729,275.72	0.18%	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION	79	\$11,619,322.99	2.84%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	8	\$1,220,050.00	0.3%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	108	\$17,210,345.10	4.21%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$165,585.47	0.04%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	9	\$1,568,636.53	0.38%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA	0
HEMBA NC MORTGAGE CORPORATION	4	\$388,600.00	0.1%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$612,500.00	0.15%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	8	\$1,026,684.55	0.25%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$108,000.00	0.03%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	9	\$1,533,020.84	0.37%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$81,006.94	0.02%	0	\$0.00	NA	0
MIDFIRST BANK	3	\$190,000.00	0.05%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$81,000.00	0.02%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$587,616.07	0.14%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	9	\$1,015,309.79	0.25%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	8	\$992,178.09	0.24%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	1	\$332,000.00	0.08%	0	\$0.00	NA	0
REGIONS BANK	57	\$6,340,184.50	1.55%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,423,416.30	0.35%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$4,470,143.04	1.09%	0	\$0.00	NA	0
STATE FARM BANK, FSB	14	\$1,603,683.32	0.39%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	20	\$2,539,636.77	0.62%	0	\$0.00	NA	0
	3	\$495,000.00	0.12%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION								
	TD BANKNORTH, N.A.	4	\$526,100.00	0.13%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	28	\$3,289,118.39	0.8%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$655,250.00	0.16%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$804,885.31	0.2%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$144,000.00	0.04%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	1	\$125,053.00	0.03%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	53	\$8,064,215.82	1.97%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$475,526.42	0.12%	0	\$0.00	NA	0	
	Unavailable	1,417	\$204,766,473.09	50.09%	0	\$0.00	NA	0	
Total		2,834	\$408,857,775.58	100%	0	\$0.00		0	
31371MKM8	AMERICAN HOME MORTGAGE CORPORATION	2	\$375,000.00	0.98%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$69,567.03	0.18%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	58	\$4,514,855.61	11.74%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$126,586.83	0.33%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$206,730.77	0.54%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	73	\$6,463,319.91	16.81%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	6	\$336,815.34	0.88%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$92,400.00	0.24%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	90	\$6,778,620.20	17.63%	0	\$0.00	NA	0	
	REGIONS BANK	13	\$984,362.09	2.56%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	14	\$796,872.69	2.07%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$191,812.28	0.5%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$307,000.00	0.8%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$288,273.03	0.75%	0	\$0.00	NA	0	

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	TRUSTCORP MORTGAGE COMPANY	1	\$66,000.00	0.17%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$786,124.00	2.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	46	\$3,758,673.95	9.78%	0	\$0.00	NA	0
	Unavailable	170	\$12,299,273.96	32%	0	\$0.00	NA	0
Total		497	\$38,442,287.69	100%	0	\$0.00		0
31371MKN6	BANK OF AMERICA NA	67	\$6,269,025.50	10.97%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$548,470.81	0.96%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$178,264.95	0.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$62,567.23	0.11%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$161,669.67	0.28%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	96	\$11,175,496.53	19.56%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$496,511.00	0.87%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	45	\$4,908,748.28	8.59%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$561,316.83	0.98%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$285,100.00	0.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$266,970.12	0.47%	0	\$0.00	NA	0
	REGIONS BANK	2	\$148,490.48	0.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$232,112.01	0.41%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,059,663.66	1.85%	0	\$0.00	NA	0
	Unavailable	295	\$30,690,402.64	53.74%	0	\$0.00	NA	0
Total		548	\$57,124,809.71	100%	0	\$0.00		0
31371MKP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,751,316.70	92.2%	0	\$0.00	NA	0
	Unavailable	1	\$232,750.00	7.8%	0	\$0.00	NA	0
Total		13	\$2,984,066.70	100%	0	\$0.00		0

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31371MKQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,522,210.29	22.49%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$520,000.00	3.32%	0	\$0.00	NA	0
		Unavailable	54	\$11,616,593.00	74.19%	0	\$0.00	NA	0
Total			75	\$15,658,803.29	100%	0	\$0.00		0
31371MKR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,420,386.59	16.78%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$112,000.00	1.32%	0	\$0.00	NA	0
		Unavailable	33	\$6,934,330.00	81.9%	0	\$0.00	NA	0
Total			42	\$8,466,716.59	100%	0	\$0.00		0
31371MKT3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,178,905.05	90.71%	0	\$0.00	NA	0
		Unavailable	1	\$120,800.00	9.29%	0	\$0.00	NA	0
Total			9	\$1,299,705.05	100%	0	\$0.00		0
31371MKU0		CHASE HOME FINANCE LLC	1	\$120,690.80	0.55%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	\$1,110,000.00	5.06%	0	\$0.00	NA	0
		Unavailable	109	\$20,715,637.00	94.39%	0	\$0.00	NA	0
Total			115	\$21,946,327.80	100%	0	\$0.00		0
31371MKV8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,757,270.00	14.09%	0	\$0.00	NA	0
		Unavailable	48	\$10,715,343.42	85.91%	0	\$0.00	NA	0
Total			57	\$12,472,613.42	100%	0	\$0.00		0
31371MKW6		Unavailable	9	\$2,148,406.78	100%	0	\$0.00	NA	0
Total			9	\$2,148,406.78	100%	0	\$0.00		0
31371MKY2		COUNTRYWIDE HOME LOANS, INC.	7	\$712,294.83	20.63%	0	\$0.00	NA	0
		Unavailable	19	\$2,739,808.98	79.37%	0	\$0.00	NA	0
Total			26	\$3,452,103.81	100%	0	\$0.00		0
31371MLR6		PULTE MORTGAGE, L.L.C.	13	\$2,889,683.00	100%	0	\$0.00	NA	0
Total			13	\$2,889,683.00	100%	0	\$0.00		0
31371MLS4		HOMESTREET BANK	3	\$876,400.00	21.56%	0	\$0.00	NA	0
			12	\$3,188,519.00	78.44%	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C.							
Total			15	\$4,064,919.00	100%	0	\$0.00		0
31371MLT2		GUARANTY BANK F.S.B.	4	\$624,036.22	7.34%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	34	\$7,271,827.00	85.58%	0	\$0.00	NA	0
		Unavailable	2	\$601,588.44	7.08%	0	\$0.00	NA	0
Total			40	\$8,497,451.66	100%	0	\$0.00		0
31371MLU9		PULTE MORTGAGE, L.L.C.	25	\$4,638,126.00	100%	0	\$0.00	NA	0
Total			25	\$4,638,126.00	100%	0	\$0.00		0
31371MLV7		PULTE MORTGAGE, L.L.C.	8	\$1,471,911.00	100%	0	\$0.00	NA	0
Total			8	\$1,471,911.00	100%	0	\$0.00		0
31371QD21		CITIMORTGAGE, INC.	2	\$206,796.64	3.39%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$735,601.34	12.06%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	19	\$2,211,729.90	36.27%	0	\$0.00	NA	0
		Unavailable	20	\$2,943,910.69	48.28%	0	\$0.00	NA	0
Total			47	\$6,098,038.57	100%	0	\$0.00		0
31371QD62		HARWOOD STREET FUNDING I, LLC	12	\$1,354,968.46	60.52%	0	\$0.00	NA	0
		Unavailable	9	\$883,766.38	39.48%	0	\$0.00	NA	0
Total			21	\$2,238,734.84	100%	0	\$0.00		0
31371QD96		CITIMORTGAGE, INC.	2	\$257,182.52	27.89%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$78,300.00	8.49%	0	\$0.00	NA	0
		Unavailable	6	\$586,653.09	63.62%	0	\$0.00	NA	0
Total			9	\$922,135.61	100%	0	\$0.00		0
31371QDR6		HARWOOD STREET FUNDING I, LLC	1	\$300,000.00	17.79%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$187,812.85	11.14%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$331,204.96	19.64%	0	\$0.00	NA	0
		Unavailable	5	\$867,449.77	51.43%	0	\$0.00	NA	0
Total			9	\$1,686,467.58	100%	0	\$0.00		0

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31371QDT2		CITIMORTGAGE, INC.	3	\$187,377.54	39.79%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	\$226,094.61	48.01%	0	\$0.00	NA	0
		Unavailable	1	\$57,439.97	12.2%	0	\$0.00	NA	0
Total			6	\$470,912.12	100%	0	\$0.00		0
31371QDU9		CITIMORTGAGE, INC.	2	\$147,901.77	11.63%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$143,000.00	11.25%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$41,956.15	3.3%	0	\$0.00	NA	0
		Unavailable	9	\$938,491.81	73.82%	0	\$0.00	NA	0
Total			13	\$1,271,349.73	100%	0	\$0.00		0
31371QDW5		CITIMORTGAGE, INC.	2	\$130,659.65	24.32%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$120,000.00	22.34%	0	\$0.00	NA	0
		Unavailable	2	\$286,556.79	53.34%	0	\$0.00	NA	0
Total			5	\$537,216.44	100%	0	\$0.00		0
31371QDX3		HARWOOD STREET FUNDING I, LLC	5	\$1,124,203.54	51.31%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$180,000.00	8.21%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$75,000.00	3.42%	0	\$0.00	NA	0
		Unavailable	5	\$811,975.20	37.06%	0	\$0.00	NA	0
Total			12	\$2,191,178.74	100%	0	\$0.00		0
31371QDY1		GUARANTY BANK F.S.B.	1	\$107,000.00	11.11%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	\$159,995.59	16.61%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$52,799.34	5.48%	0	\$0.00	NA	0
		Unavailable	6	\$643,376.41	66.8%	0	\$0.00	NA	0
Total			10	\$963,171.34	100%	0	\$0.00		0
31371QDZ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$60,965.38	1.96%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	9	\$943,860.98	30.36%	0	\$0.00	NA	0
		Unavailable	15	\$2,104,177.96	67.68%	0	\$0.00	NA	0
Total			25	\$3,109,004.32	100%	0	\$0.00		0

31371QEA2	WACHOVIA MORTGAGE CORPORATION	1	\$97,200.00	16.03%	0	\$0.00	NA	0
	Unavailable	6	\$509,267.00	83.97%	0	\$0.00	NA	0
Total		7	\$606,467.00	100%	0	\$0.00		0
31371QEC8	CITIMORTGAGE, INC.	4	\$423,586.07	11.19%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$133,866.60	3.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$376,856.65	9.96%	0	\$0.00	NA	0
	Unavailable	18	\$2,851,203.52	75.31%	0	\$0.00	NA	0
Total		26	\$3,785,512.84	100%	0	\$0.00		0
31371QED6	CITIMORTGAGE, INC.	7	\$607,528.92	27.64%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$303,377.32	13.8%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$204,778.16	9.32%	0	\$0.00	NA	0
	Unavailable	9	\$1,082,094.11	49.24%	0	\$0.00	NA	0
Total		20	\$2,197,778.51	100%	0	\$0.00		0
31371QEG9	CITIMORTGAGE, INC.	1	\$106,498.86	31.85%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$103,000.00	30.8%	0	\$0.00	NA	0
	Unavailable	1	\$124,872.56	37.35%	0	\$0.00	NA	0
Total		3	\$334,371.42	100%	0	\$0.00		0
31371QEH7	Unavailable	7	\$668,134.44	100%	0	\$0.00	NA	0
Total		7	\$668,134.44	100%	0	\$0.00		0
31371QEJ3	WASHINGTON MUTUAL BANK	1	\$149,854.21	9.51%	0	\$0.00	NA	0
	Unavailable	7	\$1,426,379.48	90.49%	0	\$0.00	NA	0
Total		8	\$1,576,233.69	100%	0	\$0.00		0
31371QEN4	WACHOVIA MORTGAGE CORPORATION	3	\$343,863.18	100%	0	\$0.00	NA	0
Total		3	\$343,863.18	100%	0	\$0.00		0
31371QEQ7	Unavailable	1	\$205,000.00	100%	0	\$0.00	NA	0
Total		1	\$205,000.00	100%	0	\$0.00		0
31371QER5	CITIMORTGAGE, INC.	1	\$57,177.46	8.58%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$141,620.63	21.26%	0	\$0.00	NA	0

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	Unavailable	3	\$467,341.23	70.16%	0	\$0.00	NA	0
Total		6	\$666,139.32	100%	0	\$0.00		0
31376KUU8	ADVANTAGE BANK	1	\$47,659.92	0.79%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$42,664.13	0.71%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$365,431.85	6.07%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$71,000.00	1.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$45,960.39	0.76%	0	\$0.00	NA	0
	CENTREBANK	1	\$40,000.00	0.66%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	24	\$1,072,311.30	17.81%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$65,000.00	1.08%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$73,886.33	1.23%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$29,974.17	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$71,000.00	1.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$65,821.00	1.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$60,748.92	1.01%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$67,900.00	1.13%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$41,814.84	0.69%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$26,977.32	0.45%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$97,454.79	1.62%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$64,851.45	1.08%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$59,949.59	1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$14,800.00	0.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$57,982.78	0.96%	0	\$0.00	NA	0
		3	\$164,465.05	2.73%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	3	\$163,095.14	2.71%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$44,961.20	0.75%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$106,615.00	1.77%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$115,543.52	1.92%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$70,340.84	1.17%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$38,217.86	0.63%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$56,950.95	0.95%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$63,699.02	1.06%	0	\$0.00	NA	0	
	Unavailable	52	\$2,715,109.71	45.06%	0	\$0.00	NA	0	
Total		119	\$6,022,187.07	100%	0	\$0.00		0	
31376KUV6	CITIMORTGAGE, INC.	13	\$727,069.20	82.23%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$42,366.09	4.79%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$61,447.05	6.95%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$53,333.04	6.03%	0	\$0.00	NA	0	
Total		16	\$884,215.38	100%	0	\$0.00		0	
31376KUW4	ALTRA FEDERAL CREDIT UNION	1	\$89,025.15	4.02%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$99,915.99	4.51%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$102,000.00	4.6%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$100,000.00	4.51%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$180,046.68	8.13%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$489,169.93	22.08%	0	\$0.00	NA	0	
	CROWN BANK FSB	1	\$88,369.78	3.99%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$101,512.52	4.58%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$104,909.60	4.74%	0	\$0.00	NA	0	

		NORTHERN OHIO INVESTMENT COMPANY	1	\$91,922.70	4.15%	0	\$0.00	NA	0
		Unavailable	9	\$862,347.65	34.69%	0	\$0.00	NA	0
Total			24	\$2,309,220.00	100%	0	\$0.00		0
31376KUY0		CHASE HOME FINANCE, LLC	2	\$233,046.38	19.68%	0	\$0.00	NA	0
		FREMONT BANK	1	\$109,907.58	9.28%	0	\$0.00	NA	0
		GEORGIA TELCO CREDIT UNION	1	\$121,495.30	10.26%	0	\$0.00	NA	0
		MINOTOLA NATIONAL BANK	1	\$112,000.00	9.46%	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	1	\$119,816.75	10.12%	0	\$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	1	\$118,062.00	9.97%	0	\$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	\$124,400.00	10.51%	0	\$0.00	NA	0
		Unavailable	2	\$245,186.02	20.72%	0	\$0.00	NA	0
Total			10	\$1,183,914.03	100%	0	\$0.00		0
31377UQ48		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,745,686.56	100%	0	\$0.00	NA	0
Total			1	\$3,745,686.56	100%	0	\$0.00		0
31377UQ71		COLUMN GUARANTEED LLC	1	\$739,253.41	100%	0	\$0.00	NA	0
Total			1	\$739,253.41	100%	0	\$0.00		0
31377UQ97		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$24,463,605.77	100%	0	\$0.00	NA	0
Total			1	\$24,463,605.77	100%	0	\$0.00		0
31377UR54		MMA MORTGAGE INVESTMENT CORPORATION	1	\$13,579,886.99	100%	0	\$0.00	NA	0
Total			1	\$13,579,886.99	100%	0	\$0.00		0
31377UR70		GREYSTONE SERVICING CORPORATION INC.	1	\$839,127.97	100%	0	\$0.00	NA	0
Total			1	\$839,127.97	100%	0	\$0.00		0

31377UR88		GREYSTONE SERVICING CORPORATION INC.	1	\$879,029.52	100%	0	\$0.00	NA	0
Total			1	\$879,029.52	100%	0	\$0.00		0
31377URE5		RED MORTGAGE CAPITAL, INC.	1	\$8,044,200.00	100%	0	\$0.00	NA	0
Total			1	\$8,044,200.00	100%	0	\$0.00		0
31377URH8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,548,442.15	100%	0	\$0.00	NA	0
Total			1	\$1,548,442.15	100%	0	\$0.00		0
31377URJ4		AMERICAN PROPERTY FINANCING INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
31377URN5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,921,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,921,000.00	100%	0	\$0.00		0
31377URQ8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,100,000.00	100%	0	\$0.00		0
31377URU9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,147,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,147,000.00	100%	0	\$0.00		0
31377URX3		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,597,460.81	100%	0	\$0.00	NA	0
Total			1	\$2,597,460.81	100%	0	\$0.00		0
31377US20		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
31377US61		GREYSTONE SERVICING CORPORATION INC.	1	\$1,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,850,000.00	100%	0	\$0.00		0
31377US87			1	\$3,360,000.00	100%	0	\$0.00	NA	0

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.							
Total			1	\$3,360,000.00	100%	0	\$0.00		0
31377USC8		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,995,339.00	100%	0	\$0.00	NA	0
Total			1	\$1,995,339.00	100%	0	\$0.00		0
31377USG9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,924,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,924,000.00	100%	0	\$0.00		0
31377USJ3		COLUMN GUARANTEED LLC	1	\$1,392,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,392,000.00	100%	0	\$0.00		0
31377USK0		COLUMN GUARANTEED LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0
31377USL8		M & T REALTY CAPITAL CORPORATION	2	\$5,050,000.00	100%	0	\$0.00	NA	0
Total			2	\$5,050,000.00	100%	0	\$0.00		0
31377USM6		RED MORTGAGE CAPITAL, INC.	1	\$29,352,600.00	100%	0	\$0.00	NA	0
Total			1	\$29,352,600.00	100%	0	\$0.00		0
31377USN4		M & T REALTY CAPITAL CORPORATION	3	\$11,486,780.00	100%	0	\$0.00	NA	0
Total			3	\$11,486,780.00	100%	0	\$0.00		0
31377USP9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,980,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,980,000.00	100%	0	\$0.00		0
31377USS3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,350,000.00	100%	0	\$0.00		0

31377UST1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$12,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,400,000.00	100%	0	\$0.00		0
31377USU8		GREYSTONE SERVICING CORPORATION INC.	1	\$550,000.00	100%	0	\$0.00	NA	0
Total			1	\$550,000.00	100%	0	\$0.00		0
31377USX2		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$14,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,300,000.00	100%	0	\$0.00		0
31377UTB9		GREYSTONE SERVICING CORPORATION INC.	2	\$3,730,000.00	100%	0	\$0.00	NA	0
Total			2	\$3,730,000.00	100%	0	\$0.00		0
31377UTG8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,000,000.00	100%	0	\$0.00		0
31377UTH6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,293,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,293,000.00	100%	0	\$0.00		0
31377UTT0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,739,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,739,000.00	100%	0	\$0.00		0
31377UTV5		GREYSTONE SERVICING CORPORATION INC.	2	\$3,870,000.00	100%	0	\$0.00	NA	0
Total			2	\$3,870,000.00	100%	0	\$0.00		0
31377UTW3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,400,000.00	100%	0	\$0.00		0
31377UTY9		GREYSTONE SERVICING	1	\$640,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
Total			1	\$640,000.00	100%	0	\$0.00		0
31377UTZ6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,400,000.00	100%	0	\$0.00		0
31381JG22		Unavailable	11	\$11,104,092.03	100%	0	\$0.00	NA	0
Total			11	\$11,104,092.03	100%	0	\$0.00		0
31381JG30		Unavailable	27	\$33,592,902.04	100%	0	\$0.00	NA	0
Total			27	\$33,592,902.04	100%	0	\$0.00		0
31381JG48		Unavailable	11	\$11,334,829.80	100%	0	\$0.00	NA	0
Total			11	\$11,334,829.80	100%	0	\$0.00		0
31381JG55		Unavailable	10	\$9,919,797.99	100%	0	\$0.00	NA	0
Total			10	\$9,919,797.99	100%	0	\$0.00		0
31381JG63		Unavailable	9	\$10,615,304.32	100%	0	\$0.00	NA	0
Total			9	\$10,615,304.32	100%	0	\$0.00		0
31381JG71		Unavailable	2	\$1,421,477.32	100%	0	\$0.00	NA	0
Total			2	\$1,421,477.32	100%	0	\$0.00		0
31381JG89		Unavailable	11	\$5,618,567.93	100%	0	\$0.00	NA	0
Total			11	\$5,618,567.93	100%	0	\$0.00		0
31381JGB2		Unavailable	4	\$7,073,306.07	100%	0	\$0.00	NA	0
Total			4	\$7,073,306.07	100%	0	\$0.00		0
31381JGC0		Unavailable	7	\$18,740,196.36	100%	0	\$0.00	NA	0
Total			7	\$18,740,196.36	100%	0	\$0.00		0
31381JGD8		Unavailable	18	\$24,432,716.20	100%	0	\$0.00	NA	0
Total			18	\$24,432,716.20	100%	0	\$0.00		0
31381JGE6		Unavailable	16	\$33,277,164.10	100%	0	\$0.00	NA	0
Total			16	\$33,277,164.10	100%	0	\$0.00		0
31381JGF3		Unavailable	17	\$40,197,713.70	100%	0	\$0.00	NA	0
Total			17	\$40,197,713.70	100%	0	\$0.00		0
31381JGG1		Unavailable	16	\$25,713,527.12	100%	0	\$0.00	NA	0
Total			16	\$25,713,527.12	100%	0	\$0.00		0

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31381JGH9	Unavailable	18	\$32,614,693.25	100%	0	\$0.00	NA	0
Total		18	\$32,614,693.25	100%	0	\$0.00		0
31381JGJ5	Unavailable	15	\$34,618,995.61	100%	0	\$0.00	NA	0
Total		15	\$34,618,995.61	100%	0	\$0.00		0
31381JGK2	Unavailable	18	\$30,517,486.12	100%	0	\$0.00	NA	0
Total		18	\$30,517,486.12	100%	0	\$0.00		0
31381JGL0	Unavailable	10	\$17,313,990.13	100%	0	\$0.00	NA	0
Total		10	\$17,313,990.13	100%	0	\$0.00		0
31381JGM8	Unavailable	17	\$39,948,029.83	100%	0	\$0.00	NA	0
Total		17	\$39,948,029.83	100%	0	\$0.00		0
31381JGN6	Unavailable	21	\$36,373,548.47	100%	0	\$0.00	NA	0
Total		21	\$36,373,548.47	100%	0	\$0.00		0
31381JGP1	Unavailable	15	\$33,061,734.82	100%	0	\$0.00	NA	0
Total		15	\$33,061,734.82	100%	0	\$0.00		0
31381JGQ9	Unavailable	15	\$35,727,273.26	100%	0	\$0.00	NA	0
Total		15	\$35,727,273.26	100%	0	\$0.00		0
31381JGR7	Unavailable	15	\$21,917,095.44	100%	0	\$0.00	NA	0
Total		15	\$21,917,095.44	100%	0	\$0.00		0
31381JGS5	Unavailable	29	\$46,912,847.72	100%	0	\$0.00	NA	0
Total		29	\$46,912,847.72	100%	0	\$0.00		0
31381JGT3	Unavailable	23	\$32,627,433.03	100%	0	\$0.00	NA	0
Total		23	\$32,627,433.03	100%	0	\$0.00		0
31381JGU0	Unavailable	16	\$27,729,717.16	100%	0	\$0.00	NA	0
Total		16	\$27,729,717.16	100%	0	\$0.00		0
31381JGV8	Unavailable	15	\$16,886,710.42	100%	0	\$0.00	NA	0
Total		15	\$16,886,710.42	100%	0	\$0.00		0
31381JGW6	Unavailable	13	\$14,965,181.12	100%	0	\$0.00	NA	0
Total		13	\$14,965,181.12	100%	0	\$0.00		0
31381JGX4	Unavailable	11	\$16,875,890.59	100%	0	\$0.00	NA	0
Total		11	\$16,875,890.59	100%	0	\$0.00		0

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31381JGY2	Unavailable	8	\$7,885,078.59	100%	0	\$0.00	NA	0
Total		8	\$7,885,078.59	100%	0	\$0.00		0
31381JGZ9	Unavailable	9	\$8,947,236.26	100%	0	\$0.00	NA	0
Total		9	\$8,947,236.26	100%	0	\$0.00		0
31381JHA3	Unavailable	1	\$591,566.91	100%	0	\$0.00	NA	0
Total		1	\$591,566.91	100%	0	\$0.00		0
31381JHB1	Unavailable	1	\$792,374.70	100%	0	\$0.00	NA	0
Total		1	\$792,374.70	100%	0	\$0.00		0
31381JHC9	Unavailable	1	\$897,468.29	100%	0	\$0.00	NA	0
Total		1	\$897,468.29	100%	0	\$0.00		0
31403E7K7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,464,125.80	100%	0	\$0.00	NA	0
Total		8	\$1,464,125.80	100%	0	\$0.00		0
31403E7L5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$826,750.00	100%	0	\$0.00	NA	0
Total		4	\$826,750.00	100%	0	\$0.00		0
31403TLS1	Unavailable	5	\$896,706.74	100%	0	\$0.00	NA	0
Total		5	\$896,706.74	100%	0	\$0.00		0
31403TLT9	Unavailable	19	\$2,494,735.82	100%	0	\$0.00	NA	0
Total		19	\$2,494,735.82	100%	0	\$0.00		0
31403TLU6	Unavailable	13	\$3,042,696.08	100%	0	\$0.00	NA	0
Total		13	\$3,042,696.08	100%	0	\$0.00		0
31403TLV4	Unavailable	15	\$1,872,255.45	100%	0	\$0.00	NA	0
Total		15	\$1,872,255.45	100%	0	\$0.00		0
31404TZD8	HOMESTREET BANK	11	\$1,142,415.23	100%	0	\$0.00	NA	0
Total		11	\$1,142,415.23	100%	0	\$0.00		0
31404TZF3	HOMESTREET BANK	44	\$9,146,600.00	100%	0	\$0.00	NA	0
Total		44	\$9,146,600.00	100%	0	\$0.00		0
31404TZG1	HOMESTREET BANK	42	\$8,626,300.00	100%	0	\$0.00	NA	0
Total		42	\$8,626,300.00	100%	0	\$0.00		0

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31404TZH9	HOMESTREET BANK	20	\$4,438,300.00	100%	0	\$0.00	NA	0
Total		20	\$4,438,300.00	100%	0	\$0.00		0
31404TzM8	HOMESTREET BANK	31	\$6,401,450.00	100%	0	\$0.00	NA	0
Total		31	\$6,401,450.00	100%	0	\$0.00		0
31405BEF4	SUNTRUST MORTGAGE INC.	17	\$3,336,199.60	68.51%	0	\$0.00	NA	0
	Unavailable	10	\$1,533,178.39	31.49%	0	\$0.00	NA	0
Total		27	\$4,869,377.99	100%	0	\$0.00		0
31405BJV4	HARWOOD STREET FUNDING I, LLC	33	\$5,255,896.30	100%	0	\$0.00	NA	0
Total		33	\$5,255,896.30	100%	0	\$0.00		0
31405CTS8	Unavailable	9	\$1,493,500.00	100%	0	\$0.00	NA	0
Total		9	\$1,493,500.00	100%	0	\$0.00		0
31405LBF5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,027,235.98	100%	0	\$0.00	NA	0
Total		5	\$1,027,235.98	100%	0	\$0.00		0
31405LET2	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$2,794,562.37	100%	0	\$0.00	NA	0
Total		22	\$2,794,562.37	100%	0	\$0.00		0
31405LEU9	FIRST BANK DBA FIRST BANK MORTGAGE	75	\$10,588,113.06	100%	0	\$0.00	NA	0
Total		75	\$10,588,113.06	100%	0	\$0.00		0
31405SF33	CITIMORTGAGE, INC.	2	\$458,800.00	7.64%	0	\$0.00	NA	0
	Unavailable	20	\$5,547,387.59	92.36%	0	\$0.00	NA	0
Total		22	\$6,006,187.59	100%	0	\$0.00		0
31405SF66	CITIMORTGAGE, INC.	31	\$7,313,895.61	13.47%	0	\$0.00	NA	0
	Unavailable	186	\$46,984,636.06	86.53%	0	\$0.00	NA	0
Total		217	\$54,298,531.67	100%	0	\$0.00		0
31405SF74	CITIMORTGAGE, INC.	33	\$7,451,096.71	24.27%	0	\$0.00	NA	0
	Unavailable	103	\$23,252,329.70	75.73%	0	\$0.00	NA	0
Total		136	\$30,703,426.41	100%	0	\$0.00		0

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31405SFH2	CITIMORTGAGE, INC.	48	\$9,874,437.97	10.16%	0	\$0.00	NA	0
	Unavailable	315	\$87,324,471.57	89.84%	0	\$0.00	NA	0
Total		363	\$97,198,909.54	100%	0	\$0.00		0
31405SFJ8	CITIMORTGAGE, INC.	29	\$2,900,842.38	19.43%	0	\$0.00	NA	0
	Unavailable	121	\$12,026,623.48	80.57%	0	\$0.00	NA	0
Total		150	\$14,927,465.86	100%	0	\$0.00		0
31405SFK5	CITIMORTGAGE, INC.	56	\$7,247,037.12	15.25%	0	\$0.00	NA	0
	Unavailable	304	\$40,262,470.78	84.75%	0	\$0.00	NA	0
Total		360	\$47,509,507.90	100%	0	\$0.00		0
31405SFL3	CITIMORTGAGE, INC.	2	\$191,905.74	7.36%	0	\$0.00	NA	0
	Unavailable	15	\$2,414,021.48	92.64%	0	\$0.00	NA	0
Total		17	\$2,605,927.22	100%	0	\$0.00		0
31405SFM1	CITIMORTGAGE, INC.	1	\$144,852.17	11.33%	0	\$0.00	NA	0
	Unavailable	7	\$1,133,942.96	88.67%	0	\$0.00	NA	0
Total		8	\$1,278,795.13	100%	0	\$0.00		0
31405SFP4	CITIMORTGAGE, INC.	1	\$149,850.67	53.76%	0	\$0.00	NA	0
	Unavailable	1	\$128,877.60	46.24%	0	\$0.00	NA	0
Total		2	\$278,728.27	100%	0	\$0.00		0
31405SFS8	CITIMORTGAGE, INC.	10	\$2,875,588.45	3.99%	0	\$0.00	NA	0
	Unavailable	276	\$69,119,552.13	96.01%	0	\$0.00	NA	0
Total		286	\$71,995,140.58	100%	0	\$0.00		0
31405SFT6	CITIMORTGAGE, INC.	27	\$6,597,106.96	22.04%	0	\$0.00	NA	0
	Unavailable	97	\$23,335,591.35	77.96%	0	\$0.00	NA	0
Total		124	\$29,932,698.31	100%	0	\$0.00		0
31405SFV1	CITIMORTGAGE, INC.	3	\$343,343.00	5.21%	0	\$0.00	NA	0
	Unavailable	27	\$6,252,023.84	94.79%	0	\$0.00	NA	0
Total		30	\$6,595,366.84	100%	0	\$0.00		0
31405SFW9	CITIMORTGAGE, INC.	51	\$13,051,308.02	24.36%	0	\$0.00	NA	0
	Unavailable	160	\$40,526,701.02	75.64%	0	\$0.00	NA	0
Total		211	\$53,578,009.04	100%	0	\$0.00		0
31405SFX7	CITIMORTGAGE, INC.	58	\$13,535,543.01	32.23%	0	\$0.00	NA	0
	Unavailable	124	\$28,458,972.43	67.77%	0	\$0.00	NA	0
Total		182	\$41,994,515.44	100%	0	\$0.00		0
31405SGA6	CITIMORTGAGE, INC.	1	\$157,500.00	2.5%	0	\$0.00	NA	0

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		Unavailable	25	\$6,141,059.93	97.5%	0	\$0.00	NA	0
Total			26	\$6,298,559.93	100%	0	\$0.00		0
31405SGB4		CITIMORTGAGE, INC.	23	\$5,499,545.03	16.34%	0	\$0.00	NA	0
		Unavailable	106	\$28,149,564.43	83.66%	0	\$0.00	NA	0
Total			129	\$33,649,109.46	100%	0	\$0.00		0
31405SGC2		CITIMORTGAGE, INC.	21	\$4,345,251.14	23.12%	0	\$0.00	NA	0
		Unavailable	61	\$14,449,240.79	76.88%	0	\$0.00	NA	0
Total			82	\$18,794,491.93	100%	0	\$0.00		0
31405SGD0		Unavailable	7	\$1,641,265.44	100%	0	\$0.00	NA	0
Total			7	\$1,641,265.44	100%	0	\$0.00		0
31405SGG3		CITIMORTGAGE, INC.	2	\$535,000.00	12.01%	0	\$0.00	NA	0
		Unavailable	14	\$3,919,420.05	87.99%	0	\$0.00	NA	0
Total			16	\$4,454,420.05	100%	0	\$0.00		0
31405SGK4		CITIMORTGAGE, INC.	25	\$5,590,182.36	17.32%	0	\$0.00	NA	0
		Unavailable	104	\$26,687,716.97	82.68%	0	\$0.00	NA	0
Total			129	\$32,277,899.33	100%	0	\$0.00		0
31405SGL2		CITIMORTGAGE, INC.	37	\$8,250,947.03	28.47%	0	\$0.00	NA	0
		Unavailable	90	\$20,730,525.85	71.53%	0	\$0.00	NA	0
Total			127	\$28,981,472.88	100%	0	\$0.00		0
31405SGM0		Unavailable	11	\$2,402,277.17	100%	0	\$0.00	NA	0
Total			11	\$2,402,277.17	100%	0	\$0.00		0
31405YQ61		SALEM FIVE MORTGAGE COMPANY, LLC	52	\$10,981,932.63	100%	0	\$0.00	NA	0
Total			52	\$10,981,932.63	100%	0	\$0.00		0
31405YQ79		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,541,736.00	100%	0	\$0.00	NA	0
Total			11	\$2,541,736.00	100%	0	\$0.00		0
31405YQ87		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,274,039.96	100%	0	\$0.00	NA	0
Total			8	\$1,274,039.96	100%	0	\$0.00		0
31406B4W7		TD BANKNORTH, N.A.	25	\$3,990,226.72	100%	0	\$0.00	NA	0
Total			25	\$3,990,226.72	100%	0	\$0.00		0

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31406B5G1		TD BANKNORTH, N.A.	25	\$3,416,681.84	100%	0	\$0.00	NA	0
Total			25	\$3,416,681.84	100%	0	\$0.00		0
31406JR21		WASHINGTON MUTUAL BANK	105	\$6,738,424.39	52.96%	0	\$0.00	NA	0
		Unavailable	100	\$5,984,571.61	47.04%	0	\$0.00	NA	0
Total			205	\$12,722,996.00	100%	0	\$0.00		0
31406JR39		WASHINGTON MUTUAL BANK	41	\$4,024,570.88	51.37%	0	\$0.00	NA	0
		Unavailable	39	\$3,810,216.76	48.63%	0	\$0.00	NA	0
Total			80	\$7,834,787.64	100%	0	\$0.00		0
31406JR47		WASHINGTON MUTUAL BANK	24	\$2,812,984.47	66.64%	0	\$0.00	NA	0
		Unavailable	12	\$1,407,956.16	33.36%	0	\$0.00	NA	0
Total			36	\$4,220,940.63	100%	0	\$0.00		0
31406JR54		WASHINGTON MUTUAL BANK	38	\$5,235,442.77	61.43%	0	\$0.00	NA	0
		Unavailable	24	\$3,287,563.12	38.57%	0	\$0.00	NA	0
Total			62	\$8,523,005.89	100%	0	\$0.00		0
31406JR62		WASHINGTON MUTUAL BANK	37	\$8,773,391.66	73.03%	0	\$0.00	NA	0
		Unavailable	15	\$3,239,253.08	26.97%	0	\$0.00	NA	0
Total			52	\$12,012,644.74	100%	0	\$0.00		0
31406JR70		Unavailable	10	\$2,184,369.03	100%	0	\$0.00	NA	0
Total			10	\$2,184,369.03	100%	0	\$0.00		0
31406JR88		WASHINGTON MUTUAL BANK	8	\$1,262,991.47	100%	0	\$0.00	NA	0
Total			8	\$1,262,991.47	100%	0	\$0.00		0
31406JRX3		WASHINGTON MUTUAL BANK	4	\$914,461.27	49.91%	0	\$0.00	NA	0
		Unavailable	4	\$917,745.31	50.09%	0	\$0.00	NA	0
Total			8	\$1,832,206.58	100%	0	\$0.00		0
31406JRY1		WASHINGTON MUTUAL BANK	5	\$1,103,000.00	48.7%	0	\$0.00	NA	0
		Unavailable	6	\$1,161,714.16	51.3%	0	\$0.00	NA	0
Total			11	\$2,264,714.16	100%	0	\$0.00		0

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31406JRZ8		WASHINGTON MUTUAL BANK	7	\$484,811.81	34.74%	0	\$0.00	NA	0
		Unavailable	20	\$910,739.69	65.26%	0	\$0.00	NA	0
Total			27	\$1,395,551.50	100%	0	\$0.00		0
31406JSA2		WASHINGTON MUTUAL BANK	84	\$5,283,205.95	70.5%	0	\$0.00	NA	0
		Unavailable	34	\$2,210,698.89	29.5%	0	\$0.00	NA	0
Total			118	\$7,493,904.84	100%	0	\$0.00		0
31406JSB0		WASHINGTON MUTUAL BANK	114	\$14,028,738.04	52.67%	0	\$0.00	NA	0
		Unavailable	90	\$12,606,864.72	47.33%	0	\$0.00	NA	0
Total			204	\$26,635,602.76	100%	0	\$0.00		0
31406L3C0		SUNTRUST MORTGAGE INC.	10	\$2,002,049.17	19.9%	0	\$0.00	NA	0
		Unavailable	48	\$8,056,127.23	80.1%	0	\$0.00	NA	0
Total			58	\$10,058,176.40	100%	0	\$0.00		0
31406L3D8		SUNTRUST MORTGAGE INC.	35	\$6,672,287.69	55.24%	0	\$0.00	NA	0
		Unavailable	33	\$5,405,695.94	44.76%	0	\$0.00	NA	0
Total			68	\$12,077,983.63	100%	0	\$0.00		0
31406L4S4		SUNTRUST MORTGAGE INC.	30	\$5,588,485.70	55.37%	0	\$0.00	NA	0
		Unavailable	27	\$4,503,656.61	44.63%	0	\$0.00	NA	0
Total			57	\$10,092,142.31	100%	0	\$0.00		0
31406L4T2		SUNTRUST MORTGAGE INC.	33	\$5,443,678.94	94.24%	0	\$0.00	NA	0
		Unavailable	2	\$332,787.76	5.76%	0	\$0.00	NA	0
Total			35	\$5,776,466.70	100%	0	\$0.00		0
31406MGN0		CITIMORTGAGE, INC.	1	\$250,000.00	15.53%	0	\$0.00	NA	0
		Unavailable	10	\$1,359,454.14	84.47%	0	\$0.00	NA	0
Total			11	\$1,609,454.14	100%	0	\$0.00		0
31406MGP5		Unavailable	15	\$1,159,354.54	100%	0	\$0.00	NA	0
Total			15	\$1,159,354.54	100%	0	\$0.00		0
31406MGQ3		CITIMORTGAGE, INC.	2	\$162,026.68	5.33%	0	\$0.00	NA	0
		Unavailable	12	\$2,875,526.71	94.67%	0	\$0.00	NA	0
Total			14	\$3,037,553.39	100%	0	\$0.00		0

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31406MGR1	CITIMORTGAGE, INC.	14	\$2,640,850.00	19.99%	0	\$0.00	NA	0
	Unavailable	58	\$10,568,090.68	80.01%	0	\$0.00	NA	0
Total		72	\$13,208,940.68	100%	0	\$0.00		0
31406MGS9	CITIMORTGAGE, INC.	30	\$5,665,959.00	63.05%	0	\$0.00	NA	0
	Unavailable	17	\$3,320,569.50	36.95%	0	\$0.00	NA	0
Total		47	\$8,986,528.50	100%	0	\$0.00		0
31406MGT7	CITIMORTGAGE, INC.	1	\$202,896.12	4.38%	0	\$0.00	NA	0
	Unavailable	21	\$4,431,605.37	95.62%	0	\$0.00	NA	0
Total		22	\$4,634,501.49	100%	0	\$0.00		0
31406MGU4	CITIMORTGAGE, INC.	43	\$7,853,709.25	25.75%	0	\$0.00	NA	0
	Unavailable	117	\$22,642,078.09	74.25%	0	\$0.00	NA	0
Total		160	\$30,495,787.34	100%	0	\$0.00		0
31406MGV2	CITIMORTGAGE, INC.	55	\$9,293,547.00	45.62%	0	\$0.00	NA	0
	Unavailable	59	\$11,076,335.37	54.38%	0	\$0.00	NA	0
Total		114	\$20,369,882.37	100%	0	\$0.00		0
31406MGW0	CITIMORTGAGE, INC.	2	\$679,600.00	45.12%	0	\$0.00	NA	0
	Unavailable	7	\$826,465.11	54.88%	0	\$0.00	NA	0
Total		9	\$1,506,065.11	100%	0	\$0.00		0
31406MGX8	CITIMORTGAGE, INC.	2	\$332,250.00	9.54%	0	\$0.00	NA	0
	Unavailable	16	\$3,152,257.56	90.46%	0	\$0.00	NA	0
Total		18	\$3,484,507.56	100%	0	\$0.00		0
31406MGY6	CITIMORTGAGE, INC.	19	\$2,932,157.82	24.64%	0	\$0.00	NA	0
	Unavailable	52	\$8,968,866.56	75.36%	0	\$0.00	NA	0
Total		71	\$11,901,024.38	100%	0	\$0.00		0
31406MGZ3	CITIMORTGAGE, INC.	27	\$5,390,119.72	52.4%	0	\$0.00	NA	0
	Unavailable	24	\$4,896,779.78	47.6%	0	\$0.00	NA	0
Total		51	\$10,286,899.50	100%	0	\$0.00		0
31406NYW8	WASHINGTON MUTUAL BANK	100	\$22,768,822.14	100%	0	\$0.00	NA	0
Total		100	\$22,768,822.14	100%	0	\$0.00		0
31406QDM6	SECURITY MORTGAGE CORPORATION	6	\$608,700.00	100%	0	\$0.00	NA	0
Total		6	\$608,700.00	100%	0	\$0.00		0
31406QNS2	Unavailable	1	\$98,641.41	100%	0	\$0.00	NA	0
Total		1	\$98,641.41	100%	0	\$0.00		0

31406RG90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,113,288.65	35.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$54,435.57	0.91%	0	\$0.00	NA	0
	Unavailable	59	\$3,840,130.44	63.91%	0	\$0.00	NA	0
Total		91	\$6,007,854.66	100%	0	\$0.00		0
31406RH32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$964,146.18	37.3%	0	\$0.00	NA	0
	Unavailable	25	\$1,620,773.61	62.7%	0	\$0.00	NA	0
Total		39	\$2,584,919.79	100%	0	\$0.00		0
31406RH40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$470,616.57	35.64%	0	\$0.00	NA	0
	Unavailable	15	\$849,995.30	64.36%	0	\$0.00	NA	0
Total		25	\$1,320,611.87	100%	0	\$0.00		0
31406RH57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$223,938.49	12.89%	0	\$0.00	NA	0
	Unavailable	31	\$1,513,010.64	87.11%	0	\$0.00	NA	0
Total		37	\$1,736,949.13	100%	0	\$0.00		0
31406RH65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,828,483.82	27.87%	0	\$0.00	NA	0
	Unavailable	47	\$4,731,512.59	72.13%	0	\$0.00	NA	0
Total		66	\$6,559,996.41	100%	0	\$0.00		0
31406RH73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$964,103.71	41.87%	0	\$0.00	NA	0
	Unavailable	6	\$1,338,255.54	58.13%	0	\$0.00	NA	0
Total		10	\$2,302,359.25	100%	0	\$0.00		0
31406RH81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,674,911.57	56.39%	0	\$0.00	NA	0
	Unavailable	8	\$2,068,441.61	43.61%	0	\$0.00	NA	0
Total		20	\$4,743,353.18	100%	0	\$0.00		0
31406RHA6	BISHOPS GATE RESIDENTIAL	21	\$2,068,692.57	38.59%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$104,698.06	1.95%	0	\$0.00	NA	0
		Unavailable	32	\$3,186,877.12	59.46%	0	\$0.00	NA	0
Total			54	\$5,360,267.75	100%	0	\$0.00		0
31406RHB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,816,611.34	38.82%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$141,606.65	0.95%	0	\$0.00	NA	0
		Unavailable	70	\$9,025,459.42	60.23%	0	\$0.00	NA	0
Total			116	\$14,983,677.41	100%	0	\$0.00		0
31406RHC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,118,597.28	76.52%	0	\$0.00	NA	0
		Unavailable	13	\$1,570,812.51	23.48%	0	\$0.00	NA	0
Total			44	\$6,689,409.79	100%	0	\$0.00		0
31406RHD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,076,146.80	41.3%	0	\$0.00	NA	0
		Unavailable	14	\$2,950,684.00	58.7%	0	\$0.00	NA	0
Total			22	\$5,026,830.80	100%	0	\$0.00		0
31406RHE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,309,433.86	14.55%	0	\$0.00	NA	0
		Unavailable	134	\$25,316,768.84	85.45%	0	\$0.00	NA	0
Total			152	\$29,626,202.70	100%	0	\$0.00		0
31406RHF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$17,971,103.37	60.3%	0	\$0.00	NA	0
		Unavailable	58	\$11,830,460.41	39.7%	0	\$0.00	NA	0
Total			142	\$29,801,563.78	100%	0	\$0.00		0
31406RHG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,486,349.74	98.95%	0	\$0.00	NA	0
		Unavailable	1	\$143,749.76	1.05%	0	\$0.00	NA	0
Total			60	\$13,630,099.50	100%	0	\$0.00		0
31406RHH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,746,323.70	54.89%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	1	\$241,150.35	7.58%	0	\$0.00	NA	0
		Unavailable	12	\$1,194,025.56	37.53%	0	\$0.00	NA	0
Total			26	\$3,181,499.61	100%	0	\$0.00		0
31406RHJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$12,557,464.18	38.95%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$548,165.56	1.7%	0	\$0.00	NA	0
		Unavailable	109	\$19,136,416.33	59.35%	0	\$0.00	NA	0
Total			166	\$32,242,046.07	100%	0	\$0.00		0
31406RHK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,792,363.90	47.2%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$570,706.20	1.95%	0	\$0.00	NA	0
		Unavailable	63	\$14,856,402.67	50.85%	0	\$0.00	NA	0
Total			129	\$29,219,472.77	100%	0	\$0.00		0
31406RHP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,698,579.39	73.92%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,305,192.00	26.08%	0	\$0.00	NA	0
Total			25	\$5,003,771.39	100%	0	\$0.00		0
31406RHQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,494,097.58	65.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$3,439,476.70	34.62%	0	\$0.00	NA	0
Total			46	\$9,933,574.28	100%	0	\$0.00		0
31406RHX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,219,409.74	72.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$331,155.00	3.31%	0	\$0.00	NA	0
		Unavailable	11	\$2,468,156.16	24.63%	0	\$0.00	NA	0
Total			48	\$10,018,720.90	100%	0	\$0.00		0
31406RHY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$23,072,525.55	76.79%	0	\$0.00	NA	0
			31	\$6,973,002.39	23.21%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
Total			140	\$30,045,527.94	100%	0	\$0.00		0
31406RJ22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$945,895.18	23.8%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$49,900.00	1.26%	0	\$0.00	NA	0
		Unavailable	49	\$2,979,305.82	74.94%	0	\$0.00	NA	0
Total			65	\$3,975,101.00	100%	0	\$0.00		0
31406RJ30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,621,516.52	28.43%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$849,400.00	9.21%	0	\$0.00	NA	0
		Unavailable	30	\$5,748,834.51	62.36%	0	\$0.00	NA	0
Total			47	\$9,219,751.03	100%	0	\$0.00		0
31406RJ48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,835,520.43	27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	\$3,998,285.01	18.5%	0	\$0.00	NA	0
		Unavailable	60	\$11,782,059.69	54.5%	0	\$0.00	NA	0
Total			112	\$21,615,865.13	100%	0	\$0.00		0
31406RJ55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,643,908.68	49.15%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$600,213.82	11.16%	0	\$0.00	NA	0
		Unavailable	14	\$2,135,015.66	39.69%	0	\$0.00	NA	0
Total			39	\$5,379,138.16	100%	0	\$0.00		0
31406RJ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,944,429.22	38.94%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,373,193.52	7.7%	0	\$0.00	NA	0
		Unavailable	54	\$9,516,366.18	53.36%	0	\$0.00	NA	0
Total			96	\$17,833,988.92	100%	0	\$0.00		0
31406RJ71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$4,074,784.17	26.8%	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION	9	\$1,764,145.38	11.6%	0	\$0.00	NA	0
		Unavailable	40	\$9,363,885.82	61.6%	0	\$0.00	NA	0
Total			66	\$15,202,815.37	100%	0	\$0.00		0
31406RJ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,536,530.78	70.8%	0	\$0.00	NA	0
		Unavailable	7	\$1,458,900.00	29.2%	0	\$0.00	NA	0
Total			26	\$4,995,430.78	100%	0	\$0.00		0
31406RJA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,567,427.27	37.8%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$79,000.00	1.91%	0	\$0.00	NA	0
		Unavailable	37	\$2,500,205.28	60.29%	0	\$0.00	NA	0
Total			62	\$4,146,632.55	100%	0	\$0.00		0
31406RJB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$501,342.07	40.84%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$51,200.00	4.17%	0	\$0.00	NA	0
		Unavailable	13	\$674,902.14	54.99%	0	\$0.00	NA	0
Total			24	\$1,227,444.21	100%	0	\$0.00		0
31406RJC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$566,107.30	25.2%	0	\$0.00	NA	0
		Unavailable	17	\$1,680,025.95	74.8%	0	\$0.00	NA	0
Total			23	\$2,246,133.25	100%	0	\$0.00		0
31406RJD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$805,788.94	18.61%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$203,716.99	4.7%	0	\$0.00	NA	0
		Unavailable	18	\$3,320,339.06	76.69%	0	\$0.00	NA	0
Total			22	\$4,329,844.99	100%	0	\$0.00		0
31406RJE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,274,912.40	25.52%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$238,068.33	2.67%	0	\$0.00	NA	0
		Unavailable	49	\$6,401,880.30	71.81%	0	\$0.00	NA	0

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Total			68	\$8,914,861.03	100%	0	\$0.00		0
31406RJF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,652,387.51	30.14%	0	\$0.00	NA	0
		Unavailable	30	\$3,829,309.01	69.86%	0	\$0.00	NA	0
Total			43	\$5,481,696.52	100%	0	\$0.00		0
31406RJG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$16,989,840.56	62.83%	0	\$0.00	NA	0
		Unavailable	54	\$10,049,259.78	37.17%	0	\$0.00	NA	0
Total			126	\$27,039,100.34	100%	0	\$0.00		0
31406RJH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,322,769.91	19.18%	0	\$0.00	NA	0
		Unavailable	122	\$26,642,894.77	80.82%	0	\$0.00	NA	0
Total			156	\$32,965,664.68	100%	0	\$0.00		0
31406RJJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$8,076,142.53	93.93%	0	\$0.00	NA	0
		Unavailable	5	\$521,549.42	6.07%	0	\$0.00	NA	0
Total			40	\$8,597,691.95	100%	0	\$0.00		0
31406RJK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,331,691.76	76.42%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$971,437.31	13.92%	0	\$0.00	NA	0
		Unavailable	4	\$673,318.73	9.66%	0	\$0.00	NA	0
Total			59	\$6,976,447.80	100%	0	\$0.00		0
31406RJK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$10,492,141.95	32.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	\$4,932,071.61	15.19%	0	\$0.00	NA	0
		Unavailable	84	\$17,047,660.26	52.5%	0	\$0.00	NA	0
Total			156	\$32,471,873.82	100%	0	\$0.00		0
31406RJM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$14,032,001.34	31.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	50	\$8,853,581.96	19.76%	0	\$0.00	NA	0

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		Unavailable	112	\$21,918,037.84	48.92%	0	\$0.00	NA	0
Total			230	\$44,803,621.14	100%	0	\$0.00		0
31406RJN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,683,802.28	36.08%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$395,103.54	5.31%	0	\$0.00	NA	0
		Unavailable	24	\$4,360,229.73	58.61%	0	\$0.00	NA	0
Total			44	\$7,439,135.55	100%	0	\$0.00		0
31406RJP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,072,233.88	43.52%	0	\$0.00	NA	0
		Unavailable	9	\$1,391,595.65	56.48%	0	\$0.00	NA	0
Total			14	\$2,463,829.53	100%	0	\$0.00		0
31406RJQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,496,887.88	38.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$735,578.63	8.13%	0	\$0.00	NA	0
		Unavailable	25	\$4,816,458.96	53.23%	0	\$0.00	NA	0
Total			48	\$9,048,925.47	100%	0	\$0.00		0
31406RJR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,897,336.17	36.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	27	\$3,961,205.75	29.17%	0	\$0.00	NA	0
		Unavailable	30	\$4,723,050.06	34.77%	0	\$0.00	NA	0
Total			87	\$13,581,591.98	100%	0	\$0.00		0
31406RJS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,273,080.57	100%	0	\$0.00	NA	0
Total			20	\$2,273,080.57	100%	0	\$0.00		0
31406RJT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,099,520.85	42.21%	0	\$0.00	NA	0
		Unavailable	11	\$2,874,100.00	57.79%	0	\$0.00	NA	0
Total			21	\$4,973,620.85	100%	0	\$0.00		0
31406RJU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,514,836.15	41.78%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	8	\$1,394,700.00	38.47%	0	\$0.00	NA	0
		Unavailable	5	\$716,188.83	19.75%	0	\$0.00	NA	0
Total			19	\$3,625,724.98	100%	0	\$0.00		0
31406RJV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$489,327.97	16.9%	0	\$0.00	NA	0
		Unavailable	25	\$2,405,952.90	83.1%	0	\$0.00	NA	0
Total			30	\$2,895,280.87	100%	0	\$0.00		0
31406RJV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$669,697.10	43.54%	0	\$0.00	NA	0
		Unavailable	9	\$868,438.11	56.46%	0	\$0.00	NA	0
Total			16	\$1,538,135.21	100%	0	\$0.00		0
31406RJY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$385,000.00	13.95%	0	\$0.00	NA	0
		Unavailable	12	\$2,375,203.99	86.05%	0	\$0.00	NA	0
Total			14	\$2,760,203.99	100%	0	\$0.00		0
31406RJZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$768,475.72	28.82%	0	\$0.00	NA	0
		Unavailable	14	\$1,898,005.60	71.18%	0	\$0.00	NA	0
Total			20	\$2,666,481.32	100%	0	\$0.00		0
31406RKA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,830,748.89	96.5%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$175,000.00	3.5%	0	\$0.00	NA	0
Total			21	\$5,005,748.89	100%	0	\$0.00		0
31406RKBO		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,034,084.00	80.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$959,961.04	19.22%	0	\$0.00	NA	0
Total			24	\$4,994,045.04	100%	0	\$0.00		0
31406RKC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,855,529.00	37.05%	0	\$0.00	NA	0
		Unavailable	1	\$138,320.00	2.76%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	13	\$3,014,188.02	60.19%	0	\$0.00	NA	0
Total			23	\$5,008,037.02	100%	0	\$0.00		0
31406RKD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$17,262,923.09	85.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$2,816,813.77	14.03%	0	\$0.00	NA	0
Total			94	\$20,079,736.86	100%	0	\$0.00		0
31406RKE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,480,628.59	72.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	25	\$5,544,630.20	27.69%	0	\$0.00	NA	0
Total			98	\$20,025,258.79	100%	0	\$0.00		0
31406RKF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$16,074,689.51	80.08%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$3,909,441.30	19.48%	0	\$0.00	NA	0
		Unavailable	1	\$90,000.00	0.44%	0	\$0.00	NA	0
Total			93	\$20,074,130.81	100%	0	\$0.00		0
31406RKS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,534,055.66	100%	0	\$0.00	NA	0
Total			6	\$1,534,055.66	100%	0	\$0.00		0
31406RKT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,274,822.67	45.83%	0	\$0.00	NA	0
		Unavailable	12	\$2,688,300.61	54.17%	0	\$0.00	NA	0
Total			23	\$4,963,123.28	100%	0	\$0.00		0
31406RKU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,144,832.59	73.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,112,384.64	26.13%	0	\$0.00	NA	0
Total			22	\$4,257,217.23	100%	0	\$0.00		0
31406RKV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,745,000.00	78.18%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	6	\$766,236.10	21.82%	0	\$0.00	NA	0
Total			21	\$3,511,236.10	100%	0	\$0.00		0
31406RKW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,829,249.23	58.26%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$4,176,945.88	41.74%	0	\$0.00	NA	0
Total			46	\$10,006,195.11	100%	0	\$0.00		0
31406RKY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$11,432,453.85	57.2%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	38	\$8,555,231.66	42.8%	0	\$0.00	NA	0
Total			91	\$19,987,685.51	100%	0	\$0.00		0
31406RM28		USAA FEDERAL SAVINGS BANK	4	\$1,113,305.70	2.02%	0	\$0.00	NA	0
		Unavailable	231	\$54,045,733.25	97.98%	0	\$0.00	NA	0
Total			235	\$55,159,038.95	100%	0	\$0.00		0
31406RM36		USAA FEDERAL SAVINGS BANK	1	\$192,491.28	4.13%	0	\$0.00	NA	0
		Unavailable	21	\$4,466,130.97	95.87%	0	\$0.00	NA	0
Total			22	\$4,658,622.25	100%	0	\$0.00		0
31406RMM4		USAA FEDERAL SAVINGS BANK	1	\$80,000.00	1.58%	0	\$0.00	NA	0
		Unavailable	75	\$4,978,498.21	98.42%	0	\$0.00	NA	0
Total			76	\$5,058,498.21	100%	0	\$0.00		0
31406RMN2		USAA FEDERAL SAVINGS BANK	6	\$828,591.13	4.56%	0	\$0.00	NA	0
		Unavailable	133	\$17,324,725.75	95.44%	0	\$0.00	NA	0
Total			139	\$18,153,316.88	100%	0	\$0.00		0
31406RMP7		Unavailable	8	\$1,936,484.01	100%	0	\$0.00	NA	0
Total			8	\$1,936,484.01	100%	0	\$0.00		0
31406RMR3		Unavailable	88	\$16,723,254.53	100%	0	\$0.00	NA	0
Total			88	\$16,723,254.53	100%	0	\$0.00		0
31406RMS1		Unavailable	158	\$37,404,245.18	100%	0	\$0.00	NA	0
Total			158	\$37,404,245.18	100%	0	\$0.00		0

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31406RMT9		Unavailable	11	\$2,277,591.29	100%	0	\$0.00	NA	0
Total			11	\$2,277,591.29	100%	0	\$0.00		0
31406RMU6		Unavailable	83	\$8,133,816.38	100%	0	\$0.00	NA	0
Total			83	\$8,133,816.38	100%	0	\$0.00		0
31406RMV4		Unavailable	15	\$2,741,750.52	100%	0	\$0.00	NA	0
Total			15	\$2,741,750.52	100%	0	\$0.00		0
31406RMW2		USAA FEDERAL SAVINGS BANK	1	\$109,095.00	2.1%	0	\$0.00	NA	0
		Unavailable	30	\$5,095,755.90	97.9%	0	\$0.00	NA	0
Total			31	\$5,204,850.90	100%	0	\$0.00		0
31406RMX0		Unavailable	32	\$1,863,551.77	100%	0	\$0.00	NA	0
Total			32	\$1,863,551.77	100%	0	\$0.00		0
31406RMY8		USAA FEDERAL SAVINGS BANK	1	\$213,103.56	5.97%	0	\$0.00	NA	0
		Unavailable	25	\$3,356,541.25	94.03%	0	\$0.00	NA	0
Total			26	\$3,569,644.81	100%	0	\$0.00		0
31406RMZ5		Unavailable	85	\$17,011,429.46	100%	0	\$0.00	NA	0
Total			85	\$17,011,429.46	100%	0	\$0.00		0
31406TRG8		U.S. BANK N.A.	2	\$166,674.11	100%	0	\$0.00	NA	0
Total			2	\$166,674.11	100%	0	\$0.00		0
31406UQK7		U.S. BANK N.A.	1	\$52,777.24	100%	0	\$0.00	NA	0
Total			1	\$52,777.24	100%	0	\$0.00		0
31406WKX1		HSBC MORTGAGE CORPORATION (USA)	7	\$1,767,100.00	7.09%	0	\$0.00	NA	0
		Unavailable	99	\$23,162,556.45	92.91%	0	\$0.00	NA	0
Total			106	\$24,929,656.45	100%	0	\$0.00		0
31406WL51		HSBC MORTGAGE CORPORATION (USA)	12	\$3,242,609.31	19.06%	0	\$0.00	NA	0
		Unavailable	56	\$13,767,817.45	80.94%	0	\$0.00	NA	0
Total			68	\$17,010,426.76	100%	0	\$0.00		0
31406WL69		HSBC MORTGAGE CORPORATION (USA)	4	\$878,400.00	8.77%	0	\$0.00	NA	0
		Unavailable	34	\$9,143,250.00	91.23%	0	\$0.00	NA	0
Total			38	\$10,021,650.00	100%	0	\$0.00		0

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31406WLJ1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,597,400.00	15.98%	0	\$0.00	NA	0
	Unavailable	35	\$8,399,965.00	84.02%	0	\$0.00	NA	0
Total		42	\$9,997,365.00	100%	0	\$0.00		0
31406WRH9	HSBC MORTGAGE CORPORATION (USA)	4	\$805,795.35	6.22%	0	\$0.00	NA	0
	Unavailable	54	\$12,148,519.23	93.78%	0	\$0.00	NA	0
Total		58	\$12,954,314.58	100%	0	\$0.00		0
31406WRJ5	HSBC MORTGAGE CORPORATION (USA)	2	\$520,094.00	22.89%	0	\$0.00	NA	0
	Unavailable	8	\$1,751,841.31	77.11%	0	\$0.00	NA	0
Total		10	\$2,271,935.31	100%	0	\$0.00		0
31406WRK2	HSBC MORTGAGE CORPORATION (USA)	1	\$332,246.50	16.2%	0	\$0.00	NA	0
	Unavailable	7	\$1,718,987.24	83.8%	0	\$0.00	NA	0
Total		8	\$2,051,233.74	100%	0	\$0.00		0
31406WSD7	HSBC MORTGAGE CORPORATION (USA)	32	\$7,205,301.98	18.01%	0	\$0.00	NA	0
	Unavailable	142	\$32,803,724.00	81.99%	0	\$0.00	NA	0
Total		174	\$40,009,025.98	100%	0	\$0.00		0
31406WSE5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,854,258.09	14.23%	0	\$0.00	NA	0
	Unavailable	49	\$11,179,511.81	85.77%	0	\$0.00	NA	0
Total		58	\$13,033,769.90	100%	0	\$0.00		0
31406WSF2	HSBC MORTGAGE CORPORATION (USA)	1	\$191,336.39	11.16%	0	\$0.00	NA	0
	Unavailable	8	\$1,523,467.62	88.84%	0	\$0.00	NA	0
Total		9	\$1,714,804.01	100%	0	\$0.00		0
31406WSG0	HSBC MORTGAGE CORPORATION (USA)	2	\$509,650.00	15.6%	0	\$0.00	NA	0
	Unavailable	11	\$2,757,259.33	84.4%	0	\$0.00	NA	0
Total		13	\$3,266,909.33	100%	0	\$0.00		0
31406WSV7	HSBC MORTGAGE CORPORATION (USA)	11	\$3,192,089.77	16.06%	0	\$0.00	NA	0
	Unavailable	72	\$16,679,569.28	83.94%	0	\$0.00	NA	0
Total		83	\$19,871,659.05	100%	0	\$0.00		0
31406WZU1	IRWIN MORTGAGE	5	\$893,212.00	8.55%	0	\$0.00	NA	0

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	CORPORATION								
	Unavailable	70	\$9,557,496.77	91.45%	0	\$0.00	NA	0	
Total		75	\$10,450,708.77	100%	0	\$0.00		0	
31406WZV9	Unavailable	17	\$3,084,174.25	100%	0	\$0.00	NA	0	
Total		17	\$3,084,174.25	100%	0	\$0.00		0	
31406WZW7	IRWIN MORTGAGE CORPORATION	12	\$1,418,650.00	12.37%	0	\$0.00	NA	0	
	Unavailable	73	\$10,046,282.41	87.63%	0	\$0.00	NA	0	
Total		85	\$11,464,932.41	100%	0	\$0.00		0	
31406WZX5	IRWIN MORTGAGE CORPORATION	3	\$233,590.00	3.38%	0	\$0.00	NA	0	
	Unavailable	56	\$6,686,338.64	96.62%	0	\$0.00	NA	0	
Total		59	\$6,919,928.64	100%	0	\$0.00		0	
31406WZY3	Unavailable	11	\$1,469,409.03	100%	0	\$0.00	NA	0	
Total		11	\$1,469,409.03	100%	0	\$0.00		0	
31406WZZ0	IRWIN MORTGAGE CORPORATION	1	\$218,870.00	12.59%	0	\$0.00	NA	0	
	Unavailable	13	\$1,519,220.00	87.41%	0	\$0.00	NA	0	
Total		14	\$1,738,090.00	100%	0	\$0.00		0	
31406XZZ8	U.S. BANK N.A.	5	\$432,989.09	100%	0	\$0.00	NA	0	
Total		5	\$432,989.09	100%	0	\$0.00		0	
31407BR27	SUNTRUST MORTGAGE INC.	84	\$18,534,190.92	72.76%	0	\$0.00	NA	0	
	Unavailable	31	\$6,937,123.42	27.24%	0	\$0.00	NA	0	
Total		115	\$25,471,314.34	100%	0	\$0.00		0	
31407BR35	SUNTRUST MORTGAGE INC.	34	\$3,978,015.61	71.03%	0	\$0.00	NA	0	
	Unavailable	14	\$1,622,538.31	28.97%	0	\$0.00	NA	0	
Total		48	\$5,600,553.92	100%	0	\$0.00		0	
31407BR43	SUNTRUST MORTGAGE INC.	48	\$6,611,424.73	60.72%	0	\$0.00	NA	0	
	Unavailable	31	\$4,277,580.99	39.28%	0	\$0.00	NA	0	
Total		79	\$10,889,005.72	100%	0	\$0.00		0	
31407BR50	SUNTRUST MORTGAGE INC.	42	\$9,702,059.75	24.62%	0	\$0.00	NA	0	
	Unavailable	139	\$29,699,865.56	75.38%	0	\$0.00	NA	0	

Total			181	\$39,401,925.31	100%	0	\$0.00		0
31407BR68		SUNTRUST MORTGAGE INC.	4	\$730,723.41	20.91%	0	\$0.00	NA	0
		Unavailable	16	\$2,764,002.53	79.09%	0	\$0.00	NA	0
Total			20	\$3,494,725.94	100%	0	\$0.00		0
31407BR76		SUNTRUST MORTGAGE INC.	13	\$1,593,945.87	48.9%	0	\$0.00	NA	0
		Unavailable	12	\$1,665,495.56	51.1%	0	\$0.00	NA	0
Total			25	\$3,259,441.43	100%	0	\$0.00		0
31407BR92		SUNTRUST MORTGAGE INC.	25	\$4,264,797.33	39%	0	\$0.00	NA	0
		Unavailable	42	\$6,669,266.06	61%	0	\$0.00	NA	0
Total			67	\$10,934,063.39	100%	0	\$0.00		0
31407BRU5		SUNTRUST MORTGAGE INC.	27	\$1,812,395.65	36.49%	0	\$0.00	NA	0
		Unavailable	49	\$3,154,747.54	63.51%	0	\$0.00	NA	0
Total			76	\$4,967,143.19	100%	0	\$0.00		0
31407BRV3		SUNTRUST MORTGAGE INC.	27	\$3,753,088.27	32.4%	0	\$0.00	NA	0
		Unavailable	57	\$7,831,376.45	67.6%	0	\$0.00	NA	0
Total			84	\$11,584,464.72	100%	0	\$0.00		0
31407BRW1		SUNTRUST MORTGAGE INC.	13	\$1,263,092.96	29.6%	0	\$0.00	NA	0
		Unavailable	32	\$3,004,233.84	70.4%	0	\$0.00	NA	0
Total			45	\$4,267,326.80	100%	0	\$0.00		0
31407BRX9		SUNTRUST MORTGAGE INC.	6	\$658,441.35	18.5%	0	\$0.00	NA	0
		Unavailable	25	\$2,900,151.28	81.5%	0	\$0.00	NA	0
Total			31	\$3,558,592.63	100%	0	\$0.00		0
31407BRY7		SUNTRUST MORTGAGE INC.	125	\$7,596,479.06	48.25%	0	\$0.00	NA	0
		Unavailable	133	\$8,147,222.95	51.75%	0	\$0.00	NA	0
Total			258	\$15,743,702.01	100%	0	\$0.00		0
31407BRZ4		SUNTRUST MORTGAGE INC.	69	\$6,522,478.05	42.13%	0	\$0.00	NA	0
		Unavailable	94	\$8,958,477.31	57.87%	0	\$0.00	NA	0
Total			163	\$15,480,955.36	100%	0	\$0.00		0

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31407BSA8	SUNTRUST MORTGAGE INC.	67	\$13,255,483.91	48.44%	0	\$0.00	NA	0
	Unavailable	64	\$14,108,063.17	51.56%	0	\$0.00	NA	0
Total		131	\$27,363,547.08	100%	0	\$0.00		0
31407BSB6	SUNTRUST MORTGAGE INC.	32	\$3,230,698.26	59.64%	0	\$0.00	NA	0
	Unavailable	24	\$2,185,890.54	40.36%	0	\$0.00	NA	0
Total		56	\$5,416,588.80	100%	0	\$0.00		0
31407BSC4	SUNTRUST MORTGAGE INC.	2	\$281,431.05	21.06%	0	\$0.00	NA	0
	Unavailable	10	\$1,054,653.03	78.94%	0	\$0.00	NA	0
Total		12	\$1,336,084.08	100%	0	\$0.00		0
31407CYF8	HARWOOD STREET FUNDING I, LLC	23	\$3,995,160.34	100%	0	\$0.00	NA	0
Total		23	\$3,995,160.34	100%	0	\$0.00		0
31407DQ73	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,170,230.00	100%	0	\$0.00	NA	0
Total		27	\$3,170,230.00	100%	0	\$0.00		0
31407DQ81	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,570,800.00	100%	0	\$0.00	NA	0
Total		11	\$1,570,800.00	100%	0	\$0.00		0
31407DQ99	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,131,400.00	100%	0	\$0.00	NA	0
Total		8	\$1,131,400.00	100%	0	\$0.00		0
31407DRA5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,975,400.00	85.76%	0	\$0.00	NA	0
	Unavailable	2	\$327,871.00	14.24%	0	\$0.00	NA	0
Total		20	\$2,303,271.00	100%	0	\$0.00		0
31407DRB3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,567,300.00	100%	0	\$0.00	NA	0
Total		12	\$1,567,300.00	100%	0	\$0.00		0
31407DRC1		38	\$4,621,594.88	100%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			38	\$4,621,594.88	100%	0	\$0.00		0
31407DRD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$4,135,062.95	89.23%	0	\$0.00	NA	0
		Unavailable	4	\$499,000.00	10.77%	0	\$0.00	NA	0
Total			32	\$4,634,062.95	100%	0	\$0.00		0
31407DRE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,583,219.35	96.19%	0	\$0.00	NA	0
		Unavailable	1	\$102,400.00	3.81%	0	\$0.00	NA	0
Total			26	\$2,685,619.35	100%	0	\$0.00		0
31407DRF4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,904,345.63	100%	0	\$0.00	NA	0
Total			29	\$3,904,345.63	100%	0	\$0.00		0
31407DRG2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	62	\$10,242,036.78	90.98%	0	\$0.00	NA	0
		Unavailable	5	\$1,015,983.81	9.02%	0	\$0.00	NA	0
Total			67	\$11,258,020.59	100%	0	\$0.00		0
31407DRH0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	89	\$13,556,796.82	94.19%	0	\$0.00	NA	0
		Unavailable	6	\$836,114.00	5.81%	0	\$0.00	NA	0
Total			95	\$14,392,910.82	100%	0	\$0.00		0
31407DRJ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,989,142.00	96.72%	0	\$0.00	NA	0
		Unavailable	2	\$169,250.00	3.28%	0	\$0.00	NA	0
Total			43	\$5,158,392.00	100%	0	\$0.00		0
31407DV69		U.S. BANK N.A.	2	\$459,000.00	19.51%	0	\$0.00	NA	0
		Unavailable	8	\$1,893,587.28	80.49%	0	\$0.00	NA	0
Total			10	\$2,352,587.28	100%	0	\$0.00		0
31407DV77		Unavailable	30	\$6,029,948.36	100%	0	\$0.00	NA	0
Total			30	\$6,029,948.36	100%	0	\$0.00		0

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31407DV85	U.S. BANK N.A.	1	\$125,000.00	4.27%	0	\$0.00	NA	0
	Unavailable	15	\$2,805,225.85	95.73%	0	\$0.00	NA	0
Total		16	\$2,930,225.85	100%	0	\$0.00		0
31407DV93	U.S. BANK N.A.	2	\$625,000.00	50.33%	0	\$0.00	NA	0
	Unavailable	5	\$616,886.03	49.67%	0	\$0.00	NA	0
Total		7	\$1,241,886.03	100%	0	\$0.00		0
31407DWB7	Unavailable	25	\$5,267,976.36	100%	0	\$0.00	NA	0
Total		25	\$5,267,976.36	100%	0	\$0.00		0
31407DWC5	U.S. BANK N.A.	3	\$720,500.00	13.43%	0	\$0.00	NA	0
	Unavailable	23	\$4,644,131.00	86.57%	0	\$0.00	NA	0
Total		26	\$5,364,631.00	100%	0	\$0.00		0
31407DWD3	U.S. BANK N.A.	1	\$200,000.00	5.77%	0	\$0.00	NA	0
	Unavailable	17	\$3,263,646.42	94.23%	0	\$0.00	NA	0
Total		18	\$3,463,646.42	100%	0	\$0.00		0
31407EE25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$7,659,040.23	100%	0	\$0.00	NA	0
Total		32	\$7,659,040.23	100%	0	\$0.00		0
31407EEX7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,772,224.81	100%	0	\$0.00	NA	0
Total		9	\$1,772,224.81	100%	0	\$0.00		0
31407EEZ2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,186,489.98	100%	0	\$0.00	NA	0
Total		12	\$1,186,489.98	100%	0	\$0.00		0
31407EG23	Unavailable	12	\$1,408,698.37	100%	0	\$0.00	NA	0
Total		12	\$1,408,698.37	100%	0	\$0.00		0
31407EGU1	Unavailable	70	\$17,364,337.97	100%	0	\$0.00	NA	0
Total		70	\$17,364,337.97	100%	0	\$0.00		0
31407EGV9	Unavailable	34	\$8,692,341.50	100%	0	\$0.00	NA	0
Total		34	\$8,692,341.50	100%	0	\$0.00		0
31407EGW7	Unavailable	7	\$1,257,494.87	100%	0	\$0.00	NA	0
Total		7	\$1,257,494.87	100%	0	\$0.00		0

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31407EGX5	Unavailable	32	\$6,479,500.51	100%	0	\$0.00	NA	0
Total		32	\$6,479,500.51	100%	0	\$0.00		0
31407EGY3	Unavailable	33	\$6,222,202.23	100%	0	\$0.00	NA	0
Total		33	\$6,222,202.23	100%	0	\$0.00		0
31407EGZ0	Unavailable	8	\$1,828,894.00	100%	0	\$0.00	NA	0
Total		8	\$1,828,894.00	100%	0	\$0.00		0
31407F2C3	RBC CENTURA BANK	73	\$11,778,801.82	100%	0	\$0.00	NA	0
Total		73	\$11,778,801.82	100%	0	\$0.00		0
31407F2D1	RBC CENTURA BANK	19	\$2,367,137.14	100%	0	\$0.00	NA	0
Total		19	\$2,367,137.14	100%	0	\$0.00		0
31407F4D9	SELF-HELP VENTURES FUND	38	\$3,576,885.58	100%	0	\$0.00	NA	0
Total		38	\$3,576,885.58	100%	0	\$0.00		0
31407F4F4	NATIONAL CITY MORTGAGE COMPANY	9	\$1,048,197.68	100%	0	\$0.00	NA	0
Total		9	\$1,048,197.68	100%	0	\$0.00		0
31407FC81	CITIMORTGAGE, INC.	22	\$3,674,931.49	86.25%	0	\$0.00	NA	0
	Unavailable	4	\$585,655.21	13.75%	0	\$0.00	NA	0
Total		26	\$4,260,586.70	100%	0	\$0.00		0
31407FC99	CITIMORTGAGE, INC.	156	\$8,363,799.83	48.52%	0	\$0.00	NA	0
	Unavailable	161	\$8,872,681.25	51.48%	0	\$0.00	NA	0
Total		317	\$17,236,481.08	100%	0	\$0.00		0
31407FD23	CITIMORTGAGE, INC.	4	\$376,908.05	3.56%	0	\$0.00	NA	0
	Unavailable	105	\$10,223,963.33	96.44%	0	\$0.00	NA	0
Total		109	\$10,600,871.38	100%	0	\$0.00		0
31407FD31	CITIMORTGAGE, INC.	2	\$236,088.71	1.78%	0	\$0.00	NA	0
	Unavailable	111	\$13,047,028.39	98.22%	0	\$0.00	NA	0
Total		113	\$13,283,117.10	100%	0	\$0.00		0
31407FD49	CITIMORTGAGE, INC.	79	\$5,217,559.48	66.07%	0	\$0.00	NA	0
	Unavailable	40	\$2,679,004.74	33.93%	0	\$0.00	NA	0
Total		119	\$7,896,564.22	100%	0	\$0.00		0
31407FD56	CITIMORTGAGE, INC.	71	\$6,947,448.06	31.25%	0	\$0.00	NA	0
	Unavailable	154	\$15,281,609.22	68.75%	0	\$0.00	NA	0
Total		225	\$22,229,057.28	100%	0	\$0.00		0

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31407FD64	CITIMORTGAGE, INC.	50	\$11,108,302.04	36.27%	0	\$0.00	NA	0
	Unavailable	72	\$19,516,611.33	63.73%	0	\$0.00	NA	0
Total		122	\$30,624,913.37	100%	0	\$0.00		0
31407FD72	CITIMORTGAGE, INC.	49	\$6,902,492.11	69.04%	0	\$0.00	NA	0
	Unavailable	15	\$3,094,608.49	30.96%	0	\$0.00	NA	0
Total		64	\$9,997,100.60	100%	0	\$0.00		0
31407FD80	CITIMORTGAGE, INC.	97	\$13,382,952.27	23.49%	0	\$0.00	NA	0
	Unavailable	317	\$43,580,515.48	76.51%	0	\$0.00	NA	0
Total		414	\$56,963,467.75	100%	0	\$0.00		0
31407FD98	CITIMORTGAGE, INC.	31	\$7,269,391.75	21.23%	0	\$0.00	NA	0
	Unavailable	103	\$26,970,982.56	78.77%	0	\$0.00	NA	0
Total		134	\$34,240,374.31	100%	0	\$0.00		0
31407FDA5	CITIMORTGAGE, INC.	127	\$11,467,531.13	47.02%	0	\$0.00	NA	0
	Unavailable	139	\$12,920,482.97	52.98%	0	\$0.00	NA	0
Total		266	\$24,388,014.10	100%	0	\$0.00		0
31407FDB3	CITIMORTGAGE, INC.	5	\$807,073.97	13.52%	0	\$0.00	NA	0
	Unavailable	27	\$5,162,828.12	86.48%	0	\$0.00	NA	0
Total		32	\$5,969,902.09	100%	0	\$0.00		0
31407FDC1	CITIMORTGAGE, INC.	136	\$23,804,019.22	32.58%	0	\$0.00	NA	0
	Unavailable	239	\$49,261,674.77	67.42%	0	\$0.00	NA	0
Total		375	\$73,065,693.99	100%	0	\$0.00		0
31407FDD9	CITIMORTGAGE, INC.	17	\$923,093.20	13.82%	0	\$0.00	NA	0
	Unavailable	118	\$5,757,798.46	86.18%	0	\$0.00	NA	0
Total		135	\$6,680,891.66	100%	0	\$0.00		0
31407FDE7	CITIMORTGAGE, INC.	6	\$580,753.09	12.58%	0	\$0.00	NA	0
	Unavailable	45	\$4,034,718.63	87.42%	0	\$0.00	NA	0
Total		51	\$4,615,471.72	100%	0	\$0.00		0
31407FDG2	CITIMORTGAGE, INC.	2	\$258,147.72	16.41%	0	\$0.00	NA	0
	Unavailable	10	\$1,314,610.67	83.59%	0	\$0.00	NA	0
Total		12	\$1,572,758.39	100%	0	\$0.00		0
31407FDH0	CITIMORTGAGE, INC.	8	\$1,227,744.76	2.57%	0	\$0.00	NA	0
	Unavailable	214	\$46,456,789.29	97.43%	0	\$0.00	NA	0
Total		222	\$47,684,534.05	100%	0	\$0.00		0

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31407FDJ6	CITIMORTGAGE, INC.	82	\$13,028,995.72	17.36%	0	\$0.00	NA	0
	Unavailable	315	\$62,010,731.13	82.64%	0	\$0.00	NA	0
Total		397	\$75,039,726.85	100%	0	\$0.00		0
31407FDK3	CITIMORTGAGE, INC.	6	\$964,500.00	1.49%	0	\$0.00	NA	0
	Unavailable	336	\$63,947,977.96	98.51%	0	\$0.00	NA	0
Total		342	\$64,912,477.96	100%	0	\$0.00		0
31407FDL1	CITIMORTGAGE, INC.	34	\$5,101,053.57	58.07%	0	\$0.00	NA	0
	Unavailable	17	\$3,683,593.17	41.93%	0	\$0.00	NA	0
Total		51	\$8,784,646.74	100%	0	\$0.00		0
31407FDM9	Unavailable	20	\$2,026,127.07	100%	0	\$0.00	NA	0
Total		20	\$2,026,127.07	100%	0	\$0.00		0
31407FDN7	CITIMORTGAGE, INC.	1	\$281,000.00	9.03%	0	\$0.00	NA	0
	Unavailable	11	\$2,830,609.03	90.97%	0	\$0.00	NA	0
Total		12	\$3,111,609.03	100%	0	\$0.00		0
31407FDP2	CITIMORTGAGE, INC.	1	\$264,284.75	3.91%	0	\$0.00	NA	0
	Unavailable	37	\$6,501,254.75	96.09%	0	\$0.00	NA	0
Total		38	\$6,765,539.50	100%	0	\$0.00		0
31407FDQ0	CITIMORTGAGE, INC.	7	\$1,608,800.57	28.42%	0	\$0.00	NA	0
	Unavailable	20	\$4,052,903.70	71.58%	0	\$0.00	NA	0
Total		27	\$5,661,704.27	100%	0	\$0.00		0
31407FDR8	Unavailable	10	\$2,210,112.24	100%	0	\$0.00	NA	0
Total		10	\$2,210,112.24	100%	0	\$0.00		0
31407FDS6	CITIMORTGAGE, INC.	1	\$330,000.00	4.15%	0	\$0.00	NA	0
	Unavailable	44	\$7,619,043.38	95.85%	0	\$0.00	NA	0
Total		45	\$7,949,043.38	100%	0	\$0.00		0
31407FDT4	CITIMORTGAGE, INC.	8	\$1,752,868.86	43.11%	0	\$0.00	NA	0
	Unavailable	13	\$2,313,034.49	56.89%	0	\$0.00	NA	0
Total		21	\$4,065,903.35	100%	0	\$0.00		0
31407FDV9	CITIMORTGAGE, INC.	13	\$2,212,207.15	25.09%	0	\$0.00	NA	0
	Unavailable	30	\$6,603,303.08	74.91%	0	\$0.00	NA	0
Total		43	\$8,815,510.23	100%	0	\$0.00		0
31407FDY3	CITIMORTGAGE, INC.	56	\$6,590,699.69	29.23%	0	\$0.00	NA	0
	Unavailable	135	\$15,955,249.70	70.77%	0	\$0.00	NA	0
Total		191	\$22,545,949.39	100%	0	\$0.00		0

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31407FDZ0	CITIMORTGAGE, INC.	8	\$467,112.10	5.63%	0	\$0.00	NA	0
	Unavailable	125	\$7,835,376.73	94.37%	0	\$0.00	NA	0
Total		133	\$8,302,488.83	100%	0	\$0.00		0
31407FE22	CITIMORTGAGE, INC.	19	\$4,521,698.83	8.9%	0	\$0.00	NA	0
	Unavailable	180	\$46,307,984.53	91.1%	0	\$0.00	NA	0
Total		199	\$50,829,683.36	100%	0	\$0.00		0
31407FEA4	CITIMORTGAGE, INC.	10	\$2,254,060.06	16.89%	0	\$0.00	NA	0
	Unavailable	53	\$11,089,383.71	83.11%	0	\$0.00	NA	0
Total		63	\$13,343,443.77	100%	0	\$0.00		0
31407FEB2	CITIMORTGAGE, INC.	22	\$4,813,826.05	19.72%	0	\$0.00	NA	0
	Unavailable	90	\$19,599,773.35	80.28%	0	\$0.00	NA	0
Total		112	\$24,413,599.40	100%	0	\$0.00		0
31407FEC0	CITIMORTGAGE, INC.	8	\$945,633.43	16.74%	0	\$0.00	NA	0
	Unavailable	31	\$4,704,463.71	83.26%	0	\$0.00	NA	0
Total		39	\$5,650,097.14	100%	0	\$0.00		0
31407FED8	CITIMORTGAGE, INC.	291	\$69,088,974.25	24.97%	0	\$0.00	NA	0
	Unavailable	869	\$207,595,895.30	75.03%	0	\$0.00	NA	0
Total		1,160	\$276,684,869.55	100%	0	\$0.00		0
31407FEE6	Unavailable	34	\$1,776,929.80	100%	0	\$0.00	NA	0
Total		34	\$1,776,929.80	100%	0	\$0.00		0
31407FEH9	CITIMORTGAGE, INC.	8	\$1,131,896.87	5.74%	0	\$0.00	NA	0
	Unavailable	136	\$18,596,652.22	94.26%	0	\$0.00	NA	0
Total		144	\$19,728,549.09	100%	0	\$0.00		0
31407FEJ5	CITIMORTGAGE, INC.	1	\$175,637.18	5.62%	0	\$0.00	NA	0
	Unavailable	16	\$2,949,552.32	94.38%	0	\$0.00	NA	0
Total		17	\$3,125,189.50	100%	0	\$0.00		0
31407FEK2	CITIMORTGAGE, INC.	1	\$210,804.57	2.26%	0	\$0.00	NA	0
	Unavailable	46	\$9,131,502.62	97.74%	0	\$0.00	NA	0
Total		47	\$9,342,307.19	100%	0	\$0.00		0
31407FEL0	CITIMORTGAGE, INC.	7	\$2,016,606.98	11.81%	0	\$0.00	NA	0
	Unavailable	60	\$15,064,683.87	88.19%	0	\$0.00	NA	0
Total		67	\$17,081,290.85	100%	0	\$0.00		0
31407FEM8	CITIMORTGAGE, INC.	4	\$743,945.79	8.54%	0	\$0.00	NA	0

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	Unavailable	50	\$7,971,442.88	91.46%	0	\$0.00	NA	0
Total		54	\$8,715,388.67	100%	0	\$0.00		0
31407FEN6	CITIMORTGAGE, INC.	2	\$463,515.77	0.91%	0	\$0.00	NA	0
	Unavailable	212	\$50,205,035.47	99.09%	0	\$0.00	NA	0
Total		214	\$50,668,551.24	100%	0	\$0.00		0
31407FEP1	CITIMORTGAGE, INC.	1	\$33,976.00	0.27%	0	\$0.00	NA	0
	Unavailable	98	\$12,658,367.52	99.73%	0	\$0.00	NA	0
Total		99	\$12,692,343.52	100%	0	\$0.00		0
31407FEQ9	Unavailable	53	\$10,818,100.98	100%	0	\$0.00	NA	0
Total		53	\$10,818,100.98	100%	0	\$0.00		0
31407FER7	CITIMORTGAGE, INC.	17	\$3,857,171.50	6.82%	0	\$0.00	NA	0
	Unavailable	206	\$52,723,250.42	93.18%	0	\$0.00	NA	0
Total		223	\$56,580,421.92	100%	0	\$0.00		0
31407FES5	CITIMORTGAGE, INC.	143	\$33,923,209.80	26.88%	0	\$0.00	NA	0
	Unavailable	370	\$92,277,636.05	73.12%	0	\$0.00	NA	0
Total		513	\$126,200,845.85	100%	0	\$0.00		0
31407FET3	CITIMORTGAGE, INC.	51	\$13,202,228.41	9.94%	0	\$0.00	NA	0
	Unavailable	448	\$119,651,083.78	90.06%	0	\$0.00	NA	0
Total		499	\$132,853,312.19	100%	0	\$0.00		0
31407FEU0	CITIMORTGAGE, INC.	88	\$21,453,316.49	17.09%	0	\$0.00	NA	0
	Unavailable	411	\$104,046,853.45	82.91%	0	\$0.00	NA	0
Total		499	\$125,500,169.94	100%	0	\$0.00		0
31407FEV8	CITIMORTGAGE, INC.	6	\$1,569,456.53	1.25%	0	\$0.00	NA	0
	Unavailable	494	\$124,172,544.77	98.75%	0	\$0.00	NA	0
Total		500	\$125,742,001.30	100%	0	\$0.00		0
31407FEW6	CITIMORTGAGE, INC.	36	\$7,777,378.29	81.89%	0	\$0.00	NA	0
	Unavailable	6	\$1,719,425.36	18.11%	0	\$0.00	NA	0
Total		42	\$9,496,803.65	100%	0	\$0.00		0
31407FEY2	CITIMORTGAGE, INC.	2	\$471,958.43	30.48%	0	\$0.00	NA	0
	Unavailable	5	\$1,076,474.96	69.52%	0	\$0.00	NA	0
Total		7	\$1,548,433.39	100%	0	\$0.00		0
31407FL24	CITIMORTGAGE, INC.	40	\$8,396,491.00	36.65%	0	\$0.00	NA	0
	Unavailable	67	\$14,512,939.27	63.35%	0	\$0.00	NA	0
Total		107	\$22,909,430.27	100%	0	\$0.00		0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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	SERVICES								
	U OF C FEDERAL CREDIT UNION	1	\$191,289.14	0.58%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$249,074.41	0.76%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$72,417.34	0.22%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$226,147.40	0.69%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$313,943.36	0.96%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$56,786.75	0.17%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$193,602.72	0.59%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$353,003.31	1.07%	0	\$0.00	NA	0	
	Unavailable	18	\$3,091,005.49	9.43%	0	\$0.00	NA	0	
Total		201	\$32,854,295.84	100%	0	\$0.00		0	
31407HJE7	ARVEST MORTGAGE COMPANY	6	\$597,747.26	5.17%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$277,909.84	2.4%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$144,905.27	1.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	46	\$9,605,594.58	83.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$147,199.40	1.27%	0	\$0.00	NA	0	
	Unavailable	4	\$788,522.65	6.83%	0	\$0.00	NA	0	
Total		60	\$11,561,879.00	100%	0	\$0.00		0	
31407HJF4	ABACUS FEDERAL SAVINGS BANK	2	\$327,931.13	3.1%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$125,000.00	1.18%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$138,000.00	1.3%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$32,594.36	0.31%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$51,000.00	0.48%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,926.35	0.86%	0	\$0.00	NA	0	
		2	\$154,023.03	1.45%	0	\$0.00	NA	0	

	ALPINE BANK OF ILLINOIS								
	AMARILLO NATIONAL BANK	5	\$217,880.55	2.06%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$165,000.00	1.56%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$79,796.57	0.75%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$461,067.23	4.35%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$24,594.84	0.23%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$35,500.00	0.34%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$35,000.00	0.33%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$62,605.03	0.59%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$74,000.00	0.7%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$189,108.05	1.79%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$39,750.91	0.38%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$143,000.00	1.35%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$28,024.40	0.26%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,409.00	1.01%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$135,000.00	1.27%	0	\$0.00	NA	0	
	DENALI STATE BANK	2	\$178,725.00	1.69%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,515.80	0.96%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$110,000.00	1.04%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$40,000.00	0.38%	0	\$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$115,759.74	1.09%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$265,177.05	2.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST	1	\$39,500.00	0.37%	0	\$0.00	NA	0	

COMPANY								
FIRST NATIONAL BANK OF OMAHA	1	\$59,621.30	0.56%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$150,000.00	1.42%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$79,498.46	0.75%	0	\$0.00	NA	0	
FREMONT BANK	1	\$84,470.69	0.8%	0	\$0.00	NA	0	
FULTON SAVINGS BANK	1	\$71,548.61	0.68%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	3	\$280,924.30	2.65%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$139,122.30	1.31%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$84,467.10	0.8%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.94%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$59,618.75	0.56%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$149,046.87	1.41%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$136,637.97	1.29%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$223,778.60	2.11%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$101,364.83	0.96%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$85,000.00	0.8%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$60,000.00	0.57%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$108,319.96	1.02%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$62,400.00	0.59%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	5	\$300,708.04	2.84%	0	\$0.00	NA	0	
LEGACY BANK	1	\$59,621.30	0.56%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$244,356.36	2.31%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$63,601.46	0.6%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$94,635.28	0.89%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$24,844.32	0.23%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$168,625.77	1.59%	0	\$0.00	NA	0
MID-PENN BANK	1	\$55,000.00	0.52%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$28,320.12	0.27%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$150,000.00	1.42%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$91,000.00	0.86%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$137,134.83	1.29%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$49,200.00	0.46%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$141,097.70	1.33%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$62,500.00	0.59%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$193,336.64	1.83%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	2	\$64,263.28	0.61%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$111,297.84	1.05%	0	\$0.00	NA	0
S&T BANK	1	\$91,415.41	0.86%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$315,942.95	2.98%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$126,300.00	1.19%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$119,623.84	1.13%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$69,555.21	0.66%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$49,688.65	0.47%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	4	\$250,135.59	2.36%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$191,500.00	1.81%	0	\$0.00	NA	0
TD BANKNORTH, N.A.	1	\$134,147.93	1.27%	0	\$0.00	NA	0

	TIERONE BANK	2	\$128,690.58	1.22%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$118,248.86	1.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$277,007.77	2.62%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$134,377.28	1.27%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$34,874.62	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$129,873.99	1.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$130,000.00	1.23%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$357,376.96	3.37%	0	\$0.00	NA	0
	Unavailable	4	\$287,921.84	2.73%	0	\$0.00	NA	0
Total		130	\$10,589,933.20	100%	0	\$0.00		0
31407HJG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$664,102.22	1.34%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$682,497.56	1.38%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$317,317.36	0.64%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$500,860.18	1.01%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$256,691.57	0.52%	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$753,561.04	1.52%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	AF BANK	1	\$111,750.34	0.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$539,845.57	1.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$141,912.20	0.29%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$194,272.33	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,599.60	0.37%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$127,443.72	0.26%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$64,857.22	0.13%	0	\$0.00	NA	0
		1	\$153,000.00	0.31%	0	\$0.00	NA	0

	AMERICAS CHRISTIAN CREDIT UNION								
	AMERIHOMEMORTGAGE CORPORATION	1	\$139,697.00	0.28%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$119,735.63	0.24%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	13	\$1,745,231.99	3.52%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$173,920.66	0.35%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$44,400.00	0.09%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$384,436.58	0.78%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	3	\$424,259.25	0.86%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$445,750.00	0.9%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$127,519.28	0.26%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$584,616.55	1.18%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$119,137.73	0.24%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$83,815.49	0.17%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$278,334.80	0.56%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$115,691.99	0.23%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$78,361.51	0.16%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$97,777.26	0.2%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	\$164,783.57	0.33%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	\$303,012.04	0.61%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$234,476.14	0.47%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$44,901.15	0.09%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	2	\$221,800.00	0.45%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$180,758.38	0.36%	0	\$0.00	NA	0	

COMMUNITY SAVINGS BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$97,791.02	0.2%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,152.14	0.22%	0	\$0.00	NA	0
CORNBELT BANK	1	\$52,388.05	0.11%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$49,891.78	0.1%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$285,271.99	0.58%	0	\$0.00	NA	0
CROWN BANK FSB	3	\$565,284.48	1.14%	0	\$0.00	NA	0
CUNA CREDIT UNION	3	\$394,900.00	0.8%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$567,491.31	1.14%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	2	\$135,007.17	0.27%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,122,080.68	2.26%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$183,652.24	0.37%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$170,439.01	0.34%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$83,837.69	0.17%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$177,163.22	0.36%	0	\$0.00	NA	0
EXTRACO MORTGAGE	3	\$678,943.43	1.37%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,841.73	0.14%	0	\$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$62,000.00	0.13%	0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$97,791.02	0.2%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$121,300.00	0.24%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$102,000.00	0.21%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$314,995.72	0.64%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0

	OF SC								
	FIRST CITIZENS BANK NA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$402,312.19	0.81%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$193,500.00	0.39%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$286,350.00	0.58%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$99,777.09	0.2%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$312,312.19	0.63%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$331,259.91	0.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$136,963.17	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$150,500.00	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$231,788.23	0.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,000.00	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$52,000.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$256,000.00	0.52%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$316,057.04	0.64%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$135,705.65	0.27%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$270,404.72	0.55%	0	\$0.00	NA	0	

	FRANDSEN BANK & TRUST	1	\$142,000.00	0.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$101,779.24	0.21%	0	\$0.00	NA	0
	FREMONT BANK	2	\$418,860.00	0.84%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$371,767.16	0.75%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$742,185.30	1.5%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$63,957.11	0.13%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$101,334.41	0.2%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$318,500.00	0.64%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$205,964.45	0.42%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	10	\$2,010,923.51	4.06%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$269,661.93	0.54%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$81,817.21	0.17%	0	\$0.00	NA	0
	ILLINI BANK	1	\$77,000.00	0.16%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$140,946.48	0.28%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	2	\$113,000.00	0.23%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$85,200.00	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$444,909.80	0.9%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$34,160.69	0.07%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$359,207.33	0.72%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$279,729.40	0.56%	0	\$0.00	NA	0
		1	\$160,000.00	0.32%	0	\$0.00	NA	0

	MARSHFIELD SAVINGS BANK								
	MECHANICS SAVINGS BANK	2	\$257,000.00	0.52%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$199,254.81	0.4%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,885.29	0.11%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,010,303.67	2.04%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	3	\$268,448.79	0.54%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$374,000.00	0.75%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$292,156.86	0.59%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$39,821.25	0.08%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$84,483.00	0.17%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$62,400.00	0.13%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$91,800.88	0.19%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$379,676.47	0.77%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	
	MUTUAL FEDERAL SAVINGS BANK	1	\$82,047.04	0.17%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,600.00	0.13%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,694,119.83	3.42%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$424,896.81	0.86%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$109,890.17	0.22%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$233,000.00	0.47%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	

	PATELCO CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$647,448.53	1.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,980.82	0.39%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$157,795.00	0.32%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,810.52	0.17%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$134,263.65	0.27%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$226,889.15	0.46%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$114,743.64	0.23%	0	\$0.00	NA	0
	S&T BANK	2	\$191,901.96	0.39%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$254,598.84	0.51%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$373,500.00	0.75%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$123,398.06	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$398,357.66	0.8%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$749,923.56	1.51%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$242,506.25	0.49%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$48,892.37	0.1%	0	\$0.00	NA	0
	ST. MARYS BANK	6	\$556,003.34	1.12%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$196,467.50	0.4%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$92,901.47	0.19%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$131,753.91	0.27%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.32%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	1	\$162,652.41	0.33%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$341,000.00	0.69%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$119,233.61	0.24%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$298,765.93	0.6%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$119,736.41	0.24%	0	\$0.00	NA	0
	TEXAS BANK	1	\$140,839.96	0.28%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$60,670.34	0.12%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$384,896.13	0.78%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$136,640.17	0.28%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$159,200.00	0.32%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$435,470.53	0.88%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$418,250.85	0.84%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$68,653.29	0.14%	0	\$0.00	NA	0
	UNIONBANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$91,500.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$271,402.14	0.55%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$224,498.43	0.45%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$64,855.11	0.13%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$92,400.00	0.19%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$43,605.42	0.09%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$120,684.33	0.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$623,033.71	1.26%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE	1	\$224,999.00	0.45%	0	\$0.00	NA	0

	GROUP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$466,955.25	0.94%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$92,449.48	0.19%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	\$187,722.60	0.38%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$102,374.63	0.21%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	7	\$675,284.55	1.36%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$141,894.29	0.29%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,669.48	0.31%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,627.84	0.25%	0	\$0.00	NA	0	
	Unavailable	38	\$3,554,129.61	7.15%	0	\$0.00	NA	0	
Total		397	\$49,570,201.40	100%	0	\$0.00		0	
31407HJH0	ARVEST MORTGAGE COMPANY	15	\$1,977,692.54	16.22%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$93,790.46	0.77%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	35	\$6,212,849.99	50.95%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$60,000.00	0.49%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	10	\$1,511,050.21	12.39%	0	\$0.00	NA	0	
	Unavailable	17	\$2,338,641.00	19.18%	0	\$0.00	NA	0	
Total		79	\$12,194,024.20	100%	0	\$0.00		0	
31407HJJ6	ACACIA FEDERAL SAVINGS BANK	1	\$200,545.30	0.97%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.53%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$57,000.00	0.28%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$81,200.00	0.39%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$175,601.85	0.85%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.56%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$93,787.36	0.45%	0	\$0.00	NA	0	

	AURORA FINANCIAL GROUP INC.	1	\$300,000.00	1.45%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$103,500.00	0.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$175,595.99	0.85%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$309,288.38	1.49%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$249,634.00	1.2%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$74,609.63	0.36%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	\$3,006,547.36	14.51%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$124,125.15	0.6%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$76,825.81	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,500.00	0.99%	0	\$0.00	NA	0
	CREDIT UNION ONE	4	\$277,529.86	1.34%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$123,123.82	0.59%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,586.40	0.84%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$625,192.86	3.02%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$104,516.84	0.5%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$38,311.85	0.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,769.26	0.49%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$159,000.00	0.77%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$683,429.07	3.3%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$91,785.70	0.44%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	1	\$70,041.19	0.34%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$472,000.00	2.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$213,000.00	1.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$332,346.47	1.6%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$81,811.76	0.39%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$813,837.74	3.93%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$347,015.13	1.67%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$356,686.52	1.72%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$269,719.95	1.3%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$133,896.41	0.65%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$237,000.00	1.14%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$435,248.48	2.1%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$119,080.01	0.57%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	4	\$816,788.23	3.94%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$210,706.17	1.02%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$330,240.17	1.59%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$432,007.02	2.09%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$501,384.69	2.42%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	4	\$420,309.73	2.03%	0	\$0.00	NA	0
ST. MARYS BANK	11	\$1,878,017.09	9.06%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$569,174.95	2.75%	0	\$0.00	NA	0

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	TEXAS BANK	1	\$271,500.00	1.31%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$117,280.16	0.57%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$385,429.63	1.86%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,615.44	0.82%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$89,796.41	0.43%	0	\$0.00	NA	0
	Unavailable	26	\$2,806,008.39	13.57%	0	\$0.00	NA	0
Total		139	\$20,717,948.23	100%	0	\$0.00		0
31407HJK3	ARVEST MORTGAGE COMPANY	3	\$446,619.96	5.09%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$232,000.00	2.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$4,915,674.55	56.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$120,971.91	1.38%	0	\$0.00	NA	0
	Unavailable	21	\$3,061,685.81	34.88%	0	\$0.00	NA	0
Total		52	\$8,776,952.23	100%	0	\$0.00		0
31407HJL1	BANK OF HAWAII	1	\$185,000.00	1.89%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$250,000.00	2.56%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$415,500.00	4.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$409,500.00	4.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,000.00	2.43%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$206,000.00	2.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$190,000.00	1.94%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$625,000.00	6.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$426,200.00	4.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$205,000.00	2.1%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$904,750.00	9.25%	0	\$0.00	NA	0
		1	\$225,500.00	2.31%	0	\$0.00	NA	0

	HAWAII HOME LOANS, INC.								
	LOS ALAMOS NATIONAL BANK	1	\$221,100.00	2.26%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$240,000.00	2.45%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$404,567.04	4.14%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$211,000.00	2.16%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$212,772.29	2.18%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$224,193.48	2.29%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,263,200.00	12.92%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$186,000.00	1.9%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$225,000.00	2.3%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$245,000.00	2.51%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$200,000.00	2.05%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$197,150.00	2.02%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	4	\$839,334.58	8.58%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$242,000.00	2.47%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	1.89%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$210,000.00	2.15%	0	\$0.00	NA	0	
	Unavailable	1	\$191,500.00	1.95%	0	\$0.00	NA	0	
Total		46	\$9,778,267.39	100%	0	\$0.00		0	
31407HJM9	AMARILLO NATIONAL BANK	2	\$354,855.36	1.09%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$552,540.00	1.7%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$176,000.00	0.54%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	5	\$936,611.57	2.88%	0	\$0.00	NA	0	

	AURORA FINANCIAL GROUP INC.	2	\$523,715.34	1.61%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$249,000.00	0.77%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$173,200.00	0.53%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$715,650.00	2.2%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$196,302.56	0.6%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$275,000.00	0.85%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$349,700.00	1.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$296,260.00	0.91%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$417,000.00	1.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,769,468.95	5.44%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF NEW JERSEY	1	\$187,825.87	0.58%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$219,000.00	0.67%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$200,000.00	0.61%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$980,543.24	3.01%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$151,859.22	0.47%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,625.00	0.52%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$201,808.33	0.62%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$169,600.00	0.52%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$398,790.87	1.23%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$447,000.00	1.37%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$359,650.00	1.11%	0	\$0.00	NA	0
		1	\$176,000.00	0.54%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON								
	FIRST PLACE BANK	2	\$480,044.08	1.48%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	3	\$950,000.00	2.92%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$284,000.00	0.87%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$872,650.00	2.68%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$150,000.00	0.46%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	\$776,900.00	2.39%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$175,000.00	0.54%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$147,000.00	0.45%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$462,000.00	1.42%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$197,850.00	0.61%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	5	\$894,758.51	2.75%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	2	\$707,100.00	2.17%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	7	\$1,656,850.00	5.09%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$167,500.00	0.51%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$518,300.00	1.59%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$200,000.00	0.61%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$330,000.00	1.01%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$185,000.00	0.57%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$165,200.00	0.51%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.52%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$359,650.00	1.11%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$352,000.00	1.08%	0	\$0.00	NA	0	
		2	\$498,600.00	1.53%	0	\$0.00	NA	0	

	MIDWEST LOAN SERVICES INC.								
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$548,250.00	1.69%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$460,400.00	1.42%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$195,200.00	0.6%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	6	\$1,280,510.00	3.94%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$178,000.00	0.55%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$193,500.00	0.59%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,955.00	0.47%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$210,075.05	0.65%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$205,000.00	0.63%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,200.00	0.46%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$168,000.00	0.52%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$555,065.00	1.71%	0	\$0.00	NA	0	
	SOLVAY BANK	1	\$149,755.99	0.46%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,797.07	0.71%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$321,000.00	0.99%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$1,914,122.06	5.88%	0	\$0.00	NA	0	
	UNIONBANK	1	\$158,400.00	0.49%	0	\$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$275,000.00	0.85%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$244,480.14	0.75%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$259,000.00	0.8%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL	1	\$285,000.00	0.88%	0	\$0.00	NA	0	

		CREDIT UNION								
		WORLD SAVINGS BANK	3	\$738,000.00	2.27%	0	\$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	3	\$494,533.00	1.52%	0	\$0.00	NA	0	
		Unavailable	7	\$1,667,684.07	5.11%	0	\$0.00	NA	0	
Total			151	\$32,535,336.28	100%	0	\$0.00		0	
31407K7F0		Unavailable	61	\$11,576,074.98	100%	0	\$0.00	NA	0	
Total			61	\$11,576,074.98	100%	0	\$0.00		0	
31407K7G8		FLAGSTAR BANK, FSB	8	\$1,783,762.19	7.3%	0	\$0.00	NA	0	
		Unavailable	90	\$22,649,396.59	92.7%	0	\$0.00	NA	0	
Total			98	\$24,433,158.78	100%	0	\$0.00		0	
31407KWN5		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,290,641.12	100%	0	\$0.00	NA	0	
Total			10	\$1,290,641.12	100%	0	\$0.00		0	
31407KWP0		AMERICAN HOME MORTGAGE CORPORATION	13	\$2,815,189.03	100%	0	\$0.00	NA	0	
Total			13	\$2,815,189.03	100%	0	\$0.00		0	
31407KWQ8		AMERICAN HOME MORTGAGE CORPORATION	16	\$3,991,528.64	100%	0	\$0.00	NA	0	
Total			16	\$3,991,528.64	100%	0	\$0.00		0	
31407KWR6		AMERICAN HOME MORTGAGE CORPORATION	14	\$2,753,972.17	100%	0	\$0.00	NA	0	
Total			14	\$2,753,972.17	100%	0	\$0.00		0	
31407KWS4		AMERICAN HOME MORTGAGE CORPORATION	66	\$16,168,118.47	100%	0	\$0.00	NA	0	
Total			66	\$16,168,118.47	100%	0	\$0.00		0	
31407KWT2		AMERICAN HOME MORTGAGE CORPORATION	168	\$35,330,004.61	100%	0	\$0.00	NA	0	
Total			168	\$35,330,004.61	100%	0	\$0.00		0	
31407KWU9		AMERICAN HOME MORTGAGE	25	\$4,164,086.82	100%	0	\$0.00	NA	0	

		CORPORATION							
Total			25	\$4,164,086.82	100%	0	\$0.00		0
31407KWW5		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,199,500.00	100%	0	\$0.00	NA	0
Total			6	\$1,199,500.00	100%	0	\$0.00		0
31407LAA5		FLAGSTAR BANK, FSB	36	\$4,712,320.27	11.5%	0	\$0.00	NA	0
		Unavailable	275	\$36,271,355.06	88.5%	0	\$0.00	NA	0
Total			311	\$40,983,675.33	100%	0	\$0.00		0
31407LAB3		FLAGSTAR BANK, FSB	3	\$686,549.35	5.25%	0	\$0.00	NA	0
		Unavailable	50	\$12,382,302.72	94.75%	0	\$0.00	NA	0
Total			53	\$13,068,852.07	100%	0	\$0.00		0
31407LAC1		FLAGSTAR BANK, FSB	8	\$1,002,187.77	12.12%	0	\$0.00	NA	0
		Unavailable	44	\$7,269,472.94	87.88%	0	\$0.00	NA	0
Total			52	\$8,271,660.71	100%	0	\$0.00		0
31407LAD9		FLAGSTAR BANK, FSB	3	\$400,350.00	2.09%	0	\$0.00	NA	0
		Unavailable	89	\$18,725,103.67	97.91%	0	\$0.00	NA	0
Total			92	\$19,125,453.67	100%	0	\$0.00		0
31407LAE7		FLAGSTAR BANK, FSB	8	\$1,966,220.00	7.78%	0	\$0.00	NA	0
		Unavailable	95	\$23,316,657.91	92.22%	0	\$0.00	NA	0
Total			103	\$25,282,877.91	100%	0	\$0.00		0
31407LAF4		FLAGSTAR BANK, FSB	2	\$463,900.00	5.89%	0	\$0.00	NA	0
		Unavailable	36	\$7,417,061.66	94.11%	0	\$0.00	NA	0
Total			38	\$7,880,961.66	100%	0	\$0.00		0
31407LAG2		FLAGSTAR BANK, FSB	10	\$1,295,259.58	13.29%	0	\$0.00	NA	0
		Unavailable	64	\$8,450,195.66	86.71%	0	\$0.00	NA	0
Total			74	\$9,745,455.24	100%	0	\$0.00		0
31407LAH0		FLAGSTAR BANK, FSB	4	\$678,162.74	6.78%	0	\$0.00	NA	0
		Unavailable	49	\$9,324,384.21	93.22%	0	\$0.00	NA	0
Total			53	\$10,002,546.95	100%	0	\$0.00		0
31407LAJ6		FLAGSTAR BANK, FSB	8	\$1,361,650.00	6.8%	0	\$0.00	NA	0
		Unavailable	81	\$18,647,950.00	93.2%	0	\$0.00	NA	0
Total			89	\$20,009,600.00	100%	0	\$0.00		0
31407LAK3		FLAGSTAR BANK, FSB	5	\$1,172,200.00	6.16%	0	\$0.00	NA	0
		Unavailable	75	\$17,854,348.11	93.84%	0	\$0.00	NA	0

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Total			80	\$19,026,548.11	100%	0	\$0.00		0
31407LAL1	FLAGSTAR BANK, FSB		4	\$858,500.00	7.6%	0	\$0.00	NA	0
	Unavailable		50	\$10,443,730.13	92.4%	0	\$0.00	NA	0
Total			54	\$11,302,230.13	100%	0	\$0.00		0
31407LAM9	FLAGSTAR BANK, FSB		3	\$384,400.00	6.97%	0	\$0.00	NA	0
	Unavailable		39	\$5,131,665.20	93.03%	0	\$0.00	NA	0
Total			42	\$5,516,065.20	100%	0	\$0.00		0
31407LAN7	FLAGSTAR BANK, FSB		3	\$432,300.00	7.59%	0	\$0.00	NA	0
	Unavailable		30	\$5,261,562.88	92.41%	0	\$0.00	NA	0
Total			33	\$5,693,862.88	100%	0	\$0.00		0
31407LAP2	FLAGSTAR BANK, FSB		1	\$160,000.00	1.19%	0	\$0.00	NA	0
	Unavailable		62	\$13,309,565.35	98.81%	0	\$0.00	NA	0
Total			63	\$13,469,565.35	100%	0	\$0.00		0
31407LAQ0	FLAGSTAR BANK, FSB		4	\$903,270.24	4.76%	0	\$0.00	NA	0
	Unavailable		77	\$18,088,968.31	95.24%	0	\$0.00	NA	0
Total			81	\$18,992,238.55	100%	0	\$0.00		0
31407LAR8	FLAGSTAR BANK, FSB		7	\$904,984.00	15.51%	0	\$0.00	NA	0
	Unavailable		37	\$4,928,858.06	84.49%	0	\$0.00	NA	0
Total			44	\$5,833,842.06	100%	0	\$0.00		0
31407LAS6	Unavailable		31	\$5,909,860.05	100%	0	\$0.00	NA	0
Total			31	\$5,909,860.05	100%	0	\$0.00		0
31407LAT4	FLAGSTAR BANK, FSB		2	\$204,405.53	4.69%	0	\$0.00	NA	0
	Unavailable		43	\$4,154,204.21	95.31%	0	\$0.00	NA	0
Total			45	\$4,358,609.74	100%	0	\$0.00		0
31407LC39	GREENPOINT MORTGAGE FUNDING, INC.		2	\$526,800.00	4.89%	0	\$0.00	NA	0
	Unavailable		42	\$10,247,543.53	95.11%	0	\$0.00	NA	0
Total			44	\$10,774,343.53	100%	0	\$0.00		0
31407LC47	GREENPOINT MORTGAGE FUNDING, INC.		9	\$980,346.14	4.14%	0	\$0.00	NA	0
	Unavailable		116	\$22,688,491.12	95.86%	0	\$0.00	NA	0
Total			125	\$23,668,837.26	100%	0	\$0.00		0
31407LC54			2	\$506,579.60	3.51%	0	\$0.00	NA	0

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	91	\$13,928,133.14	96.49%	0	\$0.00	NA	0
Total			93	\$14,434,712.74	100%	0	\$0.00		0
31407LC62		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,593,926.30	8.56%	0	\$0.00	NA	0
		Unavailable	138	\$17,035,026.93	91.44%	0	\$0.00	NA	0
Total			150	\$18,628,953.23	100%	0	\$0.00		0
31407LC70		GREENPOINT MORTGAGE FUNDING, INC.	1	\$48,467.45	1.08%	0	\$0.00	NA	0
		Unavailable	29	\$4,426,103.03	98.92%	0	\$0.00	NA	0
Total			30	\$4,474,570.48	100%	0	\$0.00		0
31407LC88		Unavailable	10	\$1,690,259.03	100%	0	\$0.00	NA	0
Total			10	\$1,690,259.03	100%	0	\$0.00		0
31407LC96		GREENPOINT MORTGAGE FUNDING, INC.	3	\$613,925.76	36.45%	0	\$0.00	NA	0
		Unavailable	8	\$1,070,346.49	63.55%	0	\$0.00	NA	0
Total			11	\$1,684,272.25	100%	0	\$0.00		0
31407LDA2		GREENPOINT MORTGAGE FUNDING, INC.	2	\$249,684.50	6.34%	0	\$0.00	NA	0
		Unavailable	31	\$3,689,096.00	93.66%	0	\$0.00	NA	0
Total			33	\$3,938,780.50	100%	0	\$0.00		0
31407LKG1		BANK OF AMERICA NA	152	\$30,317,476.34	55.5%	0	\$0.00	NA	0
		Unavailable	104	\$24,311,580.15	44.5%	0	\$0.00	NA	0
Total			256	\$54,629,056.49	100%	0	\$0.00		0
31407M2P9		BANK OF AMERICA NA	53	\$7,416,991.14	92.07%	0	\$0.00	NA	0
		Unavailable	3	\$638,802.59	7.93%	0	\$0.00	NA	0
Total			56	\$8,055,793.73	100%	0	\$0.00		0
31407M2Q7		BANK OF AMERICA NA	424	\$27,354,938.02	90.71%	0	\$0.00	NA	0
		Unavailable	41	\$2,801,492.99	9.29%	0	\$0.00	NA	0
Total			465	\$30,156,431.01	100%	0	\$0.00		0
31407M2R5		BANK OF AMERICA NA	346	\$34,043,314.60	90.15%	0	\$0.00	NA	0

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		Unavailable	38	\$3,719,737.31	9.85%	0	\$0.00	NA	0
Total			384	\$37,763,051.91	100%	0	\$0.00		0
31407M2S3		BANK OF AMERICA NA	560	\$73,260,996.50	90.1%	0	\$0.00	NA	0
		Unavailable	62	\$8,054,090.36	9.9%	0	\$0.00	NA	0
Total			622	\$81,315,086.86	100%	0	\$0.00		0
31407M2T1		BANK OF AMERICA NA	25	\$6,030,216.76	70.45%	0	\$0.00	NA	0
		Unavailable	9	\$2,528,897.71	29.55%	0	\$0.00	NA	0
Total			34	\$8,559,114.47	100%	0	\$0.00		0
31407M2U8		BANK OF AMERICA NA	244	\$53,427,986.49	93.85%	0	\$0.00	NA	0
		Unavailable	18	\$3,502,359.78	6.15%	0	\$0.00	NA	0
Total			262	\$56,930,346.27	100%	0	\$0.00		0
31407M3D5		BANK OF AMERICA NA	9	\$1,698,355.00	90.73%	0	\$0.00	NA	0
		Unavailable	1	\$173,490.00	9.27%	0	\$0.00	NA	0
Total			10	\$1,871,845.00	100%	0	\$0.00		0
31407M3E3		BANK OF AMERICA NA	37	\$5,596,332.03	85.05%	0	\$0.00	NA	0
		Unavailable	8	\$983,800.00	14.95%	0	\$0.00	NA	0
Total			45	\$6,580,132.03	100%	0	\$0.00		0
31407M5E1		BANK OF AMERICA NA	426	\$84,453,346.21	84.04%	0	\$0.00	NA	0
		Unavailable	79	\$16,040,083.53	15.96%	0	\$0.00	NA	0
Total			505	\$100,493,429.74	100%	0	\$0.00		0
31407M5F8		BANK OF AMERICA NA	99	\$19,021,668.03	85.68%	0	\$0.00	NA	0
		Unavailable	12	\$3,178,428.00	14.32%	0	\$0.00	NA	0
Total			111	\$22,200,096.03	100%	0	\$0.00		0
31407M5G6		BANK OF AMERICA NA	79	\$16,655,150.30	47.23%	0	\$0.00	NA	0
		Unavailable	85	\$18,608,876.35	52.77%	0	\$0.00	NA	0
Total			164	\$35,264,026.65	100%	0	\$0.00		0
31407M5K7		BANK OF AMERICA NA	2	\$331,000.00	5.99%	0	\$0.00	NA	0
		Unavailable	31	\$5,195,040.30	94.01%	0	\$0.00	NA	0
Total			33	\$5,526,040.30	100%	0	\$0.00		0
31407M5T8		BANK OF AMERICA NA	8	\$1,943,505.00	21.41%	0	\$0.00	NA	0
		Unavailable	29	\$7,135,794.21	78.59%	0	\$0.00	NA	0
Total			37	\$9,079,299.21	100%	0	\$0.00		0
31407M5U5		BANK OF AMERICA NA	10	\$1,942,681.86	71.36%	0	\$0.00	NA	0
		Unavailable	3	\$779,600.00	28.64%	0	\$0.00	NA	0

Total			13	\$2,722,281.86	100%	0	\$0.00		0
31407M7J8		HARWOOD STREET FUNDING I, LLC	19	\$4,020,662.28	100%	0	\$0.00	NA	0
Total			19	\$4,020,662.28	100%	0	\$0.00		0
31407M7K5		HARWOOD STREET FUNDING I, LLC	36	\$2,510,700.77	100%	0	\$0.00	NA	0
Total			36	\$2,510,700.77	100%	0	\$0.00		0
31407M7L3		HARWOOD STREET FUNDING I, LLC	38	\$2,395,005.03	100%	0	\$0.00	NA	0
Total			38	\$2,395,005.03	100%	0	\$0.00		0
31407M7M1		HARWOOD STREET FUNDING I, LLC	18	\$1,874,768.71	100%	0	\$0.00	NA	0
Total			18	\$1,874,768.71	100%	0	\$0.00		0
31407MD51		CCO MORTGAGE CORPORATION	10	\$2,344,087.90	100%	0	\$0.00	NA	0
Total			10	\$2,344,087.90	100%	0	\$0.00		0
31407MD69		CCO MORTGAGE CORPORATION	108	\$16,310,681.74	100%	0	\$0.00	NA	0
Total			108	\$16,310,681.74	100%	0	\$0.00		0
31407MD77		CCO MORTGAGE CORPORATION	35	\$3,759,968.68	100%	0	\$0.00	NA	0
Total			35	\$3,759,968.68	100%	0	\$0.00		0
31407MJ22		SUNTRUST MORTGAGE INC.	8	\$1,681,800.00	15.53%	0	\$0.00	NA	0
		Unavailable	46	\$9,150,080.52	84.47%	0	\$0.00	NA	0
Total			54	\$10,831,880.52	100%	0	\$0.00		0
31407MJS5		SUNTRUST MORTGAGE INC.	10	\$2,171,565.96	21.23%	0	\$0.00	NA	0
		Unavailable	38	\$8,058,587.56	78.77%	0	\$0.00	NA	0
Total			48	\$10,230,153.52	100%	0	\$0.00		0
31407MJT3		SUNTRUST MORTGAGE INC.	16	\$3,087,270.00	49.59%	0	\$0.00	NA	0
		Unavailable	14	\$3,138,270.00	50.41%	0	\$0.00	NA	0
Total			30	\$6,225,540.00	100%	0	\$0.00		0
31407ML29		CHASE HOME FINANCE	22	\$1,516,342.99	100%	0	\$0.00	NA	0

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Total			22	\$1,516,342.99	100%	0	\$0.00		0
31407ML37		CHASE HOME FINANCE	45	\$2,887,100.60	100%	0	\$0.00	NA	0
Total			45	\$2,887,100.60	100%	0	\$0.00		0
31407ML45		CHASE HOME FINANCE	20	\$1,033,117.24	100%	0	\$0.00	NA	0
Total			20	\$1,033,117.24	100%	0	\$0.00		0
31407MZE8		BANK OF AMERICA NA	65	\$11,919,271.29	75.78%	0	\$0.00	NA	0
		Unavailable	17	\$3,810,502.44	24.22%	0	\$0.00	NA	0
Total			82	\$15,729,773.73	100%	0	\$0.00		0
31407MZF5		BANK OF AMERICA NA	38	\$5,922,811.85	82.65%	0	\$0.00	NA	0
		Unavailable	5	\$1,243,549.80	17.35%	0	\$0.00	NA	0
Total			43	\$7,166,361.65	100%	0	\$0.00		0
31407MZG3		BANK OF AMERICA NA	109	\$7,375,891.19	84.8%	0	\$0.00	NA	0
		Unavailable	19	\$1,321,970.84	15.2%	0	\$0.00	NA	0
Total			128	\$8,697,862.03	100%	0	\$0.00		0
31407MZH1		BANK OF AMERICA NA	1,004	\$195,240,226.62	54.23%	0	\$0.00	NA	0
		Unavailable	731	\$164,767,301.86	45.77%	0	\$0.00	NA	0
Total			1,735	\$360,007,528.48	100%	0	\$0.00		0
31407NAA1		HARWOOD STREET FUNDING I, LLC	82	\$8,013,574.32	100%	0	\$0.00	NA	0
Total			82	\$8,013,574.32	100%	0	\$0.00		0
31407NAB9		HARWOOD STREET FUNDING I, LLC	23	\$2,246,262.55	100%	0	\$0.00	NA	0
Total			23	\$2,246,262.55	100%	0	\$0.00		0
31407NAC7		HARWOOD STREET FUNDING I, LLC	35	\$4,605,115.40	100%	0	\$0.00	NA	0
Total			35	\$4,605,115.40	100%	0	\$0.00		0
31407NAD5		HARWOOD STREET FUNDING I, LLC	179	\$23,577,765.41	100%	0	\$0.00	NA	0
Total			179	\$23,577,765.41	100%	0	\$0.00		0
31407NAE3		HARWOOD STREET FUNDING I, LLC	61	\$7,853,032.56	100%	0	\$0.00	NA	0
Total			61	\$7,853,032.56	100%	0	\$0.00		0

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31407NAF0		HARWOOD STREET FUNDING I, LLC	440	\$101,429,272.73	100%	0	\$0.00	NA	0
Total			440	\$101,429,272.73	100%	0	\$0.00		0
31407NAH6		HARWOOD STREET FUNDING I, LLC	15	\$2,535,347.65	100%	0	\$0.00	NA	0
Total			15	\$2,535,347.65	100%	0	\$0.00		0
31407NAJ2		HARWOOD STREET FUNDING I, LLC	57	\$9,584,131.88	100%	0	\$0.00	NA	0
Total			57	\$9,584,131.88	100%	0	\$0.00		0
31407NAK9		HARWOOD STREET FUNDING I, LLC	79	\$13,881,330.14	100%	0	\$0.00	NA	0
Total			79	\$13,881,330.14	100%	0	\$0.00		0
31407NAL7		HARWOOD STREET FUNDING I, LLC	121	\$26,285,681.22	100%	0	\$0.00	NA	0
Total			121	\$26,285,681.22	100%	0	\$0.00		0
31407NC76		REGIONS BANK	27	\$2,585,629.12	100%	0	\$0.00	NA	0
Total			27	\$2,585,629.12	100%	0	\$0.00		0
31407NC84		REGIONS BANK	48	\$2,840,954.16	97.27%	0	\$0.00	NA	0
		Unavailable	1	\$79,655.33	2.73%	0	\$0.00	NA	0
Total			49	\$2,920,609.49	100%	0	\$0.00		0
31407NC92		REGIONS BANK	25	\$2,499,207.44	73.98%	0	\$0.00	NA	0
		Unavailable	8	\$878,905.90	26.02%	0	\$0.00	NA	0
Total			33	\$3,378,113.34	100%	0	\$0.00		0
31407ND26		REGIONS BANK	71	\$14,724,060.05	91.39%	0	\$0.00	NA	0
		Unavailable	6	\$1,387,205.87	8.61%	0	\$0.00	NA	0
Total			77	\$16,111,265.92	100%	0	\$0.00		0
31407ND34		REGIONS BANK	57	\$7,420,457.84	95.11%	0	\$0.00	NA	0
		Unavailable	3	\$381,701.99	4.89%	0	\$0.00	NA	0
Total			60	\$7,802,159.83	100%	0	\$0.00		0
31407ND42		REGIONS BANK	29	\$4,706,872.50	100%	0	\$0.00	NA	0
Total			29	\$4,706,872.50	100%	0	\$0.00		0
31407NDA8		REGIONS BANK	58	\$3,890,229.78	96.37%	0	\$0.00	NA	0
		Unavailable	2	\$146,443.04	3.63%	0	\$0.00	NA	0
Total			60	\$4,036,672.82	100%	0	\$0.00		0

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31407NDJ9	REGIONS BANK	18	\$3,634,554.05	100%	0	\$0.00	NA	0
Total		18	\$3,634,554.05	100%	0	\$0.00		0
31407NDK6	REGIONS BANK	47	\$4,626,036.09	97.81%	0	\$0.00	NA	0
	Unavailable	1	\$103,784.32	2.19%	0	\$0.00	NA	0
Total		48	\$4,729,820.41	100%	0	\$0.00		0
31407NDL4	REGIONS BANK	70	\$15,630,624.87	98.72%	0	\$0.00	NA	0
	Unavailable	1	\$203,200.00	1.28%	0	\$0.00	NA	0
Total		71	\$15,833,824.87	100%	0	\$0.00		0
31407NDM2	REGIONS BANK	64	\$8,327,301.71	98.47%	0	\$0.00	NA	0
	Unavailable	1	\$129,734.27	1.53%	0	\$0.00	NA	0
Total		65	\$8,457,035.98	100%	0	\$0.00		0
31407NDN0	REGIONS BANK	17	\$1,136,321.53	88.77%	0	\$0.00	NA	0
	Unavailable	2	\$143,754.31	11.23%	0	\$0.00	NA	0
Total		19	\$1,280,075.84	100%	0	\$0.00		0
31407NDP5	REGIONS BANK	52	\$12,288,381.12	97.02%	0	\$0.00	NA	0
	Unavailable	2	\$377,088.40	2.98%	0	\$0.00	NA	0
Total		54	\$12,665,469.52	100%	0	\$0.00		0
31407NDQ3	REGIONS BANK	40	\$5,299,551.22	91.12%	0	\$0.00	NA	0
	Unavailable	4	\$516,264.68	8.88%	0	\$0.00	NA	0
Total		44	\$5,815,815.90	100%	0	\$0.00		0
31407NDR1	REGIONS BANK	51	\$4,906,635.64	82.06%	0	\$0.00	NA	0
	Unavailable	11	\$1,072,428.63	17.94%	0	\$0.00	NA	0
Total		62	\$5,979,064.27	100%	0	\$0.00		0
31407NDS9	REGIONS BANK	41	\$8,469,921.16	83.17%	0	\$0.00	NA	0
	Unavailable	9	\$1,713,803.45	16.83%	0	\$0.00	NA	0
Total		50	\$10,183,724.61	100%	0	\$0.00		0
31407NDT7	REGIONS BANK	45	\$5,663,658.14	81.03%	0	\$0.00	NA	0
	Unavailable	10	\$1,326,350.24	18.97%	0	\$0.00	NA	0
Total		55	\$6,990,008.38	100%	0	\$0.00		0
31407NDU4	REGIONS BANK	51	\$3,353,518.30	97.63%	0	\$0.00	NA	0
	Unavailable	1	\$81,414.91	2.37%	0	\$0.00	NA	0
Total		52	\$3,434,933.21	100%	0	\$0.00		0
31407NDV2	REGIONS BANK	54	\$5,288,562.84	98.26%	0	\$0.00	NA	0
	Unavailable	1	\$93,717.00	1.74%	0	\$0.00	NA	0

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Total			55	\$5,382,279.84	100%	0	\$0.00		0
31407NDW0	REGIONS BANK		44	\$9,036,145.63	75.75%	0	\$0.00	NA	0
	Unavailable		14	\$2,892,248.63	24.25%	0	\$0.00	NA	0
Total			58	\$11,928,394.26	100%	0	\$0.00		0
31407NDX8	REGIONS BANK		54	\$6,963,725.52	91.26%	0	\$0.00	NA	0
	Unavailable		5	\$667,167.91	8.74%	0	\$0.00	NA	0
Total			59	\$7,630,893.43	100%	0	\$0.00		0
31407NDY6	REGIONS BANK		56	\$3,205,269.89	89.94%	0	\$0.00	NA	0
	Unavailable		6	\$358,429.23	10.06%	0	\$0.00	NA	0
Total			62	\$3,563,699.12	100%	0	\$0.00		0
31407NDZ3	REGIONS BANK		59	\$12,838,647.73	78.44%	0	\$0.00	NA	0
	Unavailable		17	\$3,529,511.69	21.56%	0	\$0.00	NA	0
Total			76	\$16,368,159.42	100%	0	\$0.00		0
31407NF24	BANK OF AMERICA NA		19	\$4,014,635.57	100%	0	\$0.00	NA	0
Total			19	\$4,014,635.57	100%	0	\$0.00		0
31407NF32	BANK OF AMERICA NA		34	\$5,610,187.40	80.23%	0	\$0.00	NA	0
	Unavailable		7	\$1,382,328.99	19.77%	0	\$0.00	NA	0
Total			41	\$6,992,516.39	100%	0	\$0.00		0
31407NF65	BANK OF AMERICA NA		9	\$1,874,374.80	100%	0	\$0.00	NA	0
Total			9	\$1,874,374.80	100%	0	\$0.00		0
31407NF73	BANK OF AMERICA NA		16	\$3,313,094.21	100%	0	\$0.00	NA	0
Total			16	\$3,313,094.21	100%	0	\$0.00		0
31407NFT5	BANK OF AMERICA NA		27	\$1,822,213.95	89.04%	0	\$0.00	NA	0
	Unavailable		3	\$224,338.76	10.96%	0	\$0.00	NA	0
Total			30	\$2,046,552.71	100%	0	\$0.00		0
31407NFU2	BANK OF AMERICA NA		27	\$2,688,529.01	93.04%	0	\$0.00	NA	0
	Unavailable		2	\$201,100.44	6.96%	0	\$0.00	NA	0
Total			29	\$2,889,629.45	100%	0	\$0.00		0
31407NFV0	BANK OF AMERICA NA		56	\$7,141,585.58	82.77%	0	\$0.00	NA	0
	Unavailable		11	\$1,486,210.31	17.23%	0	\$0.00	NA	0
Total			67	\$8,627,795.89	100%	0	\$0.00		0
31407NFW8	BANK OF AMERICA NA		39	\$8,851,757.32	94.78%	0	\$0.00	NA	0
	Unavailable		2	\$487,710.06	5.22%	0	\$0.00	NA	0

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Total			41	\$9,339,467.38	100%	0	\$0.00		0
31407NFX6	BANK OF AMERICA NA		79	\$17,818,668.76	76.4%	0	\$0.00	NA	0
	Unavailable		20	\$5,503,750.23	23.6%	0	\$0.00	NA	0
Total			99	\$23,322,418.99	100%	0	\$0.00		0
31407NFY4	BANK OF AMERICA NA		8	\$1,783,317.25	100%	0	\$0.00	NA	0
Total			8	\$1,783,317.25	100%	0	\$0.00		0
31407NGA5	BANK OF AMERICA NA		39	\$8,059,534.88	100%	0	\$0.00	NA	0
Total			39	\$8,059,534.88	100%	0	\$0.00		0
31407NGU1	BANK OF AMERICA NA		4	\$866,520.00	57.26%	0	\$0.00	NA	0
	Unavailable		3	\$646,700.12	42.74%	0	\$0.00	NA	0
Total			7	\$1,513,220.12	100%	0	\$0.00		0
31407NH30	FIRST FINANCIAL CARIBBEAN CORPORATION		19	\$2,194,660.53	100%	0	\$0.00	NA	0
Total			19	\$2,194,660.53	100%	0	\$0.00		0
31407NH71	FIRST FINANCIAL CARIBBEAN CORPORATION		24	\$3,545,329.15	100%	0	\$0.00	NA	0
Total			24	\$3,545,329.15	100%	0	\$0.00		0
31407NH89	FIRST FINANCIAL CARIBBEAN CORPORATION		11	\$1,683,583.17	100%	0	\$0.00	NA	0
Total			11	\$1,683,583.17	100%	0	\$0.00		0
31407NH97	FIRST FINANCIAL CARIBBEAN CORPORATION		9	\$1,285,628.00	100%	0	\$0.00	NA	0
Total			9	\$1,285,628.00	100%	0	\$0.00		0
31407NJA2	FIRST FINANCIAL CARIBBEAN CORPORATION		38	\$5,745,692.98	100%	0	\$0.00	NA	0
Total			38	\$5,745,692.98	100%	0	\$0.00		0
31407NJB0	FIRST FINANCIAL CARIBBEAN CORPORATION		55	\$8,286,116.89	100%	0	\$0.00	NA	0
Total			55	\$8,286,116.89	100%	0	\$0.00		0
31407NJC8			54	\$6,674,708.11	100%	0	\$0.00	NA	0

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			54	\$6,674,708.11	100%	0	\$0.00		0
31407NJD6		FIRST FINANCIAL CARIBBEAN CORPORATION	132	\$12,645,290.30	100%	0	\$0.00	NA	0
Total			132	\$12,645,290.30	100%	0	\$0.00		0
31407NJE4		FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$2,967,768.45	100%	0	\$0.00	NA	0
Total			32	\$2,967,768.45	100%	0	\$0.00		0
31407NJF1		FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$3,478,633.77	100%	0	\$0.00	NA	0
Total			50	\$3,478,633.77	100%	0	\$0.00		0
31407NJG9		FIRST FINANCIAL CARIBBEAN CORPORATION	69	\$2,557,224.46	100%	0	\$0.00	NA	0
Total			69	\$2,557,224.46	100%	0	\$0.00		0
31407NJH7		FIRST FINANCIAL CARIBBEAN CORPORATION	651	\$88,206,961.90	100%	0	\$0.00	NA	0
Total			651	\$88,206,961.90	100%	0	\$0.00		0
31407NJJ3		FIRST FINANCIAL CARIBBEAN CORPORATION	485	\$59,715,620.74	100%	0	\$0.00	NA	0
Total			485	\$59,715,620.74	100%	0	\$0.00		0
31407NJK0		FIRST FINANCIAL CARIBBEAN CORPORATION	186	\$19,796,904.00	100%	0	\$0.00	NA	0
Total			186	\$19,796,904.00	100%	0	\$0.00		0
31407N JL8		FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$5,323,949.44	100%	0	\$0.00	NA	0
Total			65	\$5,323,949.44	100%	0	\$0.00		0
31407NJM6		FIRST FINANCIAL CARIBBEAN	33	\$1,724,431.45	100%	0	\$0.00	NA	0

		CORPORATION							
Total			33	\$1,724,431.45	100%	0	\$0.00		0
31407NJR5		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,293,110.87	86.78%	0	\$0.00	NA	0
		Unavailable	1	\$197,031.07	13.22%	0	\$0.00	NA	0
Total			11	\$1,490,141.94	100%	0	\$0.00		0
31407NJS3		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,094,812.70	100%	0	\$0.00	NA	0
Total			8	\$1,094,812.70	100%	0	\$0.00		0
31407NJV6		FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$1,567,257.33	100%	0	\$0.00	NA	0
Total			30	\$1,567,257.33	100%	0	\$0.00		0
31407N JW4		FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$3,246,042.66	100%	0	\$0.00	NA	0
Total			45	\$3,246,042.66	100%	0	\$0.00		0
31407N JX2		FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$3,062,807.17	100%	0	\$0.00	NA	0
Total			35	\$3,062,807.17	100%	0	\$0.00		0
31407N JY0		FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$3,047,010.08	100%	0	\$0.00	NA	0
Total			33	\$3,047,010.08	100%	0	\$0.00		0
31407N JZ7		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,426,684.56	100%	0	\$0.00	NA	0
Total			16	\$1,426,684.56	100%	0	\$0.00		0
31407N MY6		UTAH HOUSING CORPORATION	26	\$3,005,827.14	100%	0	\$0.00	NA	0
Total			26	\$3,005,827.14	100%	0	\$0.00		0
31407N P23		SUNTRUST MORTGAGE INC.	28	\$2,744,524.03	23.77%	0	\$0.00	NA	0
		Unavailable	90	\$8,802,449.37	76.23%	0	\$0.00	NA	0
Total			118	\$11,546,973.40	100%	0	\$0.00		0

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31407NP31	SUNTRUST MORTGAGE INC.	27	\$5,612,266.00	19.02%	0	\$0.00	NA	0
	Unavailable	110	\$23,888,225.87	80.98%	0	\$0.00	NA	0
Total		137	\$29,500,491.87	100%	0	\$0.00		0
31407NP49	SUNTRUST MORTGAGE INC.	41	\$8,176,346.87	40.45%	0	\$0.00	NA	0
	Unavailable	62	\$12,037,943.62	59.55%	0	\$0.00	NA	0
Total		103	\$20,214,290.49	100%	0	\$0.00		0
31407NP56	SUNTRUST MORTGAGE INC.	11	\$2,197,252.47	8.5%	0	\$0.00	NA	0
	Unavailable	112	\$23,656,197.91	91.5%	0	\$0.00	NA	0
Total		123	\$25,853,450.38	100%	0	\$0.00		0
31407NPZ0	SUNTRUST MORTGAGE INC.	26	\$1,661,228.67	32.56%	0	\$0.00	NA	0
	Unavailable	52	\$3,440,283.71	67.44%	0	\$0.00	NA	0
Total		78	\$5,101,512.38	100%	0	\$0.00		0
31407NR21	WACHOVIA MORTGAGE CORPORATION	45	\$3,180,238.82	88.66%	0	\$0.00	NA	0
	Unavailable	6	\$406,808.78	11.34%	0	\$0.00	NA	0
Total		51	\$3,587,047.60	100%	0	\$0.00		0
31407NR39	WACHOVIA MORTGAGE CORPORATION	645	\$137,655,258.23	84.25%	0	\$0.00	NA	0
	Unavailable	119	\$25,741,939.57	15.75%	0	\$0.00	NA	0
Total		764	\$163,397,197.80	100%	0	\$0.00		0
31407NR47	WACHOVIA MORTGAGE CORPORATION	86	\$5,479,977.34	58.43%	0	\$0.00	NA	0
	Unavailable	59	\$3,898,835.78	41.57%	0	\$0.00	NA	0
Total		145	\$9,378,813.12	100%	0	\$0.00		0
31407NR54	WACHOVIA MORTGAGE CORPORATION	94	\$9,286,692.09	60.67%	0	\$0.00	NA	0
	Unavailable	61	\$6,021,204.64	39.33%	0	\$0.00	NA	0
Total		155	\$15,307,896.73	100%	0	\$0.00		0
31407NR62	WACHOVIA MORTGAGE	162	\$21,328,056.33	63.5%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	95	\$12,260,922.03	36.5%	0	\$0.00	NA	0
Total			257	\$33,588,978.36	100%	0	\$0.00		0
31407NR88		WACHOVIA MORTGAGE CORPORATION	101	\$23,943,992.36	77.9%	0	\$0.00	NA	0
		Unavailable	31	\$6,793,070.72	22.1%	0	\$0.00	NA	0
Total			132	\$30,737,063.08	100%	0	\$0.00		0
31407NR96		WACHOVIA MORTGAGE CORPORATION	50	\$10,635,619.50	33.35%	0	\$0.00	NA	0
		Unavailable	89	\$21,255,743.70	66.65%	0	\$0.00	NA	0
Total			139	\$31,891,363.20	100%	0	\$0.00		0
31407NRV7		WACHOVIA MORTGAGE CORPORATION	25	\$4,195,639.42	87.1%	0	\$0.00	NA	0
		Unavailable	4	\$621,569.93	12.9%	0	\$0.00	NA	0
Total			29	\$4,817,209.35	100%	0	\$0.00		0
31407NRW5		WACHOVIA MORTGAGE CORPORATION	7	\$1,034,371.37	100%	0	\$0.00	NA	0
Total			7	\$1,034,371.37	100%	0	\$0.00		0
31407NRX3		WACHOVIA MORTGAGE CORPORATION	5	\$1,078,648.45	100%	0	\$0.00	NA	0
Total			5	\$1,078,648.45	100%	0	\$0.00		0
31407NRY1		WACHOVIA MORTGAGE CORPORATION	44	\$9,484,145.66	90.58%	0	\$0.00	NA	0
		Unavailable	3	\$986,020.57	9.42%	0	\$0.00	NA	0
Total			47	\$10,470,166.23	100%	0	\$0.00		0
31407NRZ8		WACHOVIA MORTGAGE CORPORATION	35	\$6,703,320.40	88.35%	0	\$0.00	NA	0
		Unavailable	5	\$884,167.60	11.65%	0	\$0.00	NA	0
Total			40	\$7,587,488.00	100%	0	\$0.00		0
31407NSA2		WACHOVIA MORTGAGE CORPORATION	72	\$17,081,269.31	86.68%	0	\$0.00	NA	0

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		Unavailable	9	\$2,623,901.91	13.32%	0	\$0.00	NA	0
Total			81	\$19,705,171.22	100%	0	\$0.00		0
31407NSB0		WACHOVIA MORTGAGE CORPORATION	120	\$27,704,695.40	47.59%	0	\$0.00	NA	0
		Unavailable	120	\$30,505,820.26	52.41%	0	\$0.00	NA	0
Total			240	\$58,210,515.66	100%	0	\$0.00		0
31407NSC8		WACHOVIA MORTGAGE CORPORATION	69	\$4,566,641.47	63.32%	0	\$0.00	NA	0
		Unavailable	45	\$2,645,202.66	36.68%	0	\$0.00	NA	0
Total			114	\$7,211,844.13	100%	0	\$0.00		0
31407NSD6		WACHOVIA MORTGAGE CORPORATION	56	\$5,488,782.16	87.91%	0	\$0.00	NA	0
		Unavailable	8	\$754,852.52	12.09%	0	\$0.00	NA	0
Total			64	\$6,243,634.68	100%	0	\$0.00		0
31407NSE4		WACHOVIA MORTGAGE CORPORATION	101	\$12,999,105.61	81.8%	0	\$0.00	NA	0
		Unavailable	22	\$2,891,918.67	18.2%	0	\$0.00	NA	0
Total			123	\$15,891,024.28	100%	0	\$0.00		0
31407NSF1		WACHOVIA MORTGAGE CORPORATION	24	\$4,989,322.83	69.66%	0	\$0.00	NA	0
		Unavailable	9	\$2,173,542.72	30.34%	0	\$0.00	NA	0
Total			33	\$7,162,865.55	100%	0	\$0.00		0
31407P2B3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,878,052.00	36.07%	0	\$0.00	NA	0
		Unavailable	33	\$5,100,837.72	63.93%	0	\$0.00	NA	0
Total			50	\$7,978,889.72	100%	0	\$0.00		0
31407P2C1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,966,240.00	31.84%	0	\$0.00	NA	0
		Unavailable	27	\$6,349,211.86	68.16%	0	\$0.00	NA	0
Total			40	\$9,315,451.86	100%	0	\$0.00		0
31407P2D9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,447,577.00	31.21%	0	\$0.00	NA	0
		Unavailable	26	\$5,395,525.46	68.79%	0	\$0.00	NA	0
Total			38	\$7,843,102.46	100%	0	\$0.00		0

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31407P2E7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,920,133.00	26.79%	0	\$0.00	NA	0
	Unavailable	43	\$7,980,868.47	73.21%	0	\$0.00	NA	0
Total		61	\$10,901,001.47	100%	0	\$0.00		0
31407P2F4	COUNTRYWIDE HOME LOANS, INC.	43	\$5,533,859.00	56.76%	0	\$0.00	NA	0
	Unavailable	33	\$4,214,870.00	43.24%	0	\$0.00	NA	0
Total		76	\$9,748,729.00	100%	0	\$0.00		0
31407P2G2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,775,438.32	27.89%	0	\$0.00	NA	0
	Unavailable	52	\$4,590,969.06	72.11%	0	\$0.00	NA	0
Total		72	\$6,366,407.38	100%	0	\$0.00		0
31407P2H0	COUNTRYWIDE HOME LOANS, INC.	29	\$3,365,038.00	50.87%	0	\$0.00	NA	0
	Unavailable	29	\$3,250,500.16	49.13%	0	\$0.00	NA	0
Total		58	\$6,615,538.16	100%	0	\$0.00		0
31407P2J6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,073,032.00	24.41%	0	\$0.00	NA	0
	Unavailable	47	\$3,322,520.91	75.59%	0	\$0.00	NA	0
Total		62	\$4,395,552.91	100%	0	\$0.00		0
31407P2K3	COUNTRYWIDE HOME LOANS, INC.	38	\$7,011,320.40	48.71%	0	\$0.00	NA	0
	Unavailable	32	\$7,382,059.35	51.29%	0	\$0.00	NA	0
Total		70	\$14,393,379.75	100%	0	\$0.00		0
31407P2L1	Unavailable	19	\$3,004,127.76	100%	0	\$0.00	NA	0
Total		19	\$3,004,127.76	100%	0	\$0.00		0
31407P2M9	COUNTRYWIDE HOME LOANS, INC.	94	\$9,177,747.77	49.45%	0	\$0.00	NA	0
	Unavailable	96	\$9,382,005.90	50.55%	0	\$0.00	NA	0
Total		190	\$18,559,753.67	100%	0	\$0.00		0
31407P2N7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,655,117.00	25.49%	0	\$0.00	NA	0
	Unavailable	71	\$16,527,613.25	74.51%	0	\$0.00	NA	0
Total		96	\$22,182,730.25	100%	0	\$0.00		0
31407P2P2	COUNTRYWIDE HOME LOANS, INC.	33	\$4,268,818.00	32.37%	0	\$0.00	NA	0

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		Unavailable	69	\$8,918,602.04	67.63%	0	\$0.00	NA	0
Total			102	\$13,187,420.04	100%	0	\$0.00		0
31407P2Q0		COUNTRYWIDE HOME LOANS, INC.	30	\$2,660,216.00	51.78%	0	\$0.00	NA	0
		Unavailable	28	\$2,477,094.30	48.22%	0	\$0.00	NA	0
Total			58	\$5,137,310.30	100%	0	\$0.00		0
31407P2R8		Unavailable	17	\$4,111,687.72	100%	0	\$0.00	NA	0
Total			17	\$4,111,687.72	100%	0	\$0.00		0
31407P2S6		COUNTRYWIDE HOME LOANS, INC.	3	\$686,000.00	33.65%	0	\$0.00	NA	0
		Unavailable	4	\$1,352,531.21	66.35%	0	\$0.00	NA	0
Total			7	\$2,038,531.21	100%	0	\$0.00		0
31407P2T4		COUNTRYWIDE HOME LOANS, INC.	5	\$608,575.00	3.56%	0	\$0.00	NA	0
		Unavailable	125	\$16,495,361.22	96.44%	0	\$0.00	NA	0
Total			130	\$17,103,936.22	100%	0	\$0.00		0
31407P2U1		COUNTRYWIDE HOME LOANS, INC.	42	\$9,938,969.00	40.94%	0	\$0.00	NA	0
		Unavailable	60	\$14,340,705.88	59.06%	0	\$0.00	NA	0
Total			102	\$24,279,674.88	100%	0	\$0.00		0
31407P2V9		COUNTRYWIDE HOME LOANS, INC.	95	\$6,545,701.00	45.49%	0	\$0.00	NA	0
		Unavailable	115	\$7,844,224.13	54.51%	0	\$0.00	NA	0
Total			210	\$14,389,925.13	100%	0	\$0.00		0
31407P2W7		COUNTRYWIDE HOME LOANS, INC.	139	\$18,375,147.50	57.05%	0	\$0.00	NA	0
		Unavailable	104	\$13,834,616.52	42.95%	0	\$0.00	NA	0
Total			243	\$32,209,764.02	100%	0	\$0.00		0
31407P2X5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,169,432.00	34.55%	0	\$0.00	NA	0
		Unavailable	10	\$2,215,543.00	65.45%	0	\$0.00	NA	0
Total			15	\$3,384,975.00	100%	0	\$0.00		0
31407P2Y3		COUNTRYWIDE HOME LOANS, INC.	116	\$11,488,281.00	44.25%	0	\$0.00	NA	0
		Unavailable	146	\$14,472,948.20	55.75%	0	\$0.00	NA	0
Total			262	\$25,961,229.20	100%	0	\$0.00		0

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31407P2Z0		COUNTRYWIDE HOME LOANS, INC.	145	\$9,113,879.66	55.02%	0	\$0.00	NA	0
		Unavailable	116	\$7,450,753.44	44.98%	0	\$0.00	NA	0
Total			261	\$16,564,633.10	100%	0	\$0.00		0
31407P3R7		U.S. BANK N.A.	2	\$144,344.60	100%	0	\$0.00	NA	0
Total			2	\$144,344.60	100%	0	\$0.00		0
31407P5C8		FREEDOM MORTGAGE CORP.	1	\$168,000.00	15.61%	0	\$0.00	NA	0
		Unavailable	4	\$908,178.48	84.39%	0	\$0.00	NA	0
Total			5	\$1,076,178.48	100%	0	\$0.00		0
31407P5H7		FREEDOM MORTGAGE CORP.	5	\$798,000.00	78.2%	0	\$0.00	NA	0
		Unavailable	2	\$222,500.00	21.8%	0	\$0.00	NA	0
Total			7	\$1,020,500.00	100%	0	\$0.00		0
31407P5K0		FREEDOM MORTGAGE CORP.	2	\$327,833.71	31.87%	0	\$0.00	NA	0
		Unavailable	4	\$700,727.22	68.13%	0	\$0.00	NA	0
Total			6	\$1,028,560.93	100%	0	\$0.00		0
31407P5N4		FREEDOM MORTGAGE CORP.	1	\$262,500.00	26.14%	0	\$0.00	NA	0
		Unavailable	4	\$741,800.00	73.86%	0	\$0.00	NA	0
Total			5	\$1,004,300.00	100%	0	\$0.00		0
31407P5R5		GUILD MORTGAGE COMPANY	6	\$1,460,914.62	100%	0	\$0.00	NA	0
Total			6	\$1,460,914.62	100%	0	\$0.00		0
31407P5S3		GUILD MORTGAGE COMPANY	40	\$7,337,539.01	100%	0	\$0.00	NA	0
Total			40	\$7,337,539.01	100%	0	\$0.00		0
31407PJG4		Unavailable	3	\$274,857.00	100%	0	\$0.00	NA	0
Total			3	\$274,857.00	100%	0	\$0.00		0
31407PS25		COUNTRYWIDE HOME LOANS, INC.	4	\$806,998.00	9.29%	0	\$0.00	NA	0
		Unavailable	31	\$7,879,734.19	90.71%	0	\$0.00	NA	0
Total			35	\$8,686,732.19	100%	0	\$0.00		0
31407PS33		COUNTRYWIDE HOME LOANS, INC.	4	\$737,300.00	14.64%	0	\$0.00	NA	0

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		Unavailable	19	\$4,299,460.75	85.36%	0	\$0.00	NA	0
Total			23	\$5,036,760.75	100%	0	\$0.00		0
31407PS41		COUNTRYWIDE HOME LOANS, INC.	27	\$5,686,230.61	27.27%	0	\$0.00	NA	0
		Unavailable	65	\$15,169,083.97	72.73%	0	\$0.00	NA	0
Total			92	\$20,855,314.58	100%	0	\$0.00		0
31407PS58		COUNTRYWIDE HOME LOANS, INC.	9	\$1,818,211.00	38.53%	0	\$0.00	NA	0
		Unavailable	12	\$2,901,302.50	61.47%	0	\$0.00	NA	0
Total			21	\$4,719,513.50	100%	0	\$0.00		0
31407PS66		COUNTRYWIDE HOME LOANS, INC.	7	\$923,760.00	22.26%	0	\$0.00	NA	0
		Unavailable	25	\$3,226,188.25	77.74%	0	\$0.00	NA	0
Total			32	\$4,149,948.25	100%	0	\$0.00		0
31407PS74		COUNTRYWIDE HOME LOANS, INC.	7	\$928,777.45	20.89%	0	\$0.00	NA	0
		Unavailable	27	\$3,517,848.35	79.11%	0	\$0.00	NA	0
Total			34	\$4,446,625.80	100%	0	\$0.00		0
31407PS82		COUNTRYWIDE HOME LOANS, INC.	16	\$976,427.47	33.71%	0	\$0.00	NA	0
		Unavailable	30	\$1,920,032.48	66.29%	0	\$0.00	NA	0
Total			46	\$2,896,459.95	100%	0	\$0.00		0
31407PSD1		COUNTRYWIDE HOME LOANS, INC.	1	\$83,800.00	23.15%	0	\$0.00	NA	0
		Unavailable	3	\$278,200.00	76.85%	0	\$0.00	NA	0
Total			4	\$362,000.00	100%	0	\$0.00		0
31407PSE9		COUNTRYWIDE HOME LOANS, INC.	1	\$99,281.68	21.37%	0	\$0.00	NA	0
		Unavailable	4	\$365,357.86	78.63%	0	\$0.00	NA	0
Total			5	\$464,639.54	100%	0	\$0.00		0
31407PSF6		Unavailable	7	\$556,409.92	100%	0	\$0.00	NA	0
Total			7	\$556,409.92	100%	0	\$0.00		0
31407PSJ8		Unavailable	4	\$276,017.82	100%	0	\$0.00	NA	0
Total			4	\$276,017.82	100%	0	\$0.00		0
31407PSK5		Unavailable	2	\$264,143.83	100%	0	\$0.00	NA	0
Total			2	\$264,143.83	100%	0	\$0.00		0

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31407PSL3	COUNTRYWIDE HOME LOANS, INC.	78	\$16,076,270.00	64.27%	0	\$0.00	NA	0
	Unavailable	36	\$8,936,826.00	35.73%	0	\$0.00	NA	0
Total		114	\$25,013,096.00	100%	0	\$0.00		0
31407PSQ2	COUNTRYWIDE HOME LOANS, INC.	37	\$8,346,036.70	21.03%	0	\$0.00	NA	0
	Unavailable	140	\$31,336,854.03	78.97%	0	\$0.00	NA	0
Total		177	\$39,682,890.73	100%	0	\$0.00		0
31407PSR0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,267,498.67	22.77%	0	\$0.00	NA	0
	Unavailable	50	\$7,689,836.59	77.23%	0	\$0.00	NA	0
Total		67	\$9,957,335.26	100%	0	\$0.00		0
31407PSS8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,137,093.30	24.69%	0	\$0.00	NA	0
	Unavailable	50	\$6,518,568.96	75.31%	0	\$0.00	NA	0
Total		66	\$8,655,662.26	100%	0	\$0.00		0
31407PST6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,219,757.57	27.78%	0	\$0.00	NA	0
	Unavailable	59	\$5,769,866.86	72.22%	0	\$0.00	NA	0
Total		82	\$7,989,624.43	100%	0	\$0.00		0
31407PSU3	COUNTRYWIDE HOME LOANS, INC.	29	\$1,789,087.52	23.29%	0	\$0.00	NA	0
	Unavailable	91	\$5,893,655.36	76.71%	0	\$0.00	NA	0
Total		120	\$7,682,742.88	100%	0	\$0.00		0
31407PSV1	COUNTRYWIDE HOME LOANS, INC.	21	\$4,386,373.77	35.48%	0	\$0.00	NA	0
	Unavailable	37	\$7,977,343.56	64.52%	0	\$0.00	NA	0
Total		58	\$12,363,717.33	100%	0	\$0.00		0
31407PSW9	COUNTRYWIDE HOME LOANS, INC.	47	\$6,146,583.00	25.74%	0	\$0.00	NA	0
	Unavailable	136	\$17,733,890.41	74.26%	0	\$0.00	NA	0
Total		183	\$23,880,473.41	100%	0	\$0.00		0
31407PSX7	COUNTRYWIDE HOME LOANS, INC.	51	\$3,428,107.03	34.49%	0	\$0.00	NA	0
	Unavailable	96	\$6,512,113.34	65.51%	0	\$0.00	NA	0
Total		147	\$9,940,220.37	100%	0	\$0.00		0

31407PSY5		COUNTRYWIDE HOME LOANS, INC.	36	\$3,598,999.07	30.85%	0	\$0.00	NA	0
		Unavailable	81	\$8,068,508.70	69.15%	0	\$0.00	NA	0
Total			117	\$11,667,507.77	100%	0	\$0.00		0
31407PSZ2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,716,190.00	30.39%	0	\$0.00	NA	0
		Unavailable	37	\$8,511,863.51	69.61%	0	\$0.00	NA	0
Total			55	\$12,228,053.51	100%	0	\$0.00		0
31407PT24		COUNTRYWIDE HOME LOANS, INC.	18	\$2,101,604.77	38.77%	0	\$0.00	NA	0
		Unavailable	29	\$3,318,525.98	61.23%	0	\$0.00	NA	0
Total			47	\$5,420,130.75	100%	0	\$0.00		0
31407PT32		COUNTRYWIDE HOME LOANS, INC.	37	\$3,301,669.39	50.81%	0	\$0.00	NA	0
		Unavailable	36	\$3,197,017.55	49.19%	0	\$0.00	NA	0
Total			73	\$6,498,686.94	100%	0	\$0.00		0
31407PT40		COUNTRYWIDE HOME LOANS, INC.	13	\$869,781.55	14.95%	0	\$0.00	NA	0
		Unavailable	71	\$4,948,671.36	85.05%	0	\$0.00	NA	0
Total			84	\$5,818,452.91	100%	0	\$0.00		0
31407PT57		COUNTRYWIDE HOME LOANS, INC.	9	\$1,535,278.18	19.25%	0	\$0.00	NA	0
		Unavailable	36	\$6,439,836.79	80.75%	0	\$0.00	NA	0
Total			45	\$7,975,114.97	100%	0	\$0.00		0
31407PT65		COUNTRYWIDE HOME LOANS, INC.	39	\$2,147,980.67	39.65%	0	\$0.00	NA	0
		Unavailable	58	\$3,269,951.13	60.35%	0	\$0.00	NA	0
Total			97	\$5,417,931.80	100%	0	\$0.00		0
31407PT73		COUNTRYWIDE HOME LOANS, INC.	3	\$257,160.61	5.27%	0	\$0.00	NA	0
		Unavailable	29	\$4,623,153.95	94.73%	0	\$0.00	NA	0
Total			32	\$4,880,314.56	100%	0	\$0.00		0
31407PT81		COUNTRYWIDE HOME LOANS, INC.	9	\$1,148,938.97	24.38%	0	\$0.00	NA	0
		Unavailable	22	\$3,563,174.89	75.62%	0	\$0.00	NA	0
Total			31	\$4,712,113.86	100%	0	\$0.00		0
31407PTA6		COUNTRYWIDE HOME	15	\$2,693,157.92	22.78%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	49	\$9,129,049.36	77.22%	0	\$0.00	NA	0
Total			64	\$11,822,207.28	100%	0	\$0.00		0
31407PTD0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,234,347.18	26.13%	0	\$0.00	NA	0
		Unavailable	16	\$3,490,217.12	73.87%	0	\$0.00	NA	0
Total			22	\$4,724,564.30	100%	0	\$0.00		0
31407PTE8		COUNTRYWIDE HOME LOANS, INC.	4	\$718,000.00	15.13%	0	\$0.00	NA	0
		Unavailable	19	\$4,027,274.00	84.87%	0	\$0.00	NA	0
Total			23	\$4,745,274.00	100%	0	\$0.00		0
31407PTF5		COUNTRYWIDE HOME LOANS, INC.	113	\$22,835,739.94	13.98%	0	\$0.00	NA	0
		Unavailable	589	\$140,542,006.96	86.02%	0	\$0.00	NA	0
Total			702	\$163,377,746.90	100%	0	\$0.00		0
31407PTG3		COUNTRYWIDE HOME LOANS, INC.	115	\$23,025,096.24	33.52%	0	\$0.00	NA	0
		Unavailable	209	\$45,673,392.82	66.48%	0	\$0.00	NA	0
Total			324	\$68,698,489.06	100%	0	\$0.00		0
31407PTH1		COUNTRYWIDE HOME LOANS, INC.	29	\$4,983,160.00	31.26%	0	\$0.00	NA	0
		Unavailable	62	\$10,956,992.26	68.74%	0	\$0.00	NA	0
Total			91	\$15,940,152.26	100%	0	\$0.00		0
31407PTJ7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,221,342.34	24.77%	0	\$0.00	NA	0
		Unavailable	73	\$9,785,319.79	75.23%	0	\$0.00	NA	0
Total			98	\$13,006,662.13	100%	0	\$0.00		0
31407PTS7		COUNTRYWIDE HOME LOANS, INC.	1	\$81,850.00	11.19%	0	\$0.00	NA	0
		Unavailable	7	\$649,553.52	88.81%	0	\$0.00	NA	0
Total			8	\$731,403.52	100%	0	\$0.00		0
31407PTT5		COUNTRYWIDE HOME LOANS, INC.	208	\$41,397,358.70	27.6%	0	\$0.00	NA	0
		Unavailable	483	\$108,614,335.46	72.4%	0	\$0.00	NA	0
Total			691	\$150,011,694.16	100%	0	\$0.00		0
31407PTU2		Unavailable	4	\$405,683.50	100%	0	\$0.00	NA	0
Total			4	\$405,683.50	100%	0	\$0.00		0

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31407PTV0	COUNTRYWIDE HOME LOANS, INC.	2	\$164,115.81	59.58%	0	\$0.00	NA	0
	Unavailable	1	\$111,338.84	40.42%	0	\$0.00	NA	0
Total		3	\$275,454.65	100%	0	\$0.00		0
31407PTY4	COUNTRYWIDE HOME LOANS, INC.	4	\$553,416.56	17.47%	0	\$0.00	NA	0
	Unavailable	18	\$2,615,135.99	82.53%	0	\$0.00	NA	0
Total		22	\$3,168,552.55	100%	0	\$0.00		0
31407PU22	COUNTRYWIDE HOME LOANS, INC.	167	\$35,786,202.68	21.83%	0	\$0.00	NA	0
	Unavailable	591	\$128,153,237.27	78.17%	0	\$0.00	NA	0
Total		758	\$163,939,439.95	100%	0	\$0.00		0
31407PU30	COUNTRYWIDE HOME LOANS, INC.	139	\$25,779,096.83	29.08%	0	\$0.00	NA	0
	Unavailable	300	\$62,858,000.12	70.92%	0	\$0.00	NA	0
Total		439	\$88,637,096.95	100%	0	\$0.00		0
31407PU48	COUNTRYWIDE HOME LOANS, INC.	30	\$5,099,084.72	29.69%	0	\$0.00	NA	0
	Unavailable	68	\$12,073,416.85	70.31%	0	\$0.00	NA	0
Total		98	\$17,172,501.57	100%	0	\$0.00		0
31407PU55	COUNTRYWIDE HOME LOANS, INC.	25	\$2,961,403.30	31.77%	0	\$0.00	NA	0
	Unavailable	52	\$6,361,277.85	68.23%	0	\$0.00	NA	0
Total		77	\$9,322,681.15	100%	0	\$0.00		0
31407PU89	COUNTRYWIDE HOME LOANS, INC.	73	\$18,224,706.00	36.44%	0	\$0.00	NA	0
	Unavailable	119	\$31,792,315.64	63.56%	0	\$0.00	NA	0
Total		192	\$50,017,021.64	100%	0	\$0.00		0
31407PU97	COUNTRYWIDE HOME LOANS, INC.	39	\$6,156,080.32	47.03%	0	\$0.00	NA	0
	Unavailable	36	\$6,934,589.75	52.97%	0	\$0.00	NA	0
Total		75	\$13,090,670.07	100%	0	\$0.00		0
31407PUA4	COUNTRYWIDE HOME LOANS, INC.	80	\$18,339,951.91	18.33%	0	\$0.00	NA	0
	Unavailable	336	\$81,719,768.25	81.67%	0	\$0.00	NA	0
Total		416	\$100,059,720.16	100%	0	\$0.00		0

31407PUB2	COUNTRYWIDE HOME LOANS, INC.	30	\$5,876,979.77	16.41%	0	\$0.00	NA	0
	Unavailable	127	\$29,933,412.80	83.59%	0	\$0.00	NA	0
Total		157	\$35,810,392.57	100%	0	\$0.00		0
31407PUC0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,216,992.79	28.27%	0	\$0.00	NA	0
	Unavailable	23	\$3,087,879.71	71.73%	0	\$0.00	NA	0
Total		31	\$4,304,872.50	100%	0	\$0.00		0
31407PUD8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,940,454.80	18.69%	0	\$0.00	NA	0
	Unavailable	64	\$8,443,460.71	81.31%	0	\$0.00	NA	0
Total		79	\$10,383,915.51	100%	0	\$0.00		0
31407PUE6	COUNTRYWIDE HOME LOANS, INC.	39	\$3,773,329.59	30.62%	0	\$0.00	NA	0
	Unavailable	87	\$8,548,925.19	69.38%	0	\$0.00	NA	0
Total		126	\$12,322,254.78	100%	0	\$0.00		0
31407PUF3	COUNTRYWIDE HOME LOANS, INC.	63	\$4,124,025.44	33.61%	0	\$0.00	NA	0
	Unavailable	129	\$8,145,515.44	66.39%	0	\$0.00	NA	0
Total		192	\$12,269,540.88	100%	0	\$0.00		0
31407PUG1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,545,679.36	35.13%	0	\$0.00	NA	0
	Unavailable	32	\$2,854,577.88	64.87%	0	\$0.00	NA	0
Total		49	\$4,400,257.24	100%	0	\$0.00		0
31407PUH9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,826,492.98	43.2%	0	\$0.00	NA	0
	Unavailable	24	\$5,030,845.48	56.8%	0	\$0.00	NA	0
Total		43	\$8,857,338.46	100%	0	\$0.00		0
31407PUJ5	COUNTRYWIDE HOME LOANS, INC.	41	\$5,407,306.92	20.1%	0	\$0.00	NA	0
	Unavailable	163	\$21,496,434.79	79.9%	0	\$0.00	NA	0
Total		204	\$26,903,741.71	100%	0	\$0.00		0
31407PUK2	COUNTRYWIDE HOME LOANS, INC.	42	\$2,863,237.64	20.76%	0	\$0.00	NA	0
	Unavailable	164	\$10,928,304.54	79.24%	0	\$0.00	NA	0
Total		206	\$13,791,542.18	100%	0	\$0.00		0
31407PUL0	COUNTRYWIDE HOME	29	\$2,896,859.39	20.65%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	112	\$11,129,492.63	79.35%	0	\$0.00	NA	0
Total			141	\$14,026,352.02	100%	0	\$0.00		0
31407PUM8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,483,948.23	18.55%	0	\$0.00	NA	0
		Unavailable	29	\$6,514,998.14	81.45%	0	\$0.00	NA	0
Total			37	\$7,998,946.37	100%	0	\$0.00		0
31407PUN6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,760,350.00	22.96%	0	\$0.00	NA	0
		Unavailable	38	\$9,261,046.52	77.04%	0	\$0.00	NA	0
Total			52	\$12,021,396.52	100%	0	\$0.00		0
31407PUP1		COUNTRYWIDE HOME LOANS, INC.	23	\$2,291,966.38	29.8%	0	\$0.00	NA	0
		Unavailable	55	\$5,398,450.57	70.2%	0	\$0.00	NA	0
Total			78	\$7,690,416.95	100%	0	\$0.00		0
31407PUQ9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,676,465.81	22.53%	0	\$0.00	NA	0
		Unavailable	44	\$5,764,981.87	77.47%	0	\$0.00	NA	0
Total			57	\$7,441,447.68	100%	0	\$0.00		0
31407PUR7		COUNTRYWIDE HOME LOANS, INC.	38	\$8,028,597.14	30.26%	0	\$0.00	NA	0
		Unavailable	78	\$18,502,912.66	69.74%	0	\$0.00	NA	0
Total			116	\$26,531,509.80	100%	0	\$0.00		0
31407PUS5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,873,868.23	31.07%	0	\$0.00	NA	0
		Unavailable	16	\$4,157,194.03	68.93%	0	\$0.00	NA	0
Total			25	\$6,031,062.26	100%	0	\$0.00		0
31407PUT3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,439,216.39	24.27%	0	\$0.00	NA	0
		Unavailable	34	\$4,490,703.48	75.73%	0	\$0.00	NA	0
Total			45	\$5,929,919.87	100%	0	\$0.00		0
31407PUU0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,215,940.92	30.04%	0	\$0.00	NA	0
		Unavailable	53	\$5,160,689.14	69.96%	0	\$0.00	NA	0
Total			75	\$7,376,630.06	100%	0	\$0.00		0
31407PUV8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,596,669.83	18.81%	0	\$0.00	NA	0

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		Unavailable	81	\$15,521,910.41	81.19%	0	\$0.00	NA	0
Total			104	\$19,118,580.24	100%	0	\$0.00		0
31407PUZ9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,331,101.59	15.56%	0	\$0.00	NA	0
		Unavailable	33	\$7,223,341.29	84.44%	0	\$0.00	NA	0
Total			42	\$8,554,442.88	100%	0	\$0.00		0
31407PV21		COUNTRYWIDE HOME LOANS, INC.	19	\$2,466,363.00	17.05%	0	\$0.00	NA	0
		Unavailable	67	\$12,002,780.34	82.95%	0	\$0.00	NA	0
Total			86	\$14,469,143.34	100%	0	\$0.00		0
31407PV54		COUNTRYWIDE HOME LOANS, INC.	8	\$1,373,350.00	25.35%	0	\$0.00	NA	0
		Unavailable	21	\$4,045,102.90	74.65%	0	\$0.00	NA	0
Total			29	\$5,418,452.90	100%	0	\$0.00		0
31407PV62		COUNTRYWIDE HOME LOANS, INC.	209	\$40,241,655.08	15.97%	0	\$0.00	NA	0
		Unavailable	1,012	\$211,671,842.34	84.03%	0	\$0.00	NA	0
Total			1,221	\$251,913,497.42	100%	0	\$0.00		0
31407PV70		COUNTRYWIDE HOME LOANS, INC.	188	\$39,958,501.72	28.36%	0	\$0.00	NA	0
		Unavailable	460	\$100,928,957.67	71.64%	0	\$0.00	NA	0
Total			648	\$140,887,459.39	100%	0	\$0.00		0
31407PV88		COUNTRYWIDE HOME LOANS, INC.	21	\$3,386,640.18	24.49%	0	\$0.00	NA	0
		Unavailable	56	\$10,442,264.28	75.51%	0	\$0.00	NA	0
Total			77	\$13,828,904.46	100%	0	\$0.00		0
31407PV96		COUNTRYWIDE HOME LOANS, INC.	27	\$3,258,122.05	43.32%	0	\$0.00	NA	0
		Unavailable	36	\$4,262,918.10	56.68%	0	\$0.00	NA	0
Total			63	\$7,521,040.15	100%	0	\$0.00		0
31407PVA3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,070,999.00	34.47%	0	\$0.00	NA	0
		Unavailable	28	\$5,838,301.00	65.53%	0	\$0.00	NA	0
Total			44	\$8,909,300.00	100%	0	\$0.00		0
31407PVB1		COUNTRYWIDE HOME LOANS, INC.	71	\$11,442,022.40	40.62%	0	\$0.00	NA	0
		Unavailable	88	\$16,726,017.00	59.38%	0	\$0.00	NA	0

Total			159	\$28,168,039.40	100%	0	\$0.00		0
31407PVC9		COUNTRYWIDE HOME LOANS, INC.	52	\$10,113,663.00	33.71%	0	\$0.00	NA	0
		Unavailable	85	\$19,889,982.00	66.29%	0	\$0.00	NA	0
Total			137	\$30,003,645.00	100%	0	\$0.00		0
31407PVD7		Unavailable	11	\$1,012,989.43	100%	0	\$0.00	NA	0
Total			11	\$1,012,989.43	100%	0	\$0.00		0
31407PVE5		COUNTRYWIDE HOME LOANS, INC.	2	\$62,195.62	13.77%	0	\$0.00	NA	0
		Unavailable	6	\$389,441.99	86.23%	0	\$0.00	NA	0
Total			8	\$451,637.61	100%	0	\$0.00		0
31407PVF2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,674,176.26	39.23%	0	\$0.00	NA	0
		Unavailable	27	\$4,142,160.31	60.77%	0	\$0.00	NA	0
Total			42	\$6,816,336.57	100%	0	\$0.00		0
31407PVG0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,861,467.00	24.54%	0	\$0.00	NA	0
		Unavailable	58	\$5,724,398.12	75.46%	0	\$0.00	NA	0
Total			77	\$7,585,865.12	100%	0	\$0.00		0
31407PVH8		COUNTRYWIDE HOME LOANS, INC.	72	\$4,503,987.08	45.82%	0	\$0.00	NA	0
		Unavailable	80	\$5,326,463.06	54.18%	0	\$0.00	NA	0
Total			152	\$9,830,450.14	100%	0	\$0.00		0
31407PVJ4		COUNTRYWIDE HOME LOANS, INC.	4	\$738,710.00	47.59%	0	\$0.00	NA	0
		Unavailable	8	\$813,398.99	52.41%	0	\$0.00	NA	0
Total			12	\$1,552,108.99	100%	0	\$0.00		0
31407PVK1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,597,740.50	29.76%	0	\$0.00	NA	0
		Unavailable	19	\$3,771,651.19	70.24%	0	\$0.00	NA	0
Total			28	\$5,369,391.69	100%	0	\$0.00		0
31407PVL9		COUNTRYWIDE HOME LOANS, INC.	26	\$1,412,167.10	20.1%	0	\$0.00	NA	0
		Unavailable	93	\$5,615,269.03	79.9%	0	\$0.00	NA	0
Total			119	\$7,027,436.13	100%	0	\$0.00		0
31407PVN5			23	\$5,424,250.00	21.56%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	83	\$19,732,060.91	78.44%	0	\$0.00	NA	0
Total			106	\$25,156,310.91	100%	0	\$0.00		0
31407PVP0		COUNTRYWIDE HOME LOANS, INC.	18	\$2,230,837.93	13.26%	0	\$0.00	NA	0
		Unavailable	112	\$14,597,398.16	86.74%	0	\$0.00	NA	0
Total			130	\$16,828,236.09	100%	0	\$0.00		0
31407PVQ8		COUNTRYWIDE HOME LOANS, INC.	30	\$3,081,845.00	26.45%	0	\$0.00	NA	0
		Unavailable	86	\$8,567,561.77	73.55%	0	\$0.00	NA	0
Total			116	\$11,649,406.77	100%	0	\$0.00		0
31407PVR6		Unavailable	88	\$6,060,486.95	100%	0	\$0.00	NA	0
Total			88	\$6,060,486.95	100%	0	\$0.00		0
31407PVS4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,841,873.00	22.48%	0	\$0.00	NA	0
		Unavailable	49	\$9,802,130.09	77.52%	0	\$0.00	NA	0
Total			63	\$12,644,003.09	100%	0	\$0.00		0
31407PVT2		COUNTRYWIDE HOME LOANS, INC.	7	\$816,879.00	12.67%	0	\$0.00	NA	0
		Unavailable	35	\$5,630,573.13	87.33%	0	\$0.00	NA	0
Total			42	\$6,447,452.13	100%	0	\$0.00		0
31407PVU9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,824,256.26	31.62%	0	\$0.00	NA	0
		Unavailable	27	\$6,107,727.76	68.38%	0	\$0.00	NA	0
Total			41	\$8,931,984.02	100%	0	\$0.00		0
31407PVV7		COUNTRYWIDE HOME LOANS, INC.	37	\$3,655,172.01	20.07%	0	\$0.00	NA	0
		Unavailable	147	\$14,560,783.75	79.93%	0	\$0.00	NA	0
Total			184	\$18,215,955.76	100%	0	\$0.00		0
31407PVW5		COUNTRYWIDE HOME LOANS, INC.	48	\$6,164,567.79	21.53%	0	\$0.00	NA	0
		Unavailable	172	\$22,466,410.81	78.47%	0	\$0.00	NA	0
Total			220	\$28,630,978.60	100%	0	\$0.00		0
31407PVX3		COUNTRYWIDE HOME LOANS, INC.	34	\$6,683,901.66	29.78%	0	\$0.00	NA	0
		Unavailable	74	\$15,757,467.11	70.22%	0	\$0.00	NA	0

Total			108	\$22,441,368.77	100%	0	\$0.00		0
31407PVY1		COUNTRYWIDE HOME LOANS, INC.	50	\$3,520,202.57	29.97%	0	\$0.00	NA	0
		Unavailable	120	\$8,226,985.51	70.03%	0	\$0.00	NA	0
Total			170	\$11,747,188.08	100%	0	\$0.00		0
31407PVZ8		COUNTRYWIDE HOME LOANS, INC.	26	\$1,666,298.89	31.65%	0	\$0.00	NA	0
		Unavailable	57	\$3,598,558.13	68.35%	0	\$0.00	NA	0
Total			83	\$5,264,857.02	100%	0	\$0.00		0
31407PW20		COUNTRYWIDE HOME LOANS, INC.	346	\$65,761,778.00	19.7%	0	\$0.00	NA	0
		Unavailable	1,292	\$268,011,118.41	80.3%	0	\$0.00	NA	0
Total			1,638	\$333,772,896.41	100%	0	\$0.00		0
31407PW38		COUNTRYWIDE HOME LOANS, INC.	254	\$53,551,166.57	28.5%	0	\$0.00	NA	0
		Unavailable	619	\$134,379,567.94	71.5%	0	\$0.00	NA	0
Total			873	\$187,930,734.51	100%	0	\$0.00		0
31407PW53		COUNTRYWIDE HOME LOANS, INC.	25	\$2,406,356.30	38.27%	0	\$0.00	NA	0
		Unavailable	40	\$3,880,914.69	61.73%	0	\$0.00	NA	0
Total			65	\$6,287,270.99	100%	0	\$0.00		0
31407PW61		COUNTRYWIDE HOME LOANS, INC.	15	\$1,821,570.00	25.13%	0	\$0.00	NA	0
		Unavailable	35	\$5,425,815.37	74.87%	0	\$0.00	NA	0
Total			50	\$7,247,385.37	100%	0	\$0.00		0
31407PW79		COUNTRYWIDE HOME LOANS, INC.	10	\$895,580.00	19.29%	0	\$0.00	NA	0
		Unavailable	42	\$3,748,241.37	80.71%	0	\$0.00	NA	0
Total			52	\$4,643,821.37	100%	0	\$0.00		0
31407PW87		COUNTRYWIDE HOME LOANS, INC.	18	\$2,021,606.00	40.66%	0	\$0.00	NA	0
		Unavailable	26	\$2,950,088.06	59.34%	0	\$0.00	NA	0
Total			44	\$4,971,694.06	100%	0	\$0.00		0
31407PW95		COUNTRYWIDE HOME LOANS, INC.	15	\$1,093,885.00	14.58%	0	\$0.00	NA	0
		Unavailable	91	\$6,409,757.53	85.42%	0	\$0.00	NA	0
Total			106	\$7,503,642.53	100%	0	\$0.00		0

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31407PWB0	COUNTRYWIDE HOME LOANS, INC.	1	\$255,920.00	2.76%	0	\$0.00	NA	0
	Unavailable	50	\$9,020,364.00	97.24%	0	\$0.00	NA	0
Total		51	\$9,276,284.00	100%	0	\$0.00		0
31407PWE4	COUNTRYWIDE HOME LOANS, INC.	2	\$494,506.99	45.26%	0	\$0.00	NA	0
	Unavailable	4	\$598,056.22	54.74%	0	\$0.00	NA	0
Total		6	\$1,092,563.21	100%	0	\$0.00		0
31407PWF1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,253,400.15	13.73%	0	\$0.00	NA	0
	Unavailable	45	\$7,878,380.21	86.27%	0	\$0.00	NA	0
Total		54	\$9,131,780.36	100%	0	\$0.00		0
31407PWG9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,183,616.46	15.16%	0	\$0.00	NA	0
	Unavailable	45	\$6,624,424.55	84.84%	0	\$0.00	NA	0
Total		54	\$7,808,041.01	100%	0	\$0.00		0
31407PWH7	COUNTRYWIDE HOME LOANS, INC.	2	\$179,208.96	11.1%	0	\$0.00	NA	0
	Unavailable	13	\$1,434,598.04	88.9%	0	\$0.00	NA	0
Total		15	\$1,613,807.00	100%	0	\$0.00		0
31407PWL8	COUNTRYWIDE HOME LOANS, INC.	50	\$10,592,907.70	21.18%	0	\$0.00	NA	0
	Unavailable	161	\$39,420,412.19	78.82%	0	\$0.00	NA	0
Total		211	\$50,013,319.89	100%	0	\$0.00		0
31407PWM6	COUNTRYWIDE HOME LOANS, INC.	44	\$10,326,518.28	6.88%	0	\$0.00	NA	0
	Unavailable	636	\$139,688,503.08	93.12%	0	\$0.00	NA	0
Total		680	\$150,015,021.36	100%	0	\$0.00		0
31407PWS3	Unavailable	13	\$1,977,322.20	100%	0	\$0.00	NA	0
Total		13	\$1,977,322.20	100%	0	\$0.00		0
31407PWT1	Unavailable	6	\$1,016,493.38	100%	0	\$0.00	NA	0
Total		6	\$1,016,493.38	100%	0	\$0.00		0
31407PWW4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,217,580.00	50.36%	0	\$0.00	NA	0
	Unavailable	12	\$2,186,262.11	49.64%	0	\$0.00	NA	0
Total		24	\$4,403,842.11	100%	0	\$0.00		0

31407PWX2	COUNTRYWIDE HOME LOANS, INC.	23	\$1,391,404.53	34.04%	0	\$0.00	NA	0
	Unavailable	47	\$2,695,553.88	65.96%	0	\$0.00	NA	0
Total		70	\$4,086,958.41	100%	0	\$0.00		0
31407PWY0	COUNTRYWIDE HOME LOANS, INC.	3	\$639,900.00	15.75%	0	\$0.00	NA	0
	Unavailable	19	\$3,424,196.24	84.25%	0	\$0.00	NA	0
Total		22	\$4,064,096.24	100%	0	\$0.00		0
31407PWZ7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,234,700.00	30.46%	0	\$0.00	NA	0
	Unavailable	18	\$2,818,552.24	69.54%	0	\$0.00	NA	0
Total		26	\$4,053,252.24	100%	0	\$0.00		0
31407PX29	COUNTRYWIDE HOME LOANS, INC.	2	\$395,920.00	3.47%	0	\$0.00	NA	0
	Unavailable	52	\$10,999,434.02	96.53%	0	\$0.00	NA	0
Total		54	\$11,395,354.02	100%	0	\$0.00		0
31407PX37	COUNTRYWIDE HOME LOANS, INC.	5	\$1,269,200.00	17.11%	0	\$0.00	NA	0
	Unavailable	28	\$6,150,552.00	82.89%	0	\$0.00	NA	0
Total		33	\$7,419,752.00	100%	0	\$0.00		0
31407PX45	COUNTRYWIDE HOME LOANS, INC.	39	\$7,410,977.06	76.1%	0	\$0.00	NA	0
	Unavailable	10	\$2,327,733.00	23.9%	0	\$0.00	NA	0
Total		49	\$9,738,710.06	100%	0	\$0.00		0
31407PX52	COUNTRYWIDE HOME LOANS, INC.	21	\$5,431,595.00	76.06%	0	\$0.00	NA	0
	Unavailable	7	\$1,709,812.00	23.94%	0	\$0.00	NA	0
Total		28	\$7,141,407.00	100%	0	\$0.00		0
31407PX60	COUNTRYWIDE HOME LOANS, INC.	33	\$5,819,830.00	47.02%	0	\$0.00	NA	0
	Unavailable	35	\$6,557,484.00	52.98%	0	\$0.00	NA	0
Total		68	\$12,377,314.00	100%	0	\$0.00		0
31407PX78	COUNTRYWIDE HOME LOANS, INC.	37	\$8,716,010.00	43.58%	0	\$0.00	NA	0
	Unavailable	46	\$11,286,075.75	56.42%	0	\$0.00	NA	0
Total		83	\$20,002,085.75	100%	0	\$0.00		0

31407PX86	COUNTRYWIDE HOME LOANS, INC.	44	\$9,683,083.00	48.41%	0	\$0.00	NA	0
	Unavailable	44	\$10,317,717.00	51.59%	0	\$0.00	NA	0
Total		88	\$20,000,800.00	100%	0	\$0.00		0
31407PX94	COUNTRYWIDE HOME LOANS, INC.	50	\$10,532,425.45	10.53%	0	\$0.00	NA	0
	Unavailable	409	\$89,472,468.68	89.47%	0	\$0.00	NA	0
Total		459	\$100,004,894.13	100%	0	\$0.00		0
31407PXA1	COUNTRYWIDE HOME LOANS, INC.	36	\$2,114,947.88	41.83%	0	\$0.00	NA	0
	Unavailable	51	\$2,940,632.26	58.17%	0	\$0.00	NA	0
Total		87	\$5,055,580.14	100%	0	\$0.00		0
31407PXB9	COUNTRYWIDE HOME LOANS, INC.	26	\$4,866,133.80	54.04%	0	\$0.00	NA	0
	Unavailable	21	\$4,138,136.74	45.96%	0	\$0.00	NA	0
Total		47	\$9,004,270.54	100%	0	\$0.00		0
31407PXC7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,939,193.00	26.3%	0	\$0.00	NA	0
	Unavailable	34	\$8,234,464.30	73.7%	0	\$0.00	NA	0
Total		44	\$11,173,657.30	100%	0	\$0.00		0
31407PXD5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,814,069.56	32.58%	0	\$0.00	NA	0
	Unavailable	46	\$5,823,633.54	67.42%	0	\$0.00	NA	0
Total		68	\$8,637,703.10	100%	0	\$0.00		0
31407PXE3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,916,500.00	34.16%	0	\$0.00	NA	0
	Unavailable	14	\$3,693,097.99	65.84%	0	\$0.00	NA	0
Total		21	\$5,609,597.99	100%	0	\$0.00		0
31407PXF0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,934,660.00	19.13%	0	\$0.00	NA	0
	Unavailable	66	\$12,409,761.65	80.87%	0	\$0.00	NA	0
Total		83	\$15,344,421.65	100%	0	\$0.00		0
31407PXH6	COUNTRYWIDE HOME LOANS, INC.	8	\$2,106,000.00	28.12%	0	\$0.00	NA	0
	Unavailable	25	\$5,382,511.01	71.88%	0	\$0.00	NA	0
Total		33	\$7,488,511.01	100%	0	\$0.00		0
31407PXJ2	COUNTRYWIDE HOME	15	\$1,945,965.00	17.31%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	71	\$9,298,118.94	82.69%	0	\$0.00	NA	0
Total			86	\$11,244,083.94	100%	0	\$0.00		0
31407P XK9		COUNTRYWIDE HOME LOANS, INC.	35	\$3,429,767.00	30.96%	0	\$0.00	NA	0
		Unavailable	77	\$7,649,829.05	69.04%	0	\$0.00	NA	0
Total			112	\$11,079,596.05	100%	0	\$0.00		0
31407P XL7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,072,683.00	22.36%	0	\$0.00	NA	0
		Unavailable	55	\$10,666,997.93	77.64%	0	\$0.00	NA	0
Total			72	\$13,739,680.93	100%	0	\$0.00		0
31407P XM5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,550,546.00	25.98%	0	\$0.00	NA	0
		Unavailable	25	\$4,416,980.98	74.02%	0	\$0.00	NA	0
Total			37	\$5,967,526.98	100%	0	\$0.00		0
31407P XN3		COUNTRYWIDE HOME LOANS, INC.	4	\$945,580.00	8.81%	0	\$0.00	NA	0
		Unavailable	38	\$9,781,925.47	91.19%	0	\$0.00	NA	0
Total			42	\$10,727,505.47	100%	0	\$0.00		0
31407P XP8		COUNTRYWIDE HOME LOANS, INC.	35	\$3,499,587.00	21.4%	0	\$0.00	NA	0
		Unavailable	129	\$12,852,999.97	78.6%	0	\$0.00	NA	0
Total			164	\$16,352,586.97	100%	0	\$0.00		0
31407P XQ6		COUNTRYWIDE HOME LOANS, INC.	50	\$6,601,271.00	25.83%	0	\$0.00	NA	0
		Unavailable	147	\$18,951,370.01	74.17%	0	\$0.00	NA	0
Total			197	\$25,552,641.01	100%	0	\$0.00		0
31407P XR4		COUNTRYWIDE HOME LOANS, INC.	48	\$3,274,054.00	29.39%	0	\$0.00	NA	0
		Unavailable	116	\$7,867,178.49	70.61%	0	\$0.00	NA	0
Total			164	\$11,141,232.49	100%	0	\$0.00		0
31407P XS2		COUNTRYWIDE HOME LOANS, INC.	50	\$3,074,641.00	28.48%	0	\$0.00	NA	0
		Unavailable	119	\$7,720,345.97	71.52%	0	\$0.00	NA	0
Total			169	\$10,794,986.97	100%	0	\$0.00		0
31407P XT0		COUNTRYWIDE HOME LOANS, INC.	1	\$213,500.00	4.47%	0	\$0.00	NA	0

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		Unavailable	19	\$4,562,438.33	95.53%	0	\$0.00	NA	0
Total			20	\$4,775,938.33	100%	0	\$0.00		0
31407PXU7		COUNTRYWIDE HOME LOANS, INC.	29	\$4,780,382.00	23.95%	0	\$0.00	NA	0
		Unavailable	79	\$15,176,913.59	76.05%	0	\$0.00	NA	0
Total			108	\$19,957,295.59	100%	0	\$0.00		0
31407PXX1		COUNTRYWIDE HOME LOANS, INC.	5	\$742,830.00	13.29%	0	\$0.00	NA	0
		Unavailable	24	\$4,846,421.27	86.71%	0	\$0.00	NA	0
Total			29	\$5,589,251.27	100%	0	\$0.00		0
31407PXY9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,479,116.80	40.13%	0	\$0.00	NA	0
		Unavailable	44	\$5,190,199.84	59.87%	0	\$0.00	NA	0
Total			69	\$8,669,316.64	100%	0	\$0.00		0
31407PY28		COUNTRYWIDE HOME LOANS, INC.	25	\$3,695,430.00	50.84%	0	\$0.00	NA	0
		Unavailable	28	\$3,573,481.75	49.16%	0	\$0.00	NA	0
Total			53	\$7,268,911.75	100%	0	\$0.00		0
31407PY36		COUNTRYWIDE HOME LOANS, INC.	53	\$3,335,278.00	35.41%	0	\$0.00	NA	0
		Unavailable	90	\$6,085,077.73	64.59%	0	\$0.00	NA	0
Total			143	\$9,420,355.73	100%	0	\$0.00		0
31407PY44		COUNTRYWIDE HOME LOANS, INC.	11	\$1,926,426.32	13.39%	0	\$0.00	NA	0
		Unavailable	80	\$12,456,017.69	86.61%	0	\$0.00	NA	0
Total			91	\$14,382,444.01	100%	0	\$0.00		0
31407PY51		COUNTRYWIDE HOME LOANS, INC.	4	\$605,480.82	7.9%	0	\$0.00	NA	0
		Unavailable	42	\$7,060,052.18	92.1%	0	\$0.00	NA	0
Total			46	\$7,665,533.00	100%	0	\$0.00		0
31407PY69		COUNTRYWIDE HOME LOANS, INC.	36	\$5,847,898.21	12.79%	0	\$0.00	NA	0
		Unavailable	254	\$39,862,961.63	87.21%	0	\$0.00	NA	0
Total			290	\$45,710,859.84	100%	0	\$0.00		0
31407PY93		COUNTRYWIDE HOME LOANS, INC.	4	\$768,841.90	22.88%	0	\$0.00	NA	0
		Unavailable	10	\$2,590,824.78	77.12%	0	\$0.00	NA	0

Total			14	\$3,359,666.68	100%	0	\$0.00		0
31407PYA0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,279,313.90	24.11%	0	\$0.00	NA	0
		Unavailable	66	\$10,322,417.72	75.89%	0	\$0.00	NA	0
Total			87	\$13,601,731.62	100%	0	\$0.00		0
31407PYB8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,184,259.78	37.22%	0	\$0.00	NA	0
		Unavailable	22	\$1,997,297.16	62.78%	0	\$0.00	NA	0
Total			38	\$3,181,556.94	100%	0	\$0.00		0
31407PYD4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,009,530.76	36.91%	0	\$0.00	NA	0
		Unavailable	40	\$3,435,498.41	63.09%	0	\$0.00	NA	0
Total			63	\$5,445,029.17	100%	0	\$0.00		0
31407PYE2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,055,444.08	19.32%	0	\$0.00	NA	0
		Unavailable	45	\$4,408,233.17	80.68%	0	\$0.00	NA	0
Total			56	\$5,463,677.25	100%	0	\$0.00		0
31407PYF9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,143,600.00	25.45%	0	\$0.00	NA	0
		Unavailable	34	\$6,280,532.68	74.55%	0	\$0.00	NA	0
Total			45	\$8,424,132.68	100%	0	\$0.00		0
31407PYG7		Unavailable	28	\$4,037,278.92	100%	0	\$0.00	NA	0
Total			28	\$4,037,278.92	100%	0	\$0.00		0
31407PYH5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,310,000.00	48.69%	0	\$0.00	NA	0
		Unavailable	11	\$2,434,047.69	51.31%	0	\$0.00	NA	0
Total			21	\$4,744,047.69	100%	0	\$0.00		0
31407PYJ1		COUNTRYWIDE HOME LOANS, INC.	24	\$1,592,270.00	37.91%	0	\$0.00	NA	0
		Unavailable	39	\$2,607,727.93	62.09%	0	\$0.00	NA	0
Total			63	\$4,199,997.93	100%	0	\$0.00		0
31407PYK8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,317,592.00	42.69%	0	\$0.00	NA	0
		Unavailable	45	\$4,454,360.59	57.31%	0	\$0.00	NA	0
Total			79	\$7,771,952.59	100%	0	\$0.00		0
31407PYL6			38	\$2,285,135.00	33.04%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	79	\$4,630,724.40	66.96%	0	\$0.00	NA	0
Total			117	\$6,915,859.40	100%	0	\$0.00		0
31407PYP7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,489,163.67	10.34%	0	\$0.00	NA	0
		Unavailable	99	\$12,919,261.29	89.66%	0	\$0.00	NA	0
Total			110	\$14,408,424.96	100%	0	\$0.00		0
31407PYQ5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,615,246.00	30.24%	0	\$0.00	NA	0
		Unavailable	61	\$6,033,696.64	69.76%	0	\$0.00	NA	0
Total			88	\$8,648,942.64	100%	0	\$0.00		0
31407PYR3		COUNTRYWIDE HOME LOANS, INC.	1	\$187,600.00	4.55%	0	\$0.00	NA	0
		Unavailable	16	\$3,938,163.64	95.45%	0	\$0.00	NA	0
Total			17	\$4,125,763.64	100%	0	\$0.00		0
31407PYS1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,222,984.00	13.42%	0	\$0.00	NA	0
		Unavailable	48	\$7,889,911.65	86.58%	0	\$0.00	NA	0
Total			56	\$9,112,895.65	100%	0	\$0.00		0
31407PYT9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,977,402.17	37.64%	0	\$0.00	NA	0
		Unavailable	25	\$4,933,503.72	62.36%	0	\$0.00	NA	0
Total			39	\$7,910,905.89	100%	0	\$0.00		0
31407PYU6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,740,995.00	17.97%	0	\$0.00	NA	0
		Unavailable	35	\$7,947,702.98	82.03%	0	\$0.00	NA	0
Total			43	\$9,688,697.98	100%	0	\$0.00		0
31407PYV4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,333,250.43	16.73%	0	\$0.00	NA	0
		Unavailable	67	\$6,637,138.69	83.27%	0	\$0.00	NA	0
Total			80	\$7,970,389.12	100%	0	\$0.00		0
31407PYW2		COUNTRYWIDE HOME LOANS, INC.	39	\$5,079,810.00	25.02%	0	\$0.00	NA	0
		Unavailable	116	\$15,220,242.71	74.98%	0	\$0.00	NA	0
Total			155	\$20,300,052.71	100%	0	\$0.00		0
31407PYX0		COUNTRYWIDE HOME	6	\$1,214,316.48	9.7%	0	\$0.00	NA	0

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

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

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31407PZS0	COUNTRYWIDE HOME LOANS, INC.	136	\$25,209,784.13	84.02%	0	\$0.00	NA	0
	Unavailable	29	\$4,794,925.00	15.98%	0	\$0.00	NA	0
Total		165	\$30,004,709.13	100%	0	\$0.00		0
31407PZT8	COUNTRYWIDE HOME LOANS, INC.	4	\$290,713.51	10.82%	0	\$0.00	NA	0
	Unavailable	18	\$2,396,799.00	89.18%	0	\$0.00	NA	0
Total		22	\$2,687,512.51	100%	0	\$0.00		0
31407PZU5	COUNTRYWIDE HOME LOANS, INC.	5	\$535,503.09	23.18%	0	\$0.00	NA	0
	Unavailable	17	\$1,774,561.24	76.82%	0	\$0.00	NA	0
Total		22	\$2,310,064.33	100%	0	\$0.00		0
31407PZX9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,210,351.07	12.56%	0	\$0.00	NA	0
	Unavailable	167	\$29,321,649.67	87.44%	0	\$0.00	NA	0
Total		191	\$33,532,000.74	100%	0	\$0.00		0
31407Q5H5	U.S. BANK N.A.	2	\$78,702.66	100%	0	\$0.00	NA	0
Total		2	\$78,702.66	100%	0	\$0.00		0
31407Q7M2	Unavailable	49	\$12,234,650.44	100%	0	\$0.00	NA	0
Total		49	\$12,234,650.44	100%	0	\$0.00		0
31407QAE6	AMERICAN SAVINGS BANK, F.S.B.	2	\$562,500.00	100%	0	\$0.00	NA	0
Total		2	\$562,500.00	100%	0	\$0.00		0
31407QJD9	Unavailable	11	\$2,136,405.51	100%	0	\$0.00	NA	0
Total		11	\$2,136,405.51	100%	0	\$0.00		0
31407QJE7	THE HUNTINGTON NATIONAL BANK	4	\$552,768.43	54.93%	0	\$0.00	NA	0
	Unavailable	3	\$453,557.89	45.07%	0	\$0.00	NA	0
Total		7	\$1,006,326.32	100%	0	\$0.00		0
31407QJF4	THE HUNTINGTON NATIONAL BANK	26	\$4,663,074.30	37.16%	0	\$0.00	NA	0
	Unavailable	39	\$7,885,350.50	62.84%	0	\$0.00	NA	0
Total		65	\$12,548,424.80	100%	0	\$0.00		0
31407QJG2	THE HUNTINGTON NATIONAL BANK	8	\$1,655,841.69	91.87%	0	\$0.00	NA	0
	Unavailable	1	\$146,500.00	8.13%	0	\$0.00	NA	0

Total			9	\$1,802,341.69	100%	0	\$0.00		0
31407QJH0		THE HUNTINGTON NATIONAL BANK	12	\$1,343,884.60	100%	0	\$0.00	NA	0
Total			12	\$1,343,884.60	100%	0	\$0.00		0
31407QJK3		THE HUNTINGTON NATIONAL BANK	57	\$3,476,259.26	92.25%	0	\$0.00	NA	0
		Unavailable	4	\$292,159.45	7.75%	0	\$0.00	NA	0
Total			61	\$3,768,418.71	100%	0	\$0.00		0
31407QJL1		THE HUNTINGTON NATIONAL BANK	122	\$26,937,609.79	87.73%	0	\$0.00	NA	0
		Unavailable	15	\$3,767,821.64	12.27%	0	\$0.00	NA	0
Total			137	\$30,705,431.43	100%	0	\$0.00		0
31407QJM9		THE HUNTINGTON NATIONAL BANK	41	\$4,092,413.13	82.16%	0	\$0.00	NA	0
		Unavailable	9	\$888,507.22	17.84%	0	\$0.00	NA	0
Total			50	\$4,980,920.35	100%	0	\$0.00		0
31407QJN7		THE HUNTINGTON NATIONAL BANK	9	\$1,409,294.63	100%	0	\$0.00	NA	0
Total			9	\$1,409,294.63	100%	0	\$0.00		0
31407QJP2		THE HUNTINGTON NATIONAL BANK	11	\$950,930.05	51.32%	0	\$0.00	NA	0
		Unavailable	11	\$901,892.85	48.68%	0	\$0.00	NA	0
Total			22	\$1,852,822.90	100%	0	\$0.00		0
31407QJQ0		THE HUNTINGTON NATIONAL BANK	30	\$3,861,551.96	83.69%	0	\$0.00	NA	0
		Unavailable	5	\$752,753.87	16.31%	0	\$0.00	NA	0
Total			35	\$4,614,305.83	100%	0	\$0.00		0
31407QJR8		THE HUNTINGTON NATIONAL BANK	91	\$12,045,065.05	93.89%	0	\$0.00	NA	0
		Unavailable	6	\$784,047.96	6.11%	0	\$0.00	NA	0
Total			97	\$12,829,113.01	100%	0	\$0.00		0
31407QJS6		THE HUNTINGTON NATIONAL BANK	43	\$4,891,142.77	72.3%	0	\$0.00	NA	0
		Unavailable	14	\$1,873,477.66	27.7%	0	\$0.00	NA	0
Total			57	\$6,764,620.43	100%	0	\$0.00		0
31407QJT4		THE HUNTINGTON	29	\$2,804,148.79	100%	0	\$0.00	NA	0

		NATIONAL BANK							
Total			29	\$2,804,148.79	100%	0	\$0.00		0
31407QJU1		THE HUNTINGTON NATIONAL BANK	62	\$8,485,964.60	88.22%	0	\$0.00	NA	0
		Unavailable	6	\$1,133,500.00	11.78%	0	\$0.00	NA	0
Total			68	\$9,619,464.60	100%	0	\$0.00		0
31407QJV9		THE HUNTINGTON NATIONAL BANK	7	\$1,038,946.89	100%	0	\$0.00	NA	0
Total			7	\$1,038,946.89	100%	0	\$0.00		0
31407QK88		U.S. BANK N.A.	11	\$1,141,684.92	100%	0	\$0.00	NA	0
Total			11	\$1,141,684.92	100%	0	\$0.00		0
31407QK96		U.S. BANK N.A.	1	\$66,568.96	100%	0	\$0.00	NA	0
Total			1	\$66,568.96	100%	0	\$0.00		0
31407QKE5		U.S. BANK N.A.	4	\$270,176.32	100%	0	\$0.00	NA	0
Total			4	\$270,176.32	100%	0	\$0.00		0
31407QKF2		U.S. BANK N.A.	3	\$264,711.05	100%	0	\$0.00	NA	0
Total			3	\$264,711.05	100%	0	\$0.00		0
31407QKG0		U.S. BANK N.A.	7	\$560,186.09	100%	0	\$0.00	NA	0
Total			7	\$560,186.09	100%	0	\$0.00		0
31407QKH8		U.S. BANK N.A.	12	\$860,270.68	100%	0	\$0.00	NA	0
Total			12	\$860,270.68	100%	0	\$0.00		0
31407QL38		U.S. BANK N.A.	4	\$559,418.44	100%	0	\$0.00	NA	0
Total			4	\$559,418.44	100%	0	\$0.00		0
31407QLA2		U.S. BANK N.A.	3	\$362,662.90	100%	0	\$0.00	NA	0
Total			3	\$362,662.90	100%	0	\$0.00		0
31407QLB0		U.S. BANK N.A.	4	\$434,499.36	100%	0	\$0.00	NA	0
Total			4	\$434,499.36	100%	0	\$0.00		0
31407QLC8		U.S. BANK N.A.	3	\$297,610.04	100%	0	\$0.00	NA	0
Total			3	\$297,610.04	100%	0	\$0.00		0
31407QLK0		U.S. BANK N.A.	5	\$628,163.01	100%	0	\$0.00	NA	0
Total			5	\$628,163.01	100%	0	\$0.00		0
31407QLL8		U.S. BANK N.A.	3	\$359,268.01	100%	0	\$0.00	NA	0

Total			3	\$359,268.01	100%	0	\$0.00		0
31407QP26	Unavailable		32	\$2,030,202.89	100%	0	\$0.00	NA	0
Total			32	\$2,030,202.89	100%	0	\$0.00		0
31407QP59	Unavailable		26	\$5,424,371.32	100%	0	\$0.00	NA	0
Total			26	\$5,424,371.32	100%	0	\$0.00		0
31407QP67	Unavailable		27	\$1,843,307.75	100%	0	\$0.00	NA	0
Total			27	\$1,843,307.75	100%	0	\$0.00		0
31407QP83	Unavailable		11	\$1,931,808.21	100%	0	\$0.00	NA	0
Total			11	\$1,931,808.21	100%	0	\$0.00		0
31407QP91	Unavailable		29	\$1,782,603.77	100%	0	\$0.00	NA	0
Total			29	\$1,782,603.77	100%	0	\$0.00		0
31407QPL4	Unavailable		9	\$1,457,565.71	100%	0	\$0.00	NA	0
Total			9	\$1,457,565.71	100%	0	\$0.00		0
31407QPM2	Unavailable		24	\$3,115,338.46	100%	0	\$0.00	NA	0
Total			24	\$3,115,338.46	100%	0	\$0.00		0
31407QPN0	Unavailable		6	\$922,355.89	100%	0	\$0.00	NA	0
Total			6	\$922,355.89	100%	0	\$0.00		0
31407QPP5	Unavailable		18	\$3,896,386.07	100%	0	\$0.00	NA	0
Total			18	\$3,896,386.07	100%	0	\$0.00		0
31407QPQ3	Unavailable		32	\$3,699,094.81	100%	0	\$0.00	NA	0
Total			32	\$3,699,094.81	100%	0	\$0.00		0
31407QPR1	Unavailable		46	\$11,240,184.95	100%	0	\$0.00	NA	0
Total			46	\$11,240,184.95	100%	0	\$0.00		0
31407QPS9	Unavailable		25	\$1,982,581.84	100%	0	\$0.00	NA	0
Total			25	\$1,982,581.84	100%	0	\$0.00		0
31407QPT7	Unavailable		28	\$3,600,843.07	100%	0	\$0.00	NA	0
Total			28	\$3,600,843.07	100%	0	\$0.00		0
31407QPU4	Unavailable		51	\$11,431,141.42	100%	0	\$0.00	NA	0
Total			51	\$11,431,141.42	100%	0	\$0.00		0
31407QPW0	Unavailable		15	\$1,314,901.89	100%	0	\$0.00	NA	0

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Total			15	\$1,314,901.89	100%	0	\$0.00		0
31407QPY6	Unavailable		17	\$1,906,558.59	100%	0	\$0.00	NA	0
Total			17	\$1,906,558.59	100%	0	\$0.00		0
31407QPZ3	Unavailable		10	\$2,306,758.61	100%	0	\$0.00	NA	0
Total			10	\$2,306,758.61	100%	0	\$0.00		0
31407QQA7	Unavailable		10	\$1,017,711.08	100%	0	\$0.00	NA	0
Total			10	\$1,017,711.08	100%	0	\$0.00		0
31407QQB5	Unavailable		10	\$1,317,202.72	100%	0	\$0.00	NA	0
Total			10	\$1,317,202.72	100%	0	\$0.00		0
31407QQC3	NETBANK FUNDING SERVICES		1	\$227,767.54	6.11%	0	\$0.00	NA	0
	Unavailable		17	\$3,498,895.76	93.89%	0	\$0.00	NA	0
Total			18	\$3,726,663.30	100%	0	\$0.00		0
31407QQD1	Unavailable		17	\$1,066,519.10	100%	0	\$0.00	NA	0
Total			17	\$1,066,519.10	100%	0	\$0.00		0
31407QQE9	Unavailable		15	\$1,750,432.97	100%	0	\$0.00	NA	0
Total			15	\$1,750,432.97	100%	0	\$0.00		0
31407QQG4	Unavailable		15	\$1,731,086.06	100%	0	\$0.00	NA	0
Total			15	\$1,731,086.06	100%	0	\$0.00		0
31407QQJ8	Unavailable		15	\$2,630,445.32	100%	0	\$0.00	NA	0
Total			15	\$2,630,445.32	100%	0	\$0.00		0
31407R2B9	GMAC MORTGAGE CORPORATION		7	\$1,554,120.00	10.36%	0	\$0.00	NA	0
	Unavailable		61	\$13,451,277.86	89.64%	0	\$0.00	NA	0
Total			68	\$15,005,397.86	100%	0	\$0.00		0
31407R2C7	GMAC MORTGAGE CORPORATION		8	\$1,805,570.00	17.91%	0	\$0.00	NA	0
	Unavailable		38	\$8,276,873.00	82.09%	0	\$0.00	NA	0
Total			46	\$10,082,443.00	100%	0	\$0.00		0
31407R2D5	GMAC MORTGAGE CORPORATION		15	\$3,314,478.40	34.9%	0	\$0.00	NA	0
	Unavailable		27	\$6,182,029.41	65.1%	0	\$0.00	NA	0
Total			42	\$9,496,507.81	100%	0	\$0.00		0

31407R2E3		GMAC MORTGAGE CORPORATION	25	\$6,003,678.53	100%	0	\$0.00	NA	0
Total			25	\$6,003,678.53	100%	0	\$0.00		0
31407R2F0		GMAC MORTGAGE CORPORATION	77	\$15,426,761.39	34.24%	0	\$0.00	NA	0
		Unavailable	146	\$29,632,388.59	65.76%	0	\$0.00	NA	0
Total			223	\$45,059,149.98	100%	0	\$0.00		0
31407R2G8		GMAC MORTGAGE CORPORATION	96	\$20,572,272.74	45.82%	0	\$0.00	NA	0
		Unavailable	117	\$24,328,355.35	54.18%	0	\$0.00	NA	0
Total			213	\$44,900,628.09	100%	0	\$0.00		0
31407R2J2		GMAC MORTGAGE CORPORATION	95	\$19,726,143.13	44.27%	0	\$0.00	NA	0
		Unavailable	123	\$24,832,040.69	55.73%	0	\$0.00	NA	0
Total			218	\$44,558,183.82	100%	0	\$0.00		0
31407R2K9		GMAC MORTGAGE CORPORATION	84	\$17,216,346.04	39.02%	0	\$0.00	NA	0
		Unavailable	120	\$26,911,088.83	60.98%	0	\$0.00	NA	0
Total			204	\$44,127,434.87	100%	0	\$0.00		0
31407R2L7		GMAC MORTGAGE CORPORATION	152	\$10,138,070.84	62.62%	0	\$0.00	NA	0
		Unavailable	87	\$6,050,897.71	37.38%	0	\$0.00	NA	0
Total			239	\$16,188,968.55	100%	0	\$0.00		0
31407R2M5		GMAC MORTGAGE CORPORATION	160	\$15,796,207.37	59.84%	0	\$0.00	NA	0
		Unavailable	108	\$10,601,653.72	40.16%	0	\$0.00	NA	0
Total			268	\$26,397,861.09	100%	0	\$0.00		0
31407R2N3		GMAC MORTGAGE CORPORATION	181	\$23,729,714.88	72.35%	0	\$0.00	NA	0
		Unavailable	69	\$9,066,693.40	27.65%	0	\$0.00	NA	0
Total			250	\$32,796,408.28	100%	0	\$0.00		0
31407R2P8		GMAC MORTGAGE CORPORATION	70	\$4,110,999.84	51.62%	0	\$0.00	NA	0
		Unavailable	66	\$3,852,343.09	48.38%	0	\$0.00	NA	0
Total			136	\$7,963,342.93	100%	0	\$0.00		0
31407R2Q6		GMAC MORTGAGE CORPORATION	21	\$4,651,935.97	86.92%	0	\$0.00	NA	0

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		Unavailable	2	\$700,318.67	13.08%	0	\$0.00	NA	0
Total			23	\$5,352,254.64	100%	0	\$0.00		0
31407R2R4		GMAC MORTGAGE CORPORATION	30	\$2,890,976.03	55.23%	0	\$0.00	NA	0
		Unavailable	24	\$2,343,847.96	44.77%	0	\$0.00	NA	0
Total			54	\$5,234,823.99	100%	0	\$0.00		0
31407R2S2		GMAC MORTGAGE CORPORATION	140	\$31,097,720.07	69.63%	0	\$0.00	NA	0
		Unavailable	67	\$13,565,130.20	30.37%	0	\$0.00	NA	0
Total			207	\$44,662,850.27	100%	0	\$0.00		0
31407R5D2		UNIVERSAL MORTGAGE CORPORATION	20	\$2,881,957.90	32.02%	0	\$0.00	NA	0
		Unavailable	41	\$6,118,153.88	67.98%	0	\$0.00	NA	0
Total			61	\$9,000,111.78	100%	0	\$0.00		0
31407R5E0		UNIVERSAL MORTGAGE CORPORATION	3	\$460,223.24	9.2%	0	\$0.00	NA	0
		Unavailable	28	\$4,539,841.43	90.8%	0	\$0.00	NA	0
Total			31	\$5,000,064.67	100%	0	\$0.00		0
31407R5F7		UNIVERSAL MORTGAGE CORPORATION	4	\$461,317.00	15.38%	0	\$0.00	NA	0
		Unavailable	17	\$2,538,400.00	84.62%	0	\$0.00	NA	0
Total			21	\$2,999,717.00	100%	0	\$0.00		0
31407R5G5		UNIVERSAL MORTGAGE CORPORATION	6	\$842,000.00	28.07%	0	\$0.00	NA	0
		Unavailable	14	\$2,157,712.95	71.93%	0	\$0.00	NA	0
Total			20	\$2,999,712.95	100%	0	\$0.00		0
31407R5H3		UNIVERSAL MORTGAGE CORPORATION	4	\$462,400.00	11.56%	0	\$0.00	NA	0
		Unavailable	21	\$3,537,719.27	88.44%	0	\$0.00	NA	0
Total			25	\$4,000,119.27	100%	0	\$0.00		0
31407R5K6		Unavailable	11	\$1,975,400.00	100%	0	\$0.00	NA	0
Total			11	\$1,975,400.00	100%	0	\$0.00		0
31407RAA2			6	\$654,430.16	5.89%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	65	\$10,461,459.61	94.11%	0	\$0.00	NA	0
Total			71	\$11,115,889.77	100%	0	\$0.00		0
31407RAB0		IRWIN MORTGAGE CORPORATION	10	\$969,259.50	10.79%	0	\$0.00	NA	0
		Unavailable	81	\$8,016,773.36	89.21%	0	\$0.00	NA	0
Total			91	\$8,986,032.86	100%	0	\$0.00		0
31407RAC8		IRWIN MORTGAGE CORPORATION	6	\$1,113,334.74	7.86%	0	\$0.00	NA	0
		Unavailable	67	\$13,055,993.99	92.14%	0	\$0.00	NA	0
Total			73	\$14,169,328.73	100%	0	\$0.00		0
31407RAD6		IRWIN MORTGAGE CORPORATION	6	\$1,222,965.92	8.98%	0	\$0.00	NA	0
		Unavailable	64	\$12,392,368.19	91.02%	0	\$0.00	NA	0
Total			70	\$13,615,334.11	100%	0	\$0.00		0
31407RAE4		IRWIN MORTGAGE CORPORATION	1	\$131,748.71	0.99%	0	\$0.00	NA	0
		Unavailable	65	\$13,232,791.32	99.01%	0	\$0.00	NA	0
Total			66	\$13,364,540.03	100%	0	\$0.00		0
31407RLM4		WASHINGTON MUTUAL BANK	9	\$1,472,642.63	62.38%	0	\$0.00	NA	0
		Unavailable	6	\$888,224.36	37.62%	0	\$0.00	NA	0
Total			15	\$2,360,866.99	100%	0	\$0.00		0
31407RNH3		HARWOOD STREET FUNDING I, LLC	19	\$4,279,815.00	100%	0	\$0.00	NA	0
Total			19	\$4,279,815.00	100%	0	\$0.00		0
31407RNK6		HARWOOD STREET FUNDING I, LLC	14	\$3,038,426.00	100%	0	\$0.00	NA	0
Total			14	\$3,038,426.00	100%	0	\$0.00		0
31407RNM2		HARWOOD STREET FUNDING I, LLC	7	\$999,967.58	100%	0	\$0.00	NA	0
Total			7	\$999,967.58	100%	0	\$0.00		0
31407RNP5		HARWOOD STREET FUNDING I, LLC	24	\$5,290,048.00	100%	0	\$0.00	NA	0
Total			24	\$5,290,048.00	100%	0	\$0.00		0

31407RS88		GMAC MORTGAGE CORPORATION	134	\$30,739,801.04	71.01%	0	\$0.00	NA	0
		Unavailable	58	\$12,546,814.43	28.99%	0	\$0.00	NA	0
Total			192	\$43,286,615.47	100%	0	\$0.00		0
31407RS96		GMAC MORTGAGE CORPORATION	113	\$25,973,062.52	74.09%	0	\$0.00	NA	0
		Unavailable	45	\$9,085,180.61	25.91%	0	\$0.00	NA	0
Total			158	\$35,058,243.13	100%	0	\$0.00		0
31407RSJ4		U.S. BANK N.A.	2	\$123,131.92	100%	0	\$0.00	NA	0
Total			2	\$123,131.92	100%	0	\$0.00		0
31407RT20		GMAC MORTGAGE CORPORATION	67	\$11,028,454.09	42.67%	0	\$0.00	NA	0
		Unavailable	83	\$14,816,331.29	57.33%	0	\$0.00	NA	0
Total			150	\$25,844,785.38	100%	0	\$0.00		0
31407RT38		GMAC MORTGAGE CORPORATION	79	\$15,946,882.26	35.56%	0	\$0.00	NA	0
		Unavailable	131	\$28,894,915.15	64.44%	0	\$0.00	NA	0
Total			210	\$44,841,797.41	100%	0	\$0.00		0
31407RT46		GMAC MORTGAGE CORPORATION	16	\$3,903,818.98	26.02%	0	\$0.00	NA	0
		Unavailable	45	\$11,098,900.00	73.98%	0	\$0.00	NA	0
Total			61	\$15,002,718.98	100%	0	\$0.00		0
31407RT53		GMAC MORTGAGE CORPORATION	79	\$18,490,629.82	42.23%	0	\$0.00	NA	0
		Unavailable	109	\$25,296,640.73	57.77%	0	\$0.00	NA	0
Total			188	\$43,787,270.55	100%	0	\$0.00		0
31407RT61		GMAC MORTGAGE CORPORATION	46	\$9,693,590.53	33.47%	0	\$0.00	NA	0
		Unavailable	89	\$19,264,327.68	66.53%	0	\$0.00	NA	0
Total			135	\$28,957,918.21	100%	0	\$0.00		0
31407RT79		GMAC MORTGAGE CORPORATION	47	\$8,276,991.89	33.26%	0	\$0.00	NA	0
		Unavailable	83	\$16,606,038.91	66.74%	0	\$0.00	NA	0
Total			130	\$24,883,030.80	100%	0	\$0.00		0
31407RT87		GMAC MORTGAGE CORPORATION	6	\$782,158.13	38.35%	0	\$0.00	NA	0
		Unavailable	9	\$1,257,295.32	61.65%	0	\$0.00	NA	0

Total			15	\$2,039,453.45	100%	0	\$0.00		0
31407RT95		GMAC MORTGAGE CORPORATION	5	\$1,044,548.93	90.68%	0	\$0.00	NA	0
		Unavailable	1	\$107,315.75	9.32%	0	\$0.00	NA	0
Total			6	\$1,151,864.68	100%	0	\$0.00		0
31407RTA2		GMAC MORTGAGE CORPORATION	123	\$24,129,606.45	55.08%	0	\$0.00	NA	0
		Unavailable	94	\$19,677,887.78	44.92%	0	\$0.00	NA	0
Total			217	\$43,807,494.23	100%	0	\$0.00		0
31407RTB0		GMAC MORTGAGE CORPORATION	93	\$19,762,446.58	44.45%	0	\$0.00	NA	0
		Unavailable	121	\$24,697,404.34	55.55%	0	\$0.00	NA	0
Total			214	\$44,459,850.92	100%	0	\$0.00		0
31407RTC8		GMAC MORTGAGE CORPORATION	55	\$7,110,899.08	49.49%	0	\$0.00	NA	0
		Unavailable	56	\$7,256,637.80	50.51%	0	\$0.00	NA	0
Total			111	\$14,367,536.88	100%	0	\$0.00		0
31407RTD6		GMAC MORTGAGE CORPORATION	83	\$16,282,052.12	38.18%	0	\$0.00	NA	0
		Unavailable	129	\$26,364,563.89	61.82%	0	\$0.00	NA	0
Total			212	\$42,646,616.01	100%	0	\$0.00		0
31407RTE4		GMAC MORTGAGE CORPORATION	52	\$10,630,731.25	36.24%	0	\$0.00	NA	0
		Unavailable	86	\$18,700,911.86	63.76%	0	\$0.00	NA	0
Total			138	\$29,331,643.11	100%	0	\$0.00		0
31407RTF1		GMAC MORTGAGE CORPORATION	54	\$6,372,885.59	58.67%	0	\$0.00	NA	0
		Unavailable	29	\$4,488,523.74	41.33%	0	\$0.00	NA	0
Total			83	\$10,861,409.33	100%	0	\$0.00		0
31407RTG9		GMAC MORTGAGE CORPORATION	77	\$15,689,998.11	35%	0	\$0.00	NA	0
		Unavailable	143	\$29,138,638.89	65%	0	\$0.00	NA	0
Total			220	\$44,828,637.00	100%	0	\$0.00		0
31407RTH7		GMAC MORTGAGE CORPORATION	30	\$3,596,320.16	67.42%	0	\$0.00	NA	0
		Unavailable	12	\$1,737,544.59	32.58%	0	\$0.00	NA	0
Total			42	\$5,333,864.75	100%	0	\$0.00		0

31407RTJ3	GMAC MORTGAGE CORPORATION	114	\$22,596,066.25	64.55%	0	\$0.00	NA	0
	Unavailable	60	\$12,410,700.58	35.45%	0	\$0.00	NA	0
Total		174	\$35,006,766.83	100%	0	\$0.00		0
31407RTK0	GMAC MORTGAGE CORPORATION	25	\$4,950,753.05	32.94%	0	\$0.00	NA	0
	Unavailable	45	\$10,077,055.30	67.06%	0	\$0.00	NA	0
Total		70	\$15,027,808.35	100%	0	\$0.00		0
31407RTL8	GMAC MORTGAGE CORPORATION	42	\$7,051,418.98	70.49%	0	\$0.00	NA	0
	Unavailable	13	\$2,952,192.14	29.51%	0	\$0.00	NA	0
Total		55	\$10,003,611.12	100%	0	\$0.00		0
31407RTM6	GMAC MORTGAGE CORPORATION	32	\$5,427,709.00	73.5%	0	\$0.00	NA	0
	Unavailable	10	\$1,956,926.85	26.5%	0	\$0.00	NA	0
Total		42	\$7,384,635.85	100%	0	\$0.00		0
31407RTQ7	GMAC MORTGAGE CORPORATION	24	\$4,621,961.70	37.78%	0	\$0.00	NA	0
	Unavailable	30	\$7,612,748.50	62.22%	0	\$0.00	NA	0
Total		54	\$12,234,710.20	100%	0	\$0.00		0
31407RTR5	GMAC MORTGAGE CORPORATION	73	\$9,322,455.24	46.02%	0	\$0.00	NA	0
	Unavailable	85	\$10,936,028.07	53.98%	0	\$0.00	NA	0
Total		158	\$20,258,483.31	100%	0	\$0.00		0
31407RTS3	GMAC MORTGAGE CORPORATION	5	\$1,288,108.68	71.64%	0	\$0.00	NA	0
	Unavailable	3	\$509,859.42	28.36%	0	\$0.00	NA	0
Total		8	\$1,797,968.10	100%	0	\$0.00		0
31407RTT1	GMAC MORTGAGE CORPORATION	11	\$1,645,280.35	59.81%	0	\$0.00	NA	0
	Unavailable	7	\$1,105,411.54	40.19%	0	\$0.00	NA	0
Total		18	\$2,750,691.89	100%	0	\$0.00		0
31407RTU8	GMAC MORTGAGE CORPORATION	107	\$18,506,562.52	52.61%	0	\$0.00	NA	0
	Unavailable	93	\$16,667,434.67	47.39%	0	\$0.00	NA	0
Total		200	\$35,173,997.19	100%	0	\$0.00		0

31407RTV6		GMAC MORTGAGE CORPORATION	50	\$3,355,393.60	57.05%	0	\$0.00	NA	0
		Unavailable	41	\$2,526,380.83	42.95%	0	\$0.00	NA	0
Total			91	\$5,881,774.43	100%	0	\$0.00		0
31407RTW4		GMAC MORTGAGE CORPORATION	128	\$7,975,006.07	65.69%	0	\$0.00	NA	0
		Unavailable	72	\$4,166,118.67	34.31%	0	\$0.00	NA	0
Total			200	\$12,141,124.74	100%	0	\$0.00		0
31407RTX2		GMAC MORTGAGE CORPORATION	64	\$6,248,333.36	67%	0	\$0.00	NA	0
		Unavailable	32	\$3,078,058.47	33%	0	\$0.00	NA	0
Total			96	\$9,326,391.83	100%	0	\$0.00		0
31407RTY0		GMAC MORTGAGE CORPORATION	113	\$18,796,436.87	69.33%	0	\$0.00	NA	0
		Unavailable	51	\$8,313,299.49	30.67%	0	\$0.00	NA	0
Total			164	\$27,109,736.36	100%	0	\$0.00		0
31407RTZ7		GMAC MORTGAGE CORPORATION	259	\$28,067,777.64	79.76%	0	\$0.00	NA	0
		Unavailable	63	\$7,124,077.01	20.24%	0	\$0.00	NA	0
Total			322	\$35,191,854.65	100%	0	\$0.00		0
31407RUA0		GMAC MORTGAGE CORPORATION	91	\$10,735,144.87	37.59%	0	\$0.00	NA	0
		Unavailable	124	\$17,823,129.47	62.41%	0	\$0.00	NA	0
Total			215	\$28,558,274.34	100%	0	\$0.00		0
31407RUB8		GMAC MORTGAGE CORPORATION	93	\$14,410,055.85	60.01%	0	\$0.00	NA	0
		Unavailable	58	\$9,603,836.32	39.99%	0	\$0.00	NA	0
Total			151	\$24,013,892.17	100%	0	\$0.00		0
31407RUC6		GMAC MORTGAGE CORPORATION	67	\$10,585,047.49	63.12%	0	\$0.00	NA	0
		Unavailable	42	\$6,184,829.39	36.88%	0	\$0.00	NA	0
Total			109	\$16,769,876.88	100%	0	\$0.00		0
31407RUD4		GMAC MORTGAGE CORPORATION	89	\$14,092,823.79	73.81%	0	\$0.00	NA	0
		Unavailable	46	\$4,999,529.60	26.19%	0	\$0.00	NA	0
Total			135	\$19,092,353.39	100%	0	\$0.00		0
31407RUE2		GMAC MORTGAGE	17	\$1,535,597.30	54.89%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	12	\$1,261,919.27	45.11%	0	\$0.00	NA	0
Total			29	\$2,797,516.57	100%	0	\$0.00		0
31407RUG7		GMAC MORTGAGE CORPORATION	42	\$4,348,381.15	32.48%	0	\$0.00	NA	0
		Unavailable	66	\$9,039,272.52	67.52%	0	\$0.00	NA	0
Total			108	\$13,387,653.67	100%	0	\$0.00		0
31407RUH5		GMAC MORTGAGE CORPORATION	25	\$3,910,628.78	40.75%	0	\$0.00	NA	0
		Unavailable	33	\$5,686,665.47	59.25%	0	\$0.00	NA	0
Total			58	\$9,597,294.25	100%	0	\$0.00		0
31407RUJ1		GMAC MORTGAGE CORPORATION	4	\$380,447.02	35.15%	0	\$0.00	NA	0
		Unavailable	6	\$701,837.16	64.85%	0	\$0.00	NA	0
Total			10	\$1,082,284.18	100%	0	\$0.00		0
31407RUL6		GMAC MORTGAGE CORPORATION	6	\$1,208,901.89	93.01%	0	\$0.00	NA	0
		Unavailable	1	\$90,819.95	6.99%	0	\$0.00	NA	0
Total			7	\$1,299,721.84	100%	0	\$0.00		0
31407RUN2		GMAC MORTGAGE CORPORATION	9	\$1,255,886.14	81.4%	0	\$0.00	NA	0
		Unavailable	1	\$287,000.00	18.6%	0	\$0.00	NA	0
Total			10	\$1,542,886.14	100%	0	\$0.00		0
31407RUP7		GMAC MORTGAGE CORPORATION	24	\$3,071,429.84	85.05%	0	\$0.00	NA	0
		Unavailable	6	\$540,003.62	14.95%	0	\$0.00	NA	0
Total			30	\$3,611,433.46	100%	0	\$0.00		0
31407RUQ5		GMAC MORTGAGE CORPORATION	21	\$1,496,217.25	62.67%	0	\$0.00	NA	0
		Unavailable	13	\$891,216.75	37.33%	0	\$0.00	NA	0
Total			34	\$2,387,434.00	100%	0	\$0.00		0
31407RUR3		GMAC MORTGAGE CORPORATION	51	\$11,858,960.42	26.45%	0	\$0.00	NA	0
		Unavailable	170	\$32,977,828.86	73.55%	0	\$0.00	NA	0
Total			221	\$44,836,789.28	100%	0	\$0.00		0
31407RVG6		WASHINGTON MUTUAL BANK	81	\$18,704,228.29	100%	0	\$0.00	NA	0

Total			81	\$18,704,228.29	100%	0	\$0.00		0
31407RVJ0		WASHINGTON MUTUAL BANK	16	\$2,463,066.27	56.5%	0	\$0.00	NA	0
		Unavailable	10	\$1,896,212.89	43.5%	0	\$0.00	NA	0
Total			26	\$4,359,279.16	100%	0	\$0.00		0
31407RVK7		WASHINGTON MUTUAL BANK	39	\$7,767,172.94	54.98%	0	\$0.00	NA	0
		Unavailable	31	\$6,359,749.42	45.02%	0	\$0.00	NA	0
Total			70	\$14,126,922.36	100%	0	\$0.00		0
31407RVL5		WASHINGTON MUTUAL BANK	27	\$5,780,758.20	81.28%	0	\$0.00	NA	0
		Unavailable	6	\$1,330,994.46	18.72%	0	\$0.00	NA	0
Total			33	\$7,111,752.66	100%	0	\$0.00		0
31407RVM3		WASHINGTON MUTUAL BANK	6	\$1,439,989.27	100%	0	\$0.00	NA	0
Total			6	\$1,439,989.27	100%	0	\$0.00		0
31407RVN1		WASHINGTON MUTUAL BANK	26	\$3,781,467.68	55.78%	0	\$0.00	NA	0
		Unavailable	22	\$2,997,364.30	44.22%	0	\$0.00	NA	0
Total			48	\$6,778,831.98	100%	0	\$0.00		0
31407RVP6		WASHINGTON MUTUAL BANK	32	\$5,019,393.34	81.86%	0	\$0.00	NA	0
		Unavailable	8	\$1,111,979.00	18.14%	0	\$0.00	NA	0
Total			40	\$6,131,372.34	100%	0	\$0.00		0
31407RVQ4		WASHINGTON MUTUAL BANK	14	\$2,453,459.26	48.92%	0	\$0.00	NA	0
		Unavailable	13	\$2,561,615.54	51.08%	0	\$0.00	NA	0
Total			27	\$5,015,074.80	100%	0	\$0.00		0
31407RVR2		WASHINGTON MUTUAL BANK	4	\$871,145.39	63.94%	0	\$0.00	NA	0
		Unavailable	3	\$491,325.78	36.06%	0	\$0.00	NA	0
Total			7	\$1,362,471.17	100%	0	\$0.00		0
31407RVS0		WASHINGTON MUTUAL BANK	5	\$345,422.25	30.67%	0	\$0.00	NA	0
		Unavailable	13	\$780,753.98	69.33%	0	\$0.00	NA	0
Total			18	\$1,126,176.23	100%	0	\$0.00		0

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31407RVT8		WASHINGTON MUTUAL BANK	110	\$7,518,415.45	53.4%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$257,641.44	1.83%	0	\$0.00	NA	0
		Unavailable	95	\$6,304,484.35	44.77%	0	\$0.00	NA	0
Total			209	\$14,080,541.24	100%	0	\$0.00		0
31407RVU5		WASHINGTON MUTUAL BANK	16	\$1,089,026.31	17.44%	0	\$0.00	NA	0
		Unavailable	75	\$5,154,593.03	82.56%	0	\$0.00	NA	0
Total			91	\$6,243,619.34	100%	0	\$0.00		0
31407RVV3		WASHINGTON MUTUAL BANK	33	\$6,310,294.92	43.97%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,216,239.46	8.48%	0	\$0.00	NA	0
		Unavailable	29	\$6,823,362.83	47.55%	0	\$0.00	NA	0
Total			68	\$14,349,897.21	100%	0	\$0.00		0
31407RVW1		WASHINGTON MUTUAL BANK	126	\$23,902,976.83	43.98%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$444,730.32	0.82%	0	\$0.00	NA	0
		Unavailable	137	\$30,007,979.67	55.2%	0	\$0.00	NA	0
Total			267	\$54,355,686.82	100%	0	\$0.00		0
31407RVX9		WASHINGTON MUTUAL BANK	52	\$10,409,891.68	26.24%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$162,000.00	0.41%	0	\$0.00	NA	0
		Unavailable	124	\$29,105,705.19	73.35%	0	\$0.00	NA	0
Total			177	\$39,677,596.87	100%	0	\$0.00		0
31407RZ80		GMAC MORTGAGE CORPORATION	20	\$4,962,035.49	24.8%	0	\$0.00	NA	0
		Unavailable	59	\$15,044,895.46	75.2%	0	\$0.00	NA	0
Total			79	\$20,006,930.95	100%	0	\$0.00		0
31407RZ98		GMAC MORTGAGE CORPORATION	20	\$4,720,965.73	23.57%	0	\$0.00	NA	0
		Unavailable	61	\$15,306,770.00	76.43%	0	\$0.00	NA	0
Total			81	\$20,027,735.73	100%	0	\$0.00		0

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31407SD25		USAA FEDERAL SAVINGS BANK	77	\$11,978,507.35	100%	0	\$0.00	NA	0
Total			77	\$11,978,507.35	100%	0	\$0.00		0
31407SD33		USAA FEDERAL SAVINGS BANK	185	\$29,989,385.56	100%	0	\$0.00	NA	0
Total			185	\$29,989,385.56	100%	0	\$0.00		0
31407SD41		USAA FEDERAL SAVINGS BANK	99	\$18,417,859.12	100%	0	\$0.00	NA	0
Total			99	\$18,417,859.12	100%	0	\$0.00		0
31407SD58		USAA FEDERAL SAVINGS BANK	129	\$21,676,188.35	100%	0	\$0.00	NA	0
Total			129	\$21,676,188.35	100%	0	\$0.00		0
31407SD66		USAA FEDERAL SAVINGS BANK	49	\$8,768,303.21	100%	0	\$0.00	NA	0
Total			49	\$8,768,303.21	100%	0	\$0.00		0
31407SD74		USAA FEDERAL SAVINGS BANK	10	\$1,778,120.00	100%	0	\$0.00	NA	0
Total			10	\$1,778,120.00	100%	0	\$0.00		0
31407SD82		USAA FEDERAL SAVINGS BANK	18	\$2,021,303.27	100%	0	\$0.00	NA	0
Total			18	\$2,021,303.27	100%	0	\$0.00		0
31407SDU3		USAA FEDERAL SAVINGS BANK	7	\$1,077,884.84	100%	0	\$0.00	NA	0
Total			7	\$1,077,884.84	100%	0	\$0.00		0
31407SDV1		USAA FEDERAL SAVINGS BANK	18	\$3,203,229.50	100%	0	\$0.00	NA	0
Total			18	\$3,203,229.50	100%	0	\$0.00		0
31407SDW9		USAA FEDERAL SAVINGS BANK	236	\$44,391,057.87	100%	0	\$0.00	NA	0
Total			236	\$44,391,057.87	100%	0	\$0.00		0
31407SDX7		USAA FEDERAL SAVINGS BANK	260	\$44,734,210.24	100%	1	\$120,007.40	NA	0
Total			260	\$44,734,210.24	100%	1	\$120,007.40		0
31407SDY5		USAA FEDERAL SAVINGS BANK	154	\$31,749,861.67	100%	0	\$0.00	NA	0
Total			154	\$31,749,861.67	100%	0	\$0.00		0

31407SDZ2	USAA FEDERAL SAVINGS BANK	192	\$34,757,888.89	100%	0	\$0.00	NA	0
Total		192	\$34,757,888.89	100%	0	\$0.00		0
31407SF23	GMAC MORTGAGE CORPORATION	11	\$2,304,467.00	14.63%	0	\$0.00	NA	0
	Unavailable	57	\$13,447,238.00	85.37%	0	\$0.00	NA	0
Total		68	\$15,751,705.00	100%	0	\$0.00		0
31407SF31	Unavailable	4	\$671,332.27	100%	0	\$0.00	NA	0
Total		4	\$671,332.27	100%	0	\$0.00		0
31407SF49	GMAC MORTGAGE CORPORATION	69	\$14,345,929.81	32.35%	0	\$0.00	NA	0
	Unavailable	132	\$30,000,250.70	67.65%	0	\$0.00	NA	0
Total		201	\$44,346,180.51	100%	0	\$0.00		0
31407SF56	GMAC MORTGAGE CORPORATION	114	\$19,438,304.23	56.06%	0	\$0.00	NA	0
	Unavailable	87	\$15,233,421.41	43.94%	0	\$0.00	NA	0
Total		201	\$34,671,725.64	100%	0	\$0.00		0
31407SF64	GMAC MORTGAGE CORPORATION	70	\$8,861,505.08	46.02%	0	\$0.00	NA	0
	Unavailable	75	\$10,393,741.27	53.98%	0	\$0.00	NA	0
Total		145	\$19,255,246.35	100%	0	\$0.00		0
31407SF72	GMAC MORTGAGE CORPORATION	28	\$3,264,062.37	48.23%	0	\$0.00	NA	0
	Unavailable	24	\$3,503,216.19	51.77%	0	\$0.00	NA	0
Total		52	\$6,767,278.56	100%	0	\$0.00		0
31407SF80	GMAC MORTGAGE CORPORATION	20	\$3,489,067.00	63.49%	0	\$0.00	NA	0
	Unavailable	9	\$2,006,459.81	36.51%	0	\$0.00	NA	0
Total		29	\$5,495,526.81	100%	0	\$0.00		0
31407SF98	GMAC MORTGAGE CORPORATION	11	\$1,798,200.00	46.29%	0	\$0.00	NA	0
	Unavailable	10	\$2,086,645.48	53.71%	0	\$0.00	NA	0
Total		21	\$3,884,845.48	100%	0	\$0.00		0
31407SFE7	GMAC MORTGAGE CORPORATION	7	\$437,230.98	32.55%	0	\$0.00	NA	0
	Unavailable	6	\$906,015.75	67.45%	0	\$0.00	NA	0

Total			13	\$1,343,246.73	100%	0	\$0.00		0
31407SFF4		GMAC MORTGAGE CORPORATION	35	\$3,429,302.00	58.24%	0	\$0.00	NA	0
		Unavailable	25	\$2,459,120.08	41.76%	0	\$0.00	NA	0
Total			60	\$5,888,422.08	100%	0	\$0.00		0
31407SFG2		GMAC MORTGAGE CORPORATION	60	\$8,985,306.23	30.27%	0	\$0.00	NA	0
		Unavailable	127	\$20,695,004.99	69.73%	0	\$0.00	NA	0
Total			187	\$29,680,311.22	100%	0	\$0.00		0
31407SFH0		GMAC MORTGAGE CORPORATION	18	\$3,930,513.00	60.08%	0	\$0.00	NA	0
		Unavailable	12	\$2,611,200.25	39.92%	0	\$0.00	NA	0
Total			30	\$6,541,713.25	100%	0	\$0.00		0
31407SFJ6		GMAC MORTGAGE CORPORATION	71	\$8,936,586.99	48.81%	0	\$0.00	NA	0
		Unavailable	65	\$9,371,715.46	51.19%	0	\$0.00	NA	0
Total			136	\$18,308,302.45	100%	0	\$0.00		0
31407SFK3		GMAC MORTGAGE CORPORATION	109	\$12,551,818.93	69.07%	0	\$0.00	NA	0
		Unavailable	43	\$5,621,546.72	30.93%	0	\$0.00	NA	0
Total			152	\$18,173,365.65	100%	0	\$0.00		0
31407SFL1		GMAC MORTGAGE CORPORATION	28	\$5,446,183.98	36.28%	0	\$0.00	NA	0
		Unavailable	48	\$9,565,970.80	63.72%	0	\$0.00	NA	0
Total			76	\$15,012,154.78	100%	0	\$0.00		0
31407SFM9		GMAC MORTGAGE CORPORATION	72	\$14,784,583.80	42.2%	0	\$0.00	NA	0
		Unavailable	96	\$20,253,254.23	57.8%	0	\$0.00	NA	0
Total			168	\$35,037,838.03	100%	0	\$0.00		0
31407SFN7		GMAC MORTGAGE CORPORATION	46	\$8,905,366.02	26.92%	0	\$0.00	NA	0
		Unavailable	117	\$24,176,093.08	73.08%	0	\$0.00	NA	0
Total			163	\$33,081,459.10	100%	0	\$0.00		0
31407SFP2		GMAC MORTGAGE CORPORATION	125	\$19,496,820.07	63.66%	0	\$0.00	NA	0
		Unavailable	68	\$11,129,765.58	36.34%	0	\$0.00	NA	0
Total			193	\$30,626,585.65	100%	0	\$0.00		0

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31407SFQ0	GMAC MORTGAGE CORPORATION	50	\$10,363,377.79	37.29%	0	\$0.00	NA	0
	Unavailable	85	\$17,430,619.07	62.71%	0	\$0.00	NA	0
Total		135	\$27,793,996.86	100%	0	\$0.00		0
31407SFR8	GMAC MORTGAGE CORPORATION	72	\$11,025,604.61	63.9%	0	\$0.00	NA	0
	Unavailable	37	\$6,228,541.91	36.1%	0	\$0.00	NA	0
Total		109	\$17,254,146.52	100%	0	\$0.00		0
31407SFS6	Unavailable	8	\$1,558,324.92	100%	0	\$0.00	NA	0
Total		8	\$1,558,324.92	100%	0	\$0.00		0
31407SFT4	GMAC MORTGAGE CORPORATION	26	\$5,108,385.57	23.81%	0	\$0.00	NA	0
	Unavailable	77	\$16,346,915.44	76.19%	0	\$0.00	NA	0
Total		103	\$21,455,301.01	100%	0	\$0.00		0
31407SFU1	GMAC MORTGAGE CORPORATION	75	\$11,340,699.54	51.39%	0	\$0.00	NA	0
	Unavailable	66	\$10,729,257.99	48.61%	0	\$0.00	NA	0
Total		141	\$22,069,957.53	100%	0	\$0.00		0
31407SFV9	GMAC MORTGAGE CORPORATION	65	\$12,846,082.22	64.13%	0	\$0.00	NA	0
	Unavailable	30	\$7,185,184.75	35.87%	0	\$0.00	NA	0
Total		95	\$20,031,266.97	100%	0	\$0.00		0
31407SFW7	GMAC MORTGAGE CORPORATION	112	\$20,496,968.51	58.53%	0	\$0.00	NA	0
	Unavailable	65	\$14,519,659.79	41.47%	0	\$0.00	NA	0
Total		177	\$35,016,628.30	100%	0	\$0.00		0
31407SFX5	GMAC MORTGAGE CORPORATION	81	\$18,711,678.00	60.89%	0	\$0.00	NA	0
	Unavailable	58	\$12,020,959.27	39.11%	0	\$0.00	NA	0
Total		139	\$30,732,637.27	100%	0	\$0.00		0
31407SFY3	GMAC MORTGAGE CORPORATION	45	\$7,420,691.55	65.63%	0	\$0.00	NA	0
	Unavailable	22	\$3,885,549.18	34.37%	0	\$0.00	NA	0
Total		67	\$11,306,240.73	100%	0	\$0.00		0
31407SFZ0	GMAC MORTGAGE CORPORATION	6	\$1,734,650.00	17.3%	0	\$0.00	NA	0

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		Unavailable	35	\$8,293,704.75	82.7%	0	\$0.00	NA	0
Total			41	\$10,028,354.75	100%	0	\$0.00		0
31407SGA4		GMAC MORTGAGE CORPORATION	147	\$22,372,430.63	64.17%	0	\$0.00	NA	0
		Unavailable	80	\$12,491,506.05	35.83%	0	\$0.00	NA	0
Total			227	\$34,863,936.68	100%	0	\$0.00		0
31407SGB2		GMAC MORTGAGE CORPORATION	32	\$1,696,407.70	74.16%	0	\$0.00	NA	0
		Unavailable	8	\$591,074.06	25.84%	0	\$0.00	NA	0
Total			40	\$2,287,481.76	100%	0	\$0.00		0
31407SGC0		GMAC MORTGAGE CORPORATION	64	\$13,768,851.13	63.89%	0	\$0.00	NA	0
		Unavailable	36	\$7,781,363.84	36.11%	0	\$0.00	NA	0
Total			100	\$21,550,214.97	100%	0	\$0.00		0
31407SGD8		GMAC MORTGAGE CORPORATION	104	\$17,741,553.29	73.9%	0	\$0.00	NA	0
		Unavailable	34	\$6,266,588.67	26.1%	0	\$0.00	NA	0
Total			138	\$24,008,141.96	100%	0	\$0.00		0
31407SGE6		GMAC MORTGAGE CORPORATION	11	\$2,633,187.98	100%	0	\$0.00	NA	0
Total			11	\$2,633,187.98	100%	0	\$0.00		0
31407SGF3		GMAC MORTGAGE CORPORATION	28	\$5,294,210.07	36.32%	0	\$0.00	NA	0
		Unavailable	42	\$9,283,790.36	63.68%	0	\$0.00	NA	0
Total			70	\$14,578,000.43	100%	0	\$0.00		0
31407SGG1		GMAC MORTGAGE CORPORATION	71	\$10,502,904.53	64.1%	0	\$0.00	NA	0
		Unavailable	37	\$5,881,179.70	35.9%	0	\$0.00	NA	0
Total			108	\$16,384,084.23	100%	0	\$0.00		0
31407SGH9		GMAC MORTGAGE CORPORATION	114	\$12,365,618.89	86.94%	0	\$0.00	NA	0
		Unavailable	18	\$1,858,023.04	13.06%	0	\$0.00	NA	0
Total			132	\$14,223,641.93	100%	0	\$0.00		0
31407SGJ5		GMAC MORTGAGE CORPORATION	121	\$23,072,189.11	51.86%	0	\$0.00	NA	0
		Unavailable	99	\$21,413,189.15	48.14%	0	\$0.00	NA	0
Total			220	\$44,485,378.26	100%	0	\$0.00		0

31407SGK2	GMAC MORTGAGE CORPORATION	16	\$3,631,668.98	36.27%	0	\$0.00	NA	0
	Unavailable	30	\$6,380,646.60	63.73%	0	\$0.00	NA	0
Total		46	\$10,012,315.58	100%	0	\$0.00		0
31407SGL0	GMAC MORTGAGE CORPORATION	103	\$15,359,793.25	70.78%	0	\$0.00	NA	0
	Unavailable	46	\$6,341,113.42	29.22%	0	\$0.00	NA	0
Total		149	\$21,700,906.67	100%	0	\$0.00		0
31407SGM8	GMAC MORTGAGE CORPORATION	31	\$6,253,258.00	60.34%	0	\$0.00	NA	0
	Unavailable	21	\$4,110,624.37	39.66%	0	\$0.00	NA	0
Total		52	\$10,363,882.37	100%	0	\$0.00		0
31407SGN6	GMAC MORTGAGE CORPORATION	15	\$2,894,520.50	32.65%	0	\$0.00	NA	0
	Unavailable	25	\$5,970,056.45	67.35%	0	\$0.00	NA	0
Total		40	\$8,864,576.95	100%	0	\$0.00		0
31407SGQ9	GMAC MORTGAGE CORPORATION	17	\$3,664,388.00	37.18%	0	\$0.00	NA	0
	Unavailable	28	\$6,191,355.00	62.82%	0	\$0.00	NA	0
Total		45	\$9,855,743.00	100%	0	\$0.00		0
31407SN24	CHASE HOME FINANCE, LLC	176	\$35,834,445.45	56.55%	0	\$0.00	NA	0
	Unavailable	163	\$27,533,342.31	43.45%	0	\$0.00	NA	0
Total		339	\$63,367,787.76	100%	0	\$0.00		0
31407SNL2	CHASE HOME FINANCE, LLC	31	\$6,466,898.82	30.29%	0	\$0.00	NA	0
	Unavailable	57	\$14,885,159.14	69.71%	0	\$0.00	NA	0
Total		88	\$21,352,057.96	100%	0	\$0.00		0
31407SNM0	CHASE HOME FINANCE, LLC	2	\$482,114.57	13.07%	0	\$0.00	NA	0
	Unavailable	11	\$3,206,068.19	86.93%	0	\$0.00	NA	0
Total		13	\$3,688,182.76	100%	0	\$0.00		0
31407SNV0	CHASE HOME FINANCE, LLC	33	\$6,677,011.55	47.61%	0	\$0.00	NA	0
	Unavailable	45	\$7,347,379.39	52.39%	0	\$0.00	NA	0
Total		78	\$14,024,390.94	100%	0	\$0.00		0

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31407SNW8	CHASE HOME FINANCE, LLC	68	\$18,350,837.45	72.63%	0	\$0.00	NA	0
	Unavailable	25	\$6,914,599.94	27.37%	0	\$0.00	NA	0
Total		93	\$25,265,437.39	100%	0	\$0.00		0
31407SNX6	CHASE HOME FINANCE, LLC	79	\$19,169,772.13	57.55%	0	\$0.00	NA	0
	Unavailable	57	\$14,138,749.81	42.45%	0	\$0.00	NA	0
Total		136	\$33,308,521.94	100%	0	\$0.00		0
31407SNY4	CHASE HOME FINANCE, LLC	94	\$21,674,479.18	68.78%	0	\$0.00	NA	0
	Unavailable	41	\$9,839,588.76	31.22%	0	\$0.00	NA	0
Total		135	\$31,514,067.94	100%	0	\$0.00		0
31407SNZ1	CHASE HOME FINANCE, LLC	26	\$6,306,413.27	64.34%	0	\$0.00	NA	0
	Unavailable	15	\$3,495,276.18	35.66%	0	\$0.00	NA	0
Total		41	\$9,801,689.45	100%	0	\$0.00		0
31407SPJ5	CHASE HOME FINANCE, LLC	6	\$1,399,938.46	11.6%	0	\$0.00	NA	0
	Unavailable	44	\$10,671,334.60	88.4%	0	\$0.00	NA	0
Total		50	\$12,071,273.06	100%	0	\$0.00		0
31407SPL0	Unavailable	26	\$4,967,839.69	100%	0	\$0.00	NA	0
Total		26	\$4,967,839.69	100%	0	\$0.00		0
31407SPM8	CHASE HOME FINANCE, LLC	5	\$960,561.58	67.05%	0	\$0.00	NA	0
	Unavailable	3	\$472,079.63	32.95%	0	\$0.00	NA	0
Total		8	\$1,432,641.21	100%	0	\$0.00		0
31407SPN6	CHASE HOME FINANCE, LLC	97	\$18,050,837.40	60.4%	0	\$0.00	NA	0
	Unavailable	63	\$11,833,693.44	39.6%	0	\$0.00	NA	0
Total		160	\$29,884,530.84	100%	0	\$0.00		0
31407SPP1	CHASE HOME FINANCE, LLC	66	\$12,562,860.65	56.74%	0	\$0.00	NA	0
	Unavailable	51	\$9,579,234.98	43.26%	0	\$0.00	NA	0
Total		117	\$22,142,095.63	100%	0	\$0.00		0
31407SPQ9	CHASE HOME FINANCE, LLC	226	\$41,534,007.57	57.03%	0	\$0.00	NA	0
	Unavailable	169	\$31,293,552.51	42.97%	0	\$0.00	NA	0

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Total			395	\$72,827,560.08	100%	0	\$0.00		0
31407T2D1	BANK OF AMERICA NA	77	\$4,536,201.63	93.24%	0	\$0.00	NA	0	
	Unavailable	7	\$329,100.00	6.76%	0	\$0.00	NA	0	
Total		84	\$4,865,301.63	100%	0	\$0.00		0	
31407T2E9	BANK OF AMERICA NA	75	\$7,214,409.61	83.5%	0	\$0.00	NA	0	
	Unavailable	15	\$1,425,275.23	16.5%	0	\$0.00	NA	0	
Total		90	\$8,639,684.84	100%	0	\$0.00		0	
31407T2F6	BANK OF AMERICA NA	296	\$56,205,473.85	68.17%	0	\$0.00	NA	0	
	Unavailable	123	\$26,245,077.80	31.83%	0	\$0.00	NA	0	
Total		419	\$82,450,551.65	100%	0	\$0.00		0	
31407T2G4	BANK OF AMERICA NA	473	\$27,375,612.11	95.69%	0	\$0.00	NA	0	
	Unavailable	21	\$1,232,478.95	4.31%	0	\$0.00	NA	0	
Total		494	\$28,608,091.06	100%	0	\$0.00		0	
31407T2H2	BANK OF AMERICA NA	491	\$45,070,732.77	92.09%	0	\$0.00	NA	0	
	Unavailable	41	\$3,870,440.44	7.91%	0	\$0.00	NA	0	
Total		532	\$48,941,173.21	100%	0	\$0.00		0	
31407T2J8	BANK OF AMERICA NA	446	\$57,729,582.14	91.18%	0	\$0.00	NA	0	
	Unavailable	43	\$5,584,698.14	8.82%	0	\$0.00	NA	0	
Total		489	\$63,314,280.28	100%	0	\$0.00		0	
31407T2K5	BANK OF AMERICA NA	135	\$29,934,402.31	91.4%	0	\$0.00	NA	0	
	Unavailable	13	\$2,817,548.05	8.6%	0	\$0.00	NA	0	
Total		148	\$32,751,950.36	100%	0	\$0.00		0	
31407T2L3	BANK OF AMERICA NA	629	\$134,481,701.67	88.07%	0	\$0.00	NA	0	
	Unavailable	83	\$18,211,761.23	11.93%	0	\$0.00	NA	0	
Total		712	\$152,693,462.90	100%	0	\$0.00		0	
31407T2M1	BANK OF AMERICA NA	361	\$19,849,540.09	96.38%	0	\$0.00	NA	0	
	Unavailable	14	\$744,583.33	3.62%	0	\$0.00	NA	0	
Total		375	\$20,594,123.42	100%	0	\$0.00		0	
31407T2N9	BANK OF AMERICA NA	287	\$25,989,085.37	96%	0	\$0.00	NA	0	
	Unavailable	12	\$1,081,648.69	4%	0	\$0.00	NA	0	
Total		299	\$27,070,734.06	100%	0	\$0.00		0	
31407T2X7	BANK OF AMERICA NA	51	\$13,196,693.92	65.52%	0	\$0.00	NA	0	
	Unavailable	28	\$6,943,710.00	34.48%	0	\$0.00	NA	0	
Total		79	\$20,140,403.92	100%	0	\$0.00		0	

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31407T2Y5	BANK OF AMERICA NA	51	\$10,292,684.00	51.11%	0	\$0.00	NA	0
	Unavailable	42	\$9,846,970.00	48.89%	0	\$0.00	NA	0
Total		93	\$20,139,654.00	100%	0	\$0.00		0
31407T2Z2	BANK OF AMERICA NA	48	\$9,242,210.00	36.61%	0	\$0.00	NA	0
	Unavailable	64	\$16,000,630.00	63.39%	0	\$0.00	NA	0
Total		112	\$25,242,840.00	100%	0	\$0.00		0
31407T3C2	BANK OF AMERICA NA	1	\$184,000.00	1.98%	0	\$0.00	NA	0
	Unavailable	37	\$9,101,406.82	98.02%	0	\$0.00	NA	0
Total		38	\$9,285,406.82	100%	0	\$0.00		0
31407T3D0	BANK OF AMERICA NA	1	\$196,000.00	2.5%	0	\$0.00	NA	0
	Unavailable	33	\$7,629,150.00	97.5%	0	\$0.00	NA	0
Total		34	\$7,825,150.00	100%	0	\$0.00		0
31407T4B3	SUNTRUST MORTGAGE INC.	14	\$1,997,614.59	33.68%	0	\$0.00	NA	0
	Unavailable	21	\$3,933,944.46	66.32%	0	\$0.00	NA	0
Total		35	\$5,931,559.05	100%	0	\$0.00		0
31407T4C1	SUNTRUST MORTGAGE INC.	28	\$3,912,699.03	39.26%	0	\$0.00	NA	0
	Unavailable	37	\$6,053,320.60	60.74%	0	\$0.00	NA	0
Total		65	\$9,966,019.63	100%	0	\$0.00		0
31407T4D9	SUNTRUST MORTGAGE INC.	7	\$916,873.73	47.36%	0	\$0.00	NA	0
	Unavailable	7	\$1,019,133.94	52.64%	0	\$0.00	NA	0
Total		14	\$1,936,007.67	100%	0	\$0.00		0
31407T4E7	SUNTRUST MORTGAGE INC.	2	\$204,544.25	12.1%	0	\$0.00	NA	0
	Unavailable	12	\$1,486,064.94	87.9%	0	\$0.00	NA	0
Total		14	\$1,690,609.19	100%	0	\$0.00		0
31407T6J4	NATIONAL CITY MORTGAGE COMPANY	22	\$4,425,565.02	86.86%	0	\$0.00	NA	0
	Unavailable	4	\$669,776.06	13.14%	0	\$0.00	NA	0
Total		26	\$5,095,341.08	100%	0	\$0.00		0
31407T6K1	NATIONAL CITY MORTGAGE COMPANY	28	\$6,070,291.80	96.64%	0	\$0.00	NA	0
	Unavailable	1	\$211,000.00	3.36%	0	\$0.00	NA	0
Total		29	\$6,281,291.80	100%	0	\$0.00		0

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31407T6L9	NATIONAL CITY MORTGAGE COMPANY	44	\$9,355,719.77	80.98%	0	\$0.00	NA	0
	Unavailable	10	\$2,198,003.02	19.02%	0	\$0.00	NA	0
Total		54	\$11,553,722.79	100%	0	\$0.00		0
31407T6M7	NATIONAL CITY MORTGAGE COMPANY	18	\$4,236,962.00	93.72%	0	\$0.00	NA	0
	Unavailable	1	\$284,000.00	6.28%	0	\$0.00	NA	0
Total		19	\$4,520,962.00	100%	0	\$0.00		0
31407T6N5	NATIONAL CITY MORTGAGE COMPANY	53	\$10,342,380.58	86.45%	0	\$0.00	NA	0
	Unavailable	9	\$1,621,196.08	13.55%	0	\$0.00	NA	0
Total		62	\$11,963,576.66	100%	0	\$0.00		0
31407T6P0	NATIONAL CITY MORTGAGE COMPANY	126	\$24,925,422.77	83.88%	0	\$0.00	NA	0
	Unavailable	28	\$4,788,685.31	16.12%	0	\$0.00	NA	0
Total		154	\$29,714,108.08	100%	0	\$0.00		0
31407T7F1	Unavailable	6	\$557,768.09	100%	0	\$0.00	NA	0
Total		6	\$557,768.09	100%	0	\$0.00		0
31407TF21	SUNTRUST MORTGAGE INC.	60	\$12,386,077.37	44.16%	0	\$0.00	NA	0
	Unavailable	70	\$15,659,543.65	55.84%	0	\$0.00	NA	0
Total		130	\$28,045,621.02	100%	0	\$0.00		0
31407TF39	SUNTRUST MORTGAGE INC.	48	\$10,308,655.54	40.2%	0	\$0.00	NA	0
	Unavailable	70	\$15,331,942.84	59.8%	0	\$0.00	NA	0
Total		118	\$25,640,598.38	100%	0	\$0.00		0
31407TF47	SUNTRUST MORTGAGE INC.	39	\$8,743,231.32	38.16%	0	\$0.00	NA	0
	Unavailable	61	\$14,171,714.41	61.84%	0	\$0.00	NA	0
Total		100	\$22,914,945.73	100%	0	\$0.00		0
31407TF54	SUNTRUST MORTGAGE INC.	16	\$903,251.01	17.13%	0	\$0.00	NA	0
	Unavailable	72	\$4,370,206.17	82.87%	0	\$0.00	NA	0
Total		88	\$5,273,457.18	100%	0	\$0.00		0
31407TF62	SUNTRUST MORTGAGE INC.	45	\$2,741,926.80	49.64%	0	\$0.00	NA	0

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		Unavailable	42	\$2,781,926.44	50.36%	0	\$0.00	NA	0
Total			87	\$5,523,853.24	100%	0	\$0.00		0
31407TF70		SUNTRUST MORTGAGE INC.	32	\$2,002,728.13	32.31%	0	\$0.00	NA	0
		Unavailable	69	\$4,196,167.30	67.69%	0	\$0.00	NA	0
Total			101	\$6,198,895.43	100%	0	\$0.00		0
31407TF88		SUNTRUST MORTGAGE INC.	43	\$9,842,517.29	31.38%	0	\$0.00	NA	0
		Unavailable	94	\$21,527,068.18	68.62%	0	\$0.00	NA	0
Total			137	\$31,369,585.47	100%	0	\$0.00		0
31407TF96		SUNTRUST MORTGAGE INC.	30	\$6,429,556.73	19.84%	0	\$0.00	NA	0
		Unavailable	114	\$25,970,880.91	80.16%	0	\$0.00	NA	0
Total			144	\$32,400,437.64	100%	0	\$0.00		0
31407TFT2		SUNTRUST MORTGAGE INC.	8	\$1,751,065.46	8.5%	0	\$0.00	NA	0
		Unavailable	84	\$18,852,720.29	91.5%	0	\$0.00	NA	0
Total			92	\$20,603,785.75	100%	0	\$0.00		0
31407TFU9		SUNTRUST MORTGAGE INC.	31	\$6,596,453.33	28.95%	0	\$0.00	NA	0
		Unavailable	84	\$16,189,923.12	71.05%	0	\$0.00	NA	0
Total			115	\$22,786,376.45	100%	0	\$0.00		0
31407TFV7		SUNTRUST MORTGAGE INC.	19	\$3,681,015.13	17.32%	0	\$0.00	NA	0
		Unavailable	91	\$17,569,686.56	82.68%	0	\$0.00	NA	0
Total			110	\$21,250,701.69	100%	0	\$0.00		0
31407TFW5		SUNTRUST MORTGAGE INC.	51	\$10,588,608.21	69.37%	0	\$0.00	NA	0
		Unavailable	20	\$4,674,629.54	30.63%	0	\$0.00	NA	0
Total			71	\$15,263,237.75	100%	0	\$0.00		0
31407TFX3		SUNTRUST MORTGAGE INC.	38	\$9,422,400.50	52.5%	0	\$0.00	NA	0
		Unavailable	35	\$8,524,935.18	47.5%	0	\$0.00	NA	0
Total			73	\$17,947,335.68	100%	0	\$0.00		0
31407TFY1		SUNTRUST MORTGAGE INC.	49	\$3,231,090.83	51.28%	0	\$0.00	NA	0
		Unavailable	49	\$3,070,081.72	48.72%	0	\$0.00	NA	0

Total			98	\$6,301,172.55	100%	0	\$0.00		0
31407TFZ8		SUNTRUST MORTGAGE INC.	66	\$6,373,329.12	55.09%	0	\$0.00	NA	0
		Unavailable	54	\$5,194,764.97	44.91%	0	\$0.00	NA	0
Total			120	\$11,568,094.09	100%	0	\$0.00		0
31407TG20		SUNTRUST MORTGAGE INC.	58	\$12,600,572.22	67.39%	0	\$0.00	NA	0
		Unavailable	29	\$6,096,674.72	32.61%	0	\$0.00	NA	0
Total			87	\$18,697,246.94	100%	0	\$0.00		0
31407TG38		SUNTRUST MORTGAGE INC.	30	\$2,911,531.19	54.42%	0	\$0.00	NA	0
		Unavailable	24	\$2,439,019.61	45.58%	0	\$0.00	NA	0
Total			54	\$5,350,550.80	100%	0	\$0.00		0
31407TG46		SUNTRUST MORTGAGE INC.	42	\$4,157,223.00	48.01%	0	\$0.00	NA	0
		Unavailable	46	\$4,501,343.27	51.99%	0	\$0.00	NA	0
Total			88	\$8,658,566.27	100%	0	\$0.00		0
31407TG53		SUNTRUST MORTGAGE INC.	51	\$3,369,639.25	55.28%	0	\$0.00	NA	0
		Unavailable	42	\$2,726,300.87	44.72%	0	\$0.00	NA	0
Total			93	\$6,095,940.12	100%	0	\$0.00		0
31407TG61		SUNTRUST MORTGAGE INC.	51	\$5,091,543.38	77.43%	0	\$0.00	NA	0
		Unavailable	15	\$1,484,113.09	22.57%	0	\$0.00	NA	0
Total			66	\$6,575,656.47	100%	0	\$0.00		0
31407TG79		SUNTRUST MORTGAGE INC.	54	\$6,339,550.45	58.03%	0	\$0.00	NA	0
		Unavailable	39	\$4,584,963.85	41.97%	0	\$0.00	NA	0
Total			93	\$10,924,514.30	100%	0	\$0.00		0
31407TG87		SUNTRUST MORTGAGE INC.	44	\$6,171,910.17	70.22%	0	\$0.00	NA	0
		Unavailable	19	\$2,617,428.25	29.78%	0	\$0.00	NA	0
Total			63	\$8,789,338.42	100%	0	\$0.00		0
31407TG95		SUNTRUST MORTGAGE INC.	31	\$6,759,035.48	51.87%	0	\$0.00	NA	0
		Unavailable	30	\$6,271,644.27	48.13%	0	\$0.00	NA	0
Total			61	\$13,030,679.75	100%	0	\$0.00		0

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31407TGA2	SUNTRUST MORTGAGE INC.	39	\$5,020,579.66	35.82%	0	\$0.00	NA	0
	Unavailable	69	\$8,996,991.35	64.18%	0	\$0.00	NA	0
Total		108	\$14,017,571.01	100%	0	\$0.00		0
31407TGB0	SUNTRUST MORTGAGE INC.	35	\$8,324,383.93	33.3%	0	\$0.00	NA	0
	Unavailable	77	\$16,672,272.71	66.7%	0	\$0.00	NA	0
Total		112	\$24,996,656.64	100%	0	\$0.00		0
31407TGC8	SUNTRUST MORTGAGE INC.	5	\$1,331,320.47	7.33%	0	\$0.00	NA	0
	Unavailable	78	\$16,834,338.96	92.67%	0	\$0.00	NA	0
Total		83	\$18,165,659.43	100%	0	\$0.00		0
31407TGD6	SUNTRUST MORTGAGE INC.	11	\$2,069,049.32	7.56%	0	\$0.00	NA	0
	Unavailable	124	\$25,316,429.31	92.44%	0	\$0.00	NA	0
Total		135	\$27,385,478.63	100%	0	\$0.00		0
31407TGE4	SUNTRUST MORTGAGE INC.	10	\$1,952,230.33	7.74%	0	\$0.00	NA	0
	Unavailable	116	\$23,264,936.35	92.26%	0	\$0.00	NA	0
Total		126	\$25,217,166.68	100%	0	\$0.00		0
31407TGF1	SUNTRUST MORTGAGE INC.	31	\$3,654,914.42	33.05%	0	\$0.00	NA	0
	Unavailable	63	\$7,402,443.03	66.95%	0	\$0.00	NA	0
Total		94	\$11,057,357.45	100%	0	\$0.00		0
31407TGG9	SUNTRUST MORTGAGE INC.	37	\$5,172,233.25	34.72%	0	\$0.00	NA	0
	Unavailable	70	\$9,723,423.54	65.28%	0	\$0.00	NA	0
Total		107	\$14,895,656.79	100%	0	\$0.00		0
31407TGH7	SUNTRUST MORTGAGE INC.	97	\$19,704,108.99	85.21%	0	\$0.00	NA	0
	Unavailable	18	\$3,419,568.97	14.79%	0	\$0.00	NA	0
Total		115	\$23,123,677.96	100%	0	\$0.00		0
31407TGJ3	SUNTRUST MORTGAGE INC.	55	\$10,457,156.72	37.32%	0	\$0.00	NA	0
	Unavailable	89	\$17,562,567.77	62.68%	0	\$0.00	NA	0
Total		144	\$28,019,724.49	100%	0	\$0.00		0

31407TGK0	SUNTRUST MORTGAGE INC.	34	\$5,690,543.15	48.23%	0	\$0.00	NA	0
	Unavailable	33	\$6,108,348.94	51.77%	0	\$0.00	NA	0
Total		67	\$11,798,892.09	100%	0	\$0.00		0
31407TGL8	SUNTRUST MORTGAGE INC.	30	\$6,633,358.47	58.78%	0	\$0.00	NA	0
	Unavailable	21	\$4,651,417.01	41.22%	0	\$0.00	NA	0
Total		51	\$11,284,775.48	100%	0	\$0.00		0
31407TGM6	SUNTRUST MORTGAGE INC.	35	\$4,872,690.97	23.72%	0	\$0.00	NA	0
	Unavailable	114	\$15,671,918.72	76.28%	0	\$0.00	NA	0
Total		149	\$20,544,609.69	100%	0	\$0.00		0
31407TGN4	SUNTRUST MORTGAGE INC.	29	\$3,459,331.28	30.83%	0	\$0.00	NA	0
	Unavailable	66	\$7,760,980.61	69.17%	0	\$0.00	NA	0
Total		95	\$11,220,311.89	100%	0	\$0.00		0
31407TGP9	SUNTRUST MORTGAGE INC.	13	\$2,558,869.87	18.93%	0	\$0.00	NA	0
	Unavailable	54	\$10,957,592.66	81.07%	0	\$0.00	NA	0
Total		67	\$13,516,462.53	100%	0	\$0.00		0
31407TGQ7	SUNTRUST MORTGAGE INC.	27	\$5,680,174.13	27.15%	0	\$0.00	NA	0
	Unavailable	71	\$15,240,419.38	72.85%	0	\$0.00	NA	0
Total		98	\$20,920,593.51	100%	0	\$0.00		0
31407TGR5	SUNTRUST MORTGAGE INC.	40	\$8,953,413.05	34.33%	0	\$0.00	NA	0
	Unavailable	81	\$17,123,910.12	65.67%	0	\$0.00	NA	0
Total		121	\$26,077,323.17	100%	0	\$0.00		0
31407TGS3	SUNTRUST MORTGAGE INC.	5	\$654,088.82	13.95%	0	\$0.00	NA	0
	Unavailable	20	\$4,034,125.12	86.05%	0	\$0.00	NA	0
Total		25	\$4,688,213.94	100%	0	\$0.00		0
31407TGT1	SUNTRUST MORTGAGE INC.	12	\$1,987,955.31	36.15%	0	\$0.00	NA	0
	Unavailable	17	\$3,510,529.28	63.85%	0	\$0.00	NA	0
Total		29	\$5,498,484.59	100%	0	\$0.00		0
31407TGU8	SUNTRUST	21	\$3,629,808.89	18.65%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	78	\$15,836,534.07	81.35%	0	\$0.00	NA	0
Total			99	\$19,466,342.96	100%	0	\$0.00		0
31407TGV6		SUNTRUST MORTGAGE INC.	46	\$6,675,114.33	21.81%	0	\$0.00	NA	0
		Unavailable	148	\$23,934,515.47	78.19%	0	\$0.00	NA	0
Total			194	\$30,609,629.80	100%	0	\$0.00		0
31407TGW4		SUNTRUST MORTGAGE INC.	7	\$580,649.15	31.9%	0	\$0.00	NA	0
		Unavailable	7	\$1,239,814.83	68.1%	0	\$0.00	NA	0
Total			14	\$1,820,463.98	100%	0	\$0.00		0
31407TGX2		SUNTRUST MORTGAGE INC.	62	\$4,176,745.99	63.29%	0	\$0.00	NA	0
		Unavailable	34	\$2,422,594.90	36.71%	0	\$0.00	NA	0
Total			96	\$6,599,340.89	100%	0	\$0.00		0
31407TGY0		SUNTRUST MORTGAGE INC.	13	\$1,259,754.33	28.23%	0	\$0.00	NA	0
		Unavailable	33	\$3,202,851.01	71.77%	0	\$0.00	NA	0
Total			46	\$4,462,605.34	100%	0	\$0.00		0
31407TGZ7		SUNTRUST MORTGAGE INC.	53	\$7,250,615.81	53.2%	0	\$0.00	NA	0
		Unavailable	47	\$6,378,540.15	46.8%	0	\$0.00	NA	0
Total			100	\$13,629,155.96	100%	0	\$0.00		0
31407THA1		SUNTRUST MORTGAGE INC.	1	\$90,151.22	1.26%	0	\$0.00	NA	0
		Unavailable	32	\$7,057,354.57	98.74%	0	\$0.00	NA	0
Total			33	\$7,147,505.79	100%	0	\$0.00		0
31407THB9		SUNTRUST MORTGAGE INC.	2	\$475,039.32	3.9%	0	\$0.00	NA	0
		Unavailable	52	\$11,710,222.29	96.1%	0	\$0.00	NA	0
Total			54	\$12,185,261.61	100%	0	\$0.00		0
31407TJB7		Unavailable	20	\$4,563,761.35	100%	0	\$0.00	NA	0
Total			20	\$4,563,761.35	100%	0	\$0.00		0
31407TJC5		FLAGSTAR BANK, FSB	3	\$392,000.00	8.35%	0	\$0.00	NA	0
		Unavailable	33	\$4,302,894.69	91.65%	0	\$0.00	NA	0
Total			36	\$4,694,894.69	100%	0	\$0.00		0

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31407TJD3	FLAGSTAR BANK, FSB	3	\$386,590.00	6.07%	0	\$0.00	NA	0
	Unavailable	34	\$5,979,148.92	93.93%	0	\$0.00	NA	0
Total		37	\$6,365,738.92	100%	0	\$0.00		0
31407TJE1	FLAGSTAR BANK, FSB	8	\$1,900,699.98	19%	0	\$0.00	NA	0
	Unavailable	41	\$8,103,578.88	81%	0	\$0.00	NA	0
Total		49	\$10,004,278.86	100%	0	\$0.00		0
31407TJF8	FLAGSTAR BANK, FSB	2	\$475,000.00	4.74%	0	\$0.00	NA	0
	Unavailable	46	\$9,536,633.00	95.26%	0	\$0.00	NA	0
Total		48	\$10,011,633.00	100%	0	\$0.00		0
31407TJG6	FLAGSTAR BANK, FSB	9	\$1,314,607.34	5.56%	0	\$0.00	NA	0
	Unavailable	153	\$22,335,145.33	94.44%	0	\$0.00	NA	0
Total		162	\$23,649,752.67	100%	0	\$0.00		0
31407TJH4	FLAGSTAR BANK, FSB	4	\$564,220.00	3.38%	0	\$0.00	NA	0
	Unavailable	69	\$16,150,869.22	96.62%	0	\$0.00	NA	0
Total		73	\$16,715,089.22	100%	0	\$0.00		0
31407TJJ0	FLAGSTAR BANK, FSB	12	\$2,889,398.00	9.98%	0	\$0.00	NA	0
	Unavailable	104	\$26,050,303.64	90.02%	0	\$0.00	NA	0
Total		116	\$28,939,701.64	100%	0	\$0.00		0
31407TJK7	FLAGSTAR BANK, FSB	7	\$1,528,800.00	10.02%	0	\$0.00	NA	0
	Unavailable	57	\$13,731,456.11	89.98%	0	\$0.00	NA	0
Total		64	\$15,260,256.11	100%	0	\$0.00		0
31407TJL5	FLAGSTAR BANK, FSB	6	\$1,284,690.89	4.72%	0	\$0.00	NA	0
	Unavailable	97	\$25,940,910.78	95.28%	0	\$0.00	NA	0
Total		103	\$27,225,601.67	100%	0	\$0.00		0
31407TJM3	FLAGSTAR BANK, FSB	2	\$559,055.59	5.33%	0	\$0.00	NA	0
	Unavailable	42	\$9,925,088.38	94.67%	0	\$0.00	NA	0
Total		44	\$10,484,143.97	100%	0	\$0.00		0
31407TJN1	FLAGSTAR BANK, FSB	5	\$1,177,684.83	8.72%	0	\$0.00	NA	0
	Unavailable	52	\$12,330,532.09	91.28%	0	\$0.00	NA	0
Total		57	\$13,508,216.92	100%	0	\$0.00		0
31407TJQ4	FLAGSTAR BANK, FSB	3	\$368,343.26	9.21%	0	\$0.00	NA	0
	Unavailable	28	\$3,630,652.22	90.79%	0	\$0.00	NA	0
Total		31	\$3,998,995.48	100%	0	\$0.00		0
31407TJR2	Unavailable	10	\$1,860,097.50	100%	0	\$0.00	NA	0

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Total			10	\$1,860,097.50	100%	0	\$0.00		0
31407TJS0	FLAGSTAR BANK, FSB		1	\$268,000.00	14.62%	0	\$0.00	NA	0
	Unavailable		7	\$1,564,520.46	85.38%	0	\$0.00	NA	0
Total			8	\$1,832,520.46	100%	0	\$0.00		0
31407TJT8	Unavailable		8	\$1,008,550.83	100%	0	\$0.00	NA	0
Total			8	\$1,008,550.83	100%	0	\$0.00		0
31407TJU5	FLAGSTAR BANK, FSB		3	\$406,867.59	12.24%	0	\$0.00	NA	0
	Unavailable		22	\$2,917,198.93	87.76%	0	\$0.00	NA	0
Total			25	\$3,324,066.52	100%	0	\$0.00		0
31407TJV3	FLAGSTAR BANK, FSB		8	\$1,019,464.19	5.8%	0	\$0.00	NA	0
	Unavailable		127	\$16,550,789.03	94.2%	0	\$0.00	NA	0
Total			135	\$17,570,253.22	100%	0	\$0.00		0
31407TJW1	FLAGSTAR BANK, FSB		1	\$160,000.00	1.37%	0	\$0.00	NA	0
	Unavailable		62	\$11,518,260.86	98.63%	0	\$0.00	NA	0
Total			63	\$11,678,260.86	100%	0	\$0.00		0
31407TK25	FLAGSTAR BANK, FSB		12	\$1,150,052.51	9.02%	0	\$0.00	NA	0
	Unavailable		117	\$11,606,905.61	90.98%	0	\$0.00	NA	0
Total			129	\$12,756,958.12	100%	0	\$0.00		0
31407TK33	FLAGSTAR BANK, FSB		8	\$1,549,811.53	13.25%	0	\$0.00	NA	0
	Unavailable		47	\$10,149,039.54	86.75%	0	\$0.00	NA	0
Total			55	\$11,698,851.07	100%	0	\$0.00		0
31407TK41	FLAGSTAR BANK, FSB		10	\$1,269,208.17	10.94%	0	\$0.00	NA	0
	Unavailable		80	\$10,329,142.88	89.06%	0	\$0.00	NA	0
Total			90	\$11,598,351.05	100%	0	\$0.00		0
31407TK58	FLAGSTAR BANK, FSB		4	\$674,640.66	8.04%	0	\$0.00	NA	0
	Unavailable		37	\$7,720,177.80	91.96%	0	\$0.00	NA	0
Total			41	\$8,394,818.46	100%	0	\$0.00		0
31407TK66	FLAGSTAR BANK, FSB		9	\$1,948,496.41	10.69%	0	\$0.00	NA	0
	Unavailable		74	\$16,270,557.04	89.31%	0	\$0.00	NA	0
Total			83	\$18,219,053.45	100%	0	\$0.00		0
31407TK74	FLAGSTAR BANK, FSB		6	\$780,732.40	7.98%	0	\$0.00	NA	0
	Unavailable		69	\$9,004,838.03	92.02%	0	\$0.00	NA	0
Total			75	\$9,785,570.43	100%	0	\$0.00		0

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31407TK82	FLAGSTAR BANK, FSB	1	\$208,062.67	3.1%	0	\$0.00	NA	0
	Unavailable	37	\$6,500,544.43	96.9%	0	\$0.00	NA	0
Total		38	\$6,708,607.10	100%	0	\$0.00		0
31407TK90	Unavailable	21	\$3,866,997.56	100%	0	\$0.00	NA	0
Total		21	\$3,866,997.56	100%	0	\$0.00		0
31407TKV1	FLAGSTAR BANK, FSB	23	\$5,017,093.23	7.93%	0	\$0.00	NA	0
	Unavailable	241	\$58,257,384.62	92.07%	0	\$0.00	NA	0
Total		264	\$63,274,477.85	100%	0	\$0.00		0
31407TKW9	FLAGSTAR BANK, FSB	6	\$1,305,221.41	3.4%	0	\$0.00	NA	0
	Unavailable	176	\$37,082,655.09	96.6%	0	\$0.00	NA	0
Total		182	\$38,387,876.50	100%	0	\$0.00		0
31407TKX7	FLAGSTAR BANK, FSB	16	\$4,031,024.17	16.01%	0	\$0.00	NA	0
	Unavailable	85	\$21,150,991.51	83.99%	0	\$0.00	NA	0
Total		101	\$25,182,015.68	100%	0	\$0.00		0
31407TKY5	FLAGSTAR BANK, FSB	2	\$425,000.00	2.45%	0	\$0.00	NA	0
	Unavailable	76	\$16,952,417.38	97.55%	0	\$0.00	NA	0
Total		78	\$17,377,417.38	100%	0	\$0.00		0
31407TKZ2	FLAGSTAR BANK, FSB	1	\$167,828.72	1.06%	0	\$0.00	NA	0
	Unavailable	83	\$15,623,224.79	98.94%	0	\$0.00	NA	0
Total		84	\$15,791,053.51	100%	0	\$0.00		0
31407TL24	Unavailable	20	\$4,293,723.72	100%	0	\$0.00	NA	0
Total		20	\$4,293,723.72	100%	0	\$0.00		0
31407TL32	FLAGSTAR BANK, FSB	6	\$356,190.17	8.8%	0	\$0.00	NA	0
	Unavailable	68	\$3,690,094.70	91.2%	0	\$0.00	NA	0
Total		74	\$4,046,284.87	100%	0	\$0.00		0
31407TL40	FLAGSTAR BANK, FSB	1	\$193,200.00	4.98%	0	\$0.00	NA	0
	Unavailable	20	\$3,688,331.61	95.02%	0	\$0.00	NA	0
Total		21	\$3,881,531.61	100%	0	\$0.00		0
31407TL57	FLAGSTAR BANK, FSB	1	\$228,000.00	1.28%	0	\$0.00	NA	0
	Unavailable	72	\$17,619,935.14	98.72%	0	\$0.00	NA	0
Total		73	\$17,847,935.14	100%	0	\$0.00		0
31407TL65	FLAGSTAR BANK, FSB	12	\$2,332,113.46	15.31%	0	\$0.00	NA	0
	Unavailable	52	\$12,904,126.15	84.69%	0	\$0.00	NA	0
Total		64	\$15,236,239.61	100%	0	\$0.00		0

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31407TL73	Unavailable	31	\$4,094,970.00	100%	0	\$0.00	NA	0
Total		31	\$4,094,970.00	100%	0	\$0.00		0
31407TL81	Unavailable	30	\$3,902,067.03	100%	0	\$0.00	NA	0
Total		30	\$3,902,067.03	100%	0	\$0.00		0
31407TL99	Unavailable	17	\$3,495,664.75	100%	0	\$0.00	NA	0
Total		17	\$3,495,664.75	100%	0	\$0.00		0
31407TLA6	Unavailable	15	\$3,586,592.54	100%	0	\$0.00	NA	0
Total		15	\$3,586,592.54	100%	0	\$0.00		0
31407TLB4	FLAGSTAR BANK, FSB	4	\$950,441.00	9.8%	0	\$0.00	NA	0
	Unavailable	31	\$8,743,838.84	90.2%	0	\$0.00	NA	0
Total		35	\$9,694,279.84	100%	0	\$0.00		0
31407TLC2	FLAGSTAR BANK, FSB	2	\$388,828.26	8.22%	0	\$0.00	NA	0
	Unavailable	23	\$4,344,279.55	91.78%	0	\$0.00	NA	0
Total		25	\$4,733,107.81	100%	0	\$0.00		0
31407TLD0	Unavailable	34	\$7,012,815.59	100%	0	\$0.00	NA	0
Total		34	\$7,012,815.59	100%	0	\$0.00		0
31407TLE8	FLAGSTAR BANK, FSB	11	\$1,100,183.17	16.35%	0	\$0.00	NA	0
	Unavailable	57	\$5,629,750.40	83.65%	0	\$0.00	NA	0
Total		68	\$6,729,933.57	100%	0	\$0.00		0
31407TLF5	FLAGSTAR BANK, FSB	15	\$1,047,825.32	13.61%	0	\$0.00	NA	0
	Unavailable	93	\$6,652,934.15	86.39%	0	\$0.00	NA	0
Total		108	\$7,700,759.47	100%	0	\$0.00		0
31407TLG3	FLAGSTAR BANK, FSB	1	\$159,836.87	1.96%	0	\$0.00	NA	0
	Unavailable	49	\$7,998,407.48	98.04%	0	\$0.00	NA	0
Total		50	\$8,158,244.35	100%	0	\$0.00		0
31407TLH1	FLAGSTAR BANK, FSB	16	\$1,011,677.40	13.78%	0	\$0.00	NA	0
	Unavailable	100	\$6,327,321.33	86.22%	0	\$0.00	NA	0
Total		116	\$7,338,998.73	100%	0	\$0.00		0
31407TLJ7	FLAGSTAR BANK, FSB	1	\$219,815.18	5.85%	0	\$0.00	NA	0
	Unavailable	16	\$3,537,671.58	94.15%	0	\$0.00	NA	0
Total		17	\$3,757,486.76	100%	0	\$0.00		0
31407TLK4	FLAGSTAR BANK, FSB	7	\$915,289.01	23.34%	0	\$0.00	NA	0

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	Unavailable	23	\$3,005,776.22	76.66%	0	\$0.00	NA	0
Total		30	\$3,921,065.23	100%	0	\$0.00		0
31407TLL2	FLAGSTAR BANK, FSB	4	\$473,830.05	8.06%	0	\$0.00	NA	0
	Unavailable	31	\$5,404,098.93	91.94%	0	\$0.00	NA	0
Total		35	\$5,877,928.98	100%	0	\$0.00		0
31407TLM0	FLAGSTAR BANK, FSB	1	\$219,180.00	4.75%	0	\$0.00	NA	0
	Unavailable	24	\$4,392,625.61	95.25%	0	\$0.00	NA	0
Total		25	\$4,611,805.61	100%	0	\$0.00		0
31407TLP3	FLAGSTAR BANK, FSB	15	\$4,103,584.28	7.66%	0	\$0.00	NA	0
	Unavailable	186	\$49,485,069.59	92.34%	0	\$0.00	NA	0
Total		201	\$53,588,653.87	100%	0	\$0.00		0
31407TLQ1	FLAGSTAR BANK, FSB	6	\$1,467,637.68	5.77%	0	\$0.00	NA	0
	Unavailable	89	\$23,961,198.72	94.23%	0	\$0.00	NA	0
Total		95	\$25,428,836.40	100%	0	\$0.00		0
31407TLR9	FLAGSTAR BANK, FSB	4	\$375,151.91	6.25%	0	\$0.00	NA	0
	Unavailable	57	\$5,627,219.38	93.75%	0	\$0.00	NA	0
Total		61	\$6,002,371.29	100%	0	\$0.00		0
31407TLS7	FLAGSTAR BANK, FSB	13	\$2,223,807.06	8.39%	0	\$0.00	NA	0
	Unavailable	123	\$24,276,030.90	91.61%	0	\$0.00	NA	0
Total		136	\$26,499,837.96	100%	0	\$0.00		0
31407TLT5	FLAGSTAR BANK, FSB	2	\$268,670.00	4.14%	0	\$0.00	NA	0
	Unavailable	49	\$6,220,213.48	95.86%	0	\$0.00	NA	0
Total		51	\$6,488,883.48	100%	0	\$0.00		0
31407TLU2	FLAGSTAR BANK, FSB	2	\$422,175.02	6.06%	0	\$0.00	NA	0
	Unavailable	33	\$6,543,263.86	93.94%	0	\$0.00	NA	0
Total		35	\$6,965,438.88	100%	0	\$0.00		0
31407TLV0	FLAGSTAR BANK, FSB	1	\$118,500.00	3.08%	0	\$0.00	NA	0
	Unavailable	20	\$3,729,052.91	96.92%	0	\$0.00	NA	0
Total		21	\$3,847,552.91	100%	0	\$0.00		0
31407TLW8	Unavailable	20	\$3,333,749.34	100%	0	\$0.00	NA	0
Total		20	\$3,333,749.34	100%	0	\$0.00		0
31407TLX6	Unavailable	26	\$3,440,963.27	100%	0	\$0.00	NA	0
Total		26	\$3,440,963.27	100%	0	\$0.00		0

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31407TLY4	FLAGSTAR BANK, FSB	1	\$156,361.08	4.8%	0	\$0.00	NA	0
	Unavailable	16	\$3,101,772.43	95.2%	0	\$0.00	NA	0
Total		17	\$3,258,133.51	100%	0	\$0.00		0
31407TM23	Unavailable	16	\$1,578,298.04	100%	0	\$0.00	NA	0
Total		16	\$1,578,298.04	100%	0	\$0.00		0
31407TM31	FLAGSTAR BANK, FSB	1	\$178,000.00	5.65%	0	\$0.00	NA	0
	Unavailable	17	\$2,972,907.13	94.35%	0	\$0.00	NA	0
Total		18	\$3,150,907.13	100%	0	\$0.00		0
31407TM49	FLAGSTAR BANK, FSB	2	\$152,500.00	10.86%	0	\$0.00	NA	0
	Unavailable	19	\$1,252,061.68	89.14%	0	\$0.00	NA	0
Total		21	\$1,404,561.68	100%	0	\$0.00		0
31407TM56	Unavailable	6	\$1,011,900.60	100%	0	\$0.00	NA	0
Total		6	\$1,011,900.60	100%	0	\$0.00		0
31407TM64	FLAGSTAR BANK, FSB	6	\$336,596.95	13.31%	0	\$0.00	NA	0
	Unavailable	37	\$2,192,612.33	86.69%	0	\$0.00	NA	0
Total		43	\$2,529,209.28	100%	0	\$0.00		0
31407TM72	FLAGSTAR BANK, FSB	5	\$468,743.26	8.96%	0	\$0.00	NA	0
	Unavailable	50	\$4,765,118.51	91.04%	0	\$0.00	NA	0
Total		55	\$5,233,861.77	100%	0	\$0.00		0
31407TM80	FLAGSTAR BANK, FSB	3	\$371,824.85	8.86%	0	\$0.00	NA	0
	Unavailable	30	\$3,824,037.00	91.14%	0	\$0.00	NA	0
Total		33	\$4,195,861.85	100%	0	\$0.00		0
31407TM98	FLAGSTAR BANK, FSB	1	\$203,000.00	4.84%	0	\$0.00	NA	0
	Unavailable	21	\$3,993,831.82	95.16%	0	\$0.00	NA	0
Total		22	\$4,196,831.82	100%	0	\$0.00		0
31407TMA5	Unavailable	18	\$3,738,444.63	100%	0	\$0.00	NA	0
Total		18	\$3,738,444.63	100%	0	\$0.00		0
31407TMB3	Unavailable	30	\$3,948,115.69	100%	0	\$0.00	NA	0
Total		30	\$3,948,115.69	100%	0	\$0.00		0
31407TMD9	FLAGSTAR BANK, FSB	3	\$428,999.00	5.92%	0	\$0.00	NA	0
	Unavailable	37	\$6,813,253.20	94.08%	0	\$0.00	NA	0
Total		40	\$7,242,252.20	100%	0	\$0.00		0
31407TME7	FLAGSTAR BANK, FSB	5	\$1,076,520.00	11.36%	0	\$0.00	NA	0

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	Unavailable	41	\$8,396,204.04	88.64%	0	\$0.00	NA	0
Total		46	\$9,472,724.04	100%	0	\$0.00		0
31407TMF4	FLAGSTAR BANK, FSB	1	\$162,000.00	2.92%	0	\$0.00	NA	0
	Unavailable	27	\$5,390,427.93	97.08%	0	\$0.00	NA	0
Total		28	\$5,552,427.93	100%	0	\$0.00		0
31407TMG2	Unavailable	36	\$7,700,079.32	100%	0	\$0.00	NA	0
Total		36	\$7,700,079.32	100%	0	\$0.00		0
31407TMH0	FLAGSTAR BANK, FSB	19	\$1,938,490.00	16.82%	0	\$0.00	NA	0
	Unavailable	96	\$9,586,908.13	83.18%	0	\$0.00	NA	0
Total		115	\$11,525,398.13	100%	0	\$0.00		0
31407TMJ6	FLAGSTAR BANK, FSB	10	\$647,900.00	8.43%	0	\$0.00	NA	0
	Unavailable	103	\$7,041,984.64	91.57%	0	\$0.00	NA	0
Total		113	\$7,689,884.64	100%	0	\$0.00		0
31407TMK3	FLAGSTAR BANK, FSB	10	\$643,592.25	11.29%	0	\$0.00	NA	0
	Unavailable	78	\$5,056,076.38	88.71%	0	\$0.00	NA	0
Total		88	\$5,699,668.63	100%	0	\$0.00		0
31407TML1	FLAGSTAR BANK, FSB	10	\$1,033,350.00	14.86%	0	\$0.00	NA	0
	Unavailable	61	\$5,922,498.44	85.14%	0	\$0.00	NA	0
Total		71	\$6,955,848.44	100%	0	\$0.00		0
31407TMM9	FLAGSTAR BANK, FSB	4	\$511,200.00	6%	0	\$0.00	NA	0
	Unavailable	62	\$8,006,012.86	94%	0	\$0.00	NA	0
Total		66	\$8,517,212.86	100%	0	\$0.00		0
31407TMN7	FLAGSTAR BANK, FSB	1	\$100,000.00	1.95%	0	\$0.00	NA	0
	Unavailable	24	\$5,036,500.00	98.05%	0	\$0.00	NA	0
Total		25	\$5,136,500.00	100%	0	\$0.00		0
31407TMP2	FLAGSTAR BANK, FSB	4	\$400,895.03	18.95%	0	\$0.00	NA	0
	Unavailable	18	\$1,714,468.86	81.05%	0	\$0.00	NA	0
Total		22	\$2,115,363.89	100%	0	\$0.00		0
31407TMQ0	FLAGSTAR BANK, FSB	1	\$102,913.46	3.62%	0	\$0.00	NA	0
	Unavailable	28	\$2,738,686.16	96.38%	0	\$0.00	NA	0
Total		29	\$2,841,599.62	100%	0	\$0.00		0
31407TMS6	FLAGSTAR BANK, FSB	1	\$63,000.00	3.61%	0	\$0.00	NA	0
	Unavailable	24	\$1,682,239.21	96.39%	0	\$0.00	NA	0
Total		25	\$1,745,239.21	100%	0	\$0.00		0

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31407TMT4	FLAGSTAR BANK, FSB	3	\$666,100.00	17.91%	0	\$0.00	NA	0
	Unavailable	14	\$3,052,890.00	82.09%	0	\$0.00	NA	0
Total		17	\$3,718,990.00	100%	0	\$0.00		0
31407TMU1	FLAGSTAR BANK, FSB	5	\$340,190.00	9.9%	0	\$0.00	NA	0
	Unavailable	50	\$3,094,593.09	90.1%	0	\$0.00	NA	0
Total		55	\$3,434,783.09	100%	0	\$0.00		0
31407TMV9	FLAGSTAR BANK, FSB	2	\$193,000.00	7.33%	0	\$0.00	NA	0
	Unavailable	25	\$2,440,065.89	92.67%	0	\$0.00	NA	0
Total		27	\$2,633,065.89	100%	0	\$0.00		0
31407TMW7	FLAGSTAR BANK, FSB	3	\$386,500.00	9.88%	0	\$0.00	NA	0
	Unavailable	27	\$3,524,569.55	90.12%	0	\$0.00	NA	0
Total		30	\$3,911,069.55	100%	0	\$0.00		0
31407TMX5	FLAGSTAR BANK, FSB	3	\$180,850.00	15.36%	0	\$0.00	NA	0
	Unavailable	16	\$996,274.93	84.64%	0	\$0.00	NA	0
Total		19	\$1,177,124.93	100%	0	\$0.00		0
31407TMY3	Unavailable	17	\$1,623,286.21	100%	0	\$0.00	NA	0
Total		17	\$1,623,286.21	100%	0	\$0.00		0
31407TMZ0	Unavailable	14	\$1,826,500.00	100%	0	\$0.00	NA	0
Total		14	\$1,826,500.00	100%	0	\$0.00		0
31407TN63	FLAGSTAR BANK, FSB	10	\$1,038,138.75	21.23%	0	\$0.00	NA	0
	Unavailable	40	\$3,851,990.47	78.77%	0	\$0.00	NA	0
Total		50	\$4,890,129.22	100%	0	\$0.00		0
31407TN71	FLAGSTAR BANK, FSB	5	\$920,720.00	5.23%	0	\$0.00	NA	0
	Unavailable	72	\$16,678,182.00	94.77%	0	\$0.00	NA	0
Total		77	\$17,598,902.00	100%	0	\$0.00		0
31407TN89	FLAGSTAR BANK, FSB	1	\$216,000.00	1.6%	0	\$0.00	NA	0
	Unavailable	53	\$13,281,793.36	98.4%	0	\$0.00	NA	0
Total		54	\$13,497,793.36	100%	0	\$0.00		0
31407TN97	FLAGSTAR BANK, FSB	3	\$406,500.00	15.44%	0	\$0.00	NA	0
	Unavailable	17	\$2,226,965.00	84.56%	0	\$0.00	NA	0
Total		20	\$2,633,465.00	100%	0	\$0.00		0
31407TNA4	FLAGSTAR BANK, FSB	8	\$1,915,500.00	8.09%	0	\$0.00	NA	0
	Unavailable	90	\$21,762,600.00	91.91%	0	\$0.00	NA	0

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Total			98	\$23,678,100.00	100%	0	\$0.00		0
31407TNB2	Unavailable		11	\$2,399,111.98	100%	0	\$0.00	NA	0
Total			11	\$2,399,111.98	100%	0	\$0.00		0
31407TNC0	FLAGSTAR BANK, FSB		6	\$1,666,150.00	13.08%	0	\$0.00	NA	0
	Unavailable		44	\$11,071,382.08	86.92%	0	\$0.00	NA	0
Total			50	\$12,737,532.08	100%	0	\$0.00		0
31407TND8	FLAGSTAR BANK, FSB		2	\$436,650.00	3.81%	0	\$0.00	NA	0
	Unavailable		50	\$11,022,311.72	96.19%	0	\$0.00	NA	0
Total			52	\$11,458,961.72	100%	0	\$0.00		0
31407TNE6	FLAGSTAR BANK, FSB		2	\$259,500.00	5.25%	0	\$0.00	NA	0
	Unavailable		36	\$4,682,545.19	94.75%	0	\$0.00	NA	0
Total			38	\$4,942,045.19	100%	0	\$0.00		0
31407TNF3	FLAGSTAR BANK, FSB		1	\$142,867.56	3.03%	0	\$0.00	NA	0
	Unavailable		35	\$4,578,447.86	96.97%	0	\$0.00	NA	0
Total			36	\$4,721,315.42	100%	0	\$0.00		0
31407TNG1	FLAGSTAR BANK, FSB		3	\$678,477.63	8.65%	0	\$0.00	NA	0
	Unavailable		37	\$7,163,938.46	91.35%	0	\$0.00	NA	0
Total			40	\$7,842,416.09	100%	0	\$0.00		0
31407TNH9	FLAGSTAR BANK, FSB		6	\$1,063,962.81	8.21%	0	\$0.00	NA	0
	Unavailable		60	\$11,890,210.35	91.79%	0	\$0.00	NA	0
Total			66	\$12,954,173.16	100%	0	\$0.00		0
31407TNJ5	FLAGSTAR BANK, FSB		5	\$920,274.97	5.39%	0	\$0.00	NA	0
	Unavailable		89	\$16,145,007.66	94.61%	0	\$0.00	NA	0
Total			94	\$17,065,282.63	100%	0	\$0.00		0
31407TNK2	FLAGSTAR BANK, FSB		2	\$336,599.74	4%	0	\$0.00	NA	0
	Unavailable		53	\$8,088,547.20	96%	0	\$0.00	NA	0
Total			55	\$8,425,146.94	100%	0	\$0.00		0
31407TNL0	Unavailable		35	\$5,828,179.31	100%	0	\$0.00	NA	0
Total			35	\$5,828,179.31	100%	0	\$0.00		0
31407TNR7	FLAGSTAR BANK, FSB		3	\$579,200.00	13.15%	0	\$0.00	NA	0
	Unavailable		17	\$3,824,950.00	86.85%	0	\$0.00	NA	0
Total			20	\$4,404,150.00	100%	0	\$0.00		0
31407TNS5	FLAGSTAR BANK, FSB		1	\$150,250.00	2.86%	0	\$0.00	NA	0

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	Unavailable	31	\$5,106,737.31	97.14%	0	\$0.00	NA	0
Total		32	\$5,256,987.31	100%	0	\$0.00		0
31407TNT3	FLAGSTAR BANK, FSB	3	\$404,298.00	10.7%	0	\$0.00	NA	0
	Unavailable	25	\$3,373,420.00	89.3%	0	\$0.00	NA	0
Total		28	\$3,777,718.00	100%	0	\$0.00		0
31407TNU0	FLAGSTAR BANK, FSB	5	\$789,480.00	6.16%	0	\$0.00	NA	0
	Unavailable	73	\$12,021,991.89	93.84%	0	\$0.00	NA	0
Total		78	\$12,811,471.89	100%	0	\$0.00		0
31407TP20	FLAGSTAR BANK, FSB	8	\$1,303,015.00	3.22%	0	\$0.00	NA	0
	Unavailable	190	\$39,119,175.47	96.78%	0	\$0.00	NA	0
Total		198	\$40,422,190.47	100%	0	\$0.00		0
31407TP38	FLAGSTAR BANK, FSB	9	\$1,013,520.44	7.56%	0	\$0.00	NA	0
	Unavailable	88	\$12,396,882.37	92.44%	0	\$0.00	NA	0
Total		97	\$13,410,402.81	100%	0	\$0.00		0
31407TP46	FLAGSTAR BANK, FSB	20	\$3,733,049.95	3.87%	0	\$0.00	NA	0
	Unavailable	505	\$92,793,265.08	96.13%	0	\$0.00	NA	0
Total		525	\$96,526,315.03	100%	0	\$0.00		0
31407TP53	FLAGSTAR BANK, FSB	11	\$1,666,780.51	7.21%	0	\$0.00	NA	0
	Unavailable	145	\$21,465,266.45	92.79%	0	\$0.00	NA	0
Total		156	\$23,132,046.96	100%	0	\$0.00		0
31407TP79	FLAGSTAR BANK, FSB	8	\$993,720.62	83.31%	0	\$0.00	NA	0
	Unavailable	2	\$199,049.11	16.69%	0	\$0.00	NA	0
Total		10	\$1,192,769.73	100%	0	\$0.00		0
31407TP87	FLAGSTAR BANK, FSB	1	\$143,881.96	4.8%	0	\$0.00	NA	0
	Unavailable	16	\$2,855,671.02	95.2%	0	\$0.00	NA	0
Total		17	\$2,999,552.98	100%	0	\$0.00		0
31407TP95	FLAGSTAR BANK, FSB	1	\$204,295.09	15.69%	0	\$0.00	NA	0
	Unavailable	7	\$1,097,902.36	84.31%	0	\$0.00	NA	0
Total		8	\$1,302,197.45	100%	0	\$0.00		0
31407TPK0	FLAGSTAR BANK, FSB	3	\$389,900.00	10.32%	0	\$0.00	NA	0
	Unavailable	26	\$3,387,796.41	89.68%	0	\$0.00	NA	0
Total		29	\$3,777,696.41	100%	0	\$0.00		0
31407TPL8	FLAGSTAR BANK, FSB	5	\$274,271.27	7.03%	0	\$0.00	NA	0
	Unavailable	54	\$3,627,964.88	92.97%	0	\$0.00	NA	0

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Total			59	\$3,902,236.15	100%	0	\$0.00		0
31407TPM6	FLAGSTAR BANK, FSB		1	\$83,811.61	2.2%	0	\$0.00	NA	0
	Unavailable		55	\$3,723,065.23	97.8%	0	\$0.00	NA	0
Total			56	\$3,806,876.84	100%	0	\$0.00		0
31407TPN4	FLAGSTAR BANK, FSB		1	\$183,000.00	5.51%	0	\$0.00	NA	0
	Unavailable		17	\$3,135,369.73	94.49%	0	\$0.00	NA	0
Total			18	\$3,318,369.73	100%	0	\$0.00		0
31407TPQ7	FLAGSTAR BANK, FSB		3	\$289,240.00	10.81%	0	\$0.00	NA	0
	Unavailable		24	\$2,387,404.24	89.19%	0	\$0.00	NA	0
Total			27	\$2,676,644.24	100%	0	\$0.00		0
31407TPR5	FLAGSTAR BANK, FSB		2	\$358,300.00	9.27%	0	\$0.00	NA	0
	Unavailable		19	\$3,506,658.13	90.73%	0	\$0.00	NA	0
Total			21	\$3,864,958.13	100%	0	\$0.00		0
31407TPS3	Unavailable		64	\$14,132,040.86	100%	0	\$0.00	NA	0
Total			64	\$14,132,040.86	100%	0	\$0.00		0
31407TPT1	FLAGSTAR BANK, FSB		13	\$2,931,294.00	11.4%	0	\$0.00	NA	0
	Unavailable		94	\$22,776,412.92	88.6%	0	\$0.00	NA	0
Total			107	\$25,707,706.92	100%	0	\$0.00		0
31407TPU8	FLAGSTAR BANK, FSB		3	\$520,750.00	14.46%	0	\$0.00	NA	0
	Unavailable		14	\$3,080,840.00	85.54%	0	\$0.00	NA	0
Total			17	\$3,601,590.00	100%	0	\$0.00		0
31407TPV6	FLAGSTAR BANK, FSB		1	\$182,000.00	7.03%	0	\$0.00	NA	0
	Unavailable		14	\$2,407,259.77	92.97%	0	\$0.00	NA	0
Total			15	\$2,589,259.77	100%	0	\$0.00		0
31407TPW4	Unavailable		12	\$2,290,148.37	100%	0	\$0.00	NA	0
Total			12	\$2,290,148.37	100%	0	\$0.00		0
31407TPX2	FLAGSTAR BANK, FSB		15	\$2,144,295.27	4.83%	0	\$0.00	NA	0
	Unavailable		219	\$42,228,650.39	95.17%	0	\$0.00	NA	0
Total			234	\$44,372,945.66	100%	0	\$0.00		0
31407TPY0	FLAGSTAR BANK, FSB		3	\$571,400.00	10.99%	0	\$0.00	NA	0
	Unavailable		23	\$4,628,050.00	89.01%	0	\$0.00	NA	0
Total			26	\$5,199,450.00	100%	0	\$0.00		0
31407TPZ7	FLAGSTAR BANK, FSB		4	\$558,897.41	4.81%	0	\$0.00	NA	0

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		Unavailable	74	\$11,064,146.46	95.19%	0	\$0.00	NA	0
Total			78	\$11,623,043.87	100%	0	\$0.00		0
31407TQA1		FLAGSTAR BANK, FSB	12	\$624,261.86	14.61%	0	\$0.00	NA	0
		Unavailable	61	\$3,647,901.51	85.39%	0	\$0.00	NA	0
Total			73	\$4,272,163.37	100%	0	\$0.00		0
31407TQB9		Unavailable	37	\$4,481,874.34	100%	0	\$0.00	NA	0
Total			37	\$4,481,874.34	100%	0	\$0.00		0
31407TQC7		FLAGSTAR BANK, FSB	7	\$350,450.00	10.84%	0	\$0.00	NA	0
		Unavailable	49	\$2,882,945.38	89.16%	0	\$0.00	NA	0
Total			56	\$3,233,395.38	100%	0	\$0.00		0
31407TQD5		FLAGSTAR BANK, FSB	1	\$101,000.00	1.61%	0	\$0.00	NA	0
		Unavailable	41	\$6,185,291.93	98.39%	0	\$0.00	NA	0
Total			42	\$6,286,291.93	100%	0	\$0.00		0
31407TQE3		FLAGSTAR BANK, FSB	1	\$35,000.00	1.3%	0	\$0.00	NA	0
		Unavailable	23	\$2,648,710.18	98.7%	0	\$0.00	NA	0
Total			24	\$2,683,710.18	100%	0	\$0.00		0
31407TQF0		FLAGSTAR BANK, FSB	1	\$162,000.00	8.04%	0	\$0.00	NA	0
		Unavailable	16	\$1,851,973.04	91.96%	0	\$0.00	NA	0
Total			17	\$2,013,973.04	100%	0	\$0.00		0
31407TQG8		FLAGSTAR BANK, FSB	5	\$769,000.00	10.41%	0	\$0.00	NA	0
		Unavailable	40	\$6,616,799.53	89.59%	0	\$0.00	NA	0
Total			45	\$7,385,799.53	100%	0	\$0.00		0
31407TQH6		FLAGSTAR BANK, FSB	2	\$572,650.00	16.06%	0	\$0.00	NA	0
		Unavailable	15	\$2,992,450.00	83.94%	0	\$0.00	NA	0
Total			17	\$3,565,100.00	100%	0	\$0.00		0
31407TQJ2		Unavailable	6	\$1,232,316.71	100%	0	\$0.00	NA	0
Total			6	\$1,232,316.71	100%	0	\$0.00		0
31407TSR2		U.S. BANK N.A.	2	\$358,036.91	100%	0	\$0.00	NA	0
Total			2	\$358,036.91	100%	0	\$0.00		0
31407TSS0		U.S. BANK N.A.	4	\$783,639.78	100%	0	\$0.00	NA	0
Total			4	\$783,639.78	100%	0	\$0.00		0
31407TSV3		U.S. BANK N.A.	1	\$163,125.09	100%	0	\$0.00	NA	0
Total			1	\$163,125.09	100%	0	\$0.00		0

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31407TSW1	U.S. BANK N.A.	5	\$915,593.47	100%	0	\$0.00	NA	0
Total		5	\$915,593.47	100%	0	\$0.00		0
31407TSY7	U.S. BANK N.A.	1	\$86,713.00	100%	0	\$0.00	NA	0
Total		1	\$86,713.00	100%	0	\$0.00		0
31407TT26	NAVY FEDERAL CREDIT UNION	105	\$17,031,818.73	100%	0	\$0.00	NA	0
Total		105	\$17,031,818.73	100%	0	\$0.00		0
31407TT34	NAVY FEDERAL CREDIT UNION	67	\$15,106,571.71	100%	0	\$0.00	NA	0
Total		67	\$15,106,571.71	100%	0	\$0.00		0
31407TT42	NAVY FEDERAL CREDIT UNION	52	\$12,177,229.20	100%	0	\$0.00	NA	0
Total		52	\$12,177,229.20	100%	0	\$0.00		0
31407TT59	NAVY FEDERAL CREDIT UNION	40	\$9,323,673.04	100%	0	\$0.00	NA	0
Total		40	\$9,323,673.04	100%	0	\$0.00		0
31407TT67	NAVY FEDERAL CREDIT UNION	47	\$8,992,774.75	100%	0	\$0.00	NA	0
Total		47	\$8,992,774.75	100%	0	\$0.00		0
31407TTU4	NAVY FEDERAL CREDIT UNION	95	\$20,046,648.68	100%	0	\$0.00	NA	0
Total		95	\$20,046,648.68	100%	0	\$0.00		0
31407TTV2	NAVY FEDERAL CREDIT UNION	93	\$20,028,676.58	100%	0	\$0.00	NA	0
Total		93	\$20,028,676.58	100%	0	\$0.00		0
31407TTW0	NAVY FEDERAL CREDIT UNION	103	\$20,097,310.99	100%	0	\$0.00	NA	0
Total		103	\$20,097,310.99	100%	0	\$0.00		0
31407TTX8	NAVY FEDERAL CREDIT UNION	93	\$20,139,526.23	100%	0	\$0.00	NA	0
Total		93	\$20,139,526.23	100%	0	\$0.00		0
31407TTY6	NAVY FEDERAL CREDIT UNION	99	\$20,105,332.84	100%	0	\$0.00	NA	0
Total		99	\$20,105,332.84	100%	0	\$0.00		0

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31407TTZ3	NAVY FEDERAL CREDIT UNION	84	\$17,539,685.00	100%	0	\$0.00	NA	0
Total		84	\$17,539,685.00	100%	0	\$0.00		0
31407TWM8	CHASE HOME FINANCE	46	\$5,505,723.47	100%	0	\$0.00	NA	0
Total		46	\$5,505,723.47	100%	0	\$0.00		0
31407TYQ7	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$777,381.11	76.44%	0	\$0.00	NA	0
	Unavailable	2	\$239,557.61	23.56%	0	\$0.00	NA	0
Total		6	\$1,016,938.72	100%	0	\$0.00		0
31407TYR5	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$2,228,512.67	68.36%	0	\$0.00	NA	0
	Unavailable	4	\$1,031,455.41	31.64%	0	\$0.00	NA	0
Total		15	\$3,259,968.08	100%	0	\$0.00		0
31407TYS3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$907,980.00	75.37%	0	\$0.00	NA	0
	Unavailable	3	\$296,684.69	24.63%	0	\$0.00	NA	0
Total		7	\$1,204,664.69	100%	0	\$0.00		0
31407TYT1	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$548,180.00	25.23%	0	\$0.00	NA	0
	Unavailable	5	\$1,624,231.63	74.77%	0	\$0.00	NA	0
Total		9	\$2,172,411.63	100%	0	\$0.00		0
31407TYU8	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$880,318.53	84.4%	0	\$0.00	NA	0
	Unavailable	1	\$162,656.99	15.6%	0	\$0.00	NA	0
Total		6	\$1,042,975.52	100%	0	\$0.00		0
31407U2B2	OHIO SAVINGS BANK	9	\$2,063,014.53	4.42%	0	\$0.00	NA	0
	Unavailable	173	\$44,647,625.72	95.58%	0	\$0.00	NA	0
Total		182	\$46,710,640.25	100%	0	\$0.00		0
31407U2C0	OHIO SAVINGS BANK	33	\$6,779,032.64	2.02%	0	\$0.00	NA	0
	Unavailable	1,360	\$329,017,857.69	97.98%	0	\$0.00	NA	0
Total		1,393	\$335,796,890.33	100%	0	\$0.00		0

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31407U2D8	Unavailable	84	\$17,501,325.57	100%	0	\$0.00	NA	0
Total		84	\$17,501,325.57	100%	0	\$0.00		0
31407U2E6	Unavailable	19	\$3,677,295.47	100%	0	\$0.00	NA	0
Total		19	\$3,677,295.47	100%	0	\$0.00		0
31407U5S2	OHIO SAVINGS BANK	2	\$246,595.46	5.9%	0	\$0.00	NA	0
	Unavailable	25	\$3,931,954.55	94.1%	0	\$0.00	NA	0
Total		27	\$4,178,550.01	100%	0	\$0.00		0
31407U5T0	OHIO SAVINGS BANK	1	\$57,385.21	0.93%	0	\$0.00	NA	0
	Unavailable	37	\$6,113,986.00	99.07%	0	\$0.00	NA	0
Total		38	\$6,171,371.21	100%	0	\$0.00		0
31407U5U7	Unavailable	38	\$5,052,491.79	100%	0	\$0.00	NA	0
Total		38	\$5,052,491.79	100%	0	\$0.00		0
31407U6X0	OHIO SAVINGS BANK	1	\$105,196.91	6.55%	0	\$0.00	NA	0
	Unavailable	7	\$1,501,587.76	93.45%	0	\$0.00	NA	0
Total		8	\$1,606,784.67	100%	0	\$0.00		0
31407U6Y8	Unavailable	15	\$3,171,694.10	100%	0	\$0.00	NA	0
Total		15	\$3,171,694.10	100%	0	\$0.00		0
31407U6Z5	Unavailable	22	\$3,519,174.21	100%	0	\$0.00	NA	0
Total		22	\$3,519,174.21	100%	0	\$0.00		0
31407U7A9	Unavailable	7	\$1,120,277.68	100%	0	\$0.00	NA	0
Total		7	\$1,120,277.68	100%	0	\$0.00		0
31407U7L5	Unavailable	10	\$2,870,879.71	100%	0	\$0.00	NA	0
Total		10	\$2,870,879.71	100%	0	\$0.00		0
31407U7M3	OHIO SAVINGS BANK	1	\$99,887.94	0.27%	0	\$0.00	NA	0
	Unavailable	160	\$36,552,094.17	99.73%	0	\$0.00	NA	0
Total		161	\$36,651,982.11	100%	0	\$0.00		0
31407UC21	Unavailable	12	\$2,419,222.00	100%	0	\$0.00	NA	0
Total		12	\$2,419,222.00	100%	0	\$0.00		0
31407UC39	Unavailable	10	\$1,578,150.00	100%	0	\$0.00	NA	0
Total		10	\$1,578,150.00	100%	0	\$0.00		0
31407UC47	Unavailable	19	\$3,732,650.00	100%	0	\$0.00	NA	0
Total		19	\$3,732,650.00	100%	0	\$0.00		0

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31407UC54	Unavailable	37	\$5,784,465.00	100%	0	\$0.00	NA	0
Total		37	\$5,784,465.00	100%	0	\$0.00		0
31407UC62	Unavailable	22	\$3,876,302.00	100%	0	\$0.00	NA	0
Total		22	\$3,876,302.00	100%	0	\$0.00		0
31407UC88	Unavailable	9	\$1,277,701.00	100%	0	\$0.00	NA	0
Total		9	\$1,277,701.00	100%	0	\$0.00		0
31407UC96	Unavailable	11	\$1,566,050.00	100%	0	\$0.00	NA	0
Total		11	\$1,566,050.00	100%	0	\$0.00		0
31407UCX3	Unavailable	39	\$7,133,490.00	100%	0	\$0.00	NA	0
Total		39	\$7,133,490.00	100%	0	\$0.00		0
31407UCY1	Unavailable	16	\$3,241,865.00	100%	0	\$0.00	NA	0
Total		16	\$3,241,865.00	100%	0	\$0.00		0
31407UCZ8	Unavailable	7	\$1,603,458.00	100%	0	\$0.00	NA	0
Total		7	\$1,603,458.00	100%	0	\$0.00		0
31407UDA2	OPTEUM GROUP	10	\$1,604,120.00	100%	0	\$0.00	NA	0
Total		10	\$1,604,120.00	100%	0	\$0.00		0
31407UEB9	PULTE MORTGAGE, L.L.C.	69	\$15,000,561.49	100%	0	\$0.00	NA	0
Total		69	\$15,000,561.49	100%	0	\$0.00		0
31407UEC7	PULTE MORTGAGE, L.L.C.	277	\$49,000,569.05	100%	0	\$0.00	NA	0
Total		277	\$49,000,569.05	100%	0	\$0.00		0
31407UED5	PULTE MORTGAGE, L.L.C.	110	\$25,000,294.00	100%	0	\$0.00	NA	0
Total		110	\$25,000,294.00	100%	0	\$0.00		0
31407UEE3	PULTE MORTGAGE, L.L.C.	29	\$5,000,479.00	100%	0	\$0.00	NA	0
Total		29	\$5,000,479.00	100%	0	\$0.00		0
31407UEF0	PULTE MORTGAGE, L.L.C.	107	\$20,000,082.00	100%	0	\$0.00	NA	0
Total		107	\$20,000,082.00	100%	0	\$0.00		0
31407UEG8		53	\$10,000,299.00	100%	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C.							
Total			53	\$10,000,299.00	100%	0	\$0.00		0
31407UG27		Unavailable	5	\$1,506,085.96	100%	0	\$0.00	NA	0
Total			5	\$1,506,085.96	100%	0	\$0.00		0
31407UG43		Unavailable	14	\$1,999,990.84	100%	0	\$0.00	NA	0
Total			14	\$1,999,990.84	100%	0	\$0.00		0
31407UG50		HSBC MORTGAGE CORPORATION (USA)	4	\$251,059.22	25.08%	0	\$0.00	NA	0
		Unavailable	3	\$750,000.00	74.92%	0	\$0.00	NA	0
Total			7	\$1,001,059.22	100%	0	\$0.00		0
31407UG68		HSBC MORTGAGE CORPORATION (USA)	3	\$198,500.00	11.23%	0	\$0.00	NA	0
		Unavailable	23	\$1,569,442.04	88.77%	0	\$0.00	NA	0
Total			26	\$1,767,942.04	100%	0	\$0.00		0
31407UG76		Unavailable	9	\$1,190,253.72	100%	0	\$0.00	NA	0
Total			9	\$1,190,253.72	100%	0	\$0.00		0
31407UG84		HSBC MORTGAGE CORPORATION (USA)	6	\$811,350.00	8.11%	0	\$0.00	NA	0
		Unavailable	54	\$9,189,869.74	91.89%	0	\$0.00	NA	0
Total			60	\$10,001,219.74	100%	0	\$0.00		0
31407UG92		HSBC MORTGAGE CORPORATION (USA)	3	\$298,000.00	13.11%	0	\$0.00	NA	0
		Unavailable	20	\$1,975,907.96	86.89%	0	\$0.00	NA	0
Total			23	\$2,273,907.96	100%	0	\$0.00		0
31407UGB7		HSBC MORTGAGE CORPORATION (USA)	9	\$842,863.62	16.86%	0	\$0.00	NA	0
		Unavailable	16	\$4,157,378.27	83.14%	0	\$0.00	NA	0
Total			25	\$5,000,241.89	100%	0	\$0.00		0
31407UGD3		Unavailable	21	\$3,999,994.85	100%	0	\$0.00	NA	0
Total			21	\$3,999,994.85	100%	0	\$0.00		0
31407UGE1		HSBC MORTGAGE CORPORATION (USA)	11	\$1,187,158.19	23.74%	0	\$0.00	NA	0
		Unavailable	19	\$3,812,597.91	76.26%	0	\$0.00	NA	0
Total			30	\$4,999,756.10	100%	0	\$0.00		0

31407UGF8	HSBC MORTGAGE CORPORATION (USA)	25	\$4,457,687.16	22.29%	0	\$0.00	NA	0
	Unavailable	67	\$15,542,863.53	77.71%	0	\$0.00	NA	0
Total		92	\$20,000,550.69	100%	0	\$0.00		0
31407UGG6	HSBC MORTGAGE CORPORATION (USA)	20	\$4,839,749.72	24.2%	0	\$0.00	NA	0
	Unavailable	76	\$15,160,406.99	75.8%	0	\$0.00	NA	0
Total		96	\$20,000,156.71	100%	0	\$0.00		0
31407UGH4	HSBC MORTGAGE CORPORATION (USA)	23	\$6,310,856.77	42.07%	0	\$0.00	NA	0
	Unavailable	29	\$8,689,116.67	57.93%	0	\$0.00	NA	0
Total		52	\$14,999,973.44	100%	0	\$0.00		0
31407UGJ0	HSBC MORTGAGE CORPORATION (USA)	2	\$595,100.00	3.97%	0	\$0.00	NA	0
	Unavailable	64	\$14,405,286.90	96.03%	0	\$0.00	NA	0
Total		66	\$15,000,386.90	100%	0	\$0.00		0
31407UGK7	HSBC MORTGAGE CORPORATION (USA)	3	\$768,805.61	7.69%	0	\$0.00	NA	0
	Unavailable	36	\$9,230,600.82	92.31%	0	\$0.00	NA	0
Total		39	\$9,999,406.43	100%	0	\$0.00		0
31407UGL5	Unavailable	54	\$9,999,310.43	100%	0	\$0.00	NA	0
Total		54	\$9,999,310.43	100%	0	\$0.00		0
31407UGM3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,254,437.24	62.72%	0	\$0.00	NA	0
	Unavailable	5	\$745,575.00	37.28%	0	\$0.00	NA	0
Total		11	\$2,000,012.24	100%	0	\$0.00		0
31407UGN1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,719,706.68	54.39%	0	\$0.00	NA	0
	Unavailable	8	\$2,280,250.00	45.61%	0	\$0.00	NA	0
Total		22	\$4,999,956.68	100%	0	\$0.00		0
31407UGP6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,322,317.29	15.48%	0	\$0.00	NA	0
	Unavailable	51	\$12,678,481.26	84.52%	0	\$0.00	NA	0
Total		60	\$15,000,798.55	100%	0	\$0.00		0
31407UGQ4	HSBC MORTGAGE CORPORATION (USA)	18	\$4,143,676.10	41.43%	0	\$0.00	NA	0
	Unavailable	22	\$5,856,920.68	58.57%	0	\$0.00	NA	0

Total			40	\$10,000,596.78	100%	0	\$0.00		0
31407UGR2	HSBC MORTGAGE CORPORATION (USA)		9	\$2,426,975.00	16.18%	0	\$0.00	NA	0
	Unavailable		45	\$12,572,608.69	83.82%	0	\$0.00	NA	0
Total			54	\$14,999,583.69	100%	0	\$0.00		0
31407UGS0	HSBC MORTGAGE CORPORATION (USA)		20	\$5,789,065.15	57.88%	0	\$0.00	NA	0
	Unavailable		16	\$4,211,927.15	42.12%	0	\$0.00	NA	0
Total			36	\$10,000,992.30	100%	0	\$0.00		0
31407UGT8	HSBC MORTGAGE CORPORATION (USA)		7	\$1,827,900.00	20.31%	0	\$0.00	NA	0
	Unavailable		29	\$7,171,912.00	79.69%	0	\$0.00	NA	0
Total			36	\$8,999,812.00	100%	0	\$0.00		0
31407UGU5	HSBC MORTGAGE CORPORATION (USA)		17	\$4,567,070.58	65.24%	0	\$0.00	NA	0
	Unavailable		8	\$2,433,522.54	34.76%	0	\$0.00	NA	0
Total			25	\$7,000,593.12	100%	0	\$0.00		0
31407UGV3	HSBC MORTGAGE CORPORATION (USA)		7	\$1,615,250.00	53.84%	0	\$0.00	NA	0
	Unavailable		6	\$1,384,691.30	46.16%	0	\$0.00	NA	0
Total			13	\$2,999,941.30	100%	0	\$0.00		0
31407UGW1	HSBC MORTGAGE CORPORATION (USA)		3	\$659,870.00	13.2%	0	\$0.00	NA	0
	Unavailable		17	\$4,339,669.76	86.8%	0	\$0.00	NA	0
Total			20	\$4,999,539.76	100%	0	\$0.00		0
31407UGY7	HSBC MORTGAGE CORPORATION (USA)		15	\$3,652,990.68	60.88%	0	\$0.00	NA	0
	Unavailable		10	\$2,347,634.98	39.12%	0	\$0.00	NA	0
Total			25	\$6,000,625.66	100%	0	\$0.00		0
31407UGZ4	HSBC MORTGAGE CORPORATION (USA)		4	\$721,880.00	9.02%	0	\$0.00	NA	0
	Unavailable		30	\$7,278,218.85	90.98%	0	\$0.00	NA	0
Total			34	\$8,000,098.85	100%	0	\$0.00		0
31407UH67	FIRST PLACE BANK		9	\$1,888,100.00	53.01%	0	\$0.00	NA	0
	Unavailable		8	\$1,673,570.00	46.99%	0	\$0.00	NA	0
Total			17	\$3,561,670.00	100%	0	\$0.00		0

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31407UHA8	HSBC MORTGAGE CORPORATION (USA)	11	\$2,514,697.00	83.81%	0	\$0.00	NA	0
	Unavailable	2	\$485,900.00	16.19%	0	\$0.00	NA	0
Total		13	\$3,000,597.00	100%	0	\$0.00		0
31407UHB6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,369,200.00	26.32%	0	\$0.00	NA	0
	Unavailable	32	\$6,631,630.69	73.68%	0	\$0.00	NA	0
Total		43	\$9,000,830.69	100%	0	\$0.00		0
31407UHC4	Unavailable	19	\$4,499,684.91	100%	0	\$0.00	NA	0
Total		19	\$4,499,684.91	100%	0	\$0.00		0
31407UHD2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,099,100.00	20.99%	0	\$0.00	NA	0
	Unavailable	33	\$7,902,600.00	79.01%	0	\$0.00	NA	0
Total		43	\$10,001,700.00	100%	0	\$0.00		0
31407UHE0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,621,400.00	43.73%	0	\$0.00	NA	0
	Unavailable	13	\$3,372,629.22	56.27%	0	\$0.00	NA	0
Total		24	\$5,994,029.22	100%	0	\$0.00		0
31407UJB4	CCO MORTGAGE CORPORATION	12	\$2,648,161.24	100%	0	\$0.00	NA	0
Total		12	\$2,648,161.24	100%	0	\$0.00		0
31407UJC2	CCO MORTGAGE CORPORATION	125	\$26,719,792.89	100%	0	\$0.00	NA	0
Total		125	\$26,719,792.89	100%	0	\$0.00		0
31407UJF5	CCO MORTGAGE CORPORATION	398	\$95,763,200.47	100%	0	\$0.00	NA	0
Total		398	\$95,763,200.47	100%	0	\$0.00		0
31407UJG3	CCO MORTGAGE CORPORATION	94	\$5,857,444.48	100%	0	\$0.00	NA	0
Total		94	\$5,857,444.48	100%	0	\$0.00		0
31407UJH1	CCO MORTGAGE CORPORATION	90	\$8,812,035.86	100%	0	\$0.00	NA	0
Total		90	\$8,812,035.86	100%	0	\$0.00		0
31407UJJ7	CCO MORTGAGE CORPORATION	55	\$6,539,619.88	100%	0	\$0.00	NA	0
Total		55	\$6,539,619.88	100%	0	\$0.00		0

31407UJK4	CCO MORTGAGE CORPORATION	86	\$11,975,937.58	100%	0	\$0.00	NA	0
Total		86	\$11,975,937.58	100%	0	\$0.00		0
31407UJL2	CCO MORTGAGE CORPORATION	43	\$2,551,265.72	100%	0	\$0.00	NA	0
Total		43	\$2,551,265.72	100%	0	\$0.00		0
31407UJM0	CCO MORTGAGE CORPORATION	23	\$2,268,849.04	100%	0	\$0.00	NA	0
Total		23	\$2,268,849.04	100%	0	\$0.00		0
31407UJN8	CCO MORTGAGE CORPORATION	36	\$4,783,312.58	100%	0	\$0.00	NA	0
Total		36	\$4,783,312.58	100%	0	\$0.00		0
31407UJP3	CCO MORTGAGE CORPORATION	54	\$12,618,091.44	100%	0	\$0.00	NA	0
Total		54	\$12,618,091.44	100%	0	\$0.00		0
31407UJQ1	CCO MORTGAGE CORPORATION	16	\$3,983,937.42	100%	0	\$0.00	NA	0
Total		16	\$3,983,937.42	100%	0	\$0.00		0
31407UJR9	CCO MORTGAGE CORPORATION	65	\$14,883,293.09	100%	0	\$0.00	NA	0
Total		65	\$14,883,293.09	100%	0	\$0.00		0
31407UJU2	TD BANKNORTH, N.A.	106	\$17,457,393.92	100%	0	\$0.00	NA	0
Total		106	\$17,457,393.92	100%	0	\$0.00		0
31407UJV0	TD BANKNORTH, N.A.	8	\$1,070,527.07	100%	0	\$0.00	NA	0
Total		8	\$1,070,527.07	100%	0	\$0.00		0
31407UK22	1ST TRUST BANK FOR SAVINGS	9	\$1,045,048.39	100%	0	\$0.00	NA	0
Total		9	\$1,045,048.39	100%	0	\$0.00		0
31407UK30	1ST TRUST BANK FOR SAVINGS	7	\$554,071.66	100%	0	\$0.00	NA	0
Total		7	\$554,071.66	100%	0	\$0.00		0
31407UK48	1ST TRUST BANK FOR SAVINGS	24	\$3,003,955.92	100%	0	\$0.00	NA	0
Total		24	\$3,003,955.92	100%	0	\$0.00		0

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31407ULD7	WASHINGTON MUTUAL BANK	35	\$7,246,557.00	36.04%	0	\$0.00	NA	0
	Unavailable	49	\$12,859,599.99	63.96%	0	\$0.00	NA	0
Total		84	\$20,106,156.99	100%	0	\$0.00		0
31407ULE5	WASHINGTON MUTUAL BANK	48	\$10,327,340.00	40.8%	0	\$0.00	NA	0
	Unavailable	57	\$14,983,806.68	59.2%	0	\$0.00	NA	0
Total		105	\$25,311,146.68	100%	0	\$0.00		0
31407ULF2	WASHINGTON MUTUAL BANK	112	\$25,642,322.31	72.37%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$443,920.00	1.25%	0	\$0.00	NA	0
	Unavailable	35	\$9,346,546.99	26.38%	0	\$0.00	NA	0
Total		150	\$35,432,789.30	100%	0	\$0.00		0
31407ULG0	WASHINGTON MUTUAL BANK	52	\$12,621,050.00	49.64%	0	\$0.00	NA	0
	Unavailable	51	\$12,802,607.00	50.36%	0	\$0.00	NA	0
Total		103	\$25,423,657.00	100%	0	\$0.00		0
31407ULH8	WASHINGTON MUTUAL BANK	75	\$18,019,806.95	59.75%	0	\$0.00	NA	0
	Unavailable	49	\$12,137,893.68	40.25%	0	\$0.00	NA	0
Total		124	\$30,157,700.63	100%	0	\$0.00		0
31407ULJ4	WASHINGTON MUTUAL BANK	19	\$4,834,948.98	100%	0	\$0.00	NA	0
Total		19	\$4,834,948.98	100%	0	\$0.00		0
31407ULK1	WASHINGTON MUTUAL BANK	10	\$2,576,450.00	100%	0	\$0.00	NA	0
Total		10	\$2,576,450.00	100%	0	\$0.00		0
31407URW9	Unavailable	24	\$3,877,206.74	100%	0	\$0.00	NA	0
Total		24	\$3,877,206.74	100%	0	\$0.00		0
31407USK4	Unavailable	18	\$2,495,174.01	100%	0	\$0.00	NA	0
Total		18	\$2,495,174.01	100%	0	\$0.00		0
31407USL2	Unavailable	14	\$1,452,943.08	100%	0	\$0.00	NA	0
Total		14	\$1,452,943.08	100%	0	\$0.00		0

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31407UTA5		Unavailable	28	\$3,810,455.32	100%	0	\$0.00	NA	0
Total			28	\$3,810,455.32	100%	0	\$0.00		0
31407UZL4		OHIO SAVINGS BANK	3	\$799,211.83	7.46%	0	\$0.00	NA	0
		Unavailable	39	\$9,909,157.64	92.54%	0	\$0.00	NA	0
Total			42	\$10,708,369.47	100%	0	\$0.00		0
31407UZM2		OHIO SAVINGS BANK	1	\$306,423.61	1.17%	0	\$0.00	NA	0
		Unavailable	110	\$25,936,257.53	98.83%	0	\$0.00	NA	0
Total			111	\$26,242,681.14	100%	0	\$0.00		0
31407UZN0		OHIO SAVINGS BANK	1	\$309,802.99	3.74%	0	\$0.00	NA	0
		Unavailable	39	\$7,983,026.37	96.26%	0	\$0.00	NA	0
Total			40	\$8,292,829.36	100%	0	\$0.00		0
31407V2A2		CHASE HOME FINANCE, LLC	23	\$4,670,295.08	37.03%	0	\$0.00	NA	0
		Unavailable	33	\$7,943,187.09	62.97%	0	\$0.00	NA	0
Total			56	\$12,613,482.17	100%	0	\$0.00		0
31407V2B0		CHASE HOME FINANCE, LLC	203	\$39,631,208.78	80.49%	0	\$0.00	NA	0
		Unavailable	47	\$9,603,881.71	19.51%	0	\$0.00	NA	0
Total			250	\$49,235,090.49	100%	0	\$0.00		0
31407V2C8		CHASE HOME FINANCE, LLC	134	\$24,171,549.61	48.85%	0	\$0.00	NA	0
		Unavailable	137	\$25,309,767.71	51.15%	0	\$0.00	NA	0
Total			271	\$49,481,317.32	100%	0	\$0.00		0
31407V2D6		CHASE HOME FINANCE, LLC	224	\$37,380,757.31	75.95%	0	\$0.00	NA	0
		Unavailable	66	\$11,837,426.97	24.05%	0	\$0.00	NA	0
Total			290	\$49,218,184.28	100%	0	\$0.00		0
31407V2W4		CHASE HOME FINANCE, LLC	64	\$12,096,533.22	68.71%	0	\$0.00	NA	0
		Unavailable	30	\$5,508,191.10	31.29%	0	\$0.00	NA	0
Total			94	\$17,604,724.32	100%	0	\$0.00		0
31407V2X2		CHASE HOME FINANCE, LLC	174	\$40,130,013.51	67.47%	0	\$0.00	NA	0
		Unavailable	83	\$19,346,101.98	32.53%	0	\$0.00	NA	0
Total			257	\$59,476,115.49	100%	0	\$0.00		0
31407V2Z7			28	\$4,982,562.66	69.81%	0	\$0.00	NA	0

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		CHASE HOME FINANCE, LLC							
		Unavailable	13	\$2,154,926.19	30.19%	0	\$0.00	NA	0
Total			41	\$7,137,488.85	100%	0	\$0.00		0
31407V6W0		OHIO SAVINGS BANK	1	\$149,846.88	5.51%	0	\$0.00	NA	0
		Unavailable	15	\$2,569,148.76	94.49%	0	\$0.00	NA	0
Total			16	\$2,718,995.64	100%	0	\$0.00		0
31407V6X8		Unavailable	28	\$4,008,716.80	100%	0	\$0.00	NA	0
Total			28	\$4,008,716.80	100%	0	\$0.00		0
31407V6Y6		Unavailable	10	\$1,218,231.50	100%	0	\$0.00	NA	0
Total			10	\$1,218,231.50	100%	0	\$0.00		0
31407VA39		Unavailable	8	\$1,371,790.98	100%	0	\$0.00	NA	0
Total			8	\$1,371,790.98	100%	0	\$0.00		0
31407VAA3		Unavailable	111	\$20,602,217.73	100%	0	\$0.00	NA	0
Total			111	\$20,602,217.73	100%	0	\$0.00		0
31407VAB1		Unavailable	41	\$6,525,290.30	100%	0	\$0.00	NA	0
Total			41	\$6,525,290.30	100%	0	\$0.00		0
31407VAC9		Unavailable	19	\$3,019,451.47	100%	0	\$0.00	NA	0
Total			19	\$3,019,451.47	100%	0	\$0.00		0
31407VAZ8		Unavailable	8	\$1,563,898.54	100%	0	\$0.00	NA	0
Total			8	\$1,563,898.54	100%	0	\$0.00		0
31407VBX2		OHIO SAVINGS BANK	9	\$528,005.29	40.99%	0	\$0.00	NA	0
		Unavailable	12	\$760,053.98	59.01%	0	\$0.00	NA	0
Total			21	\$1,288,059.27	100%	0	\$0.00		0
31407VC86		OHIO SAVINGS BANK	1	\$144,451.82	4.9%	0	\$0.00	NA	0
		Unavailable	21	\$2,806,395.75	95.1%	0	\$0.00	NA	0
Total			22	\$2,950,847.57	100%	0	\$0.00		0
31407VC94		OHIO SAVINGS BANK	1	\$115,924.22	2.82%	0	\$0.00	NA	0
		Unavailable	30	\$3,990,789.66	97.18%	0	\$0.00	NA	0
Total			31	\$4,106,713.88	100%	0	\$0.00		0
31407VCA1		OHIO SAVINGS BANK	8	\$485,468.93	13.75%	0	\$0.00	NA	0
		Unavailable	45	\$3,045,695.20	86.25%	0	\$0.00	NA	0
Total			53	\$3,531,164.13	100%	0	\$0.00		0

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31407VCB9	Unavailable	40	\$2,704,940.32	100%	0	\$0.00	NA	0
Total		40	\$2,704,940.32	100%	0	\$0.00		0
31407VCC7	Unavailable	20	\$1,271,040.48	100%	0	\$0.00	NA	0
Total		20	\$1,271,040.48	100%	0	\$0.00		0
31407VCL7	OHIO SAVINGS BANK	1	\$109,601.19	4.32%	0	\$0.00	NA	0
	Unavailable	25	\$2,425,734.34	95.68%	0	\$0.00	NA	0
Total		26	\$2,535,335.53	100%	0	\$0.00		0
31407VCM5	Unavailable	22	\$2,018,676.38	100%	0	\$0.00	NA	0
Total		22	\$2,018,676.38	100%	0	\$0.00		0
31407VCX1	OHIO SAVINGS BANK	12	\$1,145,084.24	9.51%	0	\$0.00	NA	0
	Unavailable	110	\$10,898,501.87	90.49%	0	\$0.00	NA	0
Total		122	\$12,043,586.11	100%	0	\$0.00		0
31407VCY9	Unavailable	20	\$1,924,805.98	100%	0	\$0.00	NA	0
Total		20	\$1,924,805.98	100%	0	\$0.00		0
31407VDA0	Unavailable	17	\$2,248,065.10	100%	0	\$0.00	NA	0
Total		17	\$2,248,065.10	100%	0	\$0.00		0
31407VDK8	OHIO SAVINGS BANK	1	\$133,691.91	3.77%	0	\$0.00	NA	0
	Unavailable	26	\$3,411,429.47	96.23%	0	\$0.00	NA	0
Total		27	\$3,545,121.38	100%	0	\$0.00		0
31407VDL6	OHIO SAVINGS BANK	19	\$2,397,591.84	6.56%	0	\$0.00	NA	0
	Unavailable	259	\$34,156,794.60	93.44%	0	\$0.00	NA	0
Total		278	\$36,554,386.44	100%	0	\$0.00		0
31407VDM4	Unavailable	48	\$6,217,930.60	100%	0	\$0.00	NA	0
Total		48	\$6,217,930.60	100%	0	\$0.00		0
31407VDN2	Unavailable	9	\$1,188,184.55	100%	0	\$0.00	NA	0
Total		9	\$1,188,184.55	100%	0	\$0.00		0
31407VDX0	OHIO SAVINGS BANK	4	\$710,000.00	5.09%	0	\$0.00	NA	0
	Unavailable	56	\$13,237,146.37	94.91%	0	\$0.00	NA	0
Total		60	\$13,947,146.37	100%	0	\$0.00		0
31407VDY8	Unavailable	92	\$20,234,484.74	100%	0	\$0.00	NA	0
Total		92	\$20,234,484.74	100%	0	\$0.00		0

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31407VDZ5		Unavailable	26	\$5,654,065.00	100%	0	\$0.00	NA	0
Total			26	\$5,654,065.00	100%	0	\$0.00		0
31407VE35		FIRST HORIZON HOME LOAN CORPORATION	74	\$11,460,794.77	74.54%	0	\$0.00	NA	0
		Unavailable	36	\$3,915,584.05	25.46%	0	\$0.00	NA	0
Total			110	\$15,376,378.82	100%	0	\$0.00		0
31407VE43		FIRST HORIZON HOME LOAN CORPORATION	231	\$49,379,702.76	82.3%	0	\$0.00	NA	0
		Unavailable	53	\$10,620,519.57	17.7%	0	\$0.00	NA	0
Total			284	\$60,000,222.33	100%	0	\$0.00		0
31407VE50		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,198,269.76	65.28%	0	\$0.00	NA	0
		Unavailable	5	\$1,169,000.00	34.72%	0	\$0.00	NA	0
Total			19	\$3,367,269.76	100%	0	\$0.00		0
31407VE76		U.S. BANK N.A.	2	\$127,172.17	100%	0	\$0.00	NA	0
Total			2	\$127,172.17	100%	0	\$0.00		0
31407VES0		FIRST HORIZON HOME LOAN CORPORATION	58	\$3,916,500.62	85.07%	0	\$0.00	NA	0
		Unavailable	10	\$687,200.36	14.93%	0	\$0.00	NA	0
Total			68	\$4,603,700.98	100%	0	\$0.00		0
31407VET8		FIRST HORIZON HOME LOAN CORPORATION	109	\$11,391,588.27	79.16%	0	\$0.00	NA	0
		Unavailable	28	\$2,998,747.92	20.84%	0	\$0.00	NA	0
Total			137	\$14,390,336.19	100%	0	\$0.00		0
31407VEU5		FIRST HORIZON HOME LOAN CORPORATION	38	\$5,124,985.12	85.97%	0	\$0.00	NA	0
		Unavailable	6	\$836,400.00	14.03%	0	\$0.00	NA	0
Total			44	\$5,961,385.12	100%	0	\$0.00		0
31407VEV3		FIRST HORIZON HOME LOAN CORPORATION	18	\$4,371,401.57	96.17%	0	\$0.00	NA	0
		Unavailable	1	\$174,000.00	3.83%	0	\$0.00	NA	0
Total			19	\$4,545,401.57	100%	0	\$0.00		0
31407VEW1		FIRST HORIZON HOME LOAN CORPORATION	58	\$9,974,058.13	81.84%	0	\$0.00	NA	0
		Unavailable	13	\$2,212,625.22	18.16%	0	\$0.00	NA	0
Total			71	\$12,186,683.35	100%	0	\$0.00		0

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31407VEX9	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,040,231.38	68.89%	0	\$0.00	NA	0
	Unavailable	7	\$469,852.77	31.11%	0	\$0.00	NA	0
Total		24	\$1,510,084.15	100%	0	\$0.00		0
31407VEY7	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,055,013.38	79.19%	0	\$0.00	NA	0
	Unavailable	10	\$1,065,321.72	20.81%	0	\$0.00	NA	0
Total		49	\$5,120,335.10	100%	0	\$0.00		0
31407VEZ4	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,181,377.42	84.85%	0	\$0.00	NA	0
	Unavailable	4	\$568,111.49	15.15%	0	\$0.00	NA	0
Total		27	\$3,749,488.91	100%	0	\$0.00		0
31407VF34	CHASE HOME FINANCE	24	\$3,662,519.84	40.68%	0	\$0.00	NA	0
	Unavailable	32	\$5,340,650.58	59.32%	0	\$0.00	NA	0
Total		56	\$9,003,170.42	100%	0	\$0.00		0
31407VF42	CHASE HOME FINANCE	10	\$2,002,114.05	20.02%	0	\$0.00	NA	0
	Unavailable	43	\$7,997,738.62	79.98%	0	\$0.00	NA	0
Total		53	\$9,999,852.67	100%	0	\$0.00		0
31407VF67	CHASE HOME FINANCE	36	\$7,947,116.59	79.31%	0	\$0.00	NA	0
	Unavailable	11	\$2,073,368.07	20.69%	0	\$0.00	NA	0
Total		47	\$10,020,484.66	100%	0	\$0.00		0
31407VF83	Unavailable	51	\$8,500,197.09	100%	0	\$0.00	NA	0
Total		51	\$8,500,197.09	100%	0	\$0.00		0
31407VF91	CHASE HOME FINANCE	15	\$870,918.53	37.02%	0	\$0.00	NA	0
	Unavailable	21	\$1,481,865.46	62.98%	0	\$0.00	NA	0
Total		36	\$2,352,783.99	100%	0	\$0.00		0
31407VGA7	CHASE HOME FINANCE	12	\$1,217,298.07	30.42%	0	\$0.00	NA	0
	Unavailable	29	\$2,784,366.82	69.58%	0	\$0.00	NA	0
Total		41	\$4,001,664.89	100%	0	\$0.00		0
31407VGB5	CHASE HOME FINANCE	6	\$297,756.76	13.66%	0	\$0.00	NA	0
	Unavailable	29	\$1,881,862.16	86.34%	0	\$0.00	NA	0

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Total			35	\$2,179,618.92	100%	0	\$0.00		0
31407VGC3		CHASE HOME FINANCE	9	\$1,481,994.33	24.7%	0	\$0.00	NA	0
		Unavailable	26	\$4,519,157.96	75.3%	0	\$0.00	NA	0
Total			35	\$6,001,152.29	100%	0	\$0.00		0
31407VGD1		CHASE HOME FINANCE	21	\$3,188,718.78	39.86%	0	\$0.00	NA	0
		Unavailable	27	\$4,810,520.06	60.14%	0	\$0.00	NA	0
Total			48	\$7,999,238.84	100%	0	\$0.00		0
31407VGE9		CHASE HOME FINANCE	10	\$1,685,893.99	36.24%	0	\$0.00	NA	0
		Unavailable	15	\$2,965,852.68	63.76%	0	\$0.00	NA	0
Total			25	\$4,651,746.67	100%	0	\$0.00		0
31407VGF6		CHASE HOME FINANCE	1	\$205,000.00	10.54%	0	\$0.00	NA	0
		Unavailable	15	\$1,739,124.48	89.46%	0	\$0.00	NA	0
Total			16	\$1,944,124.48	100%	0	\$0.00		0
31407VGG4		CHASE HOME FINANCE	5	\$1,072,677.78	20.16%	0	\$0.00	NA	0
		Unavailable	26	\$4,249,424.67	79.84%	0	\$0.00	NA	0
Total			31	\$5,322,102.45	100%	0	\$0.00		0
31407VGJ8		CHASE HOME FINANCE	7	\$1,367,176.91	31.36%	0	\$0.00	NA	0
		Unavailable	14	\$2,991,824.51	68.64%	0	\$0.00	NA	0
Total			21	\$4,359,001.42	100%	0	\$0.00		0
31407VGM1		CHASE HOME FINANCE	5	\$578,622.22	20.45%	0	\$0.00	NA	0
		Unavailable	19	\$2,250,512.78	79.55%	0	\$0.00	NA	0
Total			24	\$2,829,135.00	100%	0	\$0.00		0
31407VGP4		M&T MORTGAGE CORPORATION	27	\$4,334,780.46	86.7%	0	\$0.00	NA	0
		Unavailable	4	\$664,777.90	13.3%	0	\$0.00	NA	0
Total			31	\$4,999,558.36	100%	0	\$0.00		0
31407VGQ2		M&T MORTGAGE CORPORATION	9	\$1,076,381.53	28.97%	0	\$0.00	NA	0
		Unavailable	20	\$2,639,115.19	71.03%	0	\$0.00	NA	0
Total			29	\$3,715,496.72	100%	0	\$0.00		0

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31407VGR0	M&T MORTGAGE CORPORATION	8	\$769,592.28	33.22%	0	\$0.00	NA	0
	Unavailable	6	\$1,547,303.89	66.78%	0	\$0.00	NA	0
Total		14	\$2,316,896.17	100%	0	\$0.00		0
31407VGS8	M&T MORTGAGE CORPORATION	2	\$347,400.59	10.55%	0	\$0.00	NA	0
	Unavailable	33	\$2,945,959.18	89.45%	0	\$0.00	NA	0
Total		35	\$3,293,359.77	100%	0	\$0.00		0
31407VGT6	M&T MORTGAGE CORPORATION	10	\$1,365,571.06	61.54%	0	\$0.00	NA	0
	Unavailable	6	\$853,389.69	38.46%	0	\$0.00	NA	0
Total		16	\$2,218,960.75	100%	0	\$0.00		0
31407VGU3	M&T MORTGAGE CORPORATION	4	\$567,400.00	54.85%	0	\$0.00	NA	0
	Unavailable	3	\$467,100.00	45.15%	0	\$0.00	NA	0
Total		7	\$1,034,500.00	100%	0	\$0.00		0
31407VGW9	M&T MORTGAGE CORPORATION	14	\$1,844,913.71	64.72%	0	\$0.00	NA	0
	Unavailable	8	\$1,005,484.09	35.28%	0	\$0.00	NA	0
Total		22	\$2,850,397.80	100%	0	\$0.00		0
31407VGX7	Unavailable	10	\$1,488,933.23	100%	0	\$0.00	NA	0
Total		10	\$1,488,933.23	100%	0	\$0.00		0
31407VH24	PHH MORTGAGE CORPORATION	16	\$3,982,961.07	100%	0	\$0.00	NA	0
Total		16	\$3,982,961.07	100%	0	\$0.00		0
31407VHD0	1ST TRUST BANK FOR SAVINGS	8	\$816,415.06	100%	0	\$0.00	NA	0
Total		8	\$816,415.06	100%	0	\$0.00		0
31407VHE8	1ST TRUST BANK FOR SAVINGS	7	\$847,817.36	100%	0	\$0.00	NA	0
Total		7	\$847,817.36	100%	0	\$0.00		0
31407VHG3	1ST TRUST BANK FOR SAVINGS	12	\$795,785.28	100%	0	\$0.00	NA	0
Total		12	\$795,785.28	100%	0	\$0.00		0
31407VHK4	EASTERN FINANCIAL	11	\$1,714,122.45	100%	0	\$0.00	NA	0

		FLORIDA CREDIT UNION							
Total			11	\$1,714,122.45	100%	0	\$0.00		0
31407VHL2		EASTERN FINANCIAL FLORIDA CREDIT UNION	66	\$10,527,698.00	100%	0	\$0.00	NA	0
Total			66	\$10,527,698.00	100%	0	\$0.00		0
31407VHM0		EASTERN FINANCIAL FLORIDA CREDIT UNION	16	\$1,672,850.50	100%	0	\$0.00	NA	0
Total			16	\$1,672,850.50	100%	0	\$0.00		0
31407VHN8		EASTERN FINANCIAL FLORIDA CREDIT UNION	266	\$34,886,959.48	100%	0	\$0.00	NA	0
Total			266	\$34,886,959.48	100%	0	\$0.00		0
31407VHP3		EASTERN FINANCIAL FLORIDA CREDIT UNION	6	\$1,242,309.19	100%	0	\$0.00	NA	0
Total			6	\$1,242,309.19	100%	0	\$0.00		0
31407VHQ1		EASTERN FINANCIAL FLORIDA CREDIT UNION	88	\$14,296,096.59	100%	0	\$0.00	NA	0
Total			88	\$14,296,096.59	100%	0	\$0.00		0
31407VHR9		EASTERN FINANCIAL FLORIDA CREDIT UNION	6	\$1,357,310.82	100%	0	\$0.00	NA	0
Total			6	\$1,357,310.82	100%	0	\$0.00		0
31407VHS7		EASTERN FINANCIAL FLORIDA CREDIT UNION	39	\$6,296,163.98	100%	0	\$0.00	NA	0
Total			39	\$6,296,163.98	100%	0	\$0.00		0
31407VHT5		EASTERN FINANCIAL FLORIDA CREDIT UNION	4	\$768,034.76	100%	0	\$0.00	NA	0
Total			4	\$768,034.76	100%	0	\$0.00		0
31407VHU2		EASTERN FINANCIAL FLORIDA CREDIT UNION	153	\$21,391,305.39	100%	0	\$0.00	NA	0

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Total			153	\$21,391,305.39	100%	0	\$0.00		0
31407VHV0		EASTERN FINANCIAL FLORIDA CREDIT UNION	8	\$1,485,058.69	100%	0	\$0.00	NA	0
Total			8	\$1,485,058.69	100%	0	\$0.00		0
31407VHW8		PHH MORTGAGE CORPORATION	24	\$4,983,023.89	100%	0	\$0.00	NA	0
Total			24	\$4,983,023.89	100%	0	\$0.00		0
31407VHX6		PHH MORTGAGE CORPORATION	27	\$4,951,519.28	100%	0	\$0.00	NA	0
Total			27	\$4,951,519.28	100%	0	\$0.00		0
31407VHY4		PHH MORTGAGE CORPORATION	44	\$10,047,917.28	100%	0	\$0.00	NA	0
Total			44	\$10,047,917.28	100%	0	\$0.00		0
31407VHZ1		PHH MORTGAGE CORPORATION	131	\$24,691,232.47	100%	0	\$0.00	NA	0
Total			131	\$24,691,232.47	100%	0	\$0.00		0
31407VJE6		EMC MORTGAGE CORPORATION	23	\$5,682,594.52	100%	0	\$0.00	NA	0
Total			23	\$5,682,594.52	100%	0	\$0.00		0
31407VJF3		EMC MORTGAGE CORPORATION	22	\$3,475,113.66	100%	0	\$0.00	NA	0
Total			22	\$3,475,113.66	100%	0	\$0.00		0
31407VJG1		EMC MORTGAGE CORPORATION	61	\$13,281,699.57	100%	0	\$0.00	NA	0
Total			61	\$13,281,699.57	100%	0	\$0.00		0
31407VJH9		EMC MORTGAGE CORPORATION	44	\$10,149,830.51	100%	0	\$0.00	NA	0
Total			44	\$10,149,830.51	100%	0	\$0.00		0
31407VK61		INDYMAC BANK, FSB	6	\$1,578,883.69	30.87%	0	\$0.00	NA	0
		Unavailable	14	\$3,536,511.75	69.13%	0	\$0.00	NA	0
Total			20	\$5,115,395.44	100%	0	\$0.00		0
31407VK79		INDYMAC BANK, FSB	17	\$4,020,988.20	33.56%	0	\$0.00	NA	0
		Unavailable	35	\$7,958,938.71	66.44%	0	\$0.00	NA	0
Total			52	\$11,979,926.91	100%	0	\$0.00		0

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31407VK87	INDYMAC BANK, FSB	4	\$470,385.61	18.16%	0	\$0.00	NA	0
	Unavailable	15	\$2,119,723.10	81.84%	0	\$0.00	NA	0
Total		19	\$2,590,108.71	100%	0	\$0.00		0
31407VK95	INDYMAC BANK, FSB	2	\$423,680.94	38.46%	0	\$0.00	NA	0
	Unavailable	8	\$677,815.23	61.54%	0	\$0.00	NA	0
Total		10	\$1,101,496.17	100%	0	\$0.00		0
31407VL29	Unavailable	22	\$2,933,574.58	100%	0	\$0.00	NA	0
Total		22	\$2,933,574.58	100%	0	\$0.00		0
31407VL37	INDYMAC BANK, FSB	1	\$36,000.00	2.46%	0	\$0.00	NA	0
	Unavailable	15	\$1,425,445.41	97.54%	0	\$0.00	NA	0
Total		16	\$1,461,445.41	100%	0	\$0.00		0
31407VLC7	INDYMAC BANK, FSB	5	\$966,065.72	48.17%	0	\$0.00	NA	0
	Unavailable	7	\$1,039,282.11	51.83%	0	\$0.00	NA	0
Total		12	\$2,005,347.83	100%	0	\$0.00		0
31407VLD5	INDYMAC BANK, FSB	1	\$129,495.83	1.61%	0	\$0.00	NA	0
	Unavailable	41	\$7,899,490.45	98.39%	0	\$0.00	NA	0
Total		42	\$8,028,986.28	100%	0	\$0.00		0
31407VLE3	INDYMAC BANK, FSB	6	\$1,635,434.71	100%	0	\$0.00	NA	0
Total		6	\$1,635,434.71	100%	0	\$0.00		0
31407VLF0	INDYMAC BANK, FSB	2	\$641,126.21	56.7%	0	\$0.00	NA	0
	Unavailable	2	\$489,673.94	43.3%	0	\$0.00	NA	0
Total		4	\$1,130,800.15	100%	0	\$0.00		0
31407VLG8	INDYMAC BANK, FSB	5	\$1,266,829.87	23.96%	0	\$0.00	NA	0
	Unavailable	17	\$4,019,771.98	76.04%	0	\$0.00	NA	0
Total		22	\$5,286,601.85	100%	0	\$0.00		0
31407VLH6	INDYMAC BANK, FSB	2	\$198,000.00	1.56%	0	\$0.00	NA	0
	Unavailable	78	\$12,482,685.06	98.44%	0	\$0.00	NA	0
Total		80	\$12,680,685.06	100%	0	\$0.00		0
31407VLJ2	INDYMAC BANK, FSB	6	\$1,364,384.43	22.21%	0	\$0.00	NA	0
	Unavailable	27	\$4,778,461.12	77.79%	0	\$0.00	NA	0
Total		33	\$6,142,845.55	100%	0	\$0.00		0
31407VLK9	INDYMAC BANK, FSB	1	\$104,000.00	2%	0	\$0.00	NA	0
	Unavailable	48	\$5,095,192.43	98%	0	\$0.00	NA	0

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Total			49	\$5,199,192.43	100%	0	\$0.00		0
31407VLL7	INDYMAC BANK, FSB		1	\$50,750.00	3.21%	0	\$0.00	NA	0
	Unavailable		29	\$1,528,649.52	96.79%	0	\$0.00	NA	0
Total			30	\$1,579,399.52	100%	0	\$0.00		0
31407VLN3	Unavailable		28	\$6,732,688.36	100%	0	\$0.00	NA	0
Total			28	\$6,732,688.36	100%	0	\$0.00		0
31407VLP8	INDYMAC BANK, FSB		1	\$86,444.66	1.93%	0	\$0.00	NA	0
	Unavailable		44	\$4,393,927.26	98.07%	0	\$0.00	NA	0
Total			45	\$4,480,371.92	100%	0	\$0.00		0
31407VLQ6	INDYMAC BANK, FSB		1	\$103,250.00	2.03%	0	\$0.00	NA	0
	Unavailable		50	\$4,977,816.93	97.97%	0	\$0.00	NA	0
Total			51	\$5,081,066.93	100%	0	\$0.00		0
31407VLR4	Unavailable		41	\$3,985,573.57	100%	0	\$0.00	NA	0
Total			41	\$3,985,573.57	100%	0	\$0.00		0
31407VLS2	Unavailable		22	\$1,631,798.09	100%	0	\$0.00	NA	0
Total			22	\$1,631,798.09	100%	0	\$0.00		0
31407VLT0	INDYMAC BANK, FSB		1	\$23,974.17	0.3%	0	\$0.00	NA	0
	Unavailable		127	\$7,907,566.54	99.7%	0	\$0.00	NA	0
Total			128	\$7,931,540.71	100%	0	\$0.00		0
31407VLU7	INDYMAC BANK, FSB		1	\$65,000.00	1.83%	0	\$0.00	NA	0
	Unavailable		51	\$3,484,076.84	98.17%	0	\$0.00	NA	0
Total			52	\$3,549,076.84	100%	0	\$0.00		0
31407VLV5	INDYMAC BANK, FSB		42	\$12,151,420.98	40.77%	0	\$0.00	NA	0
	Unavailable		89	\$17,652,184.68	59.23%	0	\$0.00	NA	0
Total			131	\$29,803,605.66	100%	0	\$0.00		0
31407VLW3	INDYMAC BANK, FSB		31	\$7,538,544.60	10.46%	0	\$0.00	NA	0
	Unavailable		296	\$64,559,580.60	89.54%	0	\$0.00	NA	0
Total			327	\$72,098,125.20	100%	0	\$0.00		0
31407VLX1	INDYMAC BANK, FSB		14	\$3,310,600.00	4.95%	0	\$0.00	NA	0
	Unavailable		303	\$63,512,190.44	95.05%	0	\$0.00	NA	0
Total			317	\$66,822,790.44	100%	0	\$0.00		0
31407VLY9	INDYMAC BANK, FSB		2	\$319,000.00	0.77%	0	\$0.00	NA	0
	Unavailable		211	\$40,876,552.43	99.23%	0	\$0.00	NA	0

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Total			213	\$41,195,552.43	100%	0	\$0.00		0
31407VLZ6	INDYMAC BANK, FSB	3	\$504,300.00	2.23%	0	\$0.00	NA	0	
	Unavailable	142	\$22,154,012.59	97.77%	0	\$0.00	NA	0	
Total		145	\$22,658,312.59	100%	0	\$0.00		0	
31407VM44	FIRST HORIZON HOME LOAN CORPORATION	164	\$37,725,268.00	75.36%	0	\$0.00	NA	0	
	Unavailable	48	\$12,332,209.00	24.64%	0	\$0.00	NA	0	
Total		212	\$50,057,477.00	100%	0	\$0.00		0	
31407VM51	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,182,797.10	100%	0	\$0.00	NA	0	
Total		6	\$1,182,797.10	100%	0	\$0.00		0	
31407VM69	FIRST HORIZON HOME LOAN CORPORATION	7	\$770,631.27	74.93%	0	\$0.00	NA	0	
	Unavailable	2	\$257,792.41	25.07%	0	\$0.00	NA	0	
Total		9	\$1,028,423.68	100%	0	\$0.00		0	
31407VM77	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,336,134.00	80.76%	0	\$0.00	NA	0	
	Unavailable	5	\$318,235.48	19.24%	0	\$0.00	NA	0	
Total		22	\$1,654,369.48	100%	0	\$0.00		0	
31407VM85	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,158,463.69	91.9%	0	\$0.00	NA	0	
	Unavailable	2	\$102,056.99	8.1%	0	\$0.00	NA	0	
Total		13	\$1,260,520.68	100%	0	\$0.00		0	
31407VM93	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,385,040.32	90.67%	0	\$0.00	NA	0	
	Unavailable	1	\$245,508.33	9.33%	0	\$0.00	NA	0	
Total		15	\$2,630,548.65	100%	0	\$0.00		0	
31407VN43	HSBC MORTGAGE CORPORATION (USA)	2	\$623,327.76	37.35%	0	\$0.00	NA	0	
	Unavailable	6	\$1,045,614.49	62.65%	0	\$0.00	NA	0	
Total		8	\$1,668,942.25	100%	0	\$0.00		0	
31407VN50	HSBC MORTGAGE CORPORATION (USA)	11	\$2,203,500.00	22.03%	0	\$0.00	NA	0	
	Unavailable	39	\$7,796,594.29	77.97%	0	\$0.00	NA	0	
Total		50	\$10,000,094.29	100%	0	\$0.00		0	
31407VN68		14	\$3,646,950.00	34.73%	0	\$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	31	\$6,852,597.37	65.27%	0	\$0.00	NA	0
Total			45	\$10,499,547.37	100%	0	\$0.00		0
31407VN76		HSBC MORTGAGE CORPORATION (USA)	13	\$2,344,150.00	15.63%	0	\$0.00	NA	0
		Unavailable	59	\$12,657,842.45	84.37%	0	\$0.00	NA	0
Total			72	\$15,001,992.45	100%	0	\$0.00		0
31407VN84		HSBC MORTGAGE CORPORATION (USA)	2	\$636,000.00	18.17%	0	\$0.00	NA	0
		Unavailable	14	\$2,863,714.98	81.83%	0	\$0.00	NA	0
Total			16	\$3,499,714.98	100%	0	\$0.00		0
31407VN92		HSBC MORTGAGE CORPORATION (USA)	35	\$5,453,325.00	54.53%	0	\$0.00	NA	0
		Unavailable	27	\$4,547,005.34	45.47%	0	\$0.00	NA	0
Total			62	\$10,000,330.34	100%	0	\$0.00		0
31407VNA9		FIRST HORIZON HOME LOAN CORPORATION	49	\$3,068,712.52	87.5%	0	\$0.00	NA	0
		Unavailable	7	\$438,340.00	12.5%	0	\$0.00	NA	0
Total			56	\$3,507,052.52	100%	0	\$0.00		0
31407VNB7		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,122,967.00	61.86%	0	\$0.00	NA	0
		Unavailable	11	\$692,382.06	38.14%	0	\$0.00	NA	0
Total			29	\$1,815,349.06	100%	0	\$0.00		0
31407VNC5		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,660,058.80	71.07%	0	\$0.00	NA	0
		Unavailable	8	\$1,489,785.27	28.93%	0	\$0.00	NA	0
Total			31	\$5,149,844.07	100%	0	\$0.00		0
31407VNE1		FIRST HORIZON HOME LOAN CORPORATION	62	\$11,909,733.14	78.21%	0	\$0.00	NA	0
		Unavailable	16	\$3,318,176.95	21.79%	0	\$0.00	NA	0
Total			78	\$15,227,910.09	100%	0	\$0.00		0
31407VNF8		FIRST HORIZON HOME LOAN CORPORATION	74	\$17,155,956.00	79.39%	0	\$0.00	NA	0
		Unavailable	19	\$4,453,652.00	20.61%	0	\$0.00	NA	0
Total			93	\$21,609,608.00	100%	0	\$0.00		0
31407VNG6		FIRST HORIZON HOME	41	\$3,586,681.97	78.25%	0	\$0.00	NA	0

		LOAN CORPORATION							
		Unavailable	11	\$996,840.96	21.75%	0	\$0.00	NA	0
Total			52	\$4,583,522.93	100%	0	\$0.00		0
31407VNH4		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,280,078.00	80.5%	0	\$0.00	NA	0
		Unavailable	3	\$552,300.00	19.5%	0	\$0.00	NA	0
Total			13	\$2,832,378.00	100%	0	\$0.00		0
31407VNJ0		FIRST HORIZON HOME LOAN CORPORATION	66	\$13,392,083.39	82.73%	0	\$0.00	NA	0
		Unavailable	16	\$2,796,326.76	17.27%	0	\$0.00	NA	0
Total			82	\$16,188,410.15	100%	0	\$0.00		0
31407VNL5		FIRST HORIZON HOME LOAN CORPORATION	72	\$17,344,496.00	85.36%	0	\$0.00	NA	0
		Unavailable	13	\$2,973,923.00	14.64%	0	\$0.00	NA	0
Total			85	\$20,318,419.00	100%	0	\$0.00		0
31407VNN1		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,999,690.00	72.9%	0	\$0.00	NA	0
		Unavailable	4	\$743,257.00	27.1%	0	\$0.00	NA	0
Total			12	\$2,742,947.00	100%	0	\$0.00		0
31407VNQ4		FIRST HORIZON HOME LOAN CORPORATION	6	\$856,750.00	82.31%	0	\$0.00	NA	0
		Unavailable	2	\$184,178.99	17.69%	0	\$0.00	NA	0
Total			8	\$1,040,928.99	100%	0	\$0.00		0
31407VNR2		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,155,562.44	74.55%	0	\$0.00	NA	0
		Unavailable	7	\$1,760,396.60	25.45%	0	\$0.00	NA	0
Total			32	\$6,915,959.04	100%	0	\$0.00		0
31407VNS0		FIRST HORIZON HOME LOAN CORPORATION	63	\$11,972,198.83	93.17%	0	\$0.00	NA	0
		Unavailable	5	\$877,479.11	6.83%	0	\$0.00	NA	0
Total			68	\$12,849,677.94	100%	0	\$0.00		0
31407VNT8		FIRST HORIZON HOME LOAN CORPORATION	48	\$8,010,807.44	89.98%	0	\$0.00	NA	0
		Unavailable	6	\$892,027.54	10.02%	0	\$0.00	NA	0
Total			54	\$8,902,834.98	100%	0	\$0.00		0
31407VNU5		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,191,841.43	100%	0	\$0.00	NA	0

Total			20	\$2,191,841.43	100%	0	\$0.00		0
31407VNV3		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,265,365.05	100%	0	\$0.00	NA	0
Total			7	\$1,265,365.05	100%	0	\$0.00		0
31407VNW1		KENTUCKY HOUSING CORPORATION	89	\$8,814,559.82	100%	0	\$0.00	NA	0
Total			89	\$8,814,559.82	100%	0	\$0.00		0
31407VNX9		KENTUCKY HOUSING CORPORATION	23	\$2,606,389.33	100%	0	\$0.00	NA	0
Total			23	\$2,606,389.33	100%	0	\$0.00		0
31407VP25		U.S. BANK N.A.	21	\$2,130,260.95	100%	0	\$0.00	NA	0
Total			21	\$2,130,260.95	100%	0	\$0.00		0
31407VP33		U.S. BANK N.A.	2	\$263,855.60	100%	0	\$0.00	NA	0
Total			2	\$263,855.60	100%	0	\$0.00		0
31407VP41		U.S. BANK N.A.	23	\$2,584,149.91	100%	0	\$0.00	NA	0
Total			23	\$2,584,149.91	100%	0	\$0.00		0
31407VPA7		HSBC MORTGAGE CORPORATION (USA)	1	\$220,000.00	21.48%	0	\$0.00	NA	0
		Unavailable	4	\$804,200.00	78.52%	0	\$0.00	NA	0
Total			5	\$1,024,200.00	100%	0	\$0.00		0
31407VPB5		HSBC MORTGAGE CORPORATION (USA)	3	\$485,560.00	12.14%	0	\$0.00	NA	0
		Unavailable	26	\$3,514,250.69	87.86%	0	\$0.00	NA	0
Total			29	\$3,999,810.69	100%	0	\$0.00		0
31407VPC3		HSBC MORTGAGE CORPORATION (USA)	16	\$2,390,430.00	23.9%	0	\$0.00	NA	0
		Unavailable	33	\$7,609,916.00	76.1%	0	\$0.00	NA	0
Total			49	\$10,000,346.00	100%	0	\$0.00		0
31407VPD1		HSBC MORTGAGE CORPORATION (USA)	4	\$377,050.00	18.85%	0	\$0.00	NA	0
		Unavailable	8	\$1,622,905.82	81.15%	0	\$0.00	NA	0
Total			12	\$1,999,955.82	100%	0	\$0.00		0
31407VPE9		HSBC MORTGAGE CORPORATION (USA)	2	\$490,000.00	24.51%	0	\$0.00	NA	0
		Unavailable	7	\$1,509,113.14	75.49%	0	\$0.00	NA	0

Total			9	\$1,999,113.14	100%	0	\$0.00		0
31407VPF6		HSBC MORTGAGE CORPORATION (USA)	9	\$2,010,850.00	19.15%	0	\$0.00	NA	0
		Unavailable	37	\$8,490,209.82	80.85%	0	\$0.00	NA	0
Total			46	\$10,501,059.82	100%	0	\$0.00		0
31407VPG4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,690,450.00	16.9%	0	\$0.00	NA	0
		Unavailable	33	\$8,309,883.90	83.1%	0	\$0.00	NA	0
Total			40	\$10,000,333.90	100%	0	\$0.00		0
31407VPH2		Unavailable	13	\$2,501,450.58	100%	0	\$0.00	NA	0
Total			13	\$2,501,450.58	100%	0	\$0.00		0
31407VPJ8		HSBC MORTGAGE CORPORATION (USA)	11	\$1,923,787.45	24.05%	0	\$0.00	NA	0
		Unavailable	24	\$6,076,043.19	75.95%	0	\$0.00	NA	0
Total			35	\$7,999,830.64	100%	0	\$0.00		0
31407VPK5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,396,000.00	46.54%	0	\$0.00	NA	0
		Unavailable	6	\$1,603,574.02	53.46%	0	\$0.00	NA	0
Total			12	\$2,999,574.02	100%	0	\$0.00		0
31407VPL3		HSBC MORTGAGE CORPORATION (USA)	8	\$1,765,000.00	35.3%	0	\$0.00	NA	0
		Unavailable	14	\$3,235,300.00	64.7%	0	\$0.00	NA	0
Total			22	\$5,000,300.00	100%	0	\$0.00		0
31407VPM1		Unavailable	22	\$4,000,350.00	100%	0	\$0.00	NA	0
Total			22	\$4,000,350.00	100%	0	\$0.00		0
31407VPN9		HSBC MORTGAGE CORPORATION (USA)	3	\$772,687.30	77.27%	0	\$0.00	NA	0
		Unavailable	2	\$227,257.92	22.73%	0	\$0.00	NA	0
Total			5	\$999,945.22	100%	0	\$0.00		0
31407VPP4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,213,900.00	30.35%	0	\$0.00	NA	0
		Unavailable	12	\$2,785,582.09	69.65%	0	\$0.00	NA	0
Total			19	\$3,999,482.09	100%	0	\$0.00		0
31407VPR0		HSBC MORTGAGE CORPORATION (USA)	6	\$475,300.00	15.84%	0	\$0.00	NA	0
		Unavailable	10	\$2,524,650.00	84.16%	0	\$0.00	NA	0

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Total			16	\$2,999,950.00	100%	0	\$0.00		0
31407VPS8		HSBC MORTGAGE CORPORATION (USA)	5	\$696,099.44	69.55%	0	\$0.00	NA	0
		Unavailable	3	\$304,750.00	30.45%	0	\$0.00	NA	0
Total			8	\$1,000,849.44	100%	0	\$0.00		0
31407VPW9		U.S. BANK N.A.	48	\$5,144,844.55	100%	0	\$0.00	NA	0
Total			48	\$5,144,844.55	100%	0	\$0.00		0
31407VPX7		U.S. BANK N.A.	10	\$967,233.09	100%	0	\$0.00	NA	0
Total			10	\$967,233.09	100%	0	\$0.00		0
31407VPY5		U.S. BANK N.A.	22	\$2,055,109.34	100%	0	\$0.00	NA	0
Total			22	\$2,055,109.34	100%	0	\$0.00		0
31407VPZ2		U.S. BANK N.A.	11	\$979,538.26	100%	0	\$0.00	NA	0
Total			11	\$979,538.26	100%	0	\$0.00		0
31407VSB2		Unavailable	2	\$193,921.77	100%	0	\$0.00	NA	0
Total			2	\$193,921.77	100%	0	\$0.00		0
31407VSD8		SUNTRUST MORTGAGE INC.	14	\$2,916,846.32	12.85%	0	\$0.00	NA	0
		Unavailable	78	\$19,786,187.36	87.15%	0	\$0.00	NA	0
Total			92	\$22,703,033.68	100%	0	\$0.00		0
31407VSE6		SUNTRUST MORTGAGE INC.	44	\$6,197,513.78	40.39%	0	\$0.00	NA	0
		Unavailable	48	\$9,144,905.40	59.61%	0	\$0.00	NA	0
Total			92	\$15,342,419.18	100%	0	\$0.00		0
31407VSF3		SUNTRUST MORTGAGE INC.	49	\$9,579,402.96	44.64%	0	\$0.00	NA	0
		Unavailable	52	\$11,878,309.35	55.36%	0	\$0.00	NA	0
Total			101	\$21,457,712.31	100%	0	\$0.00		0
31407VSG1		SUNTRUST MORTGAGE INC.	21	\$3,216,148.25	80.91%	0	\$0.00	NA	0
		Unavailable	3	\$758,841.09	19.09%	0	\$0.00	NA	0
Total			24	\$3,974,989.34	100%	0	\$0.00		0
31407VSH9		SUNTRUST MORTGAGE INC.	20	\$2,531,568.88	45.34%	0	\$0.00	NA	0
		Unavailable	25	\$3,052,404.29	54.66%	0	\$0.00	NA	0
Total			45	\$5,583,973.17	100%	0	\$0.00		0

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31407VSJ5	SUNTRUST MORTGAGE INC.	39	\$5,187,146.51	49.64%	0	\$0.00	NA	0
	Unavailable	43	\$5,262,267.51	50.36%	0	\$0.00	NA	0
Total		82	\$10,449,414.02	100%	0	\$0.00		0
31407VSK2	SUNTRUST MORTGAGE INC.	10	\$1,331,825.85	12.78%	0	\$0.00	NA	0
	Unavailable	48	\$9,085,866.32	87.22%	0	\$0.00	NA	0
Total		58	\$10,417,692.17	100%	0	\$0.00		0
31407VSL0	SUNTRUST MORTGAGE INC.	43	\$5,604,315.82	30.03%	0	\$0.00	NA	0
	Unavailable	88	\$13,058,368.36	69.97%	0	\$0.00	NA	0
Total		131	\$18,662,684.18	100%	0	\$0.00		0
31407VT21	HomeBANC MORTGAGE CORPORATION	62	\$13,101,200.00	100%	0	\$0.00	NA	0
Total		62	\$13,101,200.00	100%	0	\$0.00		0
31407VT39	HomeBANC MORTGAGE CORPORATION	9	\$1,969,300.00	100%	0	\$0.00	NA	0
Total		9	\$1,969,300.00	100%	0	\$0.00		0
31407VT70	REGIONS BANK	74	\$9,385,275.91	92.17%	0	\$0.00	NA	0
	Unavailable	6	\$797,758.42	7.83%	0	\$0.00	NA	0
Total		80	\$10,183,034.33	100%	0	\$0.00		0
31407VT88	REGIONS BANK	22	\$2,372,351.44	78.41%	0	\$0.00	NA	0
	Unavailable	5	\$653,385.19	21.59%	0	\$0.00	NA	0
Total		27	\$3,025,736.63	100%	0	\$0.00		0
31407VTX3	Unavailable	28	\$4,167,696.57	100%	0	\$0.00	NA	0
Total		28	\$4,167,696.57	100%	0	\$0.00		0
31407VTY1	Unavailable	29	\$4,021,740.30	100%	0	\$0.00	NA	0
Total		29	\$4,021,740.30	100%	0	\$0.00		0
31407VTZ8	HomeBANC MORTGAGE CORPORATION	27	\$5,905,150.00	100%	0	\$0.00	NA	0
Total		27	\$5,905,150.00	100%	0	\$0.00		0
31407VUA1	REGIONS BANK	45	\$2,911,795.91	91.28%	0	\$0.00	NA	0

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		Unavailable	4	\$278,215.31	8.72%	0	\$0.00	NA	0
Total			49	\$3,190,011.22	100%	0	\$0.00		0
31407VUB9		REGIONS BANK	50	\$4,914,454.18	92.71%	0	\$0.00	NA	0
		Unavailable	4	\$386,389.50	7.29%	0	\$0.00	NA	0
Total			54	\$5,300,843.68	100%	0	\$0.00		0
31407VUC7		REGIONS BANK	61	\$13,759,741.53	83.19%	0	\$0.00	NA	0
		Unavailable	13	\$2,779,608.18	16.81%	0	\$0.00	NA	0
Total			74	\$16,539,349.71	100%	0	\$0.00		0
31407VUD5		REGIONS BANK	41	\$5,358,870.53	70.35%	0	\$0.00	NA	0
		Unavailable	17	\$2,258,819.94	29.65%	0	\$0.00	NA	0
Total			58	\$7,617,690.47	100%	0	\$0.00		0
31407VY25		CHASE HOME FINANCE, LLC	96	\$9,356,104.93	76.65%	0	\$0.00	NA	0
		Unavailable	29	\$2,849,507.27	23.35%	0	\$0.00	NA	0
Total			125	\$12,205,612.20	100%	0	\$0.00		0
31407VY33		CHASE HOME FINANCE, LLC	102	\$23,832,733.36	47.89%	0	\$0.00	NA	0
		Unavailable	121	\$25,931,382.83	52.11%	0	\$0.00	NA	0
Total			223	\$49,764,116.19	100%	0	\$0.00		0
31407VY41		CHASE HOME FINANCE, LLC	195	\$45,624,945.58	92.05%	0	\$0.00	NA	0
		Unavailable	17	\$3,939,743.91	7.95%	0	\$0.00	NA	0
Total			212	\$49,564,689.49	100%	0	\$0.00		0
31407VY58		CHASE HOME FINANCE, LLC	87	\$18,573,576.07	37.85%	0	\$0.00	NA	0
		Unavailable	141	\$30,499,970.56	62.15%	0	\$0.00	NA	0
Total			228	\$49,073,546.63	100%	0	\$0.00		0
31407VY66		CHASE HOME FINANCE, LLC	230	\$49,510,473.24	99.67%	0	\$0.00	NA	0
		Unavailable	1	\$162,230.44	0.33%	0	\$0.00	NA	0
Total			231	\$49,672,703.68	100%	0	\$0.00		0
31407VY74		CHASE HOME FINANCE, LLC	191	\$41,135,300.60	83.27%	0	\$0.00	NA	0
		Unavailable	36	\$8,263,024.83	16.73%	0	\$0.00	NA	0
Total			227	\$49,398,325.43	100%	0	\$0.00		0
31407VY82			98	\$20,224,318.07	41.35%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	136	\$28,679,922.69	58.65%	0	\$0.00	NA	0
Total			234	\$48,904,240.76	100%	0	\$0.00		0
31407VY90		CHASE HOME FINANCE, LLC	74	\$15,102,411.16	30.51%	0	\$0.00	NA	0
		Unavailable	170	\$34,397,124.13	69.49%	0	\$0.00	NA	0
Total			244	\$49,499,535.29	100%	0	\$0.00		0
31407VYV1		CHASE HOME FINANCE, LLC	5	\$748,107.23	11.76%	0	\$0.00	NA	0
		Unavailable	38	\$5,613,397.93	88.24%	0	\$0.00	NA	0
Total			43	\$6,361,505.16	100%	0	\$0.00		0
31407VYW9		CHASE HOME FINANCE, LLC	155	\$19,900,686.62	98.78%	0	\$0.00	NA	0
		Unavailable	2	\$245,628.31	1.22%	0	\$0.00	NA	0
Total			157	\$20,146,314.93	100%	0	\$0.00		0
31407VYX7		CHASE HOME FINANCE, LLC	11	\$1,480,740.41	46.41%	0	\$0.00	NA	0
		Unavailable	13	\$1,709,735.45	53.59%	0	\$0.00	NA	0
Total			24	\$3,190,475.86	100%	0	\$0.00		0
31407VYY5		CHASE HOME FINANCE, LLC	77	\$10,217,431.52	55.55%	0	\$0.00	NA	0
		Unavailable	63	\$8,177,426.09	44.45%	0	\$0.00	NA	0
Total			140	\$18,394,857.61	100%	0	\$0.00		0
31407VYZ2		CHASE HOME FINANCE, LLC	121	\$7,973,078.03	71.2%	0	\$0.00	NA	0
		Unavailable	47	\$3,225,703.28	28.8%	0	\$0.00	NA	0
Total			168	\$11,198,781.31	100%	0	\$0.00		0
31407VZA6		CHASE HOME FINANCE, LLC	213	\$48,136,816.62	97.76%	0	\$0.00	NA	0
		Unavailable	4	\$1,102,940.73	2.24%	0	\$0.00	NA	0
Total			217	\$49,239,757.35	100%	0	\$0.00		0
31407VZB4		CHASE HOME FINANCE, LLC	156	\$35,702,029.48	72.75%	0	\$0.00	NA	0
		Unavailable	56	\$13,374,929.05	27.25%	0	\$0.00	NA	0
Total			212	\$49,076,958.53	100%	0	\$0.00		0
31407VZC2		CHASE HOME	78	\$18,068,383.15	86.53%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	13	\$2,812,821.49	13.47%	0	\$0.00	NA	0
Total			91	\$20,881,204.64	100%	0	\$0.00		0
31407VZD0		CHASE HOME FINANCE, LLC	92	\$20,037,872.47	98.41%	0	\$0.00	NA	0
		Unavailable	1	\$323,585.18	1.59%	0	\$0.00	NA	0
Total			93	\$20,361,457.65	100%	0	\$0.00		0
31407VZE8		CHASE HOME FINANCE, LLC	68	\$12,856,704.76	60.92%	0	\$0.00	NA	0
		Unavailable	38	\$8,249,000.52	39.08%	0	\$0.00	NA	0
Total			106	\$21,105,705.28	100%	0	\$0.00		0
31407VZF5		CHASE HOME FINANCE, LLC	9	\$1,378,406.92	30.73%	0	\$0.00	NA	0
		Unavailable	19	\$3,107,530.55	69.27%	0	\$0.00	NA	0
Total			28	\$4,485,937.47	100%	0	\$0.00		0
31407VZH1		CHASE HOME FINANCE, LLC	11	\$1,414,532.11	100%	0	\$0.00	NA	0
Total			11	\$1,414,532.11	100%	0	\$0.00		0
31407VZJ7		CHASE HOME FINANCE, LLC	85	\$14,591,523.14	39.38%	0	\$0.00	NA	0
		Unavailable	126	\$22,459,678.32	60.62%	0	\$0.00	NA	0
Total			211	\$37,051,201.46	100%	0	\$0.00		0
31407VZK4		CHASE HOME FINANCE, LLC	147	\$24,407,305.50	38.54%	0	\$0.00	NA	0
		Unavailable	225	\$38,930,071.98	61.46%	0	\$0.00	NA	0
Total			372	\$63,337,377.48	100%	0	\$0.00		0
31407VZL2		Unavailable	12	\$2,017,086.11	100%	0	\$0.00	NA	0
Total			12	\$2,017,086.11	100%	0	\$0.00		0
31407VZM0		CHASE HOME FINANCE, LLC	2	\$607,176.22	21.93%	0	\$0.00	NA	0
		Unavailable	11	\$2,161,741.32	78.07%	0	\$0.00	NA	0
Total			13	\$2,768,917.54	100%	0	\$0.00		0
31407VZN8		CHASE HOME FINANCE, LLC	27	\$2,896,045.84	54.66%	0	\$0.00	NA	0
		Unavailable	25	\$2,402,177.94	45.34%	0	\$0.00	NA	0
Total			52	\$5,298,223.78	100%	0	\$0.00		0

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31407VZP3	CHASE HOME FINANCE, LLC	8	\$1,188,271.71	59.68%	0	\$0.00	NA	0
	Unavailable	4	\$802,827.66	40.32%	0	\$0.00	NA	0
Total		12	\$1,991,099.37	100%	0	\$0.00		0
31407VZQ1	CHASE HOME FINANCE, LLC	17	\$2,572,857.58	70.2%	0	\$0.00	NA	0
	Unavailable	9	\$1,092,096.39	29.8%	0	\$0.00	NA	0
Total		26	\$3,664,953.97	100%	0	\$0.00		0
31407VZR9	CHASE HOME FINANCE, LLC	48	\$6,431,812.16	66.07%	0	\$0.00	NA	0
	Unavailable	18	\$3,303,586.28	33.93%	0	\$0.00	NA	0
Total		66	\$9,735,398.44	100%	0	\$0.00		0
31407VZS7	CHASE HOME FINANCE, LLC	23	\$3,215,741.64	66.33%	0	\$0.00	NA	0
	Unavailable	16	\$1,632,463.14	33.67%	0	\$0.00	NA	0
Total		39	\$4,848,204.78	100%	0	\$0.00		0
31407VZT5	CHASE HOME FINANCE, LLC	57	\$6,302,501.95	66.52%	0	\$0.00	NA	0
	Unavailable	21	\$3,171,840.63	33.48%	0	\$0.00	NA	0
Total		78	\$9,474,342.58	100%	0	\$0.00		0
31407VZU2	CHASE HOME FINANCE, LLC	121	\$21,896,049.29	72.51%	0	\$0.00	NA	0
	Unavailable	39	\$8,300,962.49	27.49%	0	\$0.00	NA	0
Total		160	\$30,197,011.78	100%	0	\$0.00		0
31407VZV0	CHASE HOME FINANCE, LLC	86	\$20,391,045.70	65.91%	0	\$0.00	NA	0
	Unavailable	49	\$10,547,374.18	34.09%	0	\$0.00	NA	0
Total		135	\$30,938,419.88	100%	0	\$0.00		0
31407VZW8	CHASE HOME FINANCE, LLC	114	\$24,350,877.39	74.35%	0	\$0.00	NA	0
	Unavailable	42	\$8,401,354.15	25.65%	0	\$0.00	NA	0
Total		156	\$32,752,231.54	100%	0	\$0.00		0
31407VZX6	CHASE HOME FINANCE, LLC	14	\$1,632,320.00	55.14%	0	\$0.00	NA	0
	Unavailable	8	\$1,328,202.96	44.86%	0	\$0.00	NA	0
Total		22	\$2,960,522.96	100%	0	\$0.00		0
31407VZY4	CHASE HOME	2	\$386,466.31	21.78%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	7	\$1,388,219.62	78.22%	0	\$0.00	NA	0
Total			9	\$1,774,685.93	100%	0	\$0.00		0
31407VZZ1		CHASE HOME FINANCE, LLC	6	\$674,577.03	38.33%	0	\$0.00	NA	0
		Unavailable	5	\$1,085,515.74	61.67%	0	\$0.00	NA	0
Total			11	\$1,760,092.77	100%	0	\$0.00		0
31407W4A8		THIRD FEDERAL SAVINGS AND LOAN	61	\$10,089,890.37	100%	0	\$0.00	NA	0
Total			61	\$10,089,890.37	100%	0	\$0.00		0
31407W4B6		THIRD FEDERAL SAVINGS AND LOAN	145	\$20,187,143.76	100%	0	\$0.00	NA	0
Total			145	\$20,187,143.76	100%	0	\$0.00		0
31407W4C4		IRWIN MORTGAGE CORPORATION	2	\$203,314.21	1.12%	0	\$0.00	NA	0
		Unavailable	100	\$17,977,106.81	98.88%	0	\$0.00	NA	0
Total			102	\$18,180,421.02	100%	0	\$0.00		0
31407W4D2		IRWIN MORTGAGE CORPORATION	2	\$269,901.00	3.1%	0	\$0.00	NA	0
		Unavailable	42	\$8,437,931.50	96.9%	0	\$0.00	NA	0
Total			44	\$8,707,832.50	100%	0	\$0.00		0
31407W4E0		IRWIN MORTGAGE CORPORATION	2	\$360,555.08	3.19%	0	\$0.00	NA	0
		Unavailable	58	\$10,932,097.31	96.81%	0	\$0.00	NA	0
Total			60	\$11,292,652.39	100%	0	\$0.00		0
31407W4F7		Unavailable	71	\$12,316,713.29	100%	0	\$0.00	NA	0
Total			71	\$12,316,713.29	100%	0	\$0.00		0
31407W4G5		IRWIN MORTGAGE CORPORATION	13	\$2,303,137.03	10.73%	0	\$0.00	NA	0
		Unavailable	101	\$19,165,647.93	89.27%	0	\$0.00	NA	0
Total			114	\$21,468,784.96	100%	0	\$0.00		0
31407W4H3		IRWIN MORTGAGE CORPORATION	1	\$159,820.71	1.02%	0	\$0.00	NA	0
		Unavailable	83	\$15,540,711.94	98.98%	0	\$0.00	NA	0
Total			84	\$15,700,532.65	100%	0	\$0.00		0
31407W4J9			7	\$1,077,005.00	17.12%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	32	\$5,213,981.67	82.88%	0	\$0.00	NA	0
Total			39	\$6,290,986.67	100%	0	\$0.00		0
31407W4K6		IRWIN MORTGAGE CORPORATION	9	\$604,800.00	11.24%	0	\$0.00	NA	0
		Unavailable	74	\$4,778,286.14	88.76%	0	\$0.00	NA	0
Total			83	\$5,383,086.14	100%	0	\$0.00		0
31407W4L4		IRWIN MORTGAGE CORPORATION	4	\$835,100.00	6.19%	0	\$0.00	NA	0
		Unavailable	70	\$12,666,665.67	93.81%	0	\$0.00	NA	0
Total			74	\$13,501,765.67	100%	0	\$0.00		0
31407W4M2		IRWIN MORTGAGE CORPORATION	1	\$71,900.00	0.8%	0	\$0.00	NA	0
		Unavailable	45	\$8,957,896.78	99.2%	0	\$0.00	NA	0
Total			46	\$9,029,796.78	100%	0	\$0.00		0
31407W4N0		IRWIN MORTGAGE CORPORATION	1	\$172,300.00	1.81%	0	\$0.00	NA	0
		Unavailable	43	\$9,362,860.84	98.19%	0	\$0.00	NA	0
Total			44	\$9,535,160.84	100%	0	\$0.00		0
31407W4P5		IRWIN MORTGAGE CORPORATION	3	\$143,700.00	7.72%	0	\$0.00	NA	0
		Unavailable	31	\$1,718,030.32	92.28%	0	\$0.00	NA	0
Total			34	\$1,861,730.32	100%	0	\$0.00		0
31407W4Q3		IRWIN MORTGAGE CORPORATION	4	\$360,416.32	8.69%	0	\$0.00	NA	0
		Unavailable	19	\$3,786,137.58	91.31%	0	\$0.00	NA	0
Total			23	\$4,146,553.90	100%	0	\$0.00		0
31407W4R1		Unavailable	13	\$1,207,731.94	100%	0	\$0.00	NA	0
Total			13	\$1,207,731.94	100%	0	\$0.00		0
31407W4S9		IRWIN MORTGAGE CORPORATION	3	\$185,600.00	5.99%	0	\$0.00	NA	0
		Unavailable	46	\$2,913,920.65	94.01%	0	\$0.00	NA	0
Total			49	\$3,099,520.65	100%	0	\$0.00		0
31407W4T7		IRWIN MORTGAGE CORPORATION	4	\$359,500.00	11.01%	0	\$0.00	NA	0
		Unavailable	30	\$2,906,386.81	88.99%	0	\$0.00	NA	0

Total			34	\$3,265,886.81	100%	0	\$0.00		0
31407W4U4	IRWIN MORTGAGE CORPORATION		4	\$247,288.43	11.42%	0	\$0.00	NA	0
	Unavailable		29	\$1,918,090.63	88.58%	0	\$0.00	NA	0
Total			33	\$2,165,379.06	100%	0	\$0.00		0
31407W4V2	IRWIN MORTGAGE CORPORATION		4	\$418,550.00	11.25%	0	\$0.00	NA	0
	Unavailable		34	\$3,302,987.04	88.75%	0	\$0.00	NA	0
Total			38	\$3,721,537.04	100%	0	\$0.00		0
31407W4W0	Unavailable		39	\$9,500,446.41	100%	0	\$0.00	NA	0
Total			39	\$9,500,446.41	100%	0	\$0.00		0
31407W4X8	IRWIN MORTGAGE CORPORATION		1	\$188,471.00	3.03%	0	\$0.00	NA	0
	Unavailable		39	\$6,032,659.25	96.97%	0	\$0.00	NA	0
Total			40	\$6,221,130.25	100%	0	\$0.00		0
31407W4Y6	IRWIN MORTGAGE CORPORATION		1	\$160,000.00	2.43%	0	\$0.00	NA	0
	Unavailable		42	\$6,422,525.81	97.57%	0	\$0.00	NA	0
Total			43	\$6,582,525.81	100%	0	\$0.00		0
31407W4Z3	IRWIN MORTGAGE CORPORATION		3	\$554,238.00	2.84%	0	\$0.00	NA	0
	Unavailable		103	\$18,960,293.70	97.16%	0	\$0.00	NA	0
Total			106	\$19,514,531.70	100%	0	\$0.00		0
31407W5A7	IRWIN MORTGAGE CORPORATION		6	\$1,203,750.00	6.12%	0	\$0.00	NA	0
	Unavailable		98	\$18,475,075.40	93.88%	0	\$0.00	NA	0
Total			104	\$19,678,825.40	100%	0	\$0.00		0
31407W5B5	IRWIN MORTGAGE CORPORATION		5	\$782,536.00	3.55%	0	\$0.00	NA	0
	Unavailable		109	\$21,287,545.87	96.45%	0	\$0.00	NA	0
Total			114	\$22,070,081.87	100%	0	\$0.00		0
31407W5C3	IRWIN MORTGAGE CORPORATION		1	\$160,000.00	0.85%	0	\$0.00	NA	0
	Unavailable		99	\$18,714,900.54	99.15%	0	\$0.00	NA	0
Total			100	\$18,874,900.54	100%	0	\$0.00		0
31407W5E9			2	\$268,800.00	12.75%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	15	\$1,839,693.44	87.25%	0	\$0.00	NA	0
Total			17	\$2,108,493.44	100%	0	\$0.00		0
31407W5F6		IRWIN MORTGAGE CORPORATION	2	\$211,270.00	6.19%	0	\$0.00	NA	0
		Unavailable	21	\$3,202,896.28	93.81%	0	\$0.00	NA	0
Total			23	\$3,414,166.28	100%	0	\$0.00		0
31407W5G4		IRWIN MORTGAGE CORPORATION	17	\$2,772,250.00	12.32%	0	\$0.00	NA	0
		Unavailable	110	\$19,728,932.08	87.68%	0	\$0.00	NA	0
Total			127	\$22,501,182.08	100%	0	\$0.00		0
31407W5H2		IRWIN MORTGAGE CORPORATION	20	\$2,495,280.00	20.19%	0	\$0.00	NA	0
		Unavailable	54	\$9,860,876.15	79.81%	0	\$0.00	NA	0
Total			74	\$12,356,156.15	100%	0	\$0.00		0
31407W5J8		IRWIN MORTGAGE CORPORATION	1	\$188,000.00	1.76%	0	\$0.00	NA	0
		Unavailable	59	\$10,469,833.21	98.24%	0	\$0.00	NA	0
Total			60	\$10,657,833.21	100%	0	\$0.00		0
31407W5L3		IRWIN MORTGAGE CORPORATION	5	\$945,349.00	14.62%	0	\$0.00	NA	0
		Unavailable	32	\$5,522,422.27	85.38%	0	\$0.00	NA	0
Total			37	\$6,467,771.27	100%	0	\$0.00		0
31407W5M1		IRWIN MORTGAGE CORPORATION	11	\$1,599,638.10	10.7%	0	\$0.00	NA	0
		Unavailable	94	\$13,349,058.29	89.3%	0	\$0.00	NA	0
Total			105	\$14,948,696.39	100%	0	\$0.00		0
31407W5N9		IRWIN MORTGAGE CORPORATION	5	\$756,627.00	13.3%	0	\$0.00	NA	0
		Unavailable	37	\$4,933,117.32	86.7%	0	\$0.00	NA	0
Total			42	\$5,689,744.32	100%	0	\$0.00		0
31407W5P4		IRWIN MORTGAGE CORPORATION	2	\$297,220.00	16.71%	0	\$0.00	NA	0
		Unavailable	15	\$1,481,923.58	83.29%	0	\$0.00	NA	0
Total			17	\$1,779,143.58	100%	0	\$0.00		0
31407W7M9		IRWIN MORTGAGE	1	\$119,600.00	10.3%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	8	\$1,041,500.00	89.7%	0	\$0.00	NA	0
Total			9	\$1,161,100.00	100%	0	\$0.00		0
31407WA78		Unavailable	17	\$2,730,280.33	100%	0	\$0.00	NA	0
Total			17	\$2,730,280.33	100%	0	\$0.00		0
31407WAG8		OHIO SAVINGS BANK	1	\$189,828.24	8.63%	0	\$0.00	NA	0
		Unavailable	13	\$2,009,202.54	91.37%	0	\$0.00	NA	0
Total			14	\$2,199,030.78	100%	0	\$0.00		0
31407WAH6		Unavailable	24	\$3,527,243.98	100%	0	\$0.00	NA	0
Total			24	\$3,527,243.98	100%	0	\$0.00		0
31407WAJ2		Unavailable	8	\$1,030,340.76	100%	0	\$0.00	NA	0
Total			8	\$1,030,340.76	100%	0	\$0.00		0
31407WH71		Unavailable	58	\$14,494,043.89	100%	0	\$0.00	NA	0
Total			58	\$14,494,043.89	100%	0	\$0.00		0
31407WH89		OHIO SAVINGS BANK	14	\$2,811,696.05	1.27%	0	\$0.00	NA	0
		Unavailable	902	\$218,874,207.18	98.73%	0	\$0.00	NA	0
Total			916	\$221,685,903.23	100%	0	\$0.00		0
31407WH97		Unavailable	180	\$38,327,748.82	100%	0	\$0.00	NA	0
Total			180	\$38,327,748.82	100%	0	\$0.00		0
31407WHG1		Unavailable	11	\$2,400,408.21	100%	0	\$0.00	NA	0
Total			11	\$2,400,408.21	100%	0	\$0.00		0
31407WHH9		OHIO SAVINGS BANK	1	\$168,725.31	1.04%	0	\$0.00	NA	0
		Unavailable	65	\$16,094,941.77	98.96%	0	\$0.00	NA	0
Total			66	\$16,263,667.08	100%	0	\$0.00		0
31407WHJ5		Unavailable	21	\$4,692,812.71	100%	0	\$0.00	NA	0
Total			21	\$4,692,812.71	100%	0	\$0.00		0
31407WJA2		Unavailable	21	\$3,858,192.43	100%	0	\$0.00	NA	0
Total			21	\$3,858,192.43	100%	0	\$0.00		0
31407WLX9		Unavailable	44	\$6,547,821.37	100%	0	\$0.00	NA	0
Total			44	\$6,547,821.37	100%	0	\$0.00		0
31407WLY7		Unavailable	25	\$3,533,258.15	100%	0	\$0.00	NA	0
Total			25	\$3,533,258.15	100%	0	\$0.00		0

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31407WM91	OHIO SAVINGS BANK	7	\$1,442,867.97	5.67%	0	\$0.00	NA	0
	Unavailable	100	\$24,002,689.67	94.33%	0	\$0.00	NA	0
Total		107	\$25,445,557.64	100%	0	\$0.00		0
31407WMT7	Unavailable	11	\$1,714,989.92	100%	0	\$0.00	NA	0
Total		11	\$1,714,989.92	100%	0	\$0.00		0
31407WMU4	OHIO SAVINGS BANK	3	\$331,267.94	20.46%	0	\$0.00	NA	0
	Unavailable	6	\$1,287,462.61	79.54%	0	\$0.00	NA	0
Total		9	\$1,618,730.55	100%	0	\$0.00		0
31407WMV2	Unavailable	8	\$1,446,697.05	100%	0	\$0.00	NA	0
Total		8	\$1,446,697.05	100%	0	\$0.00		0
31407WMW0	Unavailable	13	\$1,765,947.21	100%	0	\$0.00	NA	0
Total		13	\$1,765,947.21	100%	0	\$0.00		0
31407WNA7	OHIO SAVINGS BANK	1	\$71,248.95	0.4%	0	\$0.00	NA	0
	Unavailable	86	\$17,583,688.21	99.6%	0	\$0.00	NA	0
Total		87	\$17,654,937.16	100%	0	\$0.00		0
31407WNB5	Unavailable	55	\$9,517,525.11	100%	0	\$0.00	NA	0
Total		55	\$9,517,525.11	100%	0	\$0.00		0
31407WNC3	Unavailable	13	\$1,600,855.47	100%	0	\$0.00	NA	0
Total		13	\$1,600,855.47	100%	0	\$0.00		0
31407WND1	Unavailable	8	\$1,030,316.29	100%	0	\$0.00	NA	0
Total		8	\$1,030,316.29	100%	0	\$0.00		0
31407WPC1	OHIO SAVINGS BANK	1	\$87,667.31	2.03%	0	\$0.00	NA	0
	Unavailable	23	\$4,241,203.12	97.97%	0	\$0.00	NA	0
Total		24	\$4,328,870.43	100%	0	\$0.00		0
31407WPD9	Unavailable	22	\$3,155,882.86	100%	0	\$0.00	NA	0
Total		22	\$3,155,882.86	100%	0	\$0.00		0
31407WPM9	Unavailable	11	\$2,207,918.23	100%	0	\$0.00	NA	0
Total		11	\$2,207,918.23	100%	0	\$0.00		0
31407WPN7	OHIO SAVINGS BANK	2	\$172,667.69	0.64%	0	\$0.00	NA	0
	Unavailable	131	\$26,773,155.98	99.36%	0	\$0.00	NA	0
Total		133	\$26,945,823.67	100%	0	\$0.00		0

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31407WPP2	Unavailable	92	\$15,712,019.96	100%	0	\$0.00	NA	0
Total		92	\$15,712,019.96	100%	0	\$0.00		0
31407WQ97	Unavailable	17	\$2,339,722.15	100%	0	\$0.00	NA	0
Total		17	\$2,339,722.15	100%	0	\$0.00		0
31407WQA4	OHIO SAVINGS BANK	4	\$294,883.61	18.71%	0	\$0.00	NA	0
	Unavailable	18	\$1,281,069.20	81.29%	0	\$0.00	NA	0
Total		22	\$1,575,952.81	100%	0	\$0.00		0
31407WQB2	OHIO SAVINGS BANK	1	\$29,968.67	0.75%	0	\$0.00	NA	0
	Unavailable	58	\$3,964,186.03	99.25%	0	\$0.00	NA	0
Total		59	\$3,994,154.70	100%	0	\$0.00		0
31407WQC0	Unavailable	21	\$1,220,222.75	100%	0	\$0.00	NA	0
Total		21	\$1,220,222.75	100%	0	\$0.00		0
31407WQL0	OHIO SAVINGS BANK	2	\$195,273.60	14.47%	0	\$0.00	NA	0
	Unavailable	12	\$1,153,995.23	85.53%	0	\$0.00	NA	0
Total		14	\$1,349,268.83	100%	0	\$0.00		0
31407WQM8	Unavailable	22	\$2,107,781.75	100%	0	\$0.00	NA	0
Total		22	\$2,107,781.75	100%	0	\$0.00		0
31407WQX4	OHIO SAVINGS BANK	3	\$288,683.66	4.63%	0	\$0.00	NA	0
	Unavailable	60	\$5,942,728.29	95.37%	0	\$0.00	NA	0
Total		63	\$6,231,411.95	100%	0	\$0.00		0
31407WQY2	Unavailable	49	\$4,853,527.97	100%	0	\$0.00	NA	0
Total		49	\$4,853,527.97	100%	0	\$0.00		0
31407WQZ9	Unavailable	14	\$1,341,848.21	100%	0	\$0.00	NA	0
Total		14	\$1,341,848.21	100%	0	\$0.00		0
31407WRA3	Unavailable	17	\$2,182,183.05	100%	0	\$0.00	NA	0
Total		17	\$2,182,183.05	100%	0	\$0.00		0
31407WRK1	Unavailable	20	\$2,670,259.06	100%	0	\$0.00	NA	0
Total		20	\$2,670,259.06	100%	0	\$0.00		0
31407WRL9	OHIO SAVINGS BANK	2	\$269,701.29	1.46%	0	\$0.00	NA	0
	Unavailable	139	\$18,202,174.79	98.54%	0	\$0.00	NA	0
Total		141	\$18,471,876.08	100%	0	\$0.00		0
31407WRM7	Unavailable	116	\$15,498,837.97	100%	0	\$0.00	NA	0

Total			116	\$15,498,837.97	100%	0	\$0.00		0
31407WRN5		Unavailable	10	\$1,310,154.16	100%	0	\$0.00	NA	0
Total			10	\$1,310,154.16	100%	0	\$0.00		0
31407WRX3		OHIO SAVINGS BANK	1	\$100,000.00	1.71%	0	\$0.00	NA	0
		Unavailable	25	\$5,759,107.60	98.29%	0	\$0.00	NA	0
Total			26	\$5,859,107.60	100%	0	\$0.00		0
31407WRY1		Unavailable	88	\$21,333,290.52	100%	0	\$0.00	NA	0
Total			88	\$21,333,290.52	100%	0	\$0.00		0
31407WRZ8		Unavailable	25	\$4,523,838.39	100%	0	\$0.00	NA	0
Total			25	\$4,523,838.39	100%	0	\$0.00		0
31407WU27		WACHOVIA MORTGAGE CORPORATION	126	\$26,606,357.80	87.93%	0	\$0.00	NA	0
		Unavailable	18	\$3,652,531.35	12.07%	0	\$0.00	NA	0
Total			144	\$30,258,889.15	100%	0	\$0.00		0
31407WU35		WACHOVIA MORTGAGE CORPORATION	37	\$2,250,140.00	85.92%	0	\$0.00	NA	0
		Unavailable	7	\$368,699.68	14.08%	0	\$0.00	NA	0
Total			44	\$2,618,839.68	100%	0	\$0.00		0
31407WU43		WACHOVIA MORTGAGE CORPORATION	16	\$1,622,044.17	68.1%	0	\$0.00	NA	0
		Unavailable	8	\$759,973.67	31.9%	0	\$0.00	NA	0
Total			24	\$2,382,017.84	100%	0	\$0.00		0
31407WU50		WACHOVIA MORTGAGE CORPORATION	12	\$1,661,000.00	76.51%	0	\$0.00	NA	0
		Unavailable	4	\$510,090.82	23.49%	0	\$0.00	NA	0
Total			16	\$2,171,090.82	100%	0	\$0.00		0
31407WU68		WACHOVIA MORTGAGE CORPORATION	9	\$1,684,419.58	83.72%	0	\$0.00	NA	0
		Unavailable	2	\$327,436.13	16.28%	0	\$0.00	NA	0
Total			11	\$2,011,855.71	100%	0	\$0.00		0
31407WU76		WACHOVIA MORTGAGE	16	\$3,566,880.16	67.94%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	9	\$1,683,169.92	32.06%	0	\$0.00	NA	0
Total			25	\$5,250,050.08	100%	0	\$0.00		0
31407WU92		WACHOVIA MORTGAGE CORPORATION	14	\$2,439,817.51	73.56%	0	\$0.00	NA	0
		Unavailable	5	\$877,002.88	26.44%	0	\$0.00	NA	0
Total			19	\$3,316,820.39	100%	0	\$0.00		0
31407WUR2		WACHOVIA MORTGAGE CORPORATION	63	\$13,012,720.96	71.52%	0	\$0.00	NA	0
		Unavailable	24	\$5,182,500.58	28.48%	0	\$0.00	NA	0
Total			87	\$18,195,221.54	100%	0	\$0.00		0
31407WUS0		WACHOVIA MORTGAGE CORPORATION	15	\$931,852.15	74.74%	0	\$0.00	NA	0
		Unavailable	6	\$314,882.29	25.26%	0	\$0.00	NA	0
Total			21	\$1,246,734.44	100%	0	\$0.00		0
31407WUT8		WACHOVIA MORTGAGE CORPORATION	9	\$852,819.03	81.11%	0	\$0.00	NA	0
		Unavailable	2	\$198,573.67	18.89%	0	\$0.00	NA	0
Total			11	\$1,051,392.70	100%	0	\$0.00		0
31407WUU5		WACHOVIA MORTGAGE CORPORATION	17	\$2,154,750.80	94.94%	0	\$0.00	NA	0
		Unavailable	1	\$114,905.73	5.06%	0	\$0.00	NA	0
Total			18	\$2,269,656.53	100%	0	\$0.00		0
31407WUV3		WACHOVIA MORTGAGE CORPORATION	8	\$1,865,076.83	100%	0	\$0.00	NA	0
Total			8	\$1,865,076.83	100%	0	\$0.00		0
31407WUW1		WACHOVIA MORTGAGE CORPORATION	8	\$1,133,056.23	68.62%	0	\$0.00	NA	0
		Unavailable	3	\$518,125.79	31.38%	0	\$0.00	NA	0
Total			11	\$1,651,182.02	100%	0	\$0.00		0
31407WUX9		WACHOVIA MORTGAGE	30	\$6,296,199.02	86.87%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	5	\$951,635.00	13.13%	0	\$0.00	NA	0
Total			35	\$7,247,834.02	100%	0	\$0.00		0
31407WUY7		WACHOVIA MORTGAGE CORPORATION	36	\$2,373,006.19	77.69%	0	\$0.00	NA	0
		Unavailable	10	\$681,409.95	22.31%	0	\$0.00	NA	0
Total			46	\$3,054,416.14	100%	0	\$0.00		0
31407WUZ4		WACHOVIA MORTGAGE CORPORATION	25	\$2,500,803.78	76.46%	0	\$0.00	NA	0
		Unavailable	8	\$769,955.60	23.54%	0	\$0.00	NA	0
Total			33	\$3,270,759.38	100%	0	\$0.00		0
31407WVA8		WACHOVIA MORTGAGE CORPORATION	9	\$1,328,654.97	77.49%	0	\$0.00	NA	0
		Unavailable	2	\$386,062.00	22.51%	0	\$0.00	NA	0
Total			11	\$1,714,716.97	100%	0	\$0.00		0
31407WVB6		WACHOVIA MORTGAGE CORPORATION	21	\$3,679,057.76	90.97%	0	\$0.00	NA	0
		Unavailable	2	\$365,389.46	9.03%	0	\$0.00	NA	0
Total			23	\$4,044,447.22	100%	0	\$0.00		0
31407WVC4		WACHOVIA MORTGAGE CORPORATION	10	\$1,892,993.96	61.81%	0	\$0.00	NA	0
		Unavailable	5	\$1,169,600.00	38.19%	0	\$0.00	NA	0
Total			15	\$3,062,593.96	100%	0	\$0.00		0
31407WVD2		WACHOVIA MORTGAGE CORPORATION	34	\$5,988,002.88	75.14%	0	\$0.00	NA	0
		Unavailable	8	\$1,980,862.84	24.86%	0	\$0.00	NA	0
Total			42	\$7,968,865.72	100%	0	\$0.00		0
31407WVE0		WACHOVIA MORTGAGE CORPORATION	43	\$7,777,833.52	77.8%	0	\$0.00	NA	0
		Unavailable	11	\$2,219,900.95	22.2%	0	\$0.00	NA	0
Total			54	\$9,997,734.47	100%	0	\$0.00		0
31407WVF7			15	\$2,969,019.84	100%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
Total			15	\$2,969,019.84	100%	0	\$0.00		0
31407WVG5		WACHOVIA MORTGAGE CORPORATION	21	\$3,880,618.62	89.82%	0	\$0.00	NA	0
		Unavailable	2	\$440,000.00	10.18%	0	\$0.00	NA	0
Total			23	\$4,320,618.62	100%	0	\$0.00		0
31407X2A8		Unavailable	39	\$8,306,688.44	100%	0	\$0.00	NA	0
Total			39	\$8,306,688.44	100%	0	\$0.00		0
31407X2B6		COUNTRYWIDE HOME LOANS, INC.	28	\$6,061,115.00	73.11%	0	\$0.00	NA	0
		Unavailable	8	\$2,229,242.62	26.89%	0	\$0.00	NA	0
Total			36	\$8,290,357.62	100%	0	\$0.00		0
31407X2C4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,833,037.50	57.67%	0	\$0.00	NA	0
		Unavailable	20	\$3,548,042.54	42.33%	0	\$0.00	NA	0
Total			46	\$8,381,080.04	100%	0	\$0.00		0
31407X2D2		COUNTRYWIDE HOME LOANS, INC.	49	\$7,916,811.79	71.77%	0	\$0.00	NA	0
		Unavailable	14	\$3,113,684.00	28.23%	0	\$0.00	NA	0
Total			63	\$11,030,495.79	100%	0	\$0.00		0
31407X2E0		COUNTRYWIDE HOME LOANS, INC.	39	\$8,011,322.00	73.16%	0	\$0.00	NA	0
		Unavailable	16	\$2,938,750.00	26.84%	0	\$0.00	NA	0
Total			55	\$10,950,072.00	100%	0	\$0.00		0
31407X2F7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,119,409.00	30.39%	0	\$0.00	NA	0
		Unavailable	33	\$7,146,344.00	69.61%	0	\$0.00	NA	0
Total			47	\$10,265,753.00	100%	0	\$0.00		0
31407X2G5		COUNTRYWIDE HOME LOANS, INC.	98	\$18,355,124.00	35.46%	0	\$0.00	NA	0
		Unavailable	166	\$33,401,779.00	64.54%	0	\$0.00	NA	0
Total			264	\$51,756,903.00	100%	0	\$0.00		0
31407X2J9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,241,661.00	20.12%	0	\$0.00	NA	0
		Unavailable	69	\$8,897,043.36	79.88%	0	\$0.00	NA	0

Total			86	\$11,138,704.36	100%	0	\$0.00		0
31407X2L4		COUNTRYWIDE HOME LOANS, INC.	2	\$166,920.00	11.42%	0	\$0.00	NA	0
		Unavailable	15	\$1,295,191.93	88.58%	0	\$0.00	NA	0
Total			17	\$1,462,111.93	100%	0	\$0.00		0
31407X2M2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,444,106.16	12.45%	0	\$0.00	NA	0
		Unavailable	57	\$10,156,740.00	87.55%	0	\$0.00	NA	0
Total			66	\$11,600,846.16	100%	0	\$0.00		0
31407X2N0		COUNTRYWIDE HOME LOANS, INC.	18	\$4,167,326.00	29.33%	0	\$0.00	NA	0
		Unavailable	40	\$10,042,672.93	70.67%	0	\$0.00	NA	0
Total			58	\$14,209,998.93	100%	0	\$0.00		0
31407X2P5		COUNTRYWIDE HOME LOANS, INC.	56	\$3,612,852.00	30.7%	0	\$0.00	NA	0
		Unavailable	129	\$8,156,874.53	69.3%	0	\$0.00	NA	0
Total			185	\$11,769,726.53	100%	0	\$0.00		0
31407X2Q3		COUNTRYWIDE HOME LOANS, INC.	39	\$4,522,021.93	21.49%	0	\$0.00	NA	0
		Unavailable	129	\$16,516,711.38	78.51%	0	\$0.00	NA	0
Total			168	\$21,038,733.31	100%	0	\$0.00		0
31407X2R1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,104,232.00	10.52%	0	\$0.00	NA	0
		Unavailable	41	\$9,387,353.69	89.48%	0	\$0.00	NA	0
Total			49	\$10,491,585.69	100%	0	\$0.00		0
31407X2S9		COUNTRYWIDE HOME LOANS, INC.	6	\$556,475.00	16.94%	0	\$0.00	NA	0
		Unavailable	20	\$2,728,614.96	83.06%	0	\$0.00	NA	0
Total			26	\$3,285,089.96	100%	0	\$0.00		0
31407X2V2		COUNTRYWIDE HOME LOANS, INC.	9	\$905,019.00	35.02%	0	\$0.00	NA	0
		Unavailable	15	\$1,679,225.68	64.98%	0	\$0.00	NA	0
Total			24	\$2,584,244.68	100%	0	\$0.00		0
31407X2W0		COUNTRYWIDE HOME LOANS, INC.	6	\$666,359.85	41.61%	0	\$0.00	NA	0
		Unavailable	8	\$935,250.00	58.39%	0	\$0.00	NA	0
Total			14	\$1,601,609.85	100%	0	\$0.00		0

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31407X2X8	COUNTRYWIDE HOME LOANS, INC.	10	\$528,005.59	33.79%	0	\$0.00	NA	0
	Unavailable	18	\$1,034,811.50	66.21%	0	\$0.00	NA	0
Total		28	\$1,562,817.09	100%	0	\$0.00		0
31407X2Y6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,402,670.00	27.14%	0	\$0.00	NA	0
	Unavailable	40	\$9,135,064.33	72.86%	0	\$0.00	NA	0
Total		56	\$12,537,734.33	100%	0	\$0.00		0
31407X2Z3	COUNTRYWIDE HOME LOANS, INC.	33	\$4,269,864.00	28.68%	0	\$0.00	NA	0
	Unavailable	82	\$10,620,651.27	71.32%	0	\$0.00	NA	0
Total		115	\$14,890,515.27	100%	0	\$0.00		0
31407X3A7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,071,552.00	18.86%	0	\$0.00	NA	0
	Unavailable	48	\$4,611,194.52	81.14%	0	\$0.00	NA	0
Total		59	\$5,682,746.52	100%	0	\$0.00		0
31407X3B5	COUNTRYWIDE HOME LOANS, INC.	30	\$3,619,446.30	27.02%	0	\$0.00	NA	0
	Unavailable	72	\$9,776,130.90	72.98%	0	\$0.00	NA	0
Total		102	\$13,395,577.20	100%	0	\$0.00		0
31407X3C3	COUNTRYWIDE HOME LOANS, INC.	1	\$96,000.00	0.8%	0	\$0.00	NA	0
	Unavailable	53	\$11,939,169.00	99.2%	0	\$0.00	NA	0
Total		54	\$12,035,169.00	100%	0	\$0.00		0
31407X3D1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,111,556.00	22.09%	0	\$0.00	NA	0
	Unavailable	19	\$3,919,950.00	77.91%	0	\$0.00	NA	0
Total		23	\$5,031,506.00	100%	0	\$0.00		0
31407X3F6	COUNTRYWIDE HOME LOANS, INC.	3	\$178,400.00	9.63%	0	\$0.00	NA	0
	Unavailable	23	\$1,674,901.59	90.37%	0	\$0.00	NA	0
Total		26	\$1,853,301.59	100%	0	\$0.00		0
31407X3G4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,195,112.00	21.52%	0	\$0.00	NA	0
	Unavailable	61	\$8,006,854.79	78.48%	0	\$0.00	NA	0
Total		78	\$10,201,966.79	100%	0	\$0.00		0

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31407X3H2		COUNTRYWIDE HOME LOANS, INC.	9	\$882,825.00	15.16%	0	\$0.00	NA	0
		Unavailable	50	\$4,941,981.52	84.84%	0	\$0.00	NA	0
Total			59	\$5,824,806.52	100%	0	\$0.00		0
31407X3J8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,551,000.00	22.09%	0	\$0.00	NA	0
		Unavailable	54	\$12,527,066.48	77.91%	0	\$0.00	NA	0
Total			70	\$16,078,066.48	100%	0	\$0.00		0
31407X3M1		COUNTRYWIDE HOME LOANS, INC.	4	\$602,250.00	9.85%	0	\$0.00	NA	0
		Unavailable	27	\$5,512,702.78	90.15%	0	\$0.00	NA	0
Total			31	\$6,114,952.78	100%	0	\$0.00		0
31407X3N9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,205,600.00	37.72%	0	\$0.00	NA	0
		Unavailable	8	\$1,990,310.00	62.28%	0	\$0.00	NA	0
Total			13	\$3,195,910.00	100%	0	\$0.00		0
31407X3P4		COUNTRYWIDE HOME LOANS, INC.	7	\$549,161.30	9.26%	0	\$0.00	NA	0
		Unavailable	35	\$5,384,104.19	90.74%	0	\$0.00	NA	0
Total			42	\$5,933,265.49	100%	0	\$0.00		0
31407X3Q2		COUNTRYWIDE HOME LOANS, INC.	46	\$4,819,343.27	18.37%	0	\$0.00	NA	0
		Unavailable	180	\$21,412,254.54	81.63%	0	\$0.00	NA	0
Total			226	\$26,231,597.81	100%	0	\$0.00		0
31407X3R0		COUNTRYWIDE HOME LOANS, INC.	68	\$13,848,667.00	12.46%	0	\$0.00	NA	0
		Unavailable	442	\$97,265,851.11	87.54%	0	\$0.00	NA	0
Total			510	\$111,114,518.11	100%	0	\$0.00		0
31407X3S8		COUNTRYWIDE HOME LOANS, INC.	57	\$13,240,922.00	15.72%	0	\$0.00	NA	0
		Unavailable	301	\$70,968,573.07	84.28%	0	\$0.00	NA	0
Total			358	\$84,209,495.07	100%	0	\$0.00		0
31407X3T6		COUNTRYWIDE HOME LOANS, INC.	94	\$22,397,129.43	74.61%	0	\$0.00	NA	0
		Unavailable	33	\$7,623,028.93	25.39%	0	\$0.00	NA	0
Total			127	\$30,020,158.36	100%	0	\$0.00		0
31407X3U3		COUNTRYWIDE HOME	78	\$15,646,047.00	40.7%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	109	\$22,797,249.00	59.3%	0	\$0.00	NA	0
Total			187	\$38,443,296.00	100%	0	\$0.00		0
31407X3W9		COUNTRYWIDE HOME LOANS, INC.	52	\$10,919,363.00	21.84%	0	\$0.00	NA	0
		Unavailable	175	\$39,083,334.73	78.16%	0	\$0.00	NA	0
Total			227	\$50,002,697.73	100%	0	\$0.00		0
31407X3X7		COUNTRYWIDE HOME LOANS, INC.	27	\$6,360,715.00	12.72%	0	\$0.00	NA	0
		Unavailable	177	\$43,642,976.82	87.28%	0	\$0.00	NA	0
Total			204	\$50,003,691.82	100%	0	\$0.00		0
31407X3Y5		COUNTRYWIDE HOME LOANS, INC.	94	\$16,061,145.14	21.41%	0	\$0.00	NA	0
		Unavailable	276	\$58,940,308.76	78.59%	0	\$0.00	NA	0
Total			370	\$75,001,453.90	100%	0	\$0.00		0
31407XA27		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$4,748,446.14	100%	0	\$0.00	NA	0
Total			36	\$4,748,446.14	100%	0	\$0.00		0
31407XA35		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$2,221,276.26	100%	0	\$0.00	NA	0
Total			20	\$2,221,276.26	100%	0	\$0.00		0
31407XA50		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,061,227.49	100%	0	\$0.00	NA	0
Total			9	\$1,061,227.49	100%	0	\$0.00		0
31407XA68		THIRD FEDERAL SAVINGS AND LOAN	219	\$39,562,899.15	100%	0	\$0.00	NA	0
Total			219	\$39,562,899.15	100%	0	\$0.00		0
31407XA76		THIRD FEDERAL SAVINGS AND LOAN	145	\$25,214,689.97	100%	0	\$0.00	NA	0
Total			145	\$25,214,689.97	100%	0	\$0.00		0
31407XA84		THIRD FEDERAL SAVINGS AND LOAN	1,038	\$180,491,197.52	100%	0	\$0.00	NA	0
Total			1,038	\$180,491,197.52	100%	0	\$0.00		0
31407XA92			505	\$83,239,197.53	100%	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN							
Total			505	\$83,239,197.53	100%	0	\$0.00		0
31407XAA9		IRWIN MORTGAGE CORPORATION	1	\$193,500.00	3.69%	0	\$0.00	NA	0
		Unavailable	25	\$5,045,647.48	96.31%	0	\$0.00	NA	0
Total			26	\$5,239,147.48	100%	0	\$0.00		0
31407XAB7		IRWIN MORTGAGE CORPORATION	2	\$396,400.00	19.58%	0	\$0.00	NA	0
		Unavailable	9	\$1,627,720.86	80.42%	0	\$0.00	NA	0
Total			11	\$2,024,120.86	100%	0	\$0.00		0
31407XAD3		IRWIN MORTGAGE CORPORATION	1	\$106,650.00	3.39%	0	\$0.00	NA	0
		Unavailable	17	\$3,035,950.00	96.61%	0	\$0.00	NA	0
Total			18	\$3,142,600.00	100%	0	\$0.00		0
31407XAZ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$2,091,351.53	100%	0	\$0.00	NA	0
Total			24	\$2,091,351.53	100%	0	\$0.00		0
31407XB34		IVANHOE FINANCIAL INC.	5	\$658,650.00	40.09%	0	\$0.00	NA	0
		Unavailable	8	\$984,385.00	59.91%	0	\$0.00	NA	0
Total			13	\$1,643,035.00	100%	0	\$0.00		0
31407XB42		IVANHOE FINANCIAL INC.	1	\$90,000.00	7.68%	0	\$0.00	NA	0
		Unavailable	11	\$1,082,450.00	92.32%	0	\$0.00	NA	0
Total			12	\$1,172,450.00	100%	0	\$0.00		0
31407XBA8		THIRD FEDERAL SAVINGS AND LOAN	116	\$10,089,765.27	100%	0	\$0.00	NA	0
Total			116	\$10,089,765.27	100%	0	\$0.00		0
31407XBB6		THIRD FEDERAL SAVINGS AND LOAN	370	\$67,072,358.91	100%	0	\$0.00	NA	0
Total			370	\$67,072,358.91	100%	0	\$0.00		0
31407XBC4		THIRD FEDERAL SAVINGS AND LOAN	121	\$20,431,241.92	100%	0	\$0.00	NA	0
Total			121	\$20,431,241.92	100%	0	\$0.00		0
31407XBD2			92	\$12,617,066.81	100%	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN							
Total			92	\$12,617,066.81	100%	0	\$0.00		0
31407XBE0		THIRD FEDERAL SAVINGS AND LOAN	23	\$2,496,046.20	100%	0	\$0.00	NA	0
Total			23	\$2,496,046.20	100%	0	\$0.00		0
31407XBG5		CHASE HOME FINANCE	5	\$273,500.00	20.57%	0	\$0.00	NA	0
		Unavailable	16	\$1,056,031.94	79.43%	0	\$0.00	NA	0
Total			21	\$1,329,531.94	100%	0	\$0.00		0
31407XBH3		CHASE HOME FINANCE	3	\$425,253.91	37.15%	0	\$0.00	NA	0
		Unavailable	4	\$719,395.43	62.85%	0	\$0.00	NA	0
Total			7	\$1,144,649.34	100%	0	\$0.00		0
31407XBJ9		CHASE HOME FINANCE	1	\$78,800.00	5.01%	0	\$0.00	NA	0
		Unavailable	15	\$1,493,317.58	94.99%	0	\$0.00	NA	0
Total			16	\$1,572,117.58	100%	0	\$0.00		0
31407XBK6		CHASE HOME FINANCE	6	\$558,776.31	12.91%	0	\$0.00	NA	0
		Unavailable	26	\$3,770,171.00	87.09%	0	\$0.00	NA	0
Total			32	\$4,328,947.31	100%	0	\$0.00		0
31407XC25		BANK OF AMERICA NA	112	\$14,514,006.11	67.45%	0	\$0.00	NA	0
		Unavailable	53	\$7,004,218.58	32.55%	0	\$0.00	NA	0
Total			165	\$21,518,224.69	100%	0	\$0.00		0
31407XC33		BANK OF AMERICA NA	17	\$4,083,794.34	93.77%	0	\$0.00	NA	0
		Unavailable	1	\$271,200.00	6.23%	0	\$0.00	NA	0
Total			18	\$4,354,994.34	100%	0	\$0.00		0
31407XC41		BANK OF AMERICA NA	40	\$8,516,369.80	82.89%	0	\$0.00	NA	0
		Unavailable	9	\$1,758,385.62	17.11%	0	\$0.00	NA	0
Total			49	\$10,274,755.42	100%	0	\$0.00		0
31407XC58		BANK OF AMERICA NA	156	\$34,674,737.65	65.59%	0	\$0.00	NA	0
		Unavailable	78	\$18,190,490.82	34.41%	0	\$0.00	NA	0
Total			234	\$52,865,228.47	100%	0	\$0.00		0
31407XC66		BANK OF AMERICA NA	10	\$1,527,881.99	100%	0	\$0.00	NA	0
Total			10	\$1,527,881.99	100%	0	\$0.00		0

31407XC74	BANK OF AMERICA NA	44	\$11,223,910.87	100%	0	\$0.00	NA	0
Total		44	\$11,223,910.87	100%	0	\$0.00		0
31407XCF6	Unavailable	9	\$1,453,849.81	100%	0	\$0.00	NA	0
Total		9	\$1,453,849.81	100%	0	\$0.00		0
31407XCH2	U.S. BANK N.A.	1	\$44,592.68	100%	0	\$0.00	NA	0
Total		1	\$44,592.68	100%	0	\$0.00		0
31407XCP4	COLONIAL SAVINGS FA	13	\$746,320.66	25.66%	0	\$0.00	NA	0
	Unavailable	34	\$2,162,690.62	74.34%	0	\$0.00	NA	0
Total		47	\$2,909,011.28	100%	0	\$0.00		0
31407XCQ2	COLONIAL SAVINGS FA	12	\$655,538.61	44.36%	0	\$0.00	NA	0
	Unavailable	14	\$822,350.79	55.64%	0	\$0.00	NA	0
Total		26	\$1,477,889.40	100%	0	\$0.00		0
31407XCRO	COLONIAL SAVINGS FA	7	\$646,773.69	23.95%	0	\$0.00	NA	0
	Unavailable	21	\$2,053,560.95	76.05%	0	\$0.00	NA	0
Total		28	\$2,700,334.64	100%	0	\$0.00		0
31407XCS8	COLONIAL SAVINGS FA	13	\$1,252,828.52	66.4%	0	\$0.00	NA	0
	Unavailable	7	\$634,095.82	33.6%	0	\$0.00	NA	0
Total		20	\$1,886,924.34	100%	0	\$0.00		0
31407XCT6	COLONIAL SAVINGS FA	9	\$1,528,400.86	86.63%	0	\$0.00	NA	0
	Unavailable	2	\$235,879.54	13.37%	0	\$0.00	NA	0
Total		11	\$1,764,280.40	100%	0	\$0.00		0
31407XCU3	COLONIAL SAVINGS FA	43	\$7,354,037.93	22.93%	0	\$0.00	NA	0
	Unavailable	134	\$24,711,504.42	77.07%	0	\$0.00	NA	0
Total		177	\$32,065,542.35	100%	0	\$0.00		0
31407XCV1	COLONIAL SAVINGS FA	23	\$4,638,071.71	32.73%	0	\$0.00	NA	0
	Unavailable	50	\$9,533,757.29	67.27%	0	\$0.00	NA	0
Total		73	\$14,171,829.00	100%	0	\$0.00		0
31407XCW9	BANK OF AMERICA NA	12	\$2,515,524.89	86.83%	0	\$0.00	NA	0

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	Unavailable	2	\$381,698.35	13.17%	0	\$0.00	NA	0
Total		14	\$2,897,223.24	100%	0	\$0.00		0
31407XCX7	BANK OF AMERICA NA	1,034	\$237,932,505.40	88.85%	0	\$0.00	NA	0
	Unavailable	131	\$29,863,759.72	11.15%	0	\$0.00	NA	0
Total		1,165	\$267,796,265.12	100%	0	\$0.00		0
31407XCY5	BANK OF AMERICA NA	186	\$11,664,428.48	82.95%	0	\$0.00	NA	0
	Unavailable	41	\$2,396,830.08	17.05%	0	\$0.00	NA	0
Total		227	\$14,061,258.56	100%	0	\$0.00		0
31407XCZ2	BANK OF AMERICA NA	105	\$10,178,206.42	78.84%	0	\$0.00	NA	0
	Unavailable	28	\$2,731,110.22	21.16%	0	\$0.00	NA	0
Total		133	\$12,909,316.64	100%	0	\$0.00		0
31407XD24	BANK OF AMERICA NA	1	\$309,176.00	2.47%	0	\$0.00	NA	0
	Unavailable	78	\$12,199,280.23	97.53%	0	\$0.00	NA	0
Total		79	\$12,508,456.23	100%	0	\$0.00		0
31407XD32	BANK OF AMERICA NA	10	\$1,485,399.02	25.24%	0	\$0.00	NA	0
	Unavailable	39	\$4,399,304.92	74.76%	0	\$0.00	NA	0
Total		49	\$5,884,703.94	100%	0	\$0.00		0
31407XD65	Unavailable	11	\$1,595,643.78	100%	0	\$0.00	NA	0
Total		11	\$1,595,643.78	100%	0	\$0.00		0
31407XD73	Unavailable	32	\$5,102,880.79	100%	0	\$0.00	NA	0
Total		32	\$5,102,880.79	100%	0	\$0.00		0
31407XD81	BANK OF AMERICA NA	2	\$281,812.14	7.7%	0	\$0.00	NA	0
	Unavailable	29	\$3,376,007.00	92.3%	0	\$0.00	NA	0
Total		31	\$3,657,819.14	100%	0	\$0.00		0
31407XDJ7	BANK OF AMERICA NA	140	\$17,907,269.19	87.48%	0	\$0.00	NA	0
	Unavailable	20	\$2,562,067.00	12.52%	0	\$0.00	NA	0
Total		160	\$20,469,336.19	100%	0	\$0.00		0
31407XDK4	BANK OF AMERICA NA	39	\$8,591,130.14	100%	0	\$0.00	NA	0
Total		39	\$8,591,130.14	100%	0	\$0.00		0
31407XDL2	BANK OF AMERICA NA	138	\$27,022,269.14	86.26%	0	\$0.00	NA	0
	Unavailable	20	\$4,305,755.98	13.74%	0	\$0.00	NA	0
Total		158	\$31,328,025.12	100%	0	\$0.00		0
31407XDM0	BANK OF AMERICA NA	90	\$12,946,237.81	85.49%	0	\$0.00	NA	0

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		Unavailable	10	\$2,198,200.00	14.51%	0	\$0.00	NA	0
Total			100	\$15,144,437.81	100%	0	\$0.00		0
31407XDU2		BANK OF AMERICA NA	13	\$1,165,514.00	67.37%	0	\$0.00	NA	0
		Unavailable	5	\$564,619.82	32.63%	0	\$0.00	NA	0
Total			18	\$1,730,133.82	100%	0	\$0.00		0
31407XDW8		BANK OF AMERICA NA	9	\$1,039,481.92	80.48%	0	\$0.00	NA	0
		Unavailable	1	\$252,103.00	19.52%	0	\$0.00	NA	0
Total			10	\$1,291,584.92	100%	0	\$0.00		0
31407XDZ1		BANK OF AMERICA NA	1	\$131,500.00	6.38%	0	\$0.00	NA	0
		Unavailable	13	\$1,930,542.10	93.62%	0	\$0.00	NA	0
Total			14	\$2,062,042.10	100%	0	\$0.00		0
31407XE23		BANK OF AMERICA NA	10	\$1,366,589.64	100%	0	\$0.00	NA	0
Total			10	\$1,366,589.64	100%	0	\$0.00		0
31407XE31		BANK OF AMERICA NA	251	\$45,307,742.50	89.79%	0	\$0.00	NA	0
		Unavailable	22	\$5,153,935.60	10.21%	0	\$0.00	NA	0
Total			273	\$50,461,678.10	100%	0	\$0.00		0
31407XE49		BANK OF AMERICA NA	40	\$7,411,265.25	81.59%	0	\$0.00	NA	0
		Unavailable	8	\$1,672,600.00	18.41%	0	\$0.00	NA	0
Total			48	\$9,083,865.25	100%	0	\$0.00		0
31407XE56		BANK OF AMERICA NA	31	\$7,960,826.00	49.38%	0	\$0.00	NA	0
		Unavailable	32	\$8,159,320.00	50.62%	0	\$0.00	NA	0
Total			63	\$16,120,146.00	100%	0	\$0.00		0
31407XE64		BANK OF AMERICA NA	36	\$7,995,384.40	53.11%	0	\$0.00	NA	0
		Unavailable	27	\$7,059,220.00	46.89%	0	\$0.00	NA	0
Total			63	\$15,054,604.40	100%	0	\$0.00		0
31407XE72		BANK OF AMERICA NA	21	\$5,104,653.00	50.88%	0	\$0.00	NA	0
		Unavailable	21	\$4,928,850.00	49.12%	0	\$0.00	NA	0
Total			42	\$10,033,503.00	100%	0	\$0.00		0
31407XE80		BANK OF AMERICA NA	139	\$31,588,111.86	62.79%	0	\$0.00	NA	0
		Unavailable	77	\$18,722,243.59	37.21%	0	\$0.00	NA	0
Total			216	\$50,310,355.45	100%	0	\$0.00		0
31407XE98		BANK OF AMERICA NA	86	\$20,457,299.11	67.96%	0	\$0.00	NA	0
		Unavailable	43	\$9,642,969.60	32.04%	0	\$0.00	NA	0
Total			129	\$30,100,268.71	100%	0	\$0.00		0

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31407XEB3	BANK OF AMERICA NA	2	\$393,866.48	22.44%	0	\$0.00	NA	0
	Unavailable	7	\$1,361,352.09	77.56%	0	\$0.00	NA	0
Total		9	\$1,755,218.57	100%	0	\$0.00		0
31407XED9	BANK OF AMERICA NA	5	\$786,064.18	42.75%	0	\$0.00	NA	0
	Unavailable	8	\$1,052,800.00	57.25%	0	\$0.00	NA	0
Total		13	\$1,838,864.18	100%	0	\$0.00		0
31407XES6	BANK OF AMERICA NA	13	\$2,790,724.00	100%	0	\$0.00	NA	0
Total		13	\$2,790,724.00	100%	0	\$0.00		0
31407XET4	BANK OF AMERICA NA	19	\$4,222,252.56	27.93%	0	\$0.00	NA	0
	Unavailable	50	\$10,892,918.40	72.07%	0	\$0.00	NA	0
Total		69	\$15,115,170.96	100%	0	\$0.00		0
31407XEU1	BANK OF AMERICA NA	55	\$10,551,945.41	52.55%	0	\$0.00	NA	0
	Unavailable	48	\$9,528,804.30	47.45%	0	\$0.00	NA	0
Total		103	\$20,080,749.71	100%	0	\$0.00		0
31407XEV9	BANK OF AMERICA NA	38	\$6,813,943.67	56.29%	0	\$0.00	NA	0
	Unavailable	21	\$5,291,872.24	43.71%	0	\$0.00	NA	0
Total		59	\$12,105,815.91	100%	0	\$0.00		0
31407XEW7	BANK OF AMERICA NA	378	\$76,749,521.26	76.44%	0	\$0.00	NA	0
	Unavailable	112	\$23,652,264.78	23.56%	0	\$0.00	NA	0
Total		490	\$100,401,786.04	100%	0	\$0.00		0
31407XEX5	BANK OF AMERICA NA	153	\$27,664,012.42	91.31%	0	\$0.00	NA	0
	Unavailable	12	\$2,634,391.51	8.69%	0	\$0.00	NA	0
Total		165	\$30,298,403.93	100%	0	\$0.00		0
31407XEY3	BANK OF AMERICA NA	101	\$20,702,597.61	82%	0	\$0.00	NA	0
	Unavailable	21	\$4,543,798.08	18%	0	\$0.00	NA	0
Total		122	\$25,246,395.69	100%	0	\$0.00		0
31407XEZ0	BANK OF AMERICA NA	17	\$2,599,983.96	86.22%	0	\$0.00	NA	0
	Unavailable	2	\$415,500.00	13.78%	0	\$0.00	NA	0
Total		19	\$3,015,483.96	100%	0	\$0.00		0
31407XFA4	BANK OF AMERICA NA	70	\$15,509,895.85	62.02%	0	\$0.00	NA	0
	Unavailable	43	\$9,496,289.78	37.98%	0	\$0.00	NA	0
Total		113	\$25,006,185.63	100%	0	\$0.00		0
31407XFB2	BANK OF AMERICA NA	38	\$8,841,851.00	58.43%	0	\$0.00	NA	0

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		Unavailable	25	\$6,290,395.00	41.57%	0	\$0.00	NA	0
Total			63	\$15,132,246.00	100%	0	\$0.00		0
31407XFC0		BANK OF AMERICA NA	52	\$11,935,845.00	59.18%	0	\$0.00	NA	0
		Unavailable	31	\$8,232,373.24	40.82%	0	\$0.00	NA	0
Total			83	\$20,168,218.24	100%	0	\$0.00		0
31407XFD8		BANK OF AMERICA NA	43	\$11,340,429.44	56.29%	0	\$0.00	NA	0
		Unavailable	34	\$8,805,900.00	43.71%	0	\$0.00	NA	0
Total			77	\$20,146,329.44	100%	0	\$0.00		0
31407XFE6		CHASE HOME FINANCE	136	\$33,145,231.77	100%	0	\$0.00	NA	0
Total			136	\$33,145,231.77	100%	0	\$0.00		0
31407XJ36		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,163,700.00	100%	0	\$0.00	NA	0
Total			6	\$1,163,700.00	100%	0	\$0.00		0
31407XJ44		BANKUNITED, FEDERAL SAVINGS BANK	42	\$8,742,344.73	97.99%	0	\$0.00	NA	0
		Unavailable	2	\$179,000.00	2.01%	0	\$0.00	NA	0
Total			44	\$8,921,344.73	100%	0	\$0.00		0
31407XJ51		BANKUNITED, FEDERAL SAVINGS BANK	23	\$3,928,241.65	98.59%	0	\$0.00	NA	0
		Unavailable	1	\$56,000.00	1.41%	0	\$0.00	NA	0
Total			24	\$3,984,241.65	100%	0	\$0.00		0
31407XJ69		Unavailable	9	\$1,171,292.21	100%	0	\$0.00	NA	0
Total			9	\$1,171,292.21	100%	0	\$0.00		0
31407XJ77		Unavailable	20	\$4,512,403.70	100%	0	\$0.00	NA	0
Total			20	\$4,512,403.70	100%	0	\$0.00		0
31407XJ85		Unavailable	18	\$2,583,929.25	100%	0	\$0.00	NA	0
Total			18	\$2,583,929.25	100%	0	\$0.00		0
31407XJ93		Unavailable	13	\$1,328,890.52	100%	0	\$0.00	NA	0
Total			13	\$1,328,890.52	100%	0	\$0.00		0
31407XJJ1		WELLS FARGO BANK, N.A.	61	\$8,233,982.08	98.68%	0	\$0.00	NA	0

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		Unavailable	1	\$109,769.75	1.32%	0	\$0.00	NA	0
Total			62	\$8,343,751.83	100%	0	\$0.00		0
31407XJK8		WELLS FARGO BANK, N.A.	46	\$6,711,284.44	91.67%	0	\$0.00	NA	0
		Unavailable	4	\$610,230.07	8.33%	0	\$0.00	NA	0
Total			50	\$7,321,514.51	100%	0	\$0.00		0
31407XJP7		MORGAN STANLEY CREDIT CORPORATION	32	\$7,761,345.61	100%	0	\$0.00	NA	0
Total			32	\$7,761,345.61	100%	0	\$0.00		0
31407XJQ5		MORGAN STANLEY CREDIT CORPORATION	16	\$3,443,593.36	100%	0	\$0.00	NA	0
Total			16	\$3,443,593.36	100%	0	\$0.00		0
31407XJR3		MORGAN STANLEY CREDIT CORPORATION	61	\$12,349,335.61	100%	0	\$0.00	NA	0
Total			61	\$12,349,335.61	100%	0	\$0.00		0
31407XJS1		MORGAN STANLEY CREDIT CORPORATION	42	\$8,334,261.38	100%	0	\$0.00	NA	0
Total			42	\$8,334,261.38	100%	0	\$0.00		0
31407XJT9		MORGAN STANLEY CREDIT CORPORATION	67	\$12,129,775.18	100%	0	\$0.00	NA	0
Total			67	\$12,129,775.18	100%	0	\$0.00		0
31407XJU6		MORGAN STANLEY CREDIT CORPORATION	15	\$2,494,053.89	100%	0	\$0.00	NA	0
Total			15	\$2,494,053.89	100%	0	\$0.00		0
31407XJV4		MORGAN STANLEY CREDIT CORPORATION	37	\$5,114,874.10	100%	0	\$0.00	NA	0
Total			37	\$5,114,874.10	100%	0	\$0.00		0
31407XJX0		Unavailable	11	\$2,409,648.30	100%	0	\$0.00	NA	0
Total			11	\$2,409,648.30	100%	0	\$0.00		0
31407XK26		Unavailable	6	\$1,020,083.76	100%	0	\$0.00	NA	0

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Total			6	\$1,020,083.76	100%	0	\$0.00		0
31407XK34	Unavailable		14	\$1,922,801.01	100%	0	\$0.00	NA	0
Total			14	\$1,922,801.01	100%	0	\$0.00		0
31407XK59	NETBANK FUNDING SERVICES		1	\$86,000.00	6.84%	0	\$0.00	NA	0
	Unavailable		8	\$1,171,707.09	93.16%	0	\$0.00	NA	0
Total			9	\$1,257,707.09	100%	0	\$0.00		0
31407XK67	NETBANK FUNDING SERVICES		1	\$85,000.00	5.06%	0	\$0.00	NA	0
	Unavailable		13	\$1,596,050.00	94.94%	0	\$0.00	NA	0
Total			14	\$1,681,050.00	100%	0	\$0.00		0
31407XK75	Unavailable		33	\$3,501,338.75	100%	0	\$0.00	NA	0
Total			33	\$3,501,338.75	100%	0	\$0.00		0
31407XK83	Unavailable		13	\$1,498,046.58	100%	0	\$0.00	NA	0
Total			13	\$1,498,046.58	100%	0	\$0.00		0
31407XKE0	Unavailable		9	\$1,435,005.16	100%	0	\$0.00	NA	0
Total			9	\$1,435,005.16	100%	0	\$0.00		0
31407XKJ9	Unavailable		17	\$1,114,824.44	100%	0	\$0.00	NA	0
Total			17	\$1,114,824.44	100%	0	\$0.00		0
31407XKK6	Unavailable		16	\$1,572,290.34	100%	0	\$0.00	NA	0
Total			16	\$1,572,290.34	100%	0	\$0.00		0
31407XKL4	Unavailable		27	\$5,023,319.51	100%	0	\$0.00	NA	0
Total			27	\$5,023,319.51	100%	0	\$0.00		0
31407XKM2	Unavailable		21	\$3,069,525.26	100%	0	\$0.00	NA	0
Total			21	\$3,069,525.26	100%	0	\$0.00		0
31407XKN0	Unavailable		23	\$2,752,652.28	100%	0	\$0.00	NA	0
Total			23	\$2,752,652.28	100%	0	\$0.00		0
31407XKP5	Unavailable		19	\$1,493,893.30	100%	0	\$0.00	NA	0
Total			19	\$1,493,893.30	100%	0	\$0.00		0
31407XKQ3	Unavailable		24	\$1,132,027.02	100%	0	\$0.00	NA	0
Total			24	\$1,132,027.02	100%	0	\$0.00		0
31407XKR1	Unavailable		8	\$1,183,299.71	100%	0	\$0.00	NA	0

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Total			8	\$1,183,299.71	100%	0	\$0.00		0
31407XKS9	Unavailable		17	\$3,242,273.52	100%	0	\$0.00	NA	0
Total			17	\$3,242,273.52	100%	0	\$0.00		0
31407XKT7	Unavailable		12	\$1,322,578.20	100%	0	\$0.00	NA	0
Total			12	\$1,322,578.20	100%	0	\$0.00		0
31407XKV2	Unavailable		20	\$1,189,343.89	100%	0	\$0.00	NA	0
Total			20	\$1,189,343.89	100%	0	\$0.00		0
31407XKW0	Unavailable		21	\$2,497,962.25	100%	0	\$0.00	NA	0
Total			21	\$2,497,962.25	100%	0	\$0.00		0
31407XKY6	Unavailable		15	\$1,052,464.94	100%	0	\$0.00	NA	0
Total			15	\$1,052,464.94	100%	0	\$0.00		0
31407XLA7	Unavailable		8	\$1,167,600.00	100%	0	\$0.00	NA	0
Total			8	\$1,167,600.00	100%	0	\$0.00		0
31407XLN9	Unavailable		8	\$1,405,872.94	100%	0	\$0.00	NA	0
Total			8	\$1,405,872.94	100%	0	\$0.00		0
31407XN31	COUNTRYWIDE HOME LOANS, INC.		2	\$426,217.82	32.1%	0	\$0.00	NA	0
	Unavailable		3	\$901,704.17	67.9%	0	\$0.00	NA	0
Total			5	\$1,327,921.99	100%	0	\$0.00		0
31407XN49	COUNTRYWIDE HOME LOANS, INC.		9	\$1,443,565.11	33.05%	0	\$0.00	NA	0
	Unavailable		14	\$2,924,747.54	66.95%	0	\$0.00	NA	0
Total			23	\$4,368,312.65	100%	0	\$0.00		0
31407XN56	COUNTRYWIDE HOME LOANS, INC.		8	\$1,359,787.34	64.7%	0	\$0.00	NA	0
	Unavailable		5	\$741,972.74	35.3%	0	\$0.00	NA	0
Total			13	\$2,101,760.08	100%	0	\$0.00		0
31407XN80	COUNTRYWIDE HOME LOANS, INC.		1	\$120,514.80	6.55%	0	\$0.00	NA	0
	Unavailable		12	\$1,719,073.01	93.45%	0	\$0.00	NA	0
Total			13	\$1,839,587.81	100%	0	\$0.00		0
31407XN98	COUNTRYWIDE HOME LOANS, INC.		3	\$324,489.22	31.74%	0	\$0.00	NA	0
	Unavailable		8	\$697,950.43	68.26%	0	\$0.00	NA	0

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Total			11	\$1,022,439.65	100%	0	\$0.00		0
31407XNA5		GUARANTY BANK F.S.B.	7	\$695,778.74	53.78%	0	\$0.00	NA	0
		Unavailable	6	\$597,889.88	46.22%	0	\$0.00	NA	0
Total			13	\$1,293,668.62	100%	0	\$0.00		0
31407XNC1		GUARANTY BANK F.S.B.	29	\$3,809,970.05	67.94%	0	\$0.00	NA	0
		Unavailable	14	\$1,798,185.95	32.06%	0	\$0.00	NA	0
Total			43	\$5,608,156.00	100%	0	\$0.00		0
31407XND9		GUARANTY BANK F.S.B.	10	\$1,157,942.37	65.05%	0	\$0.00	NA	0
		Unavailable	5	\$622,077.06	34.95%	0	\$0.00	NA	0
Total			15	\$1,780,019.43	100%	0	\$0.00		0
31407XNE7		NEXSTAR FINANCIAL CORPORATION	21	\$1,503,168.30	100%	0	\$0.00	NA	0
Total			21	\$1,503,168.30	100%	0	\$0.00		0
31407XNF4		NEXSTAR FINANCIAL CORPORATION	17	\$1,624,536.59	100%	0	\$0.00	NA	0
Total			17	\$1,624,536.59	100%	0	\$0.00		0
31407XNG2		NEXSTAR FINANCIAL CORPORATION	64	\$12,141,073.83	100%	0	\$0.00	NA	0
Total			64	\$12,141,073.83	100%	0	\$0.00		0
31407XNH0		NEXSTAR FINANCIAL CORPORATION	37	\$6,097,199.28	100%	0	\$0.00	NA	0
Total			37	\$6,097,199.28	100%	0	\$0.00		0
31407XNJ6		NEXSTAR FINANCIAL CORPORATION	32	\$4,612,212.13	100%	0	\$0.00	NA	0
Total			32	\$4,612,212.13	100%	0	\$0.00		0
31407XNK3		NEXSTAR FINANCIAL CORPORATION	36	\$3,838,407.36	100%	0	\$0.00	NA	0
Total			36	\$3,838,407.36	100%	0	\$0.00		0
31407XNM9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,095,474.37	50.32%	0	\$0.00	NA	0
		Unavailable	18	\$4,043,351.39	49.68%	0	\$0.00	NA	0
Total			41	\$8,138,825.76	100%	0	\$0.00		0

31407XNN7	COUNTRYWIDE HOME LOANS, INC.	504	\$99,288,903.70	37.9%	0	\$0.00	NA	0
	Unavailable	751	\$162,659,773.96	62.1%	0	\$0.00	NA	0
Total		1,255	\$261,948,677.66	100%	0	\$0.00		0
31407XNP2	COUNTRYWIDE HOME LOANS, INC.	581	\$132,704,543.22	38.69%	0	\$0.00	NA	0
	Unavailable	872	\$210,294,902.78	61.31%	0	\$0.00	NA	0
Total		1,453	\$342,999,446.00	100%	0	\$0.00		0
31407XNQ0	COUNTRYWIDE HOME LOANS, INC.	99	\$28,629,255.00	57.22%	0	\$0.00	NA	0
	Unavailable	69	\$21,401,758.00	42.78%	0	\$0.00	NA	0
Total		168	\$50,031,013.00	100%	0	\$0.00		0
31407XNR8	COUNTRYWIDE HOME LOANS, INC.	160	\$26,836,468.00	53.67%	0	\$0.00	NA	0
	Unavailable	125	\$23,164,741.00	46.33%	0	\$0.00	NA	0
Total		285	\$50,001,209.00	100%	0	\$0.00		0
31407XNS6	COUNTRYWIDE HOME LOANS, INC.	38	\$8,675,010.00	54.12%	0	\$0.00	NA	0
	Unavailable	28	\$7,355,215.07	45.88%	0	\$0.00	NA	0
Total		66	\$16,030,225.07	100%	0	\$0.00		0
31407XNT4	COUNTRYWIDE HOME LOANS, INC.	49	\$10,911,064.00	41.95%	0	\$0.00	NA	0
	Unavailable	65	\$15,101,520.88	58.05%	0	\$0.00	NA	0
Total		114	\$26,012,584.88	100%	0	\$0.00		0
31407XNU1	COUNTRYWIDE HOME LOANS, INC.	61	\$8,913,001.00	48.3%	0	\$0.00	NA	0
	Unavailable	67	\$9,541,731.49	51.7%	0	\$0.00	NA	0
Total		128	\$18,454,732.49	100%	0	\$0.00		0
31407XNV9	COUNTRYWIDE HOME LOANS, INC.	72	\$12,408,067.79	46.83%	0	\$0.00	NA	0
	Unavailable	77	\$14,086,986.04	53.17%	0	\$0.00	NA	0
Total		149	\$26,495,053.83	100%	0	\$0.00		0
31407XNW7	COUNTRYWIDE HOME LOANS, INC.	76	\$10,471,464.00	37.17%	0	\$0.00	NA	0
	Unavailable	126	\$17,701,687.10	62.83%	0	\$0.00	NA	0
Total		202	\$28,173,151.10	100%	0	\$0.00		0
31407XNX5	COUNTRYWIDE HOME	13	\$3,376,319.00	12.81%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	120	\$22,972,392.13	87.19%	0	\$0.00	NA	0
Total			133	\$26,348,711.13	100%	0	\$0.00		0
31407XNY3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,531,434.10	35.7%	0	\$0.00	NA	0
		Unavailable	32	\$2,757,869.03	64.3%	0	\$0.00	NA	0
Total			47	\$4,289,303.13	100%	0	\$0.00		0
31407XPA3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,148,035.68	18.8%	0	\$0.00	NA	0
		Unavailable	41	\$4,957,243.42	81.2%	0	\$0.00	NA	0
Total			53	\$6,105,279.10	100%	0	\$0.00		0
31407XPD7		COUNTRYWIDE HOME LOANS, INC.	2	\$238,296.84	14.87%	0	\$0.00	NA	0
		Unavailable	14	\$1,364,000.14	85.13%	0	\$0.00	NA	0
Total			16	\$1,602,296.98	100%	0	\$0.00		0
31407XPE5		COUNTRYWIDE HOME LOANS, INC.	6	\$448,939.72	23.48%	0	\$0.00	NA	0
		Unavailable	19	\$1,462,848.86	76.52%	0	\$0.00	NA	0
Total			25	\$1,911,788.58	100%	0	\$0.00		0
31407XPF2		COUNTRYWIDE HOME LOANS, INC.	150	\$32,912,205.52	32.91%	0	\$0.00	NA	0
		Unavailable	292	\$67,105,053.85	67.09%	0	\$0.00	NA	0
Total			442	\$100,017,259.37	100%	0	\$0.00		0
31407XPG0		COUNTRYWIDE HOME LOANS, INC.	56	\$11,461,563.00	11.46%	0	\$0.00	NA	0
		Unavailable	407	\$88,542,552.69	88.54%	0	\$0.00	NA	0
Total			463	\$100,004,115.69	100%	0	\$0.00		0
31407XPJ4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,212,248.35	19.13%	0	\$0.00	NA	0
		Unavailable	38	\$5,123,510.96	80.87%	0	\$0.00	NA	0
Total			47	\$6,335,759.31	100%	0	\$0.00		0
31407XPK1		COUNTRYWIDE HOME LOANS, INC.	9	\$534,820.63	34.48%	0	\$0.00	NA	0
		Unavailable	14	\$1,016,124.08	65.52%	0	\$0.00	NA	0
Total			23	\$1,550,944.71	100%	0	\$0.00		0
31407XPM7		COUNTRYWIDE HOME LOANS, INC.	14	\$969,178.70	50.37%	0	\$0.00	NA	0

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		Unavailable	12	\$954,892.32	49.63%	0	\$0.00	NA	0
Total			26	\$1,924,071.02	100%	0	\$0.00		0
31407XPN5		COUNTRYWIDE HOME LOANS, INC.	4	\$496,014.34	28.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,230,148.85	71.26%	0	\$0.00	NA	0
Total			13	\$1,726,163.19	100%	0	\$0.00		0
31407XPP0		COUNTRYWIDE HOME LOANS, INC.	131	\$20,188,271.84	13.38%	0	\$0.00	NA	0
		Unavailable	801	\$130,712,053.20	86.62%	0	\$0.00	NA	0
Total			932	\$150,900,325.04	100%	0	\$0.00		0
31407XPQ8		COUNTRYWIDE HOME LOANS, INC.	11	\$815,706.11	21.22%	0	\$0.00	NA	0
		Unavailable	43	\$3,028,648.60	78.78%	0	\$0.00	NA	0
Total			54	\$3,844,354.71	100%	0	\$0.00		0
31407XPR6		COUNTRYWIDE HOME LOANS, INC.	2	\$236,390.81	23.42%	0	\$0.00	NA	0
		Unavailable	7	\$773,027.43	76.58%	0	\$0.00	NA	0
Total			9	\$1,009,418.24	100%	0	\$0.00		0
31407XPS4		COUNTRYWIDE HOME LOANS, INC.	20	\$4,964,098.15	16.03%	0	\$0.00	NA	0
		Unavailable	104	\$26,003,320.02	83.97%	0	\$0.00	NA	0
Total			124	\$30,967,418.17	100%	0	\$0.00		0
31407XPT2		COUNTRYWIDE HOME LOANS, INC.	47	\$9,251,462.20	24.75%	0	\$0.00	NA	0
		Unavailable	139	\$28,124,189.20	75.25%	0	\$0.00	NA	0
Total			186	\$37,375,651.40	100%	0	\$0.00		0
31407XPU9		COUNTRYWIDE HOME LOANS, INC.	22	\$1,495,040.83	24.56%	0	\$0.00	NA	0
		Unavailable	70	\$4,592,662.52	75.44%	0	\$0.00	NA	0
Total			92	\$6,087,703.35	100%	0	\$0.00		0
31407XPV7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,675,722.34	21.34%	0	\$0.00	NA	0
		Unavailable	62	\$6,175,726.16	78.66%	0	\$0.00	NA	0
Total			79	\$7,851,448.50	100%	0	\$0.00		0
31407XPW5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,735,410.68	32.66%	0	\$0.00	NA	0
		Unavailable	91	\$11,824,037.94	67.34%	0	\$0.00	NA	0

Total			135	\$17,559,448.62	100%	0	\$0.00		0
31407XPX3		COUNTRYWIDE HOME LOANS, INC.	4	\$713,476.54	12.11%	0	\$0.00	NA	0
		Unavailable	24	\$5,180,557.85	87.89%	0	\$0.00	NA	0
Total			28	\$5,894,034.39	100%	0	\$0.00		0
31407XPY1		COUNTRYWIDE HOME LOANS, INC.	10	\$683,718.36	17.96%	0	\$0.00	NA	0
		Unavailable	37	\$3,122,312.79	82.04%	0	\$0.00	NA	0
Total			47	\$3,806,031.15	100%	0	\$0.00		0
31407XPZ8		COUNTRYWIDE HOME LOANS, INC.	7	\$900,342.92	35.86%	0	\$0.00	NA	0
		Unavailable	12	\$1,610,395.23	64.14%	0	\$0.00	NA	0
Total			19	\$2,510,738.15	100%	0	\$0.00		0
31407XQ20		COUNTRYWIDE HOME LOANS, INC.	10	\$1,597,336.00	30.36%	0	\$0.00	NA	0
		Unavailable	24	\$3,663,375.00	69.64%	0	\$0.00	NA	0
Total			34	\$5,260,711.00	100%	0	\$0.00		0
31407XQ38		Unavailable	37	\$8,500,775.00	100%	0	\$0.00	NA	0
Total			37	\$8,500,775.00	100%	0	\$0.00		0
31407XQ46		COUNTRYWIDE HOME LOANS, INC.	4	\$859,472.67	1.72%	0	\$0.00	NA	0
		Unavailable	221	\$49,160,949.97	98.28%	0	\$0.00	NA	0
Total			225	\$50,020,422.64	100%	0	\$0.00		0
31407XQ61		COUNTRYWIDE HOME LOANS, INC.	39	\$8,887,931.00	35.55%	0	\$0.00	NA	0
		Unavailable	67	\$16,113,236.24	64.45%	0	\$0.00	NA	0
Total			106	\$25,001,167.24	100%	0	\$0.00		0
31407XQ79		COUNTRYWIDE HOME LOANS, INC.	38	\$6,470,627.00	25.88%	0	\$0.00	NA	0
		Unavailable	104	\$18,529,684.75	74.12%	0	\$0.00	NA	0
Total			142	\$25,000,311.75	100%	0	\$0.00		0
31407XQ87		COUNTRYWIDE HOME LOANS, INC.	26	\$5,469,412.00	24.37%	0	\$0.00	NA	0
		Unavailable	55	\$16,971,696.89	75.63%	0	\$0.00	NA	0
Total			81	\$22,441,108.89	100%	0	\$0.00		0
31407XQA2			17	\$3,876,893.34	56.05%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	15	\$3,039,650.55	43.95%	0	\$0.00	NA	0
Total			32	\$6,916,543.89	100%	0	\$0.00		0
31407XQC8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,669,890.00	29.6%	0	\$0.00	NA	0
		Unavailable	49	\$6,350,727.38	70.4%	0	\$0.00	NA	0
Total			70	\$9,020,617.38	100%	0	\$0.00		0
31407XQD6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,102,022.41	43.16%	0	\$0.00	NA	0
		Unavailable	20	\$4,085,385.52	56.84%	0	\$0.00	NA	0
Total			35	\$7,187,407.93	100%	0	\$0.00		0
31407XQF1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,751,927.00	32.65%	0	\$0.00	NA	0
		Unavailable	33	\$7,738,000.64	67.35%	0	\$0.00	NA	0
Total			48	\$11,489,927.64	100%	0	\$0.00		0
31407XQG9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,618,595.00	46.62%	0	\$0.00	NA	0
		Unavailable	20	\$5,288,638.91	53.38%	0	\$0.00	NA	0
Total			39	\$9,907,233.91	100%	0	\$0.00		0
31407XQJ3		COUNTRYWIDE HOME LOANS, INC.	61	\$3,616,860.00	42.1%	0	\$0.00	NA	0
		Unavailable	80	\$4,974,217.08	57.9%	0	\$0.00	NA	0
Total			141	\$8,591,077.08	100%	0	\$0.00		0
31407XQK0		COUNTRYWIDE HOME LOANS, INC.	28	\$2,708,561.00	48.41%	0	\$0.00	NA	0
		Unavailable	29	\$2,886,834.84	51.59%	0	\$0.00	NA	0
Total			57	\$5,595,395.84	100%	0	\$0.00		0
31407XQM6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,388,029.00	33.86%	0	\$0.00	NA	0
		Unavailable	12	\$2,711,094.69	66.14%	0	\$0.00	NA	0
Total			19	\$4,099,123.69	100%	0	\$0.00		0
31407XQN4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,511,061.00	38.04%	0	\$0.00	NA	0
		Unavailable	28	\$2,461,631.51	61.96%	0	\$0.00	NA	0
Total			45	\$3,972,692.51	100%	0	\$0.00		0
31407XQP9		COUNTRYWIDE HOME	11	\$821,206.51	30.99%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	25	\$1,828,718.48	69.01%	0	\$0.00	NA	0
Total			36	\$2,649,924.99	100%	0	\$0.00		0
31407XQQ7		COUNTRYWIDE HOME LOANS, INC.	40	\$6,463,525.92	42.62%	0	\$0.00	NA	0
		Unavailable	53	\$8,701,987.40	57.38%	0	\$0.00	NA	0
Total			93	\$15,165,513.32	100%	0	\$0.00		0
31407XQS3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,136,346.00	31.18%	0	\$0.00	NA	0
		Unavailable	38	\$2,508,513.16	68.82%	0	\$0.00	NA	0
Total			54	\$3,644,859.16	100%	0	\$0.00		0
31407XQU8		COUNTRYWIDE HOME LOANS, INC.	3	\$625,800.00	20.67%	0	\$0.00	NA	0
		Unavailable	14	\$2,401,464.89	79.33%	0	\$0.00	NA	0
Total			17	\$3,027,264.89	100%	0	\$0.00		0
31407XQV6		COUNTRYWIDE HOME LOANS, INC.	23	\$5,412,950.00	35.29%	0	\$0.00	NA	0
		Unavailable	41	\$9,924,291.67	64.71%	0	\$0.00	NA	0
Total			64	\$15,337,241.67	100%	0	\$0.00		0
31407XQW4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,921,188.00	28.83%	0	\$0.00	NA	0
		Unavailable	37	\$7,209,829.56	71.17%	0	\$0.00	NA	0
Total			56	\$10,131,017.56	100%	0	\$0.00		0
31407XQZ7		COUNTRYWIDE HOME LOANS, INC.	1	\$138,800.00	4.6%	0	\$0.00	NA	0
		Unavailable	12	\$2,878,687.98	95.4%	0	\$0.00	NA	0
Total			13	\$3,017,487.98	100%	0	\$0.00		0
31407XR60		COUNTRYWIDE HOME LOANS, INC.	52	\$11,671,090.00	58.34%	0	\$0.00	NA	0
		Unavailable	35	\$8,334,452.00	41.66%	0	\$0.00	NA	0
Total			87	\$20,005,542.00	100%	0	\$0.00		0
31407XR78		COUNTRYWIDE HOME LOANS, INC.	85	\$17,475,879.00	34.95%	0	\$0.00	NA	0
		Unavailable	155	\$32,532,722.33	65.05%	0	\$0.00	NA	0
Total			240	\$50,008,601.33	100%	0	\$0.00		0
31407XRA1		COUNTRYWIDE HOME LOANS, INC.	43	\$2,896,092.00	65.68%	0	\$0.00	NA	0

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		Unavailable	23	\$1,513,097.35	34.32%	0	\$0.00	NA	0
Total			66	\$4,409,189.35	100%	0	\$0.00		0
31407XRB9		COUNTRYWIDE HOME LOANS, INC.	40	\$5,235,934.00	21.88%	0	\$0.00	NA	0
		Unavailable	142	\$18,698,237.46	78.12%	0	\$0.00	NA	0
Total			182	\$23,934,171.46	100%	0	\$0.00		0
31407XRC7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,734,450.00	26.59%	0	\$0.00	NA	0
		Unavailable	37	\$4,789,198.49	73.41%	0	\$0.00	NA	0
Total			50	\$6,523,648.49	100%	0	\$0.00		0
31407XRD5		COUNTRYWIDE HOME LOANS, INC.	33	\$2,088,308.00	36.24%	0	\$0.00	NA	0
		Unavailable	56	\$3,673,766.53	63.76%	0	\$0.00	NA	0
Total			89	\$5,762,074.53	100%	0	\$0.00		0
31407XRE3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,568,350.00	36.34%	0	\$0.00	NA	0
		Unavailable	28	\$2,747,865.08	63.66%	0	\$0.00	NA	0
Total			44	\$4,316,215.08	100%	0	\$0.00		0
31407XRK9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,484,308.88	32.59%	0	\$0.00	NA	0
		Unavailable	22	\$3,070,315.69	67.41%	0	\$0.00	NA	0
Total			32	\$4,554,624.57	100%	0	\$0.00		0
31407XRL7		COUNTRYWIDE HOME LOANS, INC.	8	\$976,269.79	32.15%	0	\$0.00	NA	0
		Unavailable	16	\$2,059,993.36	67.85%	0	\$0.00	NA	0
Total			24	\$3,036,263.15	100%	0	\$0.00		0
31407XRR4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,011,765.01	39.54%	0	\$0.00	NA	0
		Unavailable	17	\$1,547,155.79	60.46%	0	\$0.00	NA	0
Total			26	\$2,558,920.80	100%	0	\$0.00		0
31407XRS2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,002,775.90	52.71%	0	\$0.00	NA	0
		Unavailable	12	\$899,773.98	47.29%	0	\$0.00	NA	0
Total			26	\$1,902,549.88	100%	0	\$0.00		0
31407XRW3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,333,292.69	30.9%	0	\$0.00	NA	0
		Unavailable	38	\$5,217,144.69	69.1%	0	\$0.00	NA	0

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Total			57	\$7,550,437.38	100%	0	\$0.00		0
31407XRX1		COUNTRYWIDE HOME LOANS, INC.	103	\$13,432,565.76	35.27%	0	\$0.00	NA	0
		Unavailable	178	\$24,648,668.61	64.73%	0	\$0.00	NA	0
Total			281	\$38,081,234.37	100%	0	\$0.00		0
31407XRY9		COUNTRYWIDE HOME LOANS, INC.	102	\$10,650,255.62	41.6%	0	\$0.00	NA	0
		Unavailable	136	\$14,948,931.42	58.4%	0	\$0.00	NA	0
Total			238	\$25,599,187.04	100%	0	\$0.00		0
31407XRZ6		COUNTRYWIDE HOME LOANS, INC.	26	\$2,059,834.74	28.62%	0	\$0.00	NA	0
		Unavailable	51	\$5,137,357.70	71.38%	0	\$0.00	NA	0
Total			77	\$7,197,192.44	100%	0	\$0.00		0
31407XS28		COUNTRYWIDE HOME LOANS, INC.	3	\$224,600.00	14.5%	0	\$0.00	NA	0
		Unavailable	23	\$1,324,715.42	85.5%	0	\$0.00	NA	0
Total			26	\$1,549,315.42	100%	0	\$0.00		0
31407XS36		COUNTRYWIDE HOME LOANS, INC.	36	\$4,693,341.00	28.06%	0	\$0.00	NA	0
		Unavailable	92	\$12,029,950.70	71.94%	0	\$0.00	NA	0
Total			128	\$16,723,291.70	100%	0	\$0.00		0
31407XS44		COUNTRYWIDE HOME LOANS, INC.	29	\$1,777,688.53	27.58%	0	\$0.00	NA	0
		Unavailable	73	\$4,667,399.53	72.42%	0	\$0.00	NA	0
Total			102	\$6,445,088.06	100%	0	\$0.00		0
31407XS51		COUNTRYWIDE HOME LOANS, INC.	26	\$2,529,340.00	27.18%	0	\$0.00	NA	0
		Unavailable	70	\$6,777,747.23	72.82%	0	\$0.00	NA	0
Total			96	\$9,307,087.23	100%	0	\$0.00		0
31407XS77		Unavailable	1	\$104,873.60	100%	0	\$0.00	NA	0
Total			1	\$104,873.60	100%	0	\$0.00		0
31407XS93		Unavailable	3	\$270,264.11	100%	0	\$0.00	NA	0
Total			3	\$270,264.11	100%	0	\$0.00		0
31407XSA0		COUNTRYWIDE HOME LOANS, INC.	4	\$922,650.00	20.39%	0	\$0.00	NA	0
		Unavailable	19	\$3,601,609.79	79.61%	0	\$0.00	NA	0

Total			23	\$4,524,259.79	100%	0	\$0.00		0
31407XSC6		COUNTRYWIDE HOME LOANS, INC.	2	\$334,800.00	14.55%	0	\$0.00	NA	0
		Unavailable	12	\$1,965,806.70	85.45%	0	\$0.00	NA	0
Total			14	\$2,300,606.70	100%	0	\$0.00		0
31407XSD4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,123,121.00	23.39%	0	\$0.00	NA	0
		Unavailable	18	\$3,678,458.46	76.61%	0	\$0.00	NA	0
Total			23	\$4,801,579.46	100%	0	\$0.00		0
31407XSE2		COUNTRYWIDE HOME LOANS, INC.	5	\$578,686.00	18.55%	0	\$0.00	NA	0
		Unavailable	22	\$2,541,493.98	81.45%	0	\$0.00	NA	0
Total			27	\$3,120,179.98	100%	0	\$0.00		0
31407XSF9		COUNTRYWIDE HOME LOANS, INC.	7	\$605,764.56	21.8%	0	\$0.00	NA	0
		Unavailable	25	\$2,172,417.48	78.2%	0	\$0.00	NA	0
Total			32	\$2,778,182.04	100%	0	\$0.00		0
31407XSG7		COUNTRYWIDE HOME LOANS, INC.	2	\$333,024.00	15.78%	0	\$0.00	NA	0
		Unavailable	9	\$1,777,954.11	84.22%	0	\$0.00	NA	0
Total			11	\$2,110,978.11	100%	0	\$0.00		0
31407XSH5		COUNTRYWIDE HOME LOANS, INC.	3	\$260,350.00	5.37%	0	\$0.00	NA	0
		Unavailable	34	\$4,587,630.78	94.63%	0	\$0.00	NA	0
Total			37	\$4,847,980.78	100%	0	\$0.00		0
31407XSJ1		COUNTRYWIDE HOME LOANS, INC.	32	\$6,278,313.00	6.16%	0	\$0.00	NA	0
		Unavailable	435	\$95,692,050.09	93.84%	0	\$0.00	NA	0
Total			467	\$101,970,363.09	100%	0	\$0.00		0
31407XSK8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,896,765.00	29.25%	0	\$0.00	NA	0
		Unavailable	58	\$7,005,035.37	70.75%	0	\$0.00	NA	0
Total			78	\$9,901,800.37	100%	0	\$0.00		0
31407XSL6		COUNTRYWIDE HOME LOANS, INC.	4	\$865,117.00	10.1%	0	\$0.00	NA	0
		Unavailable	34	\$7,699,485.12	89.9%	0	\$0.00	NA	0
Total			38	\$8,564,602.12	100%	0	\$0.00		0

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31407XSM4	COUNTRYWIDE HOME LOANS, INC.	3	\$746,500.00	14.11%	0	\$0.00	NA	0
	Unavailable	19	\$4,543,905.68	85.89%	0	\$0.00	NA	0
Total		22	\$5,290,405.68	100%	0	\$0.00		0
31407XSP7	COUNTRYWIDE HOME LOANS, INC.	55	\$12,512,874.62	11.78%	0	\$0.00	NA	0
	Unavailable	396	\$93,689,338.80	88.22%	0	\$0.00	NA	0
Total		451	\$106,202,213.42	100%	0	\$0.00		0
31407XSQ5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,182,205.00	21.39%	0	\$0.00	NA	0
	Unavailable	23	\$4,344,319.07	78.61%	0	\$0.00	NA	0
Total		31	\$5,526,524.07	100%	0	\$0.00		0
31407XSS1	COUNTRYWIDE HOME LOANS, INC.	2	\$416,000.00	7.33%	0	\$0.00	NA	0
	Unavailable	23	\$5,258,325.00	92.67%	0	\$0.00	NA	0
Total		25	\$5,674,325.00	100%	0	\$0.00		0
31407XST9	COUNTRYWIDE HOME LOANS, INC.	11	\$734,293.00	37.39%	0	\$0.00	NA	0
	Unavailable	19	\$1,229,755.31	62.61%	0	\$0.00	NA	0
Total		30	\$1,964,048.31	100%	0	\$0.00		0
31407XSW2	COUNTRYWIDE HOME LOANS, INC.	4	\$516,200.00	48.66%	0	\$0.00	NA	0
	Unavailable	4	\$544,698.50	51.34%	0	\$0.00	NA	0
Total		8	\$1,060,898.50	100%	0	\$0.00		0
31407XSX0	Unavailable	8	\$1,032,519.15	100%	0	\$0.00	NA	0
Total		8	\$1,032,519.15	100%	0	\$0.00		0
31407XSY8	COUNTRYWIDE HOME LOANS, INC.	40	\$3,992,841.00	27.17%	0	\$0.00	NA	0
	Unavailable	108	\$10,704,543.35	72.83%	0	\$0.00	NA	0
Total		148	\$14,697,384.35	100%	0	\$0.00		0
31407XSZ5	COUNTRYWIDE HOME LOANS, INC.	31	\$4,027,215.00	19.02%	0	\$0.00	NA	0
	Unavailable	130	\$17,150,376.98	80.98%	0	\$0.00	NA	0
Total		161	\$21,177,591.98	100%	0	\$0.00		0
31407XT27	COUNTRYWIDE HOME LOANS, INC.	64	\$13,750,083.00	21.05%	0	\$0.00	NA	0

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		Unavailable	242	\$51,567,892.50	78.95%	0	\$0.00	NA	0
Total			306	\$65,317,975.50	100%	0	\$0.00		0
31407XT35		COUNTRYWIDE HOME LOANS, INC.	46	\$8,835,635.81	38.05%	0	\$0.00	NA	0
		Unavailable	73	\$14,385,691.06	61.95%	0	\$0.00	NA	0
Total			119	\$23,221,326.87	100%	0	\$0.00		0
31407XT43		COUNTRYWIDE HOME LOANS, INC.	22	\$2,168,383.00	21.34%	0	\$0.00	NA	0
		Unavailable	80	\$7,994,620.85	78.66%	0	\$0.00	NA	0
Total			102	\$10,163,003.85	100%	0	\$0.00		0
31407XT50		COUNTRYWIDE HOME LOANS, INC.	18	\$3,194,161.44	30.57%	0	\$0.00	NA	0
		Unavailable	36	\$7,254,746.25	69.43%	0	\$0.00	NA	0
Total			54	\$10,448,907.69	100%	0	\$0.00		0
31407XT68		COUNTRYWIDE HOME LOANS, INC.	81	\$13,467,860.86	83.34%	0	\$0.00	NA	0
		Unavailable	15	\$2,692,750.00	16.66%	0	\$0.00	NA	0
Total			96	\$16,160,610.86	100%	0	\$0.00		0
31407XT76		COUNTRYWIDE HOME LOANS, INC.	58	\$15,653,844.00	78.81%	0	\$0.00	NA	0
		Unavailable	17	\$4,209,391.04	21.19%	0	\$0.00	NA	0
Total			75	\$19,863,235.04	100%	0	\$0.00		0
31407XT84		COUNTRYWIDE HOME LOANS, INC.	79	\$12,365,852.00	57.18%	0	\$0.00	NA	0
		Unavailable	53	\$9,261,016.31	42.82%	0	\$0.00	NA	0
Total			132	\$21,626,868.31	100%	0	\$0.00		0
31407XT92		COUNTRYWIDE HOME LOANS, INC.	106	\$21,242,272.60	42.48%	0	\$0.00	NA	0
		Unavailable	121	\$28,760,568.00	57.52%	0	\$0.00	NA	0
Total			227	\$50,002,840.60	100%	0	\$0.00		0
31407XTA9		Unavailable	3	\$332,484.67	100%	0	\$0.00	NA	0
Total			3	\$332,484.67	100%	0	\$0.00		0
31407XTC5		COUNTRYWIDE HOME LOANS, INC.	3	\$259,550.00	20.23%	0	\$0.00	NA	0
		Unavailable	11	\$1,023,549.76	79.77%	0	\$0.00	NA	0
Total			14	\$1,283,099.76	100%	0	\$0.00		0

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31407XTE1	COUNTRYWIDE HOME LOANS, INC.	7	\$632,532.42	31.49%	0	\$0.00	NA	0
	Unavailable	16	\$1,376,039.22	68.51%	0	\$0.00	NA	0
Total		23	\$2,008,571.64	100%	0	\$0.00		0
31407XTF8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,758,684.00	14.7%	0	\$0.00	NA	0
	Unavailable	123	\$16,010,450.73	85.3%	0	\$0.00	NA	0
Total		145	\$18,769,134.73	100%	0	\$0.00		0
31407XTG6	COUNTRYWIDE HOME LOANS, INC.	1	\$210,000.00	1.72%	0	\$0.00	NA	0
	Unavailable	49	\$11,983,966.30	98.28%	0	\$0.00	NA	0
Total		50	\$12,193,966.30	100%	0	\$0.00		0
31407XTH4	COUNTRYWIDE HOME LOANS, INC.	40	\$8,338,110.35	7.14%	0	\$0.00	NA	0
	Unavailable	485	\$108,410,562.29	92.86%	0	\$0.00	NA	0
Total		525	\$116,748,672.64	100%	0	\$0.00		0
31407XTJ0	COUNTRYWIDE HOME LOANS, INC.	3	\$761,000.00	17.36%	0	\$0.00	NA	0
	Unavailable	15	\$3,622,166.39	82.64%	0	\$0.00	NA	0
Total		18	\$4,383,166.39	100%	0	\$0.00		0
31407XTK7	COUNTRYWIDE HOME LOANS, INC.	42	\$4,123,370.53	32.6%	0	\$0.00	NA	0
	Unavailable	86	\$8,523,560.68	67.4%	0	\$0.00	NA	0
Total		128	\$12,646,931.21	100%	0	\$0.00		0
31407XTL5	COUNTRYWIDE HOME LOANS, INC.	46	\$6,076,365.06	33.83%	0	\$0.00	NA	0
	Unavailable	93	\$11,886,657.56	66.17%	0	\$0.00	NA	0
Total		139	\$17,963,022.62	100%	0	\$0.00		0
31407XTN1	COUNTRYWIDE HOME LOANS, INC.	61	\$14,142,335.00	13.24%	0	\$0.00	NA	0
	Unavailable	397	\$92,686,028.21	86.76%	0	\$0.00	NA	0
Total		458	\$106,828,363.21	100%	0	\$0.00		0
31407XTQ4	COUNTRYWIDE HOME LOANS, INC.	1	\$77,044.48	16.87%	0	\$0.00	NA	0
	Unavailable	5	\$379,742.55	83.13%	0	\$0.00	NA	0
Total		6	\$456,787.03	100%	0	\$0.00		0
31407XTR2	COUNTRYWIDE HOME	1	\$88,403.00	27.92%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	3	\$228,230.00	72.08%	0	\$0.00	NA	0
Total			4	\$316,633.00	100%	0	\$0.00		0
31407XTS0		COUNTRYWIDE HOME LOANS, INC.	1	\$59,802.09	13.71%	0	\$0.00	NA	0
		Unavailable	5	\$376,365.00	86.29%	0	\$0.00	NA	0
Total			6	\$436,167.09	100%	0	\$0.00		0
31407XTT8		COUNTRYWIDE HOME LOANS, INC.	4	\$612,000.00	23.02%	0	\$0.00	NA	0
		Unavailable	9	\$2,047,033.72	76.98%	0	\$0.00	NA	0
Total			13	\$2,659,033.72	100%	0	\$0.00		0
31407XTU5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,456,300.00	35.14%	0	\$0.00	NA	0
		Unavailable	14	\$2,687,688.25	64.86%	0	\$0.00	NA	0
Total			23	\$4,143,988.25	100%	0	\$0.00		0
31407XTW1		COUNTRYWIDE HOME LOANS, INC.	39	\$5,656,650.11	43.18%	0	\$0.00	NA	0
		Unavailable	59	\$7,443,641.80	56.82%	0	\$0.00	NA	0
Total			98	\$13,100,291.91	100%	0	\$0.00		0
31407XTY7		COUNTRYWIDE HOME LOANS, INC.	389	\$70,109,047.56	24.99%	0	\$0.00	NA	0
		Unavailable	1,048	\$210,396,273.73	75.01%	0	\$0.00	NA	0
Total			1,437	\$280,505,321.29	100%	0	\$0.00		0
31407XTZ4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,711,337.00	21.78%	0	\$0.00	NA	0
		Unavailable	40	\$9,735,427.30	78.22%	0	\$0.00	NA	0
Total			51	\$12,446,764.30	100%	0	\$0.00		0
31407XU25		COUNTRYWIDE HOME LOANS, INC.	27	\$5,351,866.00	30.38%	0	\$0.00	NA	0
		Unavailable	58	\$12,265,461.00	69.62%	0	\$0.00	NA	0
Total			85	\$17,617,327.00	100%	0	\$0.00		0
31407XU33		COUNTRYWIDE HOME LOANS, INC.	11	\$2,305,500.00	13.53%	0	\$0.00	NA	0
		Unavailable	61	\$14,737,555.87	86.47%	0	\$0.00	NA	0
Total			72	\$17,043,055.87	100%	0	\$0.00		0
31407XU58		COUNTRYWIDE HOME LOANS, INC.	9	\$2,173,880.00	27.65%	0	\$0.00	NA	0

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		Unavailable	28	\$5,688,538.07	72.35%	0	\$0.00	NA	0
Total			37	\$7,862,418.07	100%	0	\$0.00		0
31407XU66		COUNTRYWIDE HOME LOANS, INC.	20	\$4,812,212.79	26.07%	0	\$0.00	NA	0
		Unavailable	58	\$13,646,056.04	73.93%	0	\$0.00	NA	0
Total			78	\$18,458,268.83	100%	0	\$0.00		0
31407XU74		COUNTRYWIDE HOME LOANS, INC.	11	\$3,339,665.00	38.99%	0	\$0.00	NA	0
		Unavailable	20	\$5,224,755.71	61.01%	0	\$0.00	NA	0
Total			31	\$8,564,420.71	100%	0	\$0.00		0
31407XU82		COUNTRYWIDE HOME LOANS, INC.	15	\$2,053,135.00	23.57%	0	\$0.00	NA	0
		Unavailable	52	\$6,659,458.59	76.43%	0	\$0.00	NA	0
Total			67	\$8,712,593.59	100%	0	\$0.00		0
31407XU90		COUNTRYWIDE HOME LOANS, INC.	12	\$2,081,675.00	34.21%	0	\$0.00	NA	0
		Unavailable	21	\$4,004,123.12	65.79%	0	\$0.00	NA	0
Total			33	\$6,085,798.12	100%	0	\$0.00		0
31407XUA7		COUNTRYWIDE HOME LOANS, INC.	1	\$131,100.00	0.17%	0	\$0.00	NA	0
		Unavailable	308	\$74,870,607.87	99.83%	0	\$0.00	NA	0
Total			309	\$75,001,707.87	100%	0	\$0.00		0
31407XUC3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,388,351.00	23.81%	0	\$0.00	NA	0
		Unavailable	50	\$7,643,315.27	76.19%	0	\$0.00	NA	0
Total			68	\$10,031,666.27	100%	0	\$0.00		0
31407XUE9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,560,830.00	20.15%	0	\$0.00	NA	0
		Unavailable	66	\$14,112,473.71	79.85%	0	\$0.00	NA	0
Total			81	\$17,673,303.71	100%	0	\$0.00		0
31407XUF6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,739,950.00	12.66%	0	\$0.00	NA	0
		Unavailable	82	\$12,006,092.01	87.34%	0	\$0.00	NA	0
Total			95	\$13,746,042.01	100%	0	\$0.00		0
31407XUG4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,952,725.00	33.86%	0	\$0.00	NA	0
		Unavailable	35	\$7,720,477.96	66.14%	0	\$0.00	NA	0

Total			53	\$11,673,202.96	100%	0	\$0.00		0
31407XUH2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,572,136.72	21.38%	0	\$0.00	NA	0
		Unavailable	47	\$9,460,207.12	78.62%	0	\$0.00	NA	0
Total			61	\$12,032,343.84	100%	0	\$0.00		0
31407XUJ8		COUNTRYWIDE HOME LOANS, INC.	2	\$538,702.00	2.85%	0	\$0.00	NA	0
		Unavailable	81	\$18,340,383.00	97.15%	0	\$0.00	NA	0
Total			83	\$18,879,085.00	100%	0	\$0.00		0
31407XUK5		COUNTRYWIDE HOME LOANS, INC.	37	\$5,028,020.00	20.85%	0	\$0.00	NA	0
		Unavailable	144	\$19,091,158.71	79.15%	0	\$0.00	NA	0
Total			181	\$24,119,178.71	100%	0	\$0.00		0
31407XUL3		COUNTRYWIDE HOME LOANS, INC.	33	\$4,314,316.00	21.92%	0	\$0.00	NA	0
		Unavailable	118	\$15,364,243.40	78.08%	0	\$0.00	NA	0
Total			151	\$19,678,559.40	100%	0	\$0.00		0
31407XUM1		COUNTRYWIDE HOME LOANS, INC.	52	\$3,426,450.00	25.69%	0	\$0.00	NA	0
		Unavailable	154	\$9,912,554.31	74.31%	0	\$0.00	NA	0
Total			206	\$13,339,004.31	100%	0	\$0.00		0
31407XUN9		COUNTRYWIDE HOME LOANS, INC.	63	\$3,788,010.00	35.88%	0	\$0.00	NA	0
		Unavailable	118	\$6,767,984.77	64.12%	0	\$0.00	NA	0
Total			181	\$10,555,994.77	100%	0	\$0.00		0
31407XUP4		COUNTRYWIDE HOME LOANS, INC.	20	\$4,338,867.34	3.86%	0	\$0.00	NA	0
		Unavailable	504	\$108,184,241.59	96.14%	0	\$0.00	NA	0
Total			524	\$112,523,108.93	100%	0	\$0.00		0
31407XUQ2		COUNTRYWIDE HOME LOANS, INC.	23	\$5,188,703.00	19.57%	0	\$0.00	NA	0
		Unavailable	92	\$21,324,773.68	80.43%	0	\$0.00	NA	0
Total			115	\$26,513,476.68	100%	0	\$0.00		0
31407XUR0		COUNTRYWIDE HOME LOANS, INC.	47	\$9,341,966.00	7.04%	0	\$0.00	NA	0
		Unavailable	566	\$123,423,804.90	92.96%	0	\$0.00	NA	0
Total			613	\$132,765,770.90	100%	0	\$0.00		0

31407XUS8	COUNTRYWIDE HOME LOANS, INC.	117	\$26,233,392.00	28.76%	0	\$0.00	NA	0
	Unavailable	279	\$64,980,045.01	71.24%	0	\$0.00	NA	0
Total		396	\$91,213,437.01	100%	0	\$0.00		0
31407XUT6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,266,917.00	23.28%	0	\$0.00	NA	0
	Unavailable	78	\$10,768,416.78	76.72%	0	\$0.00	NA	0
Total		100	\$14,035,333.78	100%	0	\$0.00		0
31407XUV1	COUNTRYWIDE HOME LOANS, INC.	46	\$9,594,566.00	31.53%	0	\$0.00	NA	0
	Unavailable	95	\$20,838,286.00	68.47%	0	\$0.00	NA	0
Total		141	\$30,432,852.00	100%	0	\$0.00		0
31407XUW9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,355,220.00	4.36%	0	\$0.00	NA	0
	Unavailable	430	\$95,647,955.84	95.64%	0	\$0.00	NA	0
Total		454	\$100,003,175.84	100%	0	\$0.00		0
31407XUX7	COUNTRYWIDE HOME LOANS, INC.	88	\$18,663,090.72	18.66%	0	\$0.00	NA	0
	Unavailable	349	\$81,337,588.67	81.34%	0	\$0.00	NA	0
Total		437	\$100,000,679.39	100%	0	\$0.00		0
31407XUY5	COUNTRYWIDE HOME LOANS, INC.	3	\$182,246.72	64.82%	0	\$0.00	NA	0
	Unavailable	2	\$98,900.00	35.18%	0	\$0.00	NA	0
Total		5	\$281,146.72	100%	0	\$0.00		0
31407XUZ2	COUNTRYWIDE HOME LOANS, INC.	41	\$8,640,189.04	24.67%	0	\$0.00	NA	0
	Unavailable	115	\$26,382,101.67	75.33%	0	\$0.00	NA	0
Total		156	\$35,022,290.71	100%	0	\$0.00		0
31407XV24	COUNTRYWIDE HOME LOANS, INC.	78	\$4,536,293.95	43.87%	0	\$0.00	NA	0
	Unavailable	101	\$5,803,773.45	56.13%	0	\$0.00	NA	0
Total		179	\$10,340,067.40	100%	0	\$0.00		0
31407XV32	COUNTRYWIDE HOME LOANS, INC.	15	\$2,377,200.00	24.6%	0	\$0.00	NA	0
	Unavailable	43	\$7,285,193.54	75.4%	0	\$0.00	NA	0
Total		58	\$9,662,393.54	100%	0	\$0.00		0

31407XV40	COUNTRYWIDE HOME LOANS, INC.	50	\$4,857,140.00	39.94%	0	\$0.00	NA	0
	Unavailable	74	\$7,303,613.02	60.06%	0	\$0.00	NA	0
Total		124	\$12,160,753.02	100%	0	\$0.00		0
31407XV65	COUNTRYWIDE HOME LOANS, INC.	15	\$3,355,600.00	32.81%	0	\$0.00	NA	0
	Unavailable	30	\$6,872,005.40	67.19%	0	\$0.00	NA	0
Total		45	\$10,227,605.40	100%	0	\$0.00		0
31407XV81	COUNTRYWIDE HOME LOANS, INC.	25	\$3,940,921.00	25.92%	0	\$0.00	NA	0
	Unavailable	80	\$11,260,486.80	74.08%	0	\$0.00	NA	0
Total		105	\$15,201,407.80	100%	0	\$0.00		0
31407XV99	COUNTRYWIDE HOME LOANS, INC.	12	\$2,014,338.00	32.36%	0	\$0.00	NA	0
	Unavailable	22	\$4,209,670.15	67.64%	0	\$0.00	NA	0
Total		34	\$6,224,008.15	100%	0	\$0.00		0
31407XVA6	COUNTRYWIDE HOME LOANS, INC.	58	\$3,868,971.31	26.65%	0	\$0.00	NA	0
	Unavailable	151	\$10,651,458.14	73.35%	0	\$0.00	NA	0
Total		209	\$14,520,429.45	100%	0	\$0.00		0
31407XVB4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,285,722.00	9.51%	0	\$0.00	NA	0
	Unavailable	69	\$12,235,336.35	90.49%	0	\$0.00	NA	0
Total		77	\$13,521,058.35	100%	0	\$0.00		0
31407XVC2	COUNTRYWIDE HOME LOANS, INC.	47	\$4,688,095.00	19.07%	0	\$0.00	NA	0
	Unavailable	200	\$19,890,492.59	80.93%	0	\$0.00	NA	0
Total		247	\$24,578,587.59	100%	0	\$0.00		0
31407XVE8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,625,330.00	33.68%	0	\$0.00	NA	0
	Unavailable	46	\$9,108,049.45	66.32%	0	\$0.00	NA	0
Total		69	\$13,733,379.45	100%	0	\$0.00		0
31407XVF5	COUNTRYWIDE HOME LOANS, INC.	5	\$506,014.00	5.74%	0	\$0.00	NA	0
	Unavailable	85	\$8,314,588.02	94.26%	0	\$0.00	NA	0
Total		90	\$8,820,602.02	100%	0	\$0.00		0
31407XVG3	COUNTRYWIDE HOME	22	\$2,884,354.00	13.68%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	139	\$18,206,972.70	86.32%	0	\$0.00	NA	0
Total			161	\$21,091,326.70	100%	0	\$0.00		0
31407XVH1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,753,819.44	24.27%	0	\$0.00	NA	0
		Unavailable	42	\$5,473,903.52	75.73%	0	\$0.00	NA	0
Total			55	\$7,227,722.96	100%	0	\$0.00		0
31407XVJ7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,641,008.80	17.14%	0	\$0.00	NA	0
		Unavailable	53	\$12,768,148.38	82.86%	0	\$0.00	NA	0
Total			65	\$15,409,157.18	100%	0	\$0.00		0
31407XVK4		COUNTRYWIDE HOME LOANS, INC.	51	\$9,298,432.80	10.21%	0	\$0.00	NA	0
		Unavailable	365	\$81,800,274.27	89.79%	0	\$0.00	NA	0
Total			416	\$91,098,707.07	100%	0	\$0.00		0
31407XVL2		COUNTRYWIDE HOME LOANS, INC.	98	\$21,767,188.45	14.5%	0	\$0.00	NA	0
		Unavailable	539	\$128,371,790.45	85.5%	0	\$0.00	NA	0
Total			637	\$150,138,978.90	100%	0	\$0.00		0
31407XVM0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,550,319.98	23.1%	0	\$0.00	NA	0
		Unavailable	25	\$5,162,299.13	76.9%	0	\$0.00	NA	0
Total			35	\$6,712,619.11	100%	0	\$0.00		0
31407XVQ1		COUNTRYWIDE HOME LOANS, INC.	1	\$193,624.70	0.77%	0	\$0.00	NA	0
		Unavailable	118	\$24,806,590.75	99.23%	0	\$0.00	NA	0
Total			119	\$25,000,215.45	100%	0	\$0.00		0
31407XVR9		COUNTRYWIDE HOME LOANS, INC.	34	\$7,835,597.00	45.49%	0	\$0.00	NA	0
		Unavailable	46	\$9,390,602.00	54.51%	0	\$0.00	NA	0
Total			80	\$17,226,199.00	100%	0	\$0.00		0
31407XVS7		COUNTRYWIDE HOME LOANS, INC.	86	\$19,844,493.30	16.78%	0	\$0.00	NA	0
		Unavailable	407	\$98,452,906.66	83.22%	0	\$0.00	NA	0
Total			493	\$118,297,399.96	100%	0	\$0.00		0
31407XVT5		COUNTRYWIDE HOME LOANS, INC.	52	\$2,236,875.58	35.41%	0	\$0.00	NA	0

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		Unavailable	78	\$4,080,244.96	64.59%	0	\$0.00	NA	0
Total			130	\$6,317,120.54	100%	0	\$0.00		0
31407XVV0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,849,924.00	30.26%	0	\$0.00	NA	0
		Unavailable	32	\$4,263,803.30	69.74%	0	\$0.00	NA	0
Total			47	\$6,113,727.30	100%	0	\$0.00		0
31407XVX6		COUNTRYWIDE HOME LOANS, INC.	9	\$2,218,340.00	23.28%	0	\$0.00	NA	0
		Unavailable	32	\$7,308,702.70	76.72%	0	\$0.00	NA	0
Total			41	\$9,527,042.70	100%	0	\$0.00		0
31407XVY4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,010,993.00	28.71%	0	\$0.00	NA	0
		Unavailable	30	\$4,994,511.79	71.29%	0	\$0.00	NA	0
Total			42	\$7,005,504.79	100%	0	\$0.00		0
31407XVZ1		COUNTRYWIDE HOME LOANS, INC.	25	\$2,451,510.00	31.9%	0	\$0.00	NA	0
		Unavailable	53	\$5,232,565.77	68.1%	0	\$0.00	NA	0
Total			78	\$7,684,075.77	100%	0	\$0.00		0
31407XW23		COUNTRYWIDE HOME LOANS, INC.	94	\$18,649,021.62	74.59%	0	\$0.00	NA	0
		Unavailable	31	\$6,354,514.00	25.41%	0	\$0.00	NA	0
Total			125	\$25,003,535.62	100%	0	\$0.00		0
31407XW31		COUNTRYWIDE HOME LOANS, INC.	2	\$330,200.00	15.44%	0	\$0.00	NA	0
		Unavailable	8	\$1,808,068.08	84.56%	0	\$0.00	NA	0
Total			10	\$2,138,268.08	100%	0	\$0.00		0
31407XW56		COUNTRYWIDE HOME LOANS, INC.	26	\$2,594,788.00	47.62%	0	\$0.00	NA	0
		Unavailable	30	\$2,854,672.40	52.38%	0	\$0.00	NA	0
Total			56	\$5,449,460.40	100%	0	\$0.00		0
31407XW72		COUNTRYWIDE HOME LOANS, INC.	7	\$1,006,342.00	25.71%	0	\$0.00	NA	0
		Unavailable	17	\$2,908,185.00	74.29%	0	\$0.00	NA	0
Total			24	\$3,914,527.00	100%	0	\$0.00		0
31407XW80		COUNTRYWIDE HOME LOANS, INC.	8	\$1,549,824.00	25.35%	0	\$0.00	NA	0
		Unavailable	22	\$4,564,931.13	74.65%	0	\$0.00	NA	0

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Total			30	\$6,114,755.13	100%	0	\$0.00		0
31407XW98		COUNTRYWIDE HOME LOANS, INC.	3	\$809,800.00	13.36%	0	\$0.00	NA	0
		Unavailable	24	\$5,251,599.94	86.64%	0	\$0.00	NA	0
Total			27	\$6,061,399.94	100%	0	\$0.00		0
31407XWA5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,812,439.00	15.77%	0	\$0.00	NA	0
		Unavailable	112	\$15,025,872.65	84.23%	0	\$0.00	NA	0
Total			134	\$17,838,311.65	100%	0	\$0.00		0
31407XWB3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,183,077.50	10.68%	0	\$0.00	NA	0
		Unavailable	47	\$9,894,435.08	89.32%	0	\$0.00	NA	0
Total			53	\$11,077,512.58	100%	0	\$0.00		0
31407XWC1		COUNTRYWIDE HOME LOANS, INC.	70	\$4,512,089.40	35.05%	0	\$0.00	NA	0
		Unavailable	133	\$8,361,465.65	64.95%	0	\$0.00	NA	0
Total			203	\$12,873,555.05	100%	0	\$0.00		0
31407XWD9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,133,199.00	24.55%	0	\$0.00	NA	0
		Unavailable	42	\$9,631,733.22	75.45%	0	\$0.00	NA	0
Total			57	\$12,764,932.22	100%	0	\$0.00		0
31407XWE7		COUNTRYWIDE HOME LOANS, INC.	8	\$2,033,181.84	41.48%	0	\$0.00	NA	0
		Unavailable	12	\$2,868,318.64	58.52%	0	\$0.00	NA	0
Total			20	\$4,901,500.48	100%	0	\$0.00		0
31407XWF4		COUNTRYWIDE HOME LOANS, INC.	7	\$964,170.00	26.7%	0	\$0.00	NA	0
		Unavailable	20	\$2,646,963.76	73.3%	0	\$0.00	NA	0
Total			27	\$3,611,133.76	100%	0	\$0.00		0
31407XWH0		COUNTRYWIDE HOME LOANS, INC.	64	\$11,737,416.51	14.4%	0	\$0.00	NA	0
		Unavailable	314	\$69,794,344.80	85.6%	0	\$0.00	NA	0
Total			378	\$81,531,761.31	100%	0	\$0.00		0
31407XWK3		COUNTRYWIDE HOME LOANS, INC.	68	\$12,981,597.50	12.98%	0	\$0.00	NA	0
		Unavailable	389	\$87,022,084.88	87.02%	0	\$0.00	NA	0
Total			457	\$100,003,682.38	100%	0	\$0.00		0

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31407XWL1	COUNTRYWIDE HOME LOANS, INC.	38	\$8,073,839.00	16.15%	0	\$0.00	NA	0
	Unavailable	174	\$41,930,249.68	83.85%	0	\$0.00	NA	0
Total		212	\$50,004,088.68	100%	0	\$0.00		0
31407XWM9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,965,800.60	2.97%	0	\$0.00	NA	0
	Unavailable	450	\$97,034,672.80	97.03%	0	\$0.00	NA	0
Total		467	\$100,000,473.40	100%	0	\$0.00		0
31407XWN7	COUNTRYWIDE HOME LOANS, INC.	1	\$134,320.00	28.61%	0	\$0.00	NA	0
	Unavailable	5	\$335,207.58	71.39%	0	\$0.00	NA	0
Total		6	\$469,527.58	100%	0	\$0.00		0
31407XWR8	COUNTRYWIDE HOME LOANS, INC.	2	\$206,721.00	17.95%	0	\$0.00	NA	0
	Unavailable	11	\$944,775.00	82.05%	0	\$0.00	NA	0
Total		13	\$1,151,496.00	100%	0	\$0.00		0
31407XWS6	COUNTRYWIDE HOME LOANS, INC.	1	\$49,600.00	13.82%	0	\$0.00	NA	0
	Unavailable	4	\$309,310.00	86.18%	0	\$0.00	NA	0
Total		5	\$358,910.00	100%	0	\$0.00		0
31407XWW7	COUNTRYWIDE HOME LOANS, INC.	176	\$40,601,901.55	81.2%	0	\$0.00	NA	0
	Unavailable	38	\$9,399,367.42	18.8%	0	\$0.00	NA	0
Total		214	\$50,001,268.97	100%	0	\$0.00		0
31407XWX5	COUNTRYWIDE HOME LOANS, INC.	55	\$12,150,883.00	71.51%	0	\$0.00	NA	0
	Unavailable	21	\$4,841,128.39	28.49%	0	\$0.00	NA	0
Total		76	\$16,992,011.39	100%	0	\$0.00		0
31407XWY3	COUNTRYWIDE HOME LOANS, INC.	77	\$15,000,031.91	38.51%	0	\$0.00	NA	0
	Unavailable	115	\$23,949,949.00	61.49%	0	\$0.00	NA	0
Total		192	\$38,949,980.91	100%	0	\$0.00		0
31407XWZ0	COUNTRYWIDE HOME LOANS, INC.	3	\$856,182.41	5.71%	0	\$0.00	NA	0
	Unavailable	70	\$14,145,595.53	94.29%	0	\$0.00	NA	0
Total		73	\$15,001,777.94	100%	0	\$0.00		0

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31407XX22		COUNTRYWIDE HOME LOANS, INC.	15	\$3,179,463.00	25.93%	0	\$0.00	NA	0
		Unavailable	38	\$9,081,629.78	74.07%	0	\$0.00	NA	0
Total			53	\$12,261,092.78	100%	0	\$0.00		0
31407XX30		COUNTRYWIDE HOME LOANS, INC.	134	\$25,788,665.17	19.33%	0	\$0.00	NA	0
		Unavailable	503	\$107,631,506.88	80.67%	0	\$0.00	NA	0
Total			637	\$133,420,172.05	100%	0	\$0.00		0
31407XX48		COUNTRYWIDE HOME LOANS, INC.	138	\$30,139,417.65	23.53%	0	\$0.00	NA	0
		Unavailable	411	\$97,956,927.53	76.47%	0	\$0.00	NA	0
Total			549	\$128,096,345.18	100%	0	\$0.00		0
31407XX55		COUNTRYWIDE HOME LOANS, INC.	25	\$2,846,876.00	44.67%	0	\$0.00	NA	0
		Unavailable	30	\$3,526,895.75	55.33%	0	\$0.00	NA	0
Total			55	\$6,373,771.75	100%	0	\$0.00		0
31407XX63		COUNTRYWIDE HOME LOANS, INC.	14	\$1,265,925.00	29.71%	0	\$0.00	NA	0
		Unavailable	34	\$2,995,234.23	70.29%	0	\$0.00	NA	0
Total			48	\$4,261,159.23	100%	0	\$0.00		0
31407XX71		COUNTRYWIDE HOME LOANS, INC.	4	\$1,072,250.00	18.27%	0	\$0.00	NA	0
		Unavailable	18	\$4,797,584.61	81.73%	0	\$0.00	NA	0
Total			22	\$5,869,834.61	100%	0	\$0.00		0
31407XX89		COUNTRYWIDE HOME LOANS, INC.	22	\$2,532,594.00	40.46%	0	\$0.00	NA	0
		Unavailable	33	\$3,726,602.65	59.54%	0	\$0.00	NA	0
Total			55	\$6,259,196.65	100%	0	\$0.00		0
31407XXA4		COUNTRYWIDE HOME LOANS, INC.	24	\$1,658,168.00	25.28%	0	\$0.00	NA	0
		Unavailable	68	\$4,900,606.65	74.72%	0	\$0.00	NA	0
Total			92	\$6,558,774.65	100%	0	\$0.00		0
31407XXB2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,294,005.00	20.44%	0	\$0.00	NA	0
		Unavailable	23	\$5,035,433.54	79.56%	0	\$0.00	NA	0
Total			29	\$6,329,438.54	100%	0	\$0.00		0
31407XXC0		COUNTRYWIDE HOME	10	\$1,995,237.96	20.35%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	42	\$7,808,721.44	79.65%	0	\$0.00	NA	0
Total			52	\$9,803,959.40	100%	0	\$0.00		0
31407XXD8		COUNTRYWIDE HOME LOANS, INC.	52	\$3,280,065.99	44.38%	0	\$0.00	NA	0
		Unavailable	65	\$4,110,365.45	55.62%	0	\$0.00	NA	0
Total			117	\$7,390,431.44	100%	0	\$0.00		0
31407XXF3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,255,249.00	12.24%	0	\$0.00	NA	0
		Unavailable	61	\$8,996,073.27	87.76%	0	\$0.00	NA	0
Total			70	\$10,251,322.27	100%	0	\$0.00		0
31407XXG1		COUNTRYWIDE HOME LOANS, INC.	68	\$4,843,806.00	35.05%	0	\$0.00	NA	0
		Unavailable	133	\$8,974,194.58	64.95%	0	\$0.00	NA	0
Total			201	\$13,818,000.58	100%	0	\$0.00		0
31407XXH9		COUNTRYWIDE HOME LOANS, INC.	59	\$5,846,516.50	30.01%	0	\$0.00	NA	0
		Unavailable	138	\$13,637,960.56	69.99%	0	\$0.00	NA	0
Total			197	\$19,484,477.06	100%	0	\$0.00		0
31407XXJ5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,769,008.05	39.36%	0	\$0.00	NA	0
		Unavailable	33	\$7,346,082.50	60.64%	0	\$0.00	NA	0
Total			54	\$12,115,090.55	100%	0	\$0.00		0
31407XXK2		COUNTRYWIDE HOME LOANS, INC.	36	\$4,656,793.00	34.69%	0	\$0.00	NA	0
		Unavailable	67	\$8,767,109.94	65.31%	0	\$0.00	NA	0
Total			103	\$13,423,902.94	100%	0	\$0.00		0
31407XXL0		COUNTRYWIDE HOME LOANS, INC.	55	\$7,240,146.21	31.78%	0	\$0.00	NA	0
		Unavailable	117	\$15,541,651.55	68.22%	0	\$0.00	NA	0
Total			172	\$22,781,797.76	100%	0	\$0.00		0
31407XXM8		COUNTRYWIDE HOME LOANS, INC.	28	\$6,773,722.23	44.67%	0	\$0.00	NA	0
		Unavailable	37	\$8,389,086.27	55.33%	0	\$0.00	NA	0
Total			65	\$15,162,808.50	100%	0	\$0.00		0
31407XXN6		COUNTRYWIDE HOME LOANS, INC.	110	\$20,919,312.31	20%	0	\$0.00	NA	0

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		Unavailable	399	\$83,671,581.11	80%	0	\$0.00	NA	0
Total			509	\$104,590,893.42	100%	0	\$0.00		0
31407XXP1		COUNTRYWIDE HOME LOANS, INC.	147	\$31,070,078.18	22.42%	0	\$0.00	NA	0
		Unavailable	460	\$107,541,256.12	77.58%	0	\$0.00	NA	0
Total			607	\$138,611,334.30	100%	0	\$0.00		0
31407XXQ9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,135,604.00	25.25%	0	\$0.00	NA	0
		Unavailable	85	\$9,281,443.91	74.75%	0	\$0.00	NA	0
Total			110	\$12,417,047.91	100%	0	\$0.00		0
31407XXR7		COUNTRYWIDE HOME LOANS, INC.	34	\$7,017,206.00	97.99%	0	\$0.00	NA	0
		Unavailable	1	\$144,300.00	2.01%	0	\$0.00	NA	0
Total			35	\$7,161,506.00	100%	0	\$0.00		0
31407XXS5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,212,400.00	10.39%	0	\$0.00	NA	0
		Unavailable	42	\$10,457,512.12	89.61%	0	\$0.00	NA	0
Total			48	\$11,669,912.12	100%	0	\$0.00		0
31407XXT3		COUNTRYWIDE HOME LOANS, INC.	25	\$4,611,345.00	44.28%	0	\$0.00	NA	0
		Unavailable	29	\$5,802,413.89	55.72%	0	\$0.00	NA	0
Total			54	\$10,413,758.89	100%	0	\$0.00		0
31407XXV8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,473,991.00	32.79%	0	\$0.00	NA	0
		Unavailable	31	\$7,119,264.51	67.21%	0	\$0.00	NA	0
Total			46	\$10,593,255.51	100%	0	\$0.00		0
31407XXX4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,701,916.00	29.56%	0	\$0.00	NA	0
		Unavailable	86	\$11,204,829.64	70.44%	0	\$0.00	NA	0
Total			122	\$15,906,745.64	100%	0	\$0.00		0
31407XXY2		COUNTRYWIDE HOME LOANS, INC.	29	\$2,831,624.00	25.27%	0	\$0.00	NA	0
		Unavailable	84	\$8,374,863.32	74.73%	0	\$0.00	NA	0
Total			113	\$11,206,487.32	100%	0	\$0.00		0
31407XXZ9		COUNTRYWIDE HOME LOANS, INC.	35	\$7,998,729.73	31.08%	0	\$0.00	NA	0
		Unavailable	73	\$17,733,707.58	68.92%	0	\$0.00	NA	0

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Total			108	\$25,732,437.31	100%	0	\$0.00		0
31407XY21		COUNTRYWIDE HOME LOANS, INC.	15	\$3,439,781.00	30.53%	0	\$0.00	NA	0
		Unavailable	32	\$7,826,279.67	69.47%	0	\$0.00	NA	0
Total			47	\$11,266,060.67	100%	0	\$0.00		0
31407XY39		COUNTRYWIDE HOME LOANS, INC.	106	\$21,362,747.00	14.33%	0	\$0.00	NA	0
		Unavailable	587	\$127,731,962.87	85.67%	0	\$0.00	NA	0
Total			693	\$149,094,709.87	100%	0	\$0.00		0
31407XY47		COUNTRYWIDE HOME LOANS, INC.	101	\$22,146,185.30	21.66%	0	\$0.00	NA	0
		Unavailable	347	\$80,081,864.46	78.34%	0	\$0.00	NA	0
Total			448	\$102,228,049.76	100%	0	\$0.00		0
31407XY54		COUNTRYWIDE HOME LOANS, INC.	31	\$6,681,836.00	35.6%	0	\$0.00	NA	0
		Unavailable	49	\$12,085,229.00	64.4%	0	\$0.00	NA	0
Total			80	\$18,767,065.00	100%	0	\$0.00		0
31407XY62		Unavailable	37	\$10,002,905.98	100%	0	\$0.00	NA	0
Total			37	\$10,002,905.98	100%	0	\$0.00		0
31407XY70		COUNTRYWIDE HOME LOANS, INC.	1	\$330,789.31	2.01%	0	\$0.00	NA	0
		Unavailable	80	\$16,132,023.99	97.99%	0	\$0.00	NA	0
Total			81	\$16,462,813.30	100%	0	\$0.00		0
31407XY88		COUNTRYWIDE HOME LOANS, INC.	2	\$409,320.54	1.6%	0	\$0.00	NA	0
		Unavailable	146	\$25,121,485.94	98.4%	0	\$0.00	NA	0
Total			148	\$25,530,806.48	100%	0	\$0.00		0
31407XY96		COUNTRYWIDE HOME LOANS, INC.	38	\$8,876,344.00	57.23%	0	\$0.00	NA	0
		Unavailable	29	\$6,633,708.74	42.77%	0	\$0.00	NA	0
Total			67	\$15,510,052.74	100%	0	\$0.00		0
31407XYA3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,116,851.00	61.33%	0	\$0.00	NA	0
		Unavailable	12	\$1,965,592.27	38.67%	0	\$0.00	NA	0
Total			34	\$5,082,443.27	100%	0	\$0.00		0
31407XYB1		Unavailable	25	\$5,593,818.00	100%	0	\$0.00	NA	0

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Total			25	\$5,593,818.00	100%	0	\$0.00		0
31407XYD7		COUNTRYWIDE HOME LOANS, INC.	27	\$4,621,154.91	45.53%	0	\$0.00	NA	0
		Unavailable	29	\$5,528,053.69	54.47%	0	\$0.00	NA	0
Total			56	\$10,149,208.60	100%	0	\$0.00		0
31407XYE5		COUNTRYWIDE HOME LOANS, INC.	4	\$821,396.01	8.96%	0	\$0.00	NA	0
		Unavailable	39	\$8,347,457.19	91.04%	0	\$0.00	NA	0
Total			43	\$9,168,853.20	100%	0	\$0.00		0
31407XYF2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,275,950.00	26.81%	0	\$0.00	NA	0
		Unavailable	14	\$3,482,437.75	73.19%	0	\$0.00	NA	0
Total			19	\$4,758,387.75	100%	0	\$0.00		0
31407XYG0		COUNTRYWIDE HOME LOANS, INC.	3	\$404,800.00	9.43%	0	\$0.00	NA	0
		Unavailable	25	\$3,885,898.98	90.57%	0	\$0.00	NA	0
Total			28	\$4,290,698.98	100%	0	\$0.00		0
31407XYH8		COUNTRYWIDE HOME LOANS, INC.	5	\$700,200.00	10.19%	0	\$0.00	NA	0
		Unavailable	32	\$6,168,163.26	89.81%	0	\$0.00	NA	0
Total			37	\$6,868,363.26	100%	0	\$0.00		0
31407XYJ4		COUNTRYWIDE HOME LOANS, INC.	4	\$719,225.00	41.97%	0	\$0.00	NA	0
		Unavailable	8	\$994,300.00	58.03%	0	\$0.00	NA	0
Total			12	\$1,713,525.00	100%	0	\$0.00		0
31407XYK1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,287,829.00	18.84%	0	\$0.00	NA	0
		Unavailable	31	\$5,547,323.90	81.16%	0	\$0.00	NA	0
Total			40	\$6,835,152.90	100%	0	\$0.00		0
31407XYL9		COUNTRYWIDE HOME LOANS, INC.	45	\$2,970,688.28	43.01%	0	\$0.00	NA	0
		Unavailable	64	\$3,935,526.88	56.99%	0	\$0.00	NA	0
Total			109	\$6,906,215.16	100%	0	\$0.00		0
31407XYM7		COUNTRYWIDE HOME LOANS, INC.	26	\$2,513,754.00	39.69%	0	\$0.00	NA	0
		Unavailable	40	\$3,820,091.78	60.31%	0	\$0.00	NA	0
Total			66	\$6,333,845.78	100%	0	\$0.00		0

31407XYP0	COUNTRYWIDE HOME LOANS, INC.	2	\$465,251.74	9.3%	0	\$0.00	NA	0
	Unavailable	18	\$4,539,853.06	90.7%	0	\$0.00	NA	0
Total		20	\$5,005,104.80	100%	0	\$0.00		0
31407XYQ8	COUNTRYWIDE HOME LOANS, INC.	90	\$13,115,333.12	87.42%	0	\$0.00	NA	0
	Unavailable	12	\$1,887,413.16	12.58%	0	\$0.00	NA	0
Total		102	\$15,002,746.28	100%	0	\$0.00		0
31407XYR6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,283,345.00	19.78%	0	\$0.00	NA	0
	Unavailable	65	\$13,319,946.00	80.22%	0	\$0.00	NA	0
Total		81	\$16,603,291.00	100%	0	\$0.00		0
31407XYS4	COUNTRYWIDE HOME LOANS, INC.	55	\$11,371,006.00	42.1%	0	\$0.00	NA	0
	Unavailable	71	\$15,637,589.00	57.9%	0	\$0.00	NA	0
Total		126	\$27,008,595.00	100%	0	\$0.00		0
31407XYT2	Unavailable	60	\$15,008,735.08	100%	0	\$0.00	NA	0
Total		60	\$15,008,735.08	100%	0	\$0.00		0
31407XYU9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,107,555.00	20.9%	0	\$0.00	NA	0
	Unavailable	60	\$7,975,176.34	79.1%	0	\$0.00	NA	0
Total		76	\$10,082,731.34	100%	0	\$0.00		0
31407XYV7	COUNTRYWIDE HOME LOANS, INC.	1	\$184,000.00	1.66%	0	\$0.00	NA	0
	Unavailable	48	\$10,881,050.00	98.34%	0	\$0.00	NA	0
Total		49	\$11,065,050.00	100%	0	\$0.00		0
31407XYW5	COUNTRYWIDE HOME LOANS, INC.	49	\$3,269,323.00	29.62%	0	\$0.00	NA	0
	Unavailable	116	\$7,768,564.14	70.38%	0	\$0.00	NA	0
Total		165	\$11,037,887.14	100%	0	\$0.00		0
31407XYX3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,883,220.61	22.19%	0	\$0.00	NA	0
	Unavailable	37	\$10,108,628.78	77.81%	0	\$0.00	NA	0
Total		51	\$12,991,849.39	100%	0	\$0.00		0
31407XY Y1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,000,801.44	27.41%	0	\$0.00	NA	0

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		Unavailable	82	\$10,594,922.89	72.59%	0	\$0.00	NA	0
Total			113	\$14,595,724.33	100%	0	\$0.00		0
31407XYZ8		COUNTRYWIDE HOME LOANS, INC.	33	\$4,515,458.79	32.17%	0	\$0.00	NA	0
		Unavailable	70	\$9,518,700.54	67.83%	0	\$0.00	NA	0
Total			103	\$14,034,159.33	100%	0	\$0.00		0
31407XZ20		COUNTRYWIDE HOME LOANS, INC.	1	\$199,836.07	7.37%	0	\$0.00	NA	0
		Unavailable	13	\$2,511,206.92	92.63%	0	\$0.00	NA	0
Total			14	\$2,711,042.99	100%	0	\$0.00		0
31407XZ46		COUNTRYWIDE HOME LOANS, INC.	2	\$684,690.00	37.5%	0	\$0.00	NA	0
		Unavailable	5	\$1,141,092.63	62.5%	0	\$0.00	NA	0
Total			7	\$1,825,782.63	100%	0	\$0.00		0
31407XZ53		COUNTRYWIDE HOME LOANS, INC.	14	\$2,162,375.00	50.55%	0	\$0.00	NA	0
		Unavailable	12	\$2,114,938.45	49.45%	0	\$0.00	NA	0
Total			26	\$4,277,313.45	100%	0	\$0.00		0
31407XZ61		COUNTRYWIDE HOME LOANS, INC.	4	\$555,900.00	12.87%	0	\$0.00	NA	0
		Unavailable	21	\$3,762,180.01	87.13%	0	\$0.00	NA	0
Total			25	\$4,318,080.01	100%	0	\$0.00		0
31407XZ87		COUNTRYWIDE HOME LOANS, INC.	16	\$1,506,631.00	38.84%	0	\$0.00	NA	0
		Unavailable	24	\$2,372,813.21	61.16%	0	\$0.00	NA	0
Total			40	\$3,879,444.21	100%	0	\$0.00		0
31407XZ95		COUNTRYWIDE HOME LOANS, INC.	25	\$3,691,242.00	26.07%	0	\$0.00	NA	0
		Unavailable	57	\$10,468,563.00	73.93%	0	\$0.00	NA	0
Total			82	\$14,159,805.00	100%	0	\$0.00		0
31407XZA2		COUNTRYWIDE HOME LOANS, INC.	59	\$12,525,481.83	50.06%	0	\$0.00	NA	0
		Unavailable	57	\$12,494,022.65	49.94%	0	\$0.00	NA	0
Total			116	\$25,019,504.48	100%	0	\$0.00		0
31407XZB0		COUNTRYWIDE HOME LOANS, INC.	66	\$12,221,712.65	54.62%	0	\$0.00	NA	0
		Unavailable	52	\$10,155,466.59	45.38%	0	\$0.00	NA	0

Total			118	\$22,377,179.24	100%	0	\$0.00		0
31407XZC8		COUNTRYWIDE HOME LOANS, INC.	25	\$2,544,394.34	53.77%	0	\$0.00	NA	0
		Unavailable	22	\$2,187,606.25	46.23%	0	\$0.00	NA	0
Total			47	\$4,732,000.59	100%	0	\$0.00		0
31407XZD6		COUNTRYWIDE HOME LOANS, INC.	26	\$1,075,979.00	40.05%	0	\$0.00	NA	0
		Unavailable	31	\$1,610,314.79	59.95%	0	\$0.00	NA	0
Total			57	\$2,686,293.79	100%	0	\$0.00		0
31407XZE4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,478,745.00	26.38%	0	\$0.00	NA	0
		Unavailable	42	\$4,126,041.19	73.62%	0	\$0.00	NA	0
Total			57	\$5,604,786.19	100%	0	\$0.00		0
31407XZF1		COUNTRYWIDE HOME LOANS, INC.	9	\$595,850.00	23.42%	0	\$0.00	NA	0
		Unavailable	27	\$1,948,246.85	76.58%	0	\$0.00	NA	0
Total			36	\$2,544,096.85	100%	0	\$0.00		0
31407XZG9		COUNTRYWIDE HOME LOANS, INC.	4	\$851,000.00	26.99%	0	\$0.00	NA	0
		Unavailable	10	\$2,301,894.00	73.01%	0	\$0.00	NA	0
Total			14	\$3,152,894.00	100%	0	\$0.00		0
31407XZH7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,427,469.00	28.27%	0	\$0.00	NA	0
		Unavailable	36	\$3,621,561.12	71.73%	0	\$0.00	NA	0
Total			51	\$5,049,030.12	100%	0	\$0.00		0
31407XZM6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,928,735.00	4.93%	0	\$0.00	NA	0
		Unavailable	430	\$95,077,891.92	95.07%	0	\$0.00	NA	0
Total			453	\$100,006,626.92	100%	0	\$0.00		0
31407XZN4		Unavailable	12	\$2,528,759.69	100%	0	\$0.00	NA	0
Total			12	\$2,528,759.69	100%	0	\$0.00		0
31407XZP9		COUNTRYWIDE HOME LOANS, INC.	1	\$109,000.00	4.35%	0	\$0.00	NA	0
		Unavailable	10	\$2,397,404.01	95.65%	0	\$0.00	NA	0
Total			11	\$2,506,404.01	100%	0	\$0.00		0
31407XZQ7			52	\$2,939,150.00	27.66%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	124	\$7,685,162.40	72.34%	0	\$0.00	NA	0
Total			176	\$10,624,312.40	100%	0	\$0.00		0
31407XZR5		COUNTRYWIDE HOME LOANS, INC.	22	\$3,234,238.00	24.87%	0	\$0.00	NA	0
		Unavailable	70	\$9,767,793.60	75.13%	0	\$0.00	NA	0
Total			92	\$13,002,031.60	100%	0	\$0.00		0
31407XZS3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,335,932.00	36.89%	0	\$0.00	NA	0
		Unavailable	42	\$7,416,561.10	63.11%	0	\$0.00	NA	0
Total			68	\$11,752,493.10	100%	0	\$0.00		0
31407XZT1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,874,686.99	17.89%	0	\$0.00	NA	0
		Unavailable	136	\$17,781,081.19	82.11%	0	\$0.00	NA	0
Total			166	\$21,655,768.18	100%	0	\$0.00		0
31407XZU8		COUNTRYWIDE HOME LOANS, INC.	31	\$3,034,755.00	22.31%	0	\$0.00	NA	0
		Unavailable	107	\$10,569,101.83	77.69%	0	\$0.00	NA	0
Total			138	\$13,603,856.83	100%	0	\$0.00		0
31407XZW4		COUNTRYWIDE HOME LOANS, INC.	25	\$5,365,924.00	31.46%	0	\$0.00	NA	0
		Unavailable	47	\$11,692,191.75	68.54%	0	\$0.00	NA	0
Total			72	\$17,058,115.75	100%	0	\$0.00		0
31407XZX2		COUNTRYWIDE HOME LOANS, INC.	69	\$13,115,531.00	10.05%	0	\$0.00	NA	0
		Unavailable	531	\$117,333,650.28	89.95%	0	\$0.00	NA	0
Total			600	\$130,449,181.28	100%	0	\$0.00		0
31407XZY0		COUNTRYWIDE HOME LOANS, INC.	91	\$21,092,543.00	21.73%	0	\$0.00	NA	0
		Unavailable	318	\$75,968,692.30	78.27%	0	\$0.00	NA	0
Total			409	\$97,061,235.30	100%	0	\$0.00		0
31407YR27		WELLS FARGO BANK, N.A.	227	\$53,894,385.75	73.08%	0	\$0.00	NA	0
		Unavailable	79	\$19,850,951.13	26.92%	0	\$0.00	NA	0
Total			306	\$73,745,336.88	100%	0	\$0.00		0
31407YR84		SOVEREIGN BANK, A	9	\$1,327,325.00	19.21%	0	\$0.00	NA	0

		FEDERAL SAVINGS BANK							
		Unavailable	28	\$5,581,975.65	80.79%	0	\$0.00	NA	0
Total			37	\$6,909,300.65	100%	0	\$0.00		0
31407YRJ0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,350,230.00	2.35%	0	\$0.00	NA	0
		Unavailable	444	\$97,654,293.29	97.65%	0	\$0.00	NA	0
Total			455	\$100,004,523.29	100%	0	\$0.00		0
31407YRK7		COUNTRYWIDE HOME LOANS, INC.	55	\$11,536,637.03	28.26%	0	\$0.00	NA	0
		Unavailable	128	\$29,285,993.07	71.74%	0	\$0.00	NA	0
Total			183	\$40,822,630.10	100%	0	\$0.00		0
31407YRL5		COUNTRYWIDE HOME LOANS, INC.	47	\$9,319,399.76	31.89%	0	\$0.00	NA	0
		Unavailable	99	\$19,902,332.34	68.11%	0	\$0.00	NA	0
Total			146	\$29,221,732.10	100%	0	\$0.00		0
31407YRM3		COUNTRYWIDE HOME LOANS, INC.	9	\$934,846.58	37.2%	0	\$0.00	NA	0
		Unavailable	15	\$1,578,284.17	62.8%	0	\$0.00	NA	0
Total			24	\$2,513,130.75	100%	0	\$0.00		0
31407YRN1		COUNTRYWIDE HOME LOANS, INC.	1	\$199,796.09	19.62%	0	\$0.00	NA	0
		Unavailable	5	\$818,382.34	80.38%	0	\$0.00	NA	0
Total			6	\$1,018,178.43	100%	0	\$0.00		0
31407YRP6		COUNTRYWIDE HOME LOANS, INC.	4	\$305,347.66	17.1%	0	\$0.00	NA	0
		Unavailable	16	\$1,480,402.33	82.9%	0	\$0.00	NA	0
Total			20	\$1,785,749.99	100%	0	\$0.00		0
31407YRQ4		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,397,621.17	100%	0	\$0.00	NA	0
Total			8	\$1,397,621.17	100%	0	\$0.00		0
31407YRR2		Unavailable	15	\$3,576,652.06	100%	0	\$0.00	NA	0
Total			15	\$3,576,652.06	100%	0	\$0.00		0
31407YRS0		Unavailable	1,935	\$400,282,225.85	100%	0	\$0.00	NA	0
Total			1,935	\$400,282,225.85	100%	0	\$0.00		0

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31407YRT8	Unavailable	14	\$3,067,750.57	100%	0	\$0.00	NA	0
Total		14	\$3,067,750.57	100%	0	\$0.00		0
31407YRU5	Unavailable	1,198	\$254,800,842.83	100%	0	\$0.00	NA	0
Total		1,198	\$254,800,842.83	100%	0	\$0.00		0
31407YRV3	Unavailable	1,566	\$376,891,225.43	100%	0	\$0.00	NA	0
Total		1,566	\$376,891,225.43	100%	0	\$0.00		0
31407YRW1	Unavailable	1,986	\$464,927,576.93	100%	0	\$0.00	NA	0
Total		1,986	\$464,927,576.93	100%	0	\$0.00		0
31407YRX9	Unavailable	21	\$3,175,073.01	100%	0	\$0.00	NA	0
Total		21	\$3,175,073.01	100%	0	\$0.00		0
31407YRY7	WELLS FARGO BANK, N.A.	188	\$43,622,227.87	62.34%	0	\$0.00	NA	0
	Unavailable	120	\$26,354,294.09	37.66%	0	\$0.00	NA	0
Total		308	\$69,976,521.96	100%	0	\$0.00		0
31407YRZ4	WELLS FARGO BANK, N.A.	87	\$20,784,307.74	49.62%	0	\$0.00	NA	0
	Unavailable	84	\$21,105,829.29	50.38%	0	\$0.00	NA	0
Total		171	\$41,890,137.03	100%	0	\$0.00		0
31407YS75	CHEVY CHASE BANK FSB	13	\$2,582,349.32	100%	0	\$0.00	NA	0
Total		13	\$2,582,349.32	100%	0	\$0.00		0
31407YS83	CHEVY CHASE BANK FSB	52	\$10,531,140.91	100%	0	\$0.00	NA	0
Total		52	\$10,531,140.91	100%	0	\$0.00		0
31407YS91	CHEVY CHASE BANK FSB	10	\$1,703,463.77	100%	0	\$0.00	NA	0
Total		10	\$1,703,463.77	100%	0	\$0.00		0
31407YSA8	FRANKLIN BANK, SSB	59	\$4,745,903.84	100%	0	\$0.00	NA	0
Total		59	\$4,745,903.84	100%	0	\$0.00		0
31407YSB6	FRANKLIN BANK, SSB	101	\$7,932,155.81	100%	0	\$0.00	NA	0
Total		101	\$7,932,155.81	100%	0	\$0.00		0
31407YSC4	FRANKLIN BANK, SSB	41	\$3,396,321.56	100%	0	\$0.00	NA	0
Total		41	\$3,396,321.56	100%	0	\$0.00		0

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31407YSD2		FRANKLIN BANK, SSB	73	\$4,350,455.00	100%	0	\$0.00	NA	0
Total			73	\$4,350,455.00	100%	0	\$0.00		0
31407YSE0		FRANKLIN BANK, SSB	56	\$2,536,365.36	100%	0	\$0.00	NA	0
Total			56	\$2,536,365.36	100%	0	\$0.00		0
31407YSF7		FRANKLIN BANK, SSB	83	\$2,594,712.17	100%	0	\$0.00	NA	0
Total			83	\$2,594,712.17	100%	0	\$0.00		0
31407YSG5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,185,918.06	100%	0	\$0.00	NA	0
Total			12	\$1,185,918.06	100%	0	\$0.00		0
31407YSH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$15,849,351.10	98.18%	0	\$0.00	NA	0
		Unavailable	1	\$293,600.00	1.82%	0	\$0.00	NA	0
Total			85	\$16,142,951.10	100%	0	\$0.00		0
31407YSJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,795,221.03	100%	0	\$0.00	NA	0
Total			20	\$3,795,221.03	100%	0	\$0.00		0
31407YTA7		CHEVY CHASE BANK FSB	18	\$3,976,445.42	100%	0	\$0.00	NA	0
Total			18	\$3,976,445.42	100%	0	\$0.00		0
31407YTB5		CHASE HOME FINANCE	26	\$2,383,927.26	47.67%	0	\$0.00	NA	0
		Unavailable	15	\$2,616,796.28	52.33%	0	\$0.00	NA	0
Total			41	\$5,000,723.54	100%	0	\$0.00		0
31407YTD1		CHASE HOME FINANCE	9	\$897,673.90	35.52%	0	\$0.00	NA	0
		Unavailable	16	\$1,629,831.84	64.48%	0	\$0.00	NA	0
Total			25	\$2,527,505.74	100%	0	\$0.00		0
31407YTE9		CHASE HOME FINANCE	7	\$872,021.61	50.15%	0	\$0.00	NA	0
		Unavailable	8	\$866,809.14	49.85%	0	\$0.00	NA	0
Total			15	\$1,738,830.75	100%	0	\$0.00		0
31407YTG4		COLONIAL SAVINGS FA	10	\$949,137.29	51.22%	0	\$0.00	NA	0
		Unavailable	12	\$903,802.32	48.78%	0	\$0.00	NA	0

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Total			22	\$1,852,939.61	100%	0	\$0.00		0
31407YTH2		PHH MORTGAGE CORPORATION	47	\$10,001,490.01	100%	0	\$0.00	NA	0
Total			47	\$10,001,490.01	100%	0	\$0.00		0
31407YTJ8		PHH MORTGAGE CORPORATION	22	\$4,994,454.76	100%	0	\$0.00	NA	0
Total			22	\$4,994,454.76	100%	0	\$0.00		0
31407YTK5		PHH MORTGAGE CORPORATION	48	\$10,035,073.57	100%	0	\$0.00	NA	0
Total			48	\$10,035,073.57	100%	0	\$0.00		0
31407YTL3		PHH MORTGAGE CORPORATION	45	\$10,081,803.26	100%	0	\$0.00	NA	0
Total			45	\$10,081,803.26	100%	0	\$0.00		0
31407YTM1		PHH MORTGAGE CORPORATION	43	\$10,040,166.57	100%	0	\$0.00	NA	0
Total			43	\$10,040,166.57	100%	0	\$0.00		0
31407YTN9		PHH MORTGAGE CORPORATION	29	\$5,021,813.42	100%	0	\$0.00	NA	0
Total			29	\$5,021,813.42	100%	0	\$0.00		0
31407YTW9		MORGAN STANLEY CREDIT CORPORATION	32	\$6,236,687.99	100%	0	\$0.00	NA	0
Total			32	\$6,236,687.99	100%	0	\$0.00		0
31407YTX7		MORGAN STANLEY CREDIT CORPORATION	52	\$9,195,796.44	100%	0	\$0.00	NA	0
Total			52	\$9,195,796.44	100%	0	\$0.00		0
31407YU23		WELLS FARGO BANK, N.A.	188	\$28,308,794.37	75.09%	0	\$0.00	NA	0
		Unavailable	49	\$9,389,741.83	24.91%	0	\$0.00	NA	0
Total			237	\$37,698,536.20	100%	0	\$0.00		0
31407YU31		Unavailable	20	\$3,599,475.67	100%	0	\$0.00	NA	0
Total			20	\$3,599,475.67	100%	0	\$0.00		0
31407YU49		Unavailable	137	\$26,533,975.79	100%	0	\$0.00	NA	0
Total			137	\$26,533,975.79	100%	0	\$0.00		0

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31407YU56		Unavailable	147	\$27,716,265.09	100%	0	\$0.00	NA	0
Total			147	\$27,716,265.09	100%	0	\$0.00		0
31407YU64		Unavailable	15	\$1,992,692.61	100%	0	\$0.00	NA	0
Total			15	\$1,992,692.61	100%	0	\$0.00		0
31407YU72		Unavailable	10	\$1,843,432.37	100%	0	\$0.00	NA	0
Total			10	\$1,843,432.37	100%	0	\$0.00		0
31407YU80		Unavailable	12	\$1,631,993.38	100%	0	\$0.00	NA	0
Total			12	\$1,631,993.38	100%	0	\$0.00		0
31407YU98		Unavailable	24	\$2,562,352.79	100%	0	\$0.00	NA	0
Total			24	\$2,562,352.79	100%	0	\$0.00		0
31407YUE7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,485,987.52	70.95%	0	\$0.00	NA	0
		Unavailable	6	\$608,367.99	29.05%	0	\$0.00	NA	0
Total			20	\$2,094,355.51	100%	0	\$0.00		0
31407YUG2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$5,118,897.04	45.76%	0	\$0.00	NA	0
		Unavailable	22	\$6,067,077.10	54.24%	0	\$0.00	NA	0
Total			41	\$11,185,974.14	100%	0	\$0.00		0
31407YUJ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	68	\$17,089,154.78	58.76%	0	\$0.00	NA	0
		Unavailable	46	\$11,995,336.44	41.24%	0	\$0.00	NA	0
Total			114	\$29,084,491.22	100%	0	\$0.00		0
31407YUK3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$13,281,627.91	95.61%	0	\$0.00	NA	0
		Unavailable	2	\$609,283.32	4.39%	0	\$0.00	NA	0
Total			57	\$13,890,911.23	100%	0	\$0.00		0
31407YUL1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$341,283.61	14%	0	\$0.00	NA	0
		Unavailable	13	\$2,095,974.16	86%	0	\$0.00	NA	0
Total			15	\$2,437,257.77	100%	0	\$0.00		0
31407YUM9		DOWNEY SAVINGS AND LOAN	1	\$169,560.00	13.81%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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31408BEC8	OHIO SAVINGS BANK	3	\$377,021.48	0.84%	0	\$0.00	NA	0
	Unavailable	217	\$44,467,910.68	99.16%	0	\$0.00	NA	0
Total		220	\$44,844,932.16	100%	0	\$0.00		0
31408BED6	OHIO SAVINGS BANK	1	\$179,348.45	1.87%	0	\$0.00	NA	0
	Unavailable	45	\$9,386,009.97	98.13%	0	\$0.00	NA	0
Total		46	\$9,565,358.42	100%	0	\$0.00		0
31408BEE4	OHIO SAVINGS BANK	1	\$287,000.00	2.66%	0	\$0.00	NA	0
	Unavailable	44	\$10,519,670.96	97.34%	0	\$0.00	NA	0
Total		45	\$10,806,670.96	100%	0	\$0.00		0
31408BEF1	OHIO SAVINGS BANK	4	\$865,000.00	0.64%	0	\$0.00	NA	0
	Unavailable	619	\$134,837,976.69	99.36%	0	\$0.00	NA	0
Total		623	\$135,702,976.69	100%	0	\$0.00		0
31408BEG9	Unavailable	107	\$24,038,187.87	100%	0	\$0.00	NA	0
Total		107	\$24,038,187.87	100%	0	\$0.00		0
31408BEH7	CENLAR FEDERAL SAVINGS BANK	26	\$1,040,483.22	100%	0	\$0.00	NA	0
Total		26	\$1,040,483.22	100%	0	\$0.00		0
31408BEN4	U.S. BANK N.A.	23	\$2,058,871.49	100%	0	\$0.00	NA	0
Total		23	\$2,058,871.49	100%	0	\$0.00		0
31408BEP9	U.S. BANK N.A.	21	\$1,724,723.37	100%	0	\$0.00	NA	0
Total		21	\$1,724,723.37	100%	0	\$0.00		0
31408BFA1	Unavailable	12	\$1,616,099.63	100%	0	\$0.00	NA	0
Total		12	\$1,616,099.63	100%	0	\$0.00		0
31408BFB9	Unavailable	19	\$3,511,744.82	100%	0	\$0.00	NA	0
Total		19	\$3,511,744.82	100%	0	\$0.00		0
31408BFC7	Unavailable	26	\$3,728,870.15	100%	0	\$0.00	NA	0
Total		26	\$3,728,870.15	100%	0	\$0.00		0
31408BFD5	FIRST PLACE BANK	3	\$953,050.00	42.94%	0	\$0.00	NA	0
	Unavailable	4	\$1,266,500.00	57.06%	0	\$0.00	NA	0
Total		7	\$2,219,550.00	100%	0	\$0.00		0
31408BFE3	FIRST PLACE BANK	7	\$1,182,108.97	70.67%	0	\$0.00	NA	0
	Unavailable	4	\$490,650.00	29.33%	0	\$0.00	NA	0

Total			11	\$1,672,758.97	100%	0	\$0.00		0
31408BFF0	FIRST PLACE BANK		15	\$2,659,825.79	73.48%	0	\$0.00	NA	0
	Unavailable		6	\$959,775.63	26.52%	0	\$0.00	NA	0
Total			21	\$3,619,601.42	100%	0	\$0.00		0
31408BGV4	WASHINGTON MUTUAL SECURITIES CORP.		30	\$6,906,613.05	100%	0	\$0.00	NA	0
Total			30	\$6,906,613.05	100%	0	\$0.00		0
31408BK56	LEHMAN BROTHERS HOLDINGS, INC.		15	\$3,126,178.08	100%	0	\$0.00	NA	0
Total			15	\$3,126,178.08	100%	0	\$0.00		0
31408BK72	LEHMAN BROTHERS HOLDINGS, INC.		24	\$3,642,430.20	100%	0	\$0.00	NA	0
Total			24	\$3,642,430.20	100%	0	\$0.00		0
31408BK80	LEHMAN BROTHERS HOLDINGS, INC.		35	\$2,932,525.61	100%	0	\$0.00	NA	0
Total			35	\$2,932,525.61	100%	0	\$0.00		0
31408BK98	LEHMAN BROTHERS HOLDINGS, INC.		15	\$2,952,782.04	100%	0	\$0.00	NA	0
Total			15	\$2,952,782.04	100%	0	\$0.00		0
31408BKG2	WASHINGTON MUTUAL SECURITIES CORP.		12	\$1,612,111.26	100%	0	\$0.00	NA	0
Total			12	\$1,612,111.26	100%	0	\$0.00		0
31408BKH0	WASHINGTON MUTUAL SECURITIES CORP.		28	\$4,014,657.94	100%	0	\$0.00	NA	0
Total			28	\$4,014,657.94	100%	0	\$0.00		0
31408BKJ6	WASHINGTON MUTUAL SECURITIES CORP.		57	\$6,736,034.15	100%	0	\$0.00	NA	0
Total			57	\$6,736,034.15	100%	0	\$0.00		0
31408BKK3	WASHINGTON MUTUAL SECURITIES CORP.		82	\$6,871,974.68	100%	0	\$0.00	NA	0
Total			82	\$6,871,974.68	100%	0	\$0.00		0

31408BKL1		WASHINGTON MUTUAL SECURITIES CORP.	72	\$5,502,492.42	100%	0	\$0.00	NA	0
Total			72	\$5,502,492.42	100%	0	\$0.00		0
31408BKM9		WASHINGTON MUTUAL SECURITIES CORP.	41	\$3,213,745.20	100%	0	\$0.00	NA	0
Total			41	\$3,213,745.20	100%	0	\$0.00		0
31408BLA4		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,307,462.88	100%	0	\$0.00	NA	0
Total			16	\$1,307,462.88	100%	0	\$0.00		0
31408C2L9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,957,812.97	100%	0	\$0.00	NA	0
Total			13	\$2,957,812.97	100%	0	\$0.00		0
31408C2M7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$4,059,996.15	100%	0	\$0.00	NA	0
Total			23	\$4,059,996.15	100%	0	\$0.00		0
31408C2N5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	119	\$24,002,068.45	100%	0	\$0.00	NA	0
Total			119	\$24,002,068.45	100%	0	\$0.00		0
31408C2P0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,420,402.53	100%	0	\$0.00	NA	0
Total			14	\$3,420,402.53	100%	0	\$0.00		0
31408C2Q8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	40	\$7,611,395.26	100%	0	\$0.00	NA	0
Total			40	\$7,611,395.26	100%	0	\$0.00		0
31408C2R6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	\$10,441,864.00	100%	0	\$0.00	NA	0
Total			48	\$10,441,864.00	100%	0	\$0.00		0
31408C2S4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	103	\$22,558,885.35	100%	0	\$0.00	NA	0

Total			103	\$22,558,885.35	100%	0	\$0.00		0
31408C2T2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,364,440.00	100%	0	\$0.00	NA	0
Total			24	\$5,364,440.00	100%	0	\$0.00		0
31408C2U9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	104	\$23,301,923.06	100%	0	\$0.00	NA	0
Total			104	\$23,301,923.06	100%	0	\$0.00		0
31408C2V7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,530,340.63	100%	0	\$0.00	NA	0
Total			25	\$4,530,340.63	100%	0	\$0.00		0
31408C2W5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	434	\$90,390,353.20	100%	0	\$0.00	NA	0
Total			434	\$90,390,353.20	100%	0	\$0.00		0
31408C2X3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	44	\$6,952,154.55	100%	0	\$0.00	NA	0
Total			44	\$6,952,154.55	100%	0	\$0.00		0
31408C2Y1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,559,046.00	100%	0	\$0.00	NA	0
Total			25	\$4,559,046.00	100%	0	\$0.00		0
31408C3A2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,543,045.46	100%	0	\$0.00	NA	0
Total			7	\$1,543,045.46	100%	0	\$0.00		0
31408C3B0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,692,750.00	100%	0	\$0.00	NA	0
Total			11	\$2,692,750.00	100%	0	\$0.00		0
31408C3C8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$558,247.29	100%	0	\$0.00	NA	0
Total			3	\$558,247.29	100%	0	\$0.00		0

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31408C3D6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	121	\$20,689,483.99	100%	0	\$0.00	NA	0
Total			121	\$20,689,483.99	100%	0	\$0.00		0
31408C3H7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,314,624.76	100%	0	\$0.00	NA	0
Total			14	\$3,314,624.76	100%	0	\$0.00		0
31408C3J3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$3,102,795.76	100%	0	\$0.00	NA	0
Total			17	\$3,102,795.76	100%	0	\$0.00		0
31408C3K0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$3,715,690.69	100%	0	\$0.00	NA	0
Total			20	\$3,715,690.69	100%	0	\$0.00		0
31408C3L8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$11,989,073.62	100%	0	\$0.00	NA	0
Total			55	\$11,989,073.62	100%	0	\$0.00		0
31408C3M6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	95	\$20,672,832.48	100%	0	\$0.00	NA	0
Total			95	\$20,672,832.48	100%	0	\$0.00		0
31408CCD6		WASHINGTON MUTUAL SECURITIES CORP.	5	\$1,208,105.45	100%	0	\$0.00	NA	0
Total			5	\$1,208,105.45	100%	0	\$0.00		0
31408CCE4		WASHINGTON MUTUAL SECURITIES CORP.	47	\$7,934,024.98	100%	0	\$0.00	NA	0
Total			47	\$7,934,024.98	100%	0	\$0.00		0
31408CCF1		WASHINGTON MUTUAL SECURITIES CORP.	68	\$11,231,906.52	100%	0	\$0.00	NA	0
Total			68	\$11,231,906.52	100%	0	\$0.00		0
31408CCG9		WASHINGTON MUTUAL SECURITIES	8	\$1,051,744.79	100%	0	\$0.00	NA	0

		CORP.							
Total			8	\$1,051,744.79	100%	0	\$0.00		0
31408CCH7		WASHINGTON MUTUAL SECURITIES CORP.	18	\$1,003,368.45	100%	0	\$0.00	NA	0
Total			18	\$1,003,368.45	100%	0	\$0.00		0
31408CCJ3		WASHINGTON MUTUAL SECURITIES CORP.	6	\$1,144,169.48	100%	0	\$0.00	NA	0
Total			6	\$1,144,169.48	100%	0	\$0.00		0
31408CCK0		WASHINGTON MUTUAL SECURITIES CORP.	22	\$1,817,363.59	100%	0	\$0.00	NA	0
Total			22	\$1,817,363.59	100%	0	\$0.00		0
31408CCL8		WASHINGTON MUTUAL SECURITIES CORP.	144	\$26,494,811.50	100%	0	\$0.00	NA	0
Total			144	\$26,494,811.50	100%	0	\$0.00		0
31408CCT1		WASHINGTON MUTUAL SECURITIES CORP.	24	\$2,083,217.49	100%	0	\$0.00	NA	0
Total			24	\$2,083,217.49	100%	0	\$0.00		0
31408CCU8		WASHINGTON MUTUAL SECURITIES CORP.	15	\$2,991,513.59	100%	0	\$0.00	NA	0
Total			15	\$2,991,513.59	100%	0	\$0.00		0
31408CCW4		WASHINGTON MUTUAL SECURITIES CORP.	107	\$17,820,895.29	100%	0	\$0.00	NA	0
Total			107	\$17,820,895.29	100%	0	\$0.00		0
31408CCX2		WASHINGTON MUTUAL SECURITIES CORP.	16	\$1,978,569.58	100%	0	\$0.00	NA	0
Total			16	\$1,978,569.58	100%	0	\$0.00		0
31408CDB9		EMC MORTGAGE CORPORATION	17	\$3,380,920.14	100%	0	\$0.00	NA	0
Total			17	\$3,380,920.14	100%	0	\$0.00		0

31408CDC7		EMC MORTGAGE CORPORATION	30	\$4,409,763.23	100%	0	\$0.00	NA	0
Total			30	\$4,409,763.23	100%	0	\$0.00		0
31408CDD5		EMC MORTGAGE CORPORATION	13	\$1,762,501.33	100%	0	\$0.00	NA	0
Total			13	\$1,762,501.33	100%	0	\$0.00		0
31408CDE3		EMC MORTGAGE CORPORATION	10	\$1,109,110.09	100%	0	\$0.00	NA	0
Total			10	\$1,109,110.09	100%	0	\$0.00		0
31408CDF0		EMC MORTGAGE CORPORATION	17	\$2,634,010.34	100%	0	\$0.00	NA	0
Total			17	\$2,634,010.34	100%	0	\$0.00		0
31408CDG8		EMC MORTGAGE CORPORATION	29	\$4,745,848.87	100%	0	\$0.00	NA	0
Total			29	\$4,745,848.87	100%	0	\$0.00		0
31408CDH6		EMC MORTGAGE CORPORATION	21	\$3,335,826.10	100%	0	\$0.00	NA	0
Total			21	\$3,335,826.10	100%	0	\$0.00		0
31408CDJ2		EMC MORTGAGE CORPORATION	19	\$2,563,710.23	100%	0	\$0.00	NA	0
Total			19	\$2,563,710.23	100%	0	\$0.00		0
31408CDK9		EMC MORTGAGE CORPORATION	18	\$2,177,597.73	100%	0	\$0.00	NA	0
Total			18	\$2,177,597.73	100%	0	\$0.00		0
31408CDL7		EMC MORTGAGE CORPORATION	49	\$7,366,200.39	100%	0	\$0.00	NA	0
Total			49	\$7,366,200.39	100%	0	\$0.00		0
31408CDM5		EMC MORTGAGE CORPORATION	22	\$2,917,486.41	100%	0	\$0.00	NA	0
Total			22	\$2,917,486.41	100%	0	\$0.00		0
31408CDN3		EMC MORTGAGE CORPORATION	29	\$3,376,918.28	100%	0	\$0.00	NA	0
Total			29	\$3,376,918.28	100%	0	\$0.00		0
31408CDP8		EMC MORTGAGE CORPORATION	170	\$30,671,074.01	100%	0	\$0.00	NA	0
Total			170	\$30,671,074.01	100%	0	\$0.00		0

31408CDQ6	EMC MORTGAGE CORPORATION	200	\$30,102,145.63	100%	0	\$0.00	NA	0
Total		200	\$30,102,145.63	100%	0	\$0.00		0
31408CDR4	EMC MORTGAGE CORPORATION	101	\$15,739,110.04	100%	0	\$0.00	NA	0
Total		101	\$15,739,110.04	100%	0	\$0.00		0
31408CDS2	EMC MORTGAGE CORPORATION	40	\$4,378,292.44	100%	0	\$0.00	NA	0
Total		40	\$4,378,292.44	100%	0	\$0.00		0
31408CDT0	EMC MORTGAGE CORPORATION	21	\$2,152,069.65	100%	0	\$0.00	NA	0
Total		21	\$2,152,069.65	100%	0	\$0.00		0
31371MJG3	CITIMORTGAGE, INC.	38	\$4,752,976.99	25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	35	\$4,947,579.05	26.02%	0	\$0.00	NA	0
	Unavailable	65	\$9,313,188.89	48.98%	0	\$0.00	NA	0
Total		138	\$19,013,744.93	100%	0	\$0.00		0
31371MJH1	CITIMORTGAGE, INC.	35	\$5,384,827.39	17.94%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	28	\$3,106,657.08	10.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	44	\$6,211,022.40	20.7%	0	\$0.00	NA	0
	Unavailable	112	\$15,305,180.47	51.01%	0	\$0.00	NA	0
Total		219	\$30,007,687.34	100%	0	\$0.00		0
31371ML21	AMERICAN HOME MORTGAGE CORPORATION	3	\$660,243.97	0.17%	0	\$0.00	NA	0
	BANK OF AMERICA NA	184	\$28,825,064.29	7.55%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,248,235.95	1.11%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	27	\$5,940,851.53	1.56%	0	\$0.00	NA	0
	CHASE HOME FINANCE	7	\$818,625.95	0.21%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	81	\$13,002,393.99	3.41%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$298,187.80	0.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	66	\$9,344,321.44	2.45%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,095,325.57	0.29%	0	\$0.00	NA	0
	EVERBANK	1	\$89,386.35	0.02%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,543,510.07	0.93%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$251,000.00	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	17	\$3,029,864.68	0.79%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$356,876.13	0.09%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	1	\$223,650.00	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,143,800.00	0.3%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	36	\$5,888,746.29	1.54%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	29	\$3,465,794.13	0.91%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	9	\$1,254,872.00	0.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$284,922.22	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$87,210.27	0.02%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$761,100.00	0.2%	0	\$0.00	NA	0
	REGIONS BANK	36	\$5,660,482.44	1.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$564,391.01	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$466,335.39	0.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	111	\$15,890,886.43	4.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$942,825.31	0.25%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$712,486.65	0.19%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$559,940.29	0.15%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	54	\$10,658,708.25	2.79%	0	\$0.00	NA	0
	Unavailable	1,477	\$261,650,453.85	68.55%	0	\$0.00	NA	0
Total		2,226	\$381,720,492.25	100%	0	\$0.00		0
31371ML39	COUNTRYWIDE HOME LOANS, INC.	13	\$2,773,574.00	2.18%	0	\$0.00	NA	0
	Unavailable	585	\$124,745,208.06	97.82%	0	\$0.00	NA	0

Total			598	\$127,518,782.06	100%	0	\$0.00		0
31371ML47		COUNTRYWIDE HOME LOANS, INC.	3	\$654,892.00	6.17%	0	\$0.00	NA	0
		Unavailable	50	\$9,961,470.20	93.83%	0	\$0.00	NA	0
Total			53	\$10,616,362.20	100%	0	\$0.00		0
31371ML54		AMERICAN HOME MORTGAGE CORPORATION	1	\$148,000.00	22.15%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$112,470.40	16.83%	0	\$0.00	NA	0
		Unavailable	5	\$407,841.14	61.02%	0	\$0.00	NA	0
Total			7	\$668,311.54	100%	0	\$0.00		0
31371ML62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,998,695.63	16.91%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$748,000.00	3.16%	0	\$0.00	NA	0
		Unavailable	82	\$18,905,291.00	79.93%	0	\$0.00	NA	0
Total			101	\$23,651,986.63	100%	0	\$0.00		0
31371ML70		AMERICAN HOME MORTGAGE CORPORATION	8	\$674,500.25	2.02%	0	\$0.00	NA	0
		BANK OF AMERICA NA	85	\$6,845,950.69	20.47%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$159,023.67	0.48%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	8	\$475,400.00	1.42%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	5	\$439,029.32	1.31%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	71	\$5,501,759.11	16.45%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$53,550.00	0.16%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	36	\$3,001,763.14	8.98%	0	\$0.00	NA	0
		REGIONS BANK	8	\$354,500.74	1.06%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	12	\$583,816.32	1.75%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	8	\$830,906.37	2.48%	0	\$0.00	NA	0
		TD BANKNORTH, N.A.	2	\$109,345.37	0.33%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,019,086.59	3.05%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	\$217,700.00	0.65%	0	\$0.00	NA	0
			7	\$650,909.48	1.95%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	30	\$2,298,839.02	6.87%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	19	\$1,355,316.26	4.05%	0	\$0.00	NA	0	
	Unavailable	106	\$8,866,886.06	26.52%	0	\$0.00	NA	0	
Total		423	\$33,438,282.39	100%	0	\$0.00		0	
31371ML88	COUNTRYWIDE HOME LOANS, INC.	5	\$1,145,400.00	0.66%	0	\$0.00	NA	0	
	Unavailable	745	\$172,128,685.73	99.34%	0	\$0.00	NA	0	
Total		750	\$173,274,085.73	100%	0	\$0.00		0	
31371MLA3	BANK OF AMERICA NA	2	\$227,740.25	0.1%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	48	\$8,992,729.04	4.11%	0	\$0.00	NA	0	
	CHASE HOME FINANCE LLC	3	\$257,619.81	0.12%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	6	\$1,007,994.23	0.46%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$148,835.09	0.07%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	7	\$880,005.13	0.4%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,372,250.00	0.63%	0	\$0.00	NA	0	
	EVERBANK	8	\$1,749,278.10	0.8%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	309	\$64,074,347.78	29.27%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$486,816.83	0.22%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	15	\$2,200,020.96	1.01%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	5	\$391,899.30	0.18%	0	\$0.00	NA	0	
	HEMBANC MORTGAGE CORPORATION	109	\$21,112,233.16	9.65%	0	\$0.00	NA	0	
	HOMESTREET BANK	58	\$12,530,150.00	5.72%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$305,000.00	0.14%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	4	\$792,200.00	0.36%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$435,432.40	0.2%	0	\$0.00	NA	0	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,003,432.31	1.83%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$187,799.02	0.09%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$312,917.72	0.14%	0	\$0.00	NA	0
	OPTEUM GROUP	4	\$696,450.00	0.32%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	33	\$5,771,415.43	2.64%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$542,231.14	0.25%	0	\$0.00	NA	0
	REGIONS BANK	1	\$339,608.13	0.16%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$1,268,390.41	0.58%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	32	\$6,808,686.56	3.11%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$2,351,888.55	1.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	23	\$3,788,511.23	1.73%	0	\$0.00	NA	0
	Unavailable	387	\$75,841,683.15	34.64%	0	\$0.00	NA	0
Total		1,108	\$218,877,565.73	100%	0	\$0.00		0
31371MLB1	AMERICAN HOME MORTGAGE CORPORATION	2	\$240,505.58	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA NA	11	\$1,004,814.55	0.12%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$511,741.44	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$677,100.00	0.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE	71	\$11,919,427.47	1.47%	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	72	\$9,333,027.47	1.15%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	84	\$12,506,221.66	1.54%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	18	\$4,053,423.56	0.5%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	16	\$2,148,034.09	0.26%	0	\$0.00	NA	0
	EASTERN BANK	7	\$1,248,753.23	0.15%	0	\$0.00	NA	0
	EVERBANK	53	\$8,561,774.10	1.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,713	\$349,156,883.00	43.04%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	17	\$3,786,419.12	0.47%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.	85	\$16,386,671.14	2.02%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	288	\$49,301,172.73	6.08%	0	\$0.00	NA	0
	HOMESTREET BANK	99	\$20,623,550.00	2.54%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	22	\$2,546,344.61	0.31%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$161,100.00	0.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	41	\$8,367,358.00	1.03%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$469,014.61	0.06%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	28	\$5,015,341.29	0.62%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	159	\$39,991,354.64	4.93%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	8	\$1,008,113.79	0.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$92,058.26	0.01%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	20	\$3,179,287.40	0.39%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	22	\$3,755,910.32	0.46%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	9	\$1,663,277.06	0.21%	0	\$0.00	NA	0
	PIONEER BANK	23	\$2,015,366.45	0.25%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	142	\$25,265,356.31	3.11%	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$812,451.54	0.1%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	7	\$651,763.33	0.08%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	38	\$5,753,205.96	0.71%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$232,000.00	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,579,725.41	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$80,000.00	0.01%	0	\$0.00	NA	0
		58	\$6,611,291.81	0.82%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	90	\$13,012,461.34	1.6%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$339,300.00	0.04%	0	\$0.00	NA	0	
	Unavailable	1,022	\$196,900,187.96	24.31%	0	\$0.00	NA	0	
Total		4,258	\$811,151,789.23	100%	0	\$0.00		0	
31371MLC9	CHASE HOME FINANCE	20	\$2,819,310.29	1.65%	0	\$0.00	NA	0	
	CHASE HOME FINANCE LLC	59	\$7,511,700.72	4.4%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	4	\$394,105.55	0.23%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$172,722.44	0.1%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$548,644.85	0.32%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,809.73	0.06%	0	\$0.00	NA	0	
	EVERBANK	35	\$5,044,727.49	2.95%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	9	\$1,886,231.00	1.1%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	51	\$9,037,868.95	5.29%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$165,900.00	0.1%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	86	\$13,906,046.69	8.14%	0	\$0.00	NA	0	
	HOMESTREET BANK	12	\$2,299,100.00	1.35%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	12	\$1,395,044.27	0.82%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$144,000.00	0.08%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	22	\$3,938,123.48	2.31%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$186,700.00	0.11%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	23	\$3,116,413.89	1.82%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,003,913.76	2.93%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	8	\$1,130,699.65	0.66%	0	\$0.00	NA	0	
		10	\$1,263,411.45	0.74%	0	\$0.00	NA	0	

	NATIONAL COOPERATIVE BANK, N.A.								
	NEW SOUTH FEDERAL SAVINGS BANK	38	\$5,397,358.48	3.16%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$765,069.80	0.45%	0	\$0.00	NA	0	
	OPTEUM GROUP	7	\$975,300.00	0.57%	0	\$0.00	NA	0	
	PIONEER BANK	8	\$1,000,725.46	0.59%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	133	\$24,925,895.56	14.6%	0	\$0.00	NA	0	
	RBC CENTURA BANK	16	\$1,630,708.77	0.95%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$324,571.67	0.19%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	51	\$6,237,835.00	3.65%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	53	\$6,712,683.84	3.93%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$144,493.31	0.08%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$510,167.35	0.3%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	26	\$2,596,290.75	1.52%	0	\$0.00	NA	0	
	Unavailable	357	\$59,491,385.61	34.85%	0	\$0.00	NA	0	
Total		1,090	\$170,776,959.81	100%	0	\$0.00		0	
31371MLD7	AMERICAN HOME MORTGAGE CORPORATION	2	\$582,879.09	0.56%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$238,000.00	0.23%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	71	\$7,870,079.63	7.57%	0	\$0.00	NA	0	
	CHASE HOME FINANCE LLC	8	\$850,507.44	0.82%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	26	\$2,998,997.34	2.88%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	5	\$658,183.52	0.63%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$304,276.31	0.29%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$529,900.43	0.51%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,283,498.17	4.12%	0	\$0.00	NA	0	

	EVERBANK	9	\$1,173,033.36	1.13%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	138	\$23,795,359.46	22.88%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	10	\$1,695,329.10	1.63%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$1,137,210.29	1.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$821,531.66	0.79%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$210,000.00	0.2%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	22	\$3,087,539.49	2.97%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,290,850.00	1.24%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	\$891,179.97	0.86%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$137,750.00	0.13%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$420,600.00	0.4%	0	\$0.00	NA	0
	MIDFIRST BANK	8	\$479,381.42	0.46%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,995,313.34	1.92%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,492,532.65	4.32%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$113,407.02	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	71	\$11,425,630.00	10.99%	0	\$0.00	NA	0
	REGIONS BANK	5	\$612,071.80	0.59%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$829,157.50	0.8%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$74,945.00	0.07%	0	\$0.00	NA	0
	Unavailable	209	\$30,999,416.25	29.81%	0	\$0.00	NA	0
Total		704	\$103,998,560.24	100%	0	\$0.00		0
31371MLE5	AMERICAN HOME MORTGAGE CORPORATION	4	\$409,612.90	0.89%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$357,000.00	0.78%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$221,250.00	0.48%	0	\$0.00	NA	0
		53	\$5,698,628.06	12.43%	0	\$0.00	NA	0

	CHASE HOME FINANCE								
	CHASE HOME FINANCE LLC	3	\$211,981.61	0.46%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	\$308,251.41	0.67%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	4	\$662,258.57	1.44%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$275,144.61	0.6%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$459,813.44	1%	0	\$0.00	NA	0	
	EVERBANK	23	\$2,497,429.23	5.45%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	4	\$783,500.00	1.71%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	9	\$1,026,942.50	2.24%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	8	\$1,131,231.15	2.47%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$378,900.00	0.83%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	18	\$1,366,896.92	2.98%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$205,000.00	0.45%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	5	\$395,300.00	0.86%	0	\$0.00	NA	0	
	MIDFIRST BANK	5	\$324,621.13	0.71%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$307,000.00	0.67%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,232,097.99	7.05%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$50,000.00	0.11%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$42,000.00	0.09%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	39	\$5,156,051.62	11.24%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$74,440.79	0.16%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$172,200.00	0.38%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$223,270.00	0.49%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$348,173.76	0.76%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$146,420.00	0.32%	0	\$0.00	NA	0	

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		Unavailable	168	\$19,396,606.87	42.28%	0	\$0.00	NA	0
Total			403	\$45,862,022.56	100%	0	\$0.00		0
31371MLF2		AMERICAN HOME MORTGAGE CORPORATION	1	\$65,557.66	0.35%	0	\$0.00	NA	0
		BANK OF AMERICA NA	8	\$747,270.50	4.03%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$99,329.79	0.54%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	2	\$248,818.17	1.34%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$334,047.51	1.8%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$546,931.49	2.95%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	42	\$5,700,732.78	30.77%	0	\$0.00	NA	0
		Unavailable	61	\$10,786,735.38	58.22%	0	\$0.00	NA	0
Total			120	\$18,529,423.28	100%	0	\$0.00		0
31371MLG0		CITIZENS MORTGAGE CORPORATION	2	\$326,156.24	3.85%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$161,879.14	1.91%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	5	\$811,397.00	9.57%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$298,877.62	3.53%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	2	\$127,277.46	1.5%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$715,086.20	8.44%	0	\$0.00	NA	0
		Unavailable	42	\$6,036,691.76	71.2%	0	\$0.00	NA	0
Total			59	\$8,477,365.42	100%	0	\$0.00		0
31371MLH8		AMERICAN HOME MORTGAGE CORPORATION	3	\$392,504.02	1.59%	0	\$0.00	NA	0
		CENTRAL PACIFIC BANK	4	\$685,041.55	2.78%	0	\$0.00	NA	0
		CHASE HOME FINANCE	4	\$729,655.02	2.96%	0	\$0.00	NA	0
		CHASE HOME FINANCE LLC	1	\$99,625.87	0.4%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	2	\$471,632.96	1.92%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$138,849.65	0.56%	0	\$0.00	NA	0
			8	\$1,327,746.49	5.39%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	EVERBANK	1	\$325,887.72	1.32%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,624,108.00	10.66%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	4	\$531,000.00	2.16%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	2	\$341,076.65	1.39%	0	\$0.00	NA	0	
	HOME BANC MORTGAGE CORPORATION	5	\$787,876.14	3.2%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$104,708.94	0.43%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	4	\$347,809.28	1.41%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	18	\$2,622,115.00	10.65%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$120,000.00	0.49%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$85,400.00	0.35%	0	\$0.00	NA	0	
	Unavailable	77	\$12,877,531.31	52.34%	0	\$0.00	NA	0	
Total		151	\$24,612,568.60	100%	0	\$0.00		0	
31371MLJ4	AMERICAN HOME MORTGAGE CORPORATION	1	\$44,000.00	0.32%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	7	\$693,475.00	5.02%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$280,000.00	2.03%	0	\$0.00	NA	0	
	CHASE HOME FINANCE LLC	4	\$354,988.03	2.57%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$408,810.06	2.96%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$292,000.00	2.11%	0	\$0.00	NA	0	
	EVERBANK	4	\$175,265.06	1.27%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$302,568.35	2.19%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$40,950.00	0.3%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$162,000.00	1.17%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$124,950.00	0.9%	0	\$0.00	NA	0	
		8	\$405,559.01	2.93%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	REGIONS BANK	6	\$512,082.25	3.7%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$41,722.51	0.3%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$170,800.00	1.24%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$25,200.00	0.18%	0	\$0.00	NA	0	
	Unavailable	101	\$9,791,145.05	70.81%	0	\$0.00	NA	0	
Total		155	\$13,825,515.32	100%	0	\$0.00		0	
31371MLK1	BANK OF AMERICA NA	23	\$3,858,001.83	12.61%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$269,150.26	0.88%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	5	\$1,052,058.57	3.44%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$94,543.41	0.31%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$436,665.04	1.43%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$195,000.00	0.64%	0	\$0.00	NA	0	
	Unavailable	117	\$24,677,838.50	80.69%	0	\$0.00	NA	0	
Total		152	\$30,583,257.61	100%	0	\$0.00		0	
31371MLL9	AMERICAN HOME MORTGAGE CORPORATION	2	\$464,369.72	0.63%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	30	\$3,742,743.08	5.11%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	2	\$259,460.60	0.35%	0	\$0.00	NA	0	
	CHASE HOME FINANCE LLC	1	\$124,800.00	0.17%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$832,713.53	1.14%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	108	\$12,221,888.57	16.69%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$454,688.65	0.62%	0	\$0.00	NA	0	
	EVERBANK	5	\$306,316.57	0.42%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,023,424.00	1.4%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$175,000.00	0.24%	0	\$0.00	NA	0	

	GMAC MORTGAGE CORPORATION	42	\$4,536,465.78	6.19%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$366,208.15	0.5%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$272,443.33	0.37%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$127,950.00	0.17%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$293,800.00	0.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$87,875.00	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$306,000.00	0.42%	0	\$0.00	NA	0
	REGIONS BANK	11	\$519,160.46	0.71%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	14	\$1,055,909.93	1.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$400,294.81	0.55%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$161,808.44	0.22%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$101,492.33	0.14%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	14	\$2,185,500.56	2.98%	0	\$0.00	NA	0
	Unavailable	374	\$43,148,130.44	58.92%	0	\$0.00	NA	0
Total		642	\$73,243,443.95	100%	0	\$0.00		0
31371MLM7	BANK OF AMERICA NA	3	\$460,031.03	2.61%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$631,614.22	3.59%	0	\$0.00	NA	0
	CHASE HOME FINANCE	3	\$546,288.52	3.11%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,973,921.43	11.22%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	4	\$708,113.95	4.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$554,727.24	3.15%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	10	\$2,009,145.84	11.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$625,568.79	3.56%	0	\$0.00	NA	0
	Unavailable	53	\$10,083,039.81	57.31%	0	\$0.00	NA	0

Total			91	\$17,592,450.83	100%	0	\$0.00		0
31371MLN5	AMERICAN HOME MORTGAGE CORPORATION	4	\$1,181,442.34	2.99%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	4	\$661,970.98	1.67%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	5	\$560,479.01	1.42%	0	\$0.00	NA	0	
	CHASE HOME FINANCE LLC	15	\$1,966,072.10	4.97%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$316,633.44	0.8%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$319,719.48	0.81%	0	\$0.00	NA	0	
	EVERBANK	3	\$210,138.78	0.53%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$155,000.00	0.39%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$388,238.00	0.98%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	11	\$1,743,415.88	4.41%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$196,492.74	0.5%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,997,969.48	7.58%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$48,000.00	0.12%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	11	\$972,559.53	2.46%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$711,944.20	1.8%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$339,000.00	0.86%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	13	\$1,052,532.03	2.66%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$503,295.72	1.27%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$889,548.32	2.25%	0	\$0.00	NA	0	
	Unavailable	201	\$24,317,209.87	61.53%	0	\$0.00	NA	0	
Total		312	\$39,531,661.90	100%	0	\$0.00		0	
31371MLP0		1	\$70,146.58	0.44%	0	\$0.00	NA	0	

	AMERICAN HOME MORTGAGE CORPORATION								
	CHASE HOME FINANCE LLC	10	\$1,389,491.29	8.66%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,530,372.55	15.78%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	12	\$1,958,348.28	12.21%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$107,560.36	0.67%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$243,997.59	1.52%	0	\$0.00	NA	0	
	OPTEUM GROUP	5	\$849,000.00	5.29%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$45,000.00	0.28%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$124,904.88	0.78%	0	\$0.00	NA	0	
	Unavailable	90	\$8,718,284.15	54.37%	0	\$0.00	NA	0	
Total		141	\$16,037,105.68	100%	0	\$0.00		0	
31371MLW5	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,147,375.33	0.27%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	387	\$57,172,287.16	13.57%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,120,661.21	0.5%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	43	\$7,139,065.94	1.7%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	19	\$2,173,880.64	0.52%	0	\$0.00	NA	0	
	CHASE HOME FINANCE LLC	6	\$548,465.01	0.13%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	424	\$61,208,929.47	14.53%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	167	\$24,628,858.45	5.85%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$376,132.10	0.09%	0	\$0.00	NA	0	
	EVERBANK	9	\$855,987.00	0.2%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	101	\$16,551,437.11	3.93%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	4	\$430,578.85	0.1%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	67	\$9,908,344.41	2.35%	0	\$0.00	NA	0	
		2	\$226,001.60	0.05%	0	\$0.00	NA	0	

	GUARANTY BANK F.S.B.							
	HARWOOD STREET FUNDING I, LLC	9	\$1,602,235.37	0.38%	0	\$0.00	NA	0
	HEMBANC MORTGAGE CORPORATION	4	\$740,614.32	0.18%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$804,900.00	0.19%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$332,000.00	0.08%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	10	\$1,329,617.91	0.32%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$452,000.00	0.11%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$171,721.30	0.04%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	6	\$747,775.37	0.18%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$45,299.61	0.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,445,578.61	0.34%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$1,057,770.00	0.25%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$282,950.00	0.07%	0	\$0.00	NA	0
	REGIONS BANK	64	\$6,760,004.19	1.61%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,305,900.67	0.78%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	28	\$4,036,976.10	0.96%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	99	\$12,817,279.52	3.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$503,880.96	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	25	\$3,302,084.47	0.78%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$777,072.20	0.18%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,690,688.76	0.4%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$306,300.00	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	38	\$5,283,226.86	1.25%	0	\$0.00	NA	0

	CORPORATION								
	WASHINGTON MUTUAL BANK	143	\$16,347,572.66	3.88%	0	\$0.00	NA	0	
	Unavailable	1,189	\$172,229,508.30	40.91%	0	\$0.00	NA	0	
Total		2,948	\$421,160,961.46	100%	0	\$0.00		0	
31371MLY1	AMERICAN HOME MORTGAGE CORPORATION	6	\$636,130.73	1.07%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	37	\$3,689,601.28	6.23%	0	\$0.00	NA	0	
	CHASE HOME FINANCE LLC	1	\$54,149.02	0.09%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	24	\$3,086,148.24	5.21%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	6	\$671,323.00	1.13%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	5	\$759,000.00	1.28%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$127,463.23	0.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,115,815.75	1.88%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	36	\$3,357,041.90	5.67%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	4	\$308,151.15	0.52%	0	\$0.00	NA	0	
	REGIONS BANK	12	\$1,252,167.01	2.11%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	2	\$488,600.00	0.83%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	8	\$745,229.03	1.26%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	7	\$859,200.00	1.45%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$301,059.79	0.51%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	6	\$906,037.79	1.53%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	41	\$3,504,692.35	5.92%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	45	\$3,672,885.04	6.2%	0	\$0.00	NA	0	
	Unavailable	258	\$33,676,851.18	56.89%	0	\$0.00	NA	0	
Total		509	\$59,211,546.49	100%	0	\$0.00		0	
31371MLZ8	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,183,652.54	0.86%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	164	\$15,401,655.51	11.23%	0	\$0.00	NA	0	

	CCO MORTGAGE CORPORATION	15	\$2,435,219.44	1.78%	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	2	\$169,774.36	0.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	385	\$27,233,747.67	19.86%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$232,849.14	0.17%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	33	\$4,110,042.02	3%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$297,576.51	0.22%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,918,035.77	2.13%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$367,869.37	0.27%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	34	\$3,827,763.49	2.79%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$58,000.00	0.04%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$274,224.39	0.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	33	\$3,129,970.21	2.28%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	5	\$394,186.20	0.29%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$129,277.53	0.09%	0	\$0.00	NA	0
	REGIONS BANK	39	\$2,686,657.90	1.96%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	10	\$1,392,980.45	1.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$645,023.49	0.47%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	42	\$4,660,114.68	3.4%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,039,949.21	0.76%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$78,422.15	0.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$815,013.67	0.59%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	273	\$22,226,417.25	16.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$601,386.13	0.44%	0	\$0.00	NA	0
	Unavailable	390	\$40,706,043.66	29.69%	0	\$0.00	NA	0
Total		1,518	\$137,110,852.74	100%	0	\$0.00		0

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31371MMB0	WASHINGTON MUTUAL BANK	8	\$1,644,757.64	33%	0	\$0.00	NA	0
	Unavailable	12	\$3,339,740.22	67%	0	\$0.00	NA	0
Total		20	\$4,984,497.86	100%	0	\$0.00		0
31371MMC8	WASHINGTON MUTUAL BANK	81	\$15,266,325.68	95.51%	0	\$0.00	NA	0
	Unavailable	2	\$718,241.91	4.49%	0	\$0.00	NA	0
Total		83	\$15,984,567.59	100%	0	\$0.00		0
31371MMD6	Unavailable	2	\$455,900.00	100%	0	\$0.00	NA	0
Total		2	\$455,900.00	100%	0	\$0.00		0
31371MME4	BANK OF AMERICA NA	3	\$174,328.46	4.23%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	18	\$1,110,444.86	26.93%	0	\$0.00	NA	0
	Unavailable	16	\$2,838,178.16	68.84%	0	\$0.00	NA	0
Total		37	\$4,122,951.48	100%	0	\$0.00		0
31371MMS3	PULTE MORTGAGE, L.L.C.	15	\$2,931,179.00	100%	0	\$0.00	NA	0
Total		15	\$2,931,179.00	100%	0	\$0.00		0
31371MMT1	PULTE MORTGAGE, L.L.C.	19	\$3,342,514.00	100%	0	\$0.00	NA	0
Total		19	\$3,342,514.00	100%	0	\$0.00		0
31371MMU8	PULTE MORTGAGE, L.L.C.	21	\$4,488,141.00	100%	0	\$0.00	NA	0
Total		21	\$4,488,141.00	100%	0	\$0.00		0
31371MMV6	PULTE MORTGAGE, L.L.C.	11	\$1,759,304.00	100%	0	\$0.00	NA	0
Total		11	\$1,759,304.00	100%	0	\$0.00		0
31371MNE3	COUNTRYWIDE HOME LOANS, INC.	3	\$784,000.00	3.43%	0	\$0.00	NA	0
	Unavailable	101	\$22,068,860.00	96.57%	0	\$0.00	NA	0
Total		104	\$22,852,860.00	100%	0	\$0.00		0
31371QE61	CITIMORTGAGE, INC.	1	\$86,913.39	17.26%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$124,872.55	24.79%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$222,777.99	44.23%	0	\$0.00	NA	0
	Unavailable	1	\$69,131.11	13.72%	0	\$0.00	NA	0

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Total			5	\$503,695.04	100%	0	\$0.00		0
31371QE87		CITIMORTGAGE, INC.	1	\$114,885.52	23.8%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$222,505.49	46.09%	0	\$0.00	NA	0
		Unavailable	2	\$145,351.66	30.11%	0	\$0.00	NA	0
Total			5	\$482,742.67	100%	0	\$0.00		0
31371QE95		FIRST HORIZON HOME LOAN CORPORATION	1	\$132,000.00	6.85%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$672,337.64	34.9%	0	\$0.00	NA	0
		Unavailable	5	\$1,121,856.38	58.25%	0	\$0.00	NA	0
Total			10	\$1,926,194.02	100%	0	\$0.00		0
31371QET1		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,328,100.00	41.7%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	8	\$1,440,790.19	45.24%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$135,000.00	4.24%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$89,600.00	2.81%	0	\$0.00	NA	0
		Unavailable	1	\$191,616.76	6.01%	0	\$0.00	NA	0
Total			19	\$3,185,106.95	100%	0	\$0.00		0
31371QEV6		FIRST HORIZON HOME LOAN CORPORATION	5	\$532,827.00	53.41%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	\$218,279.28	21.88%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$246,448.24	24.71%	0	\$0.00	NA	0
Total			9	\$997,554.52	100%	0	\$0.00		0
31371QEW4		CITIMORTGAGE, INC.	3	\$337,415.69	13.77%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	13	\$1,449,434.40	59.15%	0	\$0.00	NA	0
		Unavailable	6	\$663,677.74	27.08%	0	\$0.00	NA	0
Total			22	\$2,450,527.83	100%	0	\$0.00		0
31371QEY0		Unavailable	2	\$340,000.00	100%	0	\$0.00	NA	0
Total			2	\$340,000.00	100%	0	\$0.00		0
31371QEZ7		GUARANTY BANK F.S.B.	2	\$168,405.38	36.94%	0	\$0.00	NA	0
		Unavailable	2	\$287,429.76	63.06%	0	\$0.00	NA	0

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Total			4	\$455,835.14	100%	0	\$0.00		0
31371QFC7	CITIMORTGAGE, INC.		1	\$45,950.83	31.51%	0	\$0.00	NA	0
	Unavailable		1	\$99,893.09	68.49%	0	\$0.00	NA	0
Total			2	\$145,843.92	100%	0	\$0.00		0
31371QFD5	CITIMORTGAGE, INC.		1	\$88,235.26	8.83%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION		1	\$95,614.00	9.57%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION		3	\$423,736.89	42.4%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK		1	\$58,500.00	5.85%	0	\$0.00	NA	0
	Unavailable		4	\$333,305.02	33.35%	0	\$0.00	NA	0
Total			10	\$999,391.17	100%	0	\$0.00		0
31371QFE3	CITIMORTGAGE, INC.		7	\$1,226,500.41	32.97%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION		1	\$80,000.00	2.15%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION		1	\$250,000.00	6.72%	0	\$0.00	NA	0
	Unavailable		11	\$2,163,660.93	58.16%	0	\$0.00	NA	0
Total			20	\$3,720,161.34	100%	0	\$0.00		0
31371QFF0	CITIMORTGAGE, INC.		2	\$331,429.15	42.73%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION		1	\$196,700.00	25.36%	0	\$0.00	NA	0
	Unavailable		2	\$247,547.36	31.91%	0	\$0.00	NA	0
Total			5	\$775,676.51	100%	0	\$0.00		0
31371QFK9	Unavailable		1	\$155,000.00	100%	0	\$0.00	NA	0
Total			1	\$155,000.00	100%	0	\$0.00		0
31371QFL7	CITIMORTGAGE, INC.		1	\$116,786.29	6.56%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION		5	\$637,892.11	35.83%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION		4	\$439,914.98	24.71%	0	\$0.00	NA	0
	Unavailable		6	\$585,942.84	32.9%	0	\$0.00	NA	0
Total			16	\$1,780,536.22	100%	0	\$0.00		0
31371QFM5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		1	\$119,871.71	4.19%	0	\$0.00	NA	0

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		INDYMAC BANK, FSB	1	\$299,655.89	10.48%	0	\$0.00	NA	0
		Unavailable	11	\$2,438,893.40	85.33%	0	\$0.00	NA	0
Total			13	\$2,858,421.00	100%	0	\$0.00		0
31371QFN3		CITIMORTGAGE, INC.	10	\$1,530,892.57	33.11%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$770,000.00	16.65%	0	\$0.00	NA	0
		Unavailable	14	\$2,322,807.24	50.24%	0	\$0.00	NA	0
Total			27	\$4,623,699.81	100%	0	\$0.00		0
31377US46		MMA MORTGAGE INVESTMENT CORPORATION	1	\$617,068.26	100%	0	\$0.00	NA	0
Total			1	\$617,068.26	100%	0	\$0.00		0
31377US53		M & T REALTY CAPITAL CORPORATION	2	\$4,850,000.00	100%	0	\$0.00	NA	0
Total			2	\$4,850,000.00	100%	0	\$0.00		0
31377USQ7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,064,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,064,000.00	100%	0	\$0.00		0
31377USR5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,095,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,095,000.00	100%	0	\$0.00		0
31377USV6		M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
31377USW4		M & T REALTY CAPITAL CORPORATION	2	\$12,140,000.00	100%	0	\$0.00	NA	0
Total			2	\$12,140,000.00	100%	0	\$0.00		0
31377UT29		HARBORPOINT CAPITAL, LP	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,500,000.00	100%	0	\$0.00		0
31377UT37		ARBOR COMMERCIAL FUNDING LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0

Total			1	\$4,250,000.00	100%	0	\$0.00		0
31377UT78		COLUMN GUARANTEED LLC	1	\$2,364,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,364,000.00	100%	0	\$0.00		0
31377UT94		GREYSTONE SERVICING CORPORATION INC.	1	\$860,000.00	100%	0	\$0.00	NA	0
Total			1	\$860,000.00	100%	0	\$0.00		0
31377UTD5		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,400,000.00	100%	0	\$0.00		0
31377UTL7		MMA MORTGAGE INVESTMENT CORPORATION	5	\$29,426,997.35	100%	0	\$0.00	NA	0
Total			5	\$29,426,997.35	100%	0	\$0.00		0
31377UTM5		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,600,000.00	100%	0	\$0.00		0
31377UU27		GREYSTONE SERVICING CORPORATION INC.	1	\$1,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,350,000.00	100%	0	\$0.00		0
31377UU76		GREYSTONE SERVICING CORPORATION INC.	1	\$8,595,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,595,000.00	100%	0	\$0.00		0
31377UU92		GREYSTONE SERVICING CORPORATION INC.	1	\$766,400.00	100%	0	\$0.00	NA	0
Total			1	\$766,400.00	100%	0	\$0.00		0
31377UUD3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$13,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,900,000.00	100%	0	\$0.00		0
31377UUG6			1	\$3,525,000.00	100%	0	\$0.00	NA	0

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.							
Total			1	\$3,525,000.00	100%	0	\$0.00		0
31377UUN1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31377UUP6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,042,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,042,000.00	100%	0	\$0.00		0
31377UUR2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,200,000.00	100%	0	\$0.00		0
31377UUT8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,640,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,640,000.00	100%	0	\$0.00		0
31377UVC4		GREYSTONE SERVICING CORPORATION INC.	1	\$11,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,900,000.00	100%	0	\$0.00		0
31377UVG5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,450,000.00	100%	0	\$0.00		0
31403D3K3		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,049,520.00	100%	0	\$0.00	NA	0
Total			6	\$1,049,520.00	100%	0	\$0.00		0
31403LPA3		U.S. BANK N.A.	4	\$928,700.00	7.16%	0	\$0.00	NA	0
		Unavailable	54	\$12,034,389.35	92.84%	0	\$0.00	NA	0
Total			58	\$12,963,089.35	100%	0	\$0.00		0
31403LPB1		U.S. BANK N.A.	4	\$863,400.00	11.74%	0	\$0.00	NA	0
		Unavailable	30	\$6,492,642.18	88.26%	0	\$0.00	NA	0
Total			34	\$7,356,042.18	100%	0	\$0.00		0

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31403LPC9	U.S. BANK N.A.	2	\$410,700.00	5.58%	0	\$0.00	NA	0
	Unavailable	42	\$6,952,229.36	94.42%	0	\$0.00	NA	0
Total		44	\$7,362,929.36	100%	0	\$0.00		0
31403TLW2	Unavailable	10	\$987,360.00	100%	0	\$0.00	NA	0
Total		10	\$987,360.00	100%	0	\$0.00		0
31403TLX0	Unavailable	18	\$3,506,140.82	100%	0	\$0.00	NA	0
Total		18	\$3,506,140.82	100%	0	\$0.00		0
31403TLY8	Unavailable	9	\$1,297,826.66	100%	0	\$0.00	NA	0
Total		9	\$1,297,826.66	100%	0	\$0.00		0
31403TLZ5	Unavailable	16	\$2,376,005.40	100%	0	\$0.00	NA	0
Total		16	\$2,376,005.40	100%	0	\$0.00		0
31405BEG2	SUNTRUST MORTGAGE INC.	19	\$3,037,932.13	74.56%	0	\$0.00	NA	0
	Unavailable	6	\$1,036,387.38	25.44%	0	\$0.00	NA	0
Total		25	\$4,074,319.51	100%	0	\$0.00		0
31405BJW2	HARWOOD STREET FUNDING I, LLC	63	\$10,670,959.59	100%	0	\$0.00	NA	0
Total		63	\$10,670,959.59	100%	0	\$0.00		0
31405BJX0	HARWOOD STREET FUNDING I, LLC	46	\$5,555,282.40	100%	0	\$0.00	NA	0
Total		46	\$5,555,282.40	100%	0	\$0.00		0
31405LBG3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,013,249.74	100%	0	\$0.00	NA	0
Total		5	\$1,013,249.74	100%	0	\$0.00		0
31405SG73	CITIMORTGAGE, INC.	4	\$562,415.47	44.61%	0	\$0.00	NA	0
	Unavailable	5	\$698,287.59	55.39%	0	\$0.00	NA	0
Total		9	\$1,260,703.06	100%	0	\$0.00		0
31405SGS7	CITIMORTGAGE, INC.	2	\$318,159.18	21.21%	0	\$0.00	NA	0
	Unavailable	5	\$1,182,126.48	78.79%	0	\$0.00	NA	0
Total		7	\$1,500,285.66	100%	0	\$0.00		0
31405SGT5	CITIMORTGAGE, INC.	24	\$1,586,918.88	23.08%	0	\$0.00	NA	0
	Unavailable	80	\$5,290,213.81	76.92%	0	\$0.00	NA	0
Total		104	\$6,877,132.69	100%	0	\$0.00		0

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31405SGU2	CITIMORTGAGE, INC.	66	\$14,545,408.70	12.31%	0	\$0.00	NA	0
	Unavailable	380	\$103,641,025.56	87.69%	0	\$0.00	NA	0
Total		446	\$118,186,434.26	100%	0	\$0.00		0
31405SGV0	CITIMORTGAGE, INC.	18	\$1,779,193.91	16.67%	0	\$0.00	NA	0
	Unavailable	89	\$8,894,853.34	83.33%	0	\$0.00	NA	0
Total		107	\$10,674,047.25	100%	0	\$0.00		0
31405SGY4	CITIMORTGAGE, INC.	31	\$4,011,428.54	10.41%	0	\$0.00	NA	0
	Unavailable	263	\$34,518,399.01	89.59%	0	\$0.00	NA	0
Total		294	\$38,529,827.55	100%	0	\$0.00		0
31405SNP5	CITIMORTGAGE, INC.	10	\$1,795,426.38	100%	0	\$0.00	NA	0
Total		10	\$1,795,426.38	100%	0	\$0.00		0
31405SNQ3	CITIMORTGAGE, INC.	17	\$2,165,939.82	100%	0	\$0.00	NA	0
Total		17	\$2,165,939.82	100%	0	\$0.00		0
31405SNR1	CITIMORTGAGE, INC.	17	\$1,535,078.26	100%	0	\$0.00	NA	0
Total		17	\$1,535,078.26	100%	0	\$0.00		0
31405SNS9	CITIMORTGAGE, INC.	36	\$7,593,712.44	30.53%	0	\$0.00	NA	0
	Unavailable	74	\$17,281,737.41	69.47%	0	\$0.00	NA	0
Total		110	\$24,875,449.85	100%	0	\$0.00		0
31405YQ95	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,005,886.53	100%	0	\$0.00	NA	0
Total		29	\$6,005,886.53	100%	0	\$0.00		0
31406JSC8	WASHINGTON MUTUAL BANK	5	\$1,020,727.38	60.15%	0	\$0.00	NA	0
	Unavailable	3	\$676,218.04	39.85%	0	\$0.00	NA	0
Total		8	\$1,696,945.42	100%	0	\$0.00		0
31406JSE4	WASHINGTON MUTUAL BANK	10	\$1,712,229.25	30.6%	0	\$0.00	NA	0
	Unavailable	17	\$3,883,098.36	69.4%	0	\$0.00	NA	0
Total		27	\$5,595,327.61	100%	0	\$0.00		0
31406JSF1	WASHINGTON MUTUAL BANK	3	\$821,974.23	46.81%	0	\$0.00	NA	0
	Unavailable	4	\$934,165.90	53.19%	0	\$0.00	NA	0
Total		7	\$1,756,140.13	100%	0	\$0.00		0

31406JSG9	WASHINGTON MUTUAL BANK	7	\$1,327,791.58	33.35%	0	\$0.00	NA	0
	Unavailable	13	\$2,653,603.47	66.65%	0	\$0.00	NA	0
Total		20	\$3,981,395.05	100%	0	\$0.00		0
31406JSH7	WASHINGTON MUTUAL BANK	21	\$2,888,767.22	46.66%	0	\$0.00	NA	0
	Unavailable	24	\$3,302,748.46	53.34%	0	\$0.00	NA	0
Total		45	\$6,191,515.68	100%	0	\$0.00		0
31406JSJ3	WASHINGTON MUTUAL BANK	39	\$3,800,400.76	49.29%	0	\$0.00	NA	0
	Unavailable	41	\$3,909,629.10	50.71%	0	\$0.00	NA	0
Total		80	\$7,710,029.86	100%	0	\$0.00		0
31406JSK0	WASHINGTON MUTUAL BANK	16	\$1,877,463.74	43.34%	0	\$0.00	NA	0
	Unavailable	21	\$2,454,631.20	56.66%	0	\$0.00	NA	0
Total		37	\$4,332,094.94	100%	0	\$0.00		0
31406JSL8	WASHINGTON MUTUAL BANK	81	\$4,970,950.30	37.6%	0	\$0.00	NA	0
	Unavailable	143	\$8,249,799.67	62.4%	0	\$0.00	NA	0
Total		224	\$13,220,749.97	100%	0	\$0.00		0
31406JSM6	WASHINGTON MUTUAL BANK	4	\$262,810.70	22.06%	0	\$0.00	NA	0
	Unavailable	16	\$928,640.48	77.94%	0	\$0.00	NA	0
Total		20	\$1,191,451.18	100%	0	\$0.00		0
31406JSN4	WASHINGTON MUTUAL BANK	3	\$337,383.84	18.33%	0	\$0.00	NA	0
	Unavailable	9	\$1,502,756.46	81.67%	0	\$0.00	NA	0
Total		12	\$1,840,140.30	100%	0	\$0.00		0
31406JSP9	WASHINGTON MUTUAL BANK	30	\$5,802,794.79	48.31%	0	\$0.00	NA	0
	Unavailable	28	\$6,209,452.20	51.69%	0	\$0.00	NA	0
Total		58	\$12,012,246.99	100%	0	\$0.00		0
31406JSQ7	WASHINGTON MUTUAL BANK	36	\$7,111,132.04	27.36%	0	\$0.00	NA	0
	Unavailable	101	\$18,883,895.01	72.64%	0	\$0.00	NA	0
Total		137	\$25,995,027.05	100%	0	\$0.00		0
31406JSR5	WASHINGTON	30	\$6,783,711.70	35.74%	0	\$0.00	NA	0

	MUTUAL BANK								
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,740,573.69	9.17%	0	\$0.00	NA	0	
	Unavailable	47	\$10,455,458.07	55.09%	0	\$0.00	NA	0	
Total		90	\$18,979,743.46	100%	0	\$0.00		0	
31406L3E6	SUNTRUST MORTGAGE INC.	34	\$5,522,053.30	29.51%	0	\$0.00	NA	0	
	Unavailable	70	\$13,190,175.32	70.49%	0	\$0.00	NA	0	
Total		104	\$18,712,228.62	100%	0	\$0.00		0	
31406L4U9	SUNTRUST MORTGAGE INC.	40	\$6,058,568.87	65.79%	0	\$0.00	NA	0	
	Unavailable	20	\$3,150,638.72	34.21%	0	\$0.00	NA	0	
Total		60	\$9,209,207.59	100%	0	\$0.00		0	
31406LY85	INDEPENDENT BANK CORPORATION	28	\$4,882,327.76	100%	0	\$0.00	NA	0	
Total		28	\$4,882,327.76	100%	0	\$0.00		0	
31406LY93	INDEPENDENT BANK CORPORATION	24	\$3,333,886.77	100%	0	\$0.00	NA	0	
Total		24	\$3,333,886.77	100%	0	\$0.00		0	
31406MG26	CITIMORTGAGE, INC.	17	\$2,935,495.37	69.61%	0	\$0.00	NA	0	
	Unavailable	5	\$1,281,373.49	30.39%	0	\$0.00	NA	0	
Total		22	\$4,216,868.86	100%	0	\$0.00		0	
31406MG34	CITIMORTGAGE, INC.	49	\$4,463,098.02	34.44%	0	\$0.00	NA	0	
	Unavailable	91	\$8,496,262.93	65.56%	0	\$0.00	NA	0	
Total		140	\$12,959,360.95	100%	0	\$0.00		0	
31406MG42	CITIMORTGAGE, INC.	34	\$5,997,043.10	72.31%	0	\$0.00	NA	0	
	Unavailable	10	\$2,296,254.03	27.69%	0	\$0.00	NA	0	
Total		44	\$8,293,297.13	100%	0	\$0.00		0	
31406MG59	CITIMORTGAGE, INC.	11	\$1,023,422.20	36.58%	0	\$0.00	NA	0	
	Unavailable	9	\$1,774,615.99	63.42%	0	\$0.00	NA	0	
Total		20	\$2,798,038.19	100%	0	\$0.00		0	
31406MG67	Unavailable	14	\$1,561,746.47	100%	0	\$0.00	NA	0	
Total		14	\$1,561,746.47	100%	0	\$0.00		0	
31406MG75	CITIMORTGAGE, INC.	45	\$2,616,547.68	32.96%	0	\$0.00	NA	0	
	Unavailable	92	\$5,323,044.38	67.04%	0	\$0.00	NA	0	

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Total			137	\$7,939,592.06	100%	0	\$0.00		0
31406MG83	CITIMORTGAGE, INC.		24	\$4,159,017.92	8.66%	0	\$0.00	NA	0
	Unavailable		207	\$43,854,747.51	91.34%	0	\$0.00	NA	0
Total			231	\$48,013,765.43	100%	0	\$0.00		0
31406MG91	CITIMORTGAGE, INC.		156	\$9,120,718.01	60.52%	0	\$0.00	NA	0
	Unavailable		110	\$5,949,114.31	39.48%	0	\$0.00	NA	0
Total			266	\$15,069,832.32	100%	0	\$0.00		0
31406MHA7	CITIMORTGAGE, INC.		136	\$12,126,677.46	61.39%	0	\$0.00	NA	0
	Unavailable		84	\$7,626,584.43	38.61%	0	\$0.00	NA	0
Total			220	\$19,753,261.89	100%	0	\$0.00		0
31406MHB5	CITIMORTGAGE, INC.		80	\$10,150,352.78	60.84%	0	\$0.00	NA	0
	Unavailable		50	\$6,532,615.52	39.16%	0	\$0.00	NA	0
Total			130	\$16,682,968.30	100%	0	\$0.00		0
31406MHC3	CITIMORTGAGE, INC.		19	\$3,695,327.45	21.17%	0	\$0.00	NA	0
	Unavailable		59	\$13,762,324.54	78.83%	0	\$0.00	NA	0
Total			78	\$17,457,651.99	100%	0	\$0.00		0
31406MHD1	CITIMORTGAGE, INC.		1	\$99,523.35	0.22%	0	\$0.00	NA	0
	Unavailable		223	\$44,605,806.30	99.78%	0	\$0.00	NA	0
Total			224	\$44,705,329.65	100%	0	\$0.00		0
31406MHE9	CITIMORTGAGE, INC.		25	\$4,013,481.61	2.79%	0	\$0.00	NA	0
	Unavailable		734	\$139,755,950.73	97.21%	0	\$0.00	NA	0
Total			759	\$143,769,432.34	100%	0	\$0.00		0
31406MHF6	CITIMORTGAGE, INC.		42	\$7,892,039.23	85.11%	0	\$0.00	NA	0
	Unavailable		2	\$1,380,702.65	14.89%	0	\$0.00	NA	0
Total			44	\$9,272,741.88	100%	0	\$0.00		0
31406MHG4	CITIMORTGAGE, INC.		1	\$152,409.45	6.54%	0	\$0.00	NA	0
	Unavailable		12	\$2,176,239.32	93.46%	0	\$0.00	NA	0
Total			13	\$2,328,648.77	100%	0	\$0.00		0
31406MHH2	CITIMORTGAGE, INC.		13	\$1,667,344.60	14.09%	0	\$0.00	NA	0
	Unavailable		52	\$10,170,068.63	85.91%	0	\$0.00	NA	0
Total			65	\$11,837,413.23	100%	0	\$0.00		0
31406MHJ8	Unavailable		8	\$1,503,469.59	100%	0	\$0.00	NA	0
Total			8	\$1,503,469.59	100%	0	\$0.00		0

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31406MHK5	CITIMORTGAGE, INC.	4	\$765,106.68	8.31%	0	\$0.00	NA	0
	Unavailable	40	\$8,444,604.85	91.69%	0	\$0.00	NA	0
Total		44	\$9,209,711.53	100%	0	\$0.00		0
31406MHL3	CITIMORTGAGE, INC.	17	\$2,281,087.28	50.49%	0	\$0.00	NA	0
	Unavailable	14	\$2,236,920.83	49.51%	0	\$0.00	NA	0
Total		31	\$4,518,008.11	100%	0	\$0.00		0
31406MHM1	CITIMORTGAGE, INC.	56	\$7,191,216.49	46.98%	0	\$0.00	NA	0
	Unavailable	51	\$8,115,208.24	53.02%	0	\$0.00	NA	0
Total		107	\$15,306,424.73	100%	0	\$0.00		0
31406MHN9	CITIMORTGAGE, INC.	7	\$1,431,270.14	14.9%	0	\$0.00	NA	0
	Unavailable	39	\$8,177,368.97	85.1%	0	\$0.00	NA	0
Total		46	\$9,608,639.11	100%	0	\$0.00		0
31406MHP4	CITIMORTGAGE, INC.	53	\$9,072,279.87	19.78%	0	\$0.00	NA	0
	Unavailable	191	\$36,793,445.28	80.22%	0	\$0.00	NA	0
Total		244	\$45,865,725.15	100%	0	\$0.00		0
31406MHQ2	CITIMORTGAGE, INC.	147	\$18,886,271.49	51.92%	0	\$0.00	NA	0
	Unavailable	110	\$17,486,008.24	48.08%	0	\$0.00	NA	0
Total		257	\$36,372,279.73	100%	0	\$0.00		0
31406MHR0	CITIMORTGAGE, INC.	67	\$10,695,491.81	54.22%	0	\$0.00	NA	0
	Unavailable	58	\$9,031,361.98	45.78%	0	\$0.00	NA	0
Total		125	\$19,726,853.79	100%	0	\$0.00		0
31406QME4	U.S. BANK N.A.	10	\$1,354,028.46	100%	0	\$0.00	NA	0
Total		10	\$1,354,028.46	100%	0	\$0.00		0
31406RK20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,169,163.17	23.59%	0	\$0.00	NA	0
	Unavailable	58	\$3,787,625.04	76.41%	0	\$0.00	NA	0
Total		76	\$4,956,788.21	100%	0	\$0.00		0
31406RK38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$495,384.72	25.6%	0	\$0.00	NA	0
	Unavailable	22	\$1,439,962.84	74.4%	0	\$0.00	NA	0
Total		31	\$1,935,347.56	100%	0	\$0.00		0
31406RK46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$735,111.96	49.22%	0	\$0.00	NA	0

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		Unavailable	13	\$758,478.64	50.78%	0	\$0.00	NA	0
Total			25	\$1,493,590.60	100%	0	\$0.00		0
31406RK53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$124,720.38	11.43%	0	\$0.00	NA	0
		Unavailable	19	\$965,999.28	88.57%	0	\$0.00	NA	0
Total			21	\$1,090,719.66	100%	0	\$0.00		0
31406RK61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$755,254.06	23.64%	0	\$0.00	NA	0
		Unavailable	25	\$2,440,091.82	76.36%	0	\$0.00	NA	0
Total			33	\$3,195,345.88	100%	0	\$0.00		0
31406RK95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,677,276.81	34.21%	0	\$0.00	NA	0
		Unavailable	25	\$3,225,912.74	65.79%	0	\$0.00	NA	0
Total			38	\$4,903,189.55	100%	0	\$0.00		0
31406RKG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,738,239.03	30.3%	0	\$0.00	NA	0
		Unavailable	64	\$6,298,912.11	69.7%	0	\$0.00	NA	0
Total			92	\$9,037,151.14	100%	0	\$0.00		0
31406RKH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$710,261.57	15.4%	0	\$0.00	NA	0
		Unavailable	17	\$3,901,713.76	84.6%	0	\$0.00	NA	0
Total			20	\$4,611,975.33	100%	0	\$0.00		0
31406RKJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,621,093.83	26.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$79,039.11	1.3%	0	\$0.00	NA	0
		Unavailable	66	\$4,402,654.61	72.14%	0	\$0.00	NA	0
Total			93	\$6,102,787.55	100%	0	\$0.00		0
31406RKK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,404,060.35	31.26%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$124,000.00	0.61%	0	\$0.00	NA	0
		Unavailable	107	\$13,958,673.96	68.13%	0	\$0.00	NA	0

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Total			157	\$20,486,734.31	100%	0	\$0.00		0
31406RKL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,148,334.99	74%	0	\$0.00	NA	0
		Unavailable	2	\$403,488.86	26%	0	\$0.00	NA	0
Total			9	\$1,551,823.85	100%	0	\$0.00		0
31406RKM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,374,306.81	66.89%	0	\$0.00	NA	0
		Unavailable	21	\$3,650,159.80	33.11%	0	\$0.00	NA	0
Total			56	\$11,024,466.61	100%	0	\$0.00		0
31406RKN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$922,081.65	68.75%	0	\$0.00	NA	0
		Unavailable	2	\$419,199.90	31.25%	0	\$0.00	NA	0
Total			8	\$1,341,281.55	100%	0	\$0.00		0
31406RKP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$13,713,359.65	52.72%	0	\$0.00	NA	0
		Unavailable	61	\$12,297,748.00	47.28%	0	\$0.00	NA	0
Total			126	\$26,011,107.65	100%	0	\$0.00		0
31406RKQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$16,066,980.31	48.03%	0	\$0.00	NA	0
		Unavailable	84	\$17,387,292.41	51.97%	0	\$0.00	NA	0
Total			164	\$33,454,272.72	100%	0	\$0.00		0
31406RKR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$859,178.46	37.09%	0	\$0.00	NA	0
		Unavailable	7	\$1,457,332.67	62.91%	0	\$0.00	NA	0
Total			13	\$2,316,511.13	100%	0	\$0.00		0
31406RKX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,077,100.00	41.43%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$262,990.00	5.25%	0	\$0.00	NA	0
		Unavailable	10	\$2,673,591.63	53.32%	0	\$0.00	NA	0
Total			19	\$5,013,681.63	100%	0	\$0.00		0
31406RKZ7			7	\$502,206.45	27.26%	0	\$0.00	NA	0

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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	21	\$1,339,882.93	72.74%	0	\$0.00	NA	0
Total			28	\$1,842,089.38	100%	0	\$0.00		0
31406RLB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,310,261.26	39.75%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$32,217.89	0.98%	0	\$0.00	NA	0
		Unavailable	29	\$1,954,061.69	59.27%	0	\$0.00	NA	0
Total			49	\$3,296,540.84	100%	0	\$0.00		0
31406RLC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$652,310.99	33.27%	0	\$0.00	NA	0
		Unavailable	23	\$1,308,171.61	66.73%	0	\$0.00	NA	0
Total			39	\$1,960,482.60	100%	0	\$0.00		0
31406RLD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$992,900.26	32.88%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$89,510.11	2.96%	0	\$0.00	NA	0
		Unavailable	20	\$1,937,444.14	64.16%	0	\$0.00	NA	0
Total			31	\$3,019,854.51	100%	0	\$0.00		0
31406RLF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,617,600.20	22.91%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$115,880.71	1.64%	0	\$0.00	NA	0
		Unavailable	40	\$5,326,310.58	75.45%	0	\$0.00	NA	0
Total			54	\$7,059,791.49	100%	0	\$0.00		0
31406RLG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,564,522.05	100%	0	\$0.00	NA	0
Total			25	\$2,564,522.05	100%	0	\$0.00		0
31406RLH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$7,961,421.56	91.46%	0	\$0.00	NA	0
		Unavailable	4	\$743,294.55	8.54%	0	\$0.00	NA	0
Total			73	\$8,704,716.11	100%	0	\$0.00		0

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31406RLJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,267,383.19	70.04%	0	\$0.00	NA	0
		Unavailable	12	\$2,252,617.88	29.96%	0	\$0.00	NA	0
Total			57	\$7,520,001.07	100%	0	\$0.00		0
31406RLK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,244,789.76	87.08%	0	\$0.00	NA	0
		Unavailable	7	\$778,078.76	12.92%	0	\$0.00	NA	0
Total			68	\$6,022,868.52	100%	0	\$0.00		0
31406RLL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,581,279.29	42.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,448,368.64	17.22%	0	\$0.00	NA	0
		Unavailable	19	\$3,382,344.96	40.21%	0	\$0.00	NA	0
Total			49	\$8,411,992.89	100%	0	\$0.00		0
31406RLM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,207,908.93	28.68%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	33	\$5,054,583.85	34.45%	0	\$0.00	NA	0
		Unavailable	54	\$5,409,307.82	36.87%	0	\$0.00	NA	0
Total			119	\$14,671,800.60	100%	0	\$0.00		0
31406RLN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$706,951.67	24.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$203,450.00	6.98%	0	\$0.00	NA	0
		Unavailable	15	\$2,004,900.56	68.77%	0	\$0.00	NA	0
Total			24	\$2,915,302.23	100%	0	\$0.00		0
31406RLP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$27,756,242.43	37.16%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	37	\$7,425,247.01	9.94%	0	\$0.00	NA	0
		Unavailable	205	\$39,504,451.89	52.9%	0	\$0.00	NA	0
Total			372	\$74,685,941.33	100%	0	\$0.00		0
31406RLQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$28,044,573.10	34.23%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	63	\$11,967,275.61	14.61%	0	\$0.00	NA	0
		Unavailable	183	\$41,913,807.84	51.16%	0	\$0.00	NA	0
Total			366	\$81,925,656.55	100%	0	\$0.00		0
31406RLR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,326,504.24	21.8%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$1,107,572.27	7.26%	0	\$0.00	NA	0
		Unavailable	50	\$10,826,344.73	70.94%	0	\$0.00	NA	0
Total			77	\$15,260,421.24	100%	0	\$0.00		0
31406RLS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,304,234.14	100%	0	\$0.00	NA	0
Total			6	\$1,304,234.14	100%	0	\$0.00		0
31406RLT0		Unavailable	11	\$1,360,386.78	100%	0	\$0.00	NA	0
Total			11	\$1,360,386.78	100%	0	\$0.00		0
31406RLU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,054,427.64	90.56%	0	\$0.00	NA	0
		Unavailable	1	\$109,885.15	9.44%	0	\$0.00	NA	0
Total			7	\$1,164,312.79	100%	0	\$0.00		0
31406RLV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$597,184.90	46.4%	0	\$0.00	NA	0
		Unavailable	2	\$689,929.85	53.6%	0	\$0.00	NA	0
Total			5	\$1,287,114.75	100%	0	\$0.00		0
31406RLW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,558,772.15	100%	0	\$0.00	NA	0
Total			19	\$1,558,772.15	100%	0	\$0.00		0
31406RLX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$298,167.85	24.39%	0	\$0.00	NA	0
		Unavailable	21	\$924,215.54	75.61%	0	\$0.00	NA	0
Total			28	\$1,222,383.39	100%	0	\$0.00		0
31406RM44		USAA FEDERAL SAVINGS BANK	2	\$461,067.50	2.58%	0	\$0.00	NA	0
		Unavailable	92	\$17,409,887.08	97.42%	0	\$0.00	NA	0

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Total			94	\$17,870,954.58	100%	0	\$0.00		0
31406RM51	USAA FEDERAL SAVINGS BANK		4	\$772,500.48	2.63%	0	\$0.00	NA	0
	Unavailable		128	\$28,548,161.13	97.37%	0	\$0.00	NA	0
Total			132	\$29,320,661.61	100%	0	\$0.00		0
31406RM69	Unavailable		58	\$3,769,891.22	100%	0	\$0.00	NA	0
Total			58	\$3,769,891.22	100%	0	\$0.00		0
31406RM77	Unavailable		44	\$4,350,964.14	100%	0	\$0.00	NA	0
Total			44	\$4,350,964.14	100%	0	\$0.00		0
31406RM85	USAA FEDERAL SAVINGS BANK		1	\$216,774.72	15.88%	0	\$0.00	NA	0
	Unavailable		5	\$1,148,480.00	84.12%	0	\$0.00	NA	0
Total			6	\$1,365,254.72	100%	0	\$0.00		0
31406RM93	Unavailable		13	\$2,454,822.44	100%	0	\$0.00	NA	0
Total			13	\$2,454,822.44	100%	0	\$0.00		0
31406RNA9	USAA FEDERAL SAVINGS BANK		1	\$197,722.21	10.88%	0	\$0.00	NA	0
	Unavailable		8	\$1,619,129.35	89.12%	0	\$0.00	NA	0
Total			9	\$1,816,851.56	100%	0	\$0.00		0
31406RNB7	USAA FEDERAL SAVINGS BANK		3	\$389,021.91	2.35%	0	\$0.00	NA	0
	Unavailable		124	\$16,141,668.05	97.65%	0	\$0.00	NA	0
Total			127	\$16,530,689.96	100%	0	\$0.00		0
31406RNC5	Unavailable		13	\$1,658,503.76	100%	0	\$0.00	NA	0
Total			13	\$1,658,503.76	100%	0	\$0.00		0
31406RND3	Unavailable		11	\$1,989,010.71	100%	0	\$0.00	NA	0
Total			11	\$1,989,010.71	100%	0	\$0.00		0
31406RNE1	USAA FEDERAL SAVINGS BANK		1	\$135,000.00	3.08%	0	\$0.00	NA	0
	Unavailable		20	\$4,241,324.85	96.92%	0	\$0.00	NA	0
Total			21	\$4,376,324.85	100%	0	\$0.00		0
31406UQL5	U.S. BANK N.A.		4	\$244,288.83	100%	0	\$0.00	NA	0
Total			4	\$244,288.83	100%	0	\$0.00		0
31406VE28	U.S. BANK N.A.		3	\$288,480.06	100%	0	\$0.00	NA	0

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Total			3	\$288,480.06	100%	0	\$0.00		0
31406VEZ5		U.S. BANK N.A.	1	\$122,148.84	100%	0	\$0.00	NA	0
Total			1	\$122,148.84	100%	0	\$0.00		0
31406WKY9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,411,281.48	12.03%	0	\$0.00	NA	0
		Unavailable	75	\$17,629,148.25	87.97%	0	\$0.00	NA	0
Total			85	\$20,040,429.73	100%	0	\$0.00		0
31406WKZ6		HSBC MORTGAGE CORPORATION (USA)	9	\$2,167,000.00	7.21%	0	\$0.00	NA	0
		Unavailable	111	\$27,869,362.00	92.79%	0	\$0.00	NA	0
Total			120	\$30,036,362.00	100%	0	\$0.00		0
31406WL77		HSBC MORTGAGE CORPORATION (USA)	4	\$733,251.25	8.37%	0	\$0.00	NA	0
		Unavailable	30	\$8,032,057.21	91.63%	0	\$0.00	NA	0
Total			34	\$8,765,308.46	100%	0	\$0.00		0
31406WSW5		HSBC MORTGAGE CORPORATION (USA)	7	\$1,756,210.87	13.45%	0	\$0.00	NA	0
		Unavailable	59	\$11,298,207.56	86.55%	0	\$0.00	NA	0
Total			66	\$13,054,418.43	100%	0	\$0.00		0
31406WZ23		IRWIN MORTGAGE CORPORATION	4	\$560,400.00	4.8%	0	\$0.00	NA	0
		Unavailable	75	\$11,122,601.91	95.2%	0	\$0.00	NA	0
Total			79	\$11,683,001.91	100%	0	\$0.00		0
31406WZ31		Unavailable	10	\$1,776,067.70	100%	0	\$0.00	NA	0
Total			10	\$1,776,067.70	100%	0	\$0.00		0
31406WZ49		IRWIN MORTGAGE CORPORATION	7	\$1,045,222.00	13.45%	0	\$0.00	NA	0
		Unavailable	46	\$6,728,167.37	86.55%	0	\$0.00	NA	0
Total			53	\$7,773,389.37	100%	0	\$0.00		0
31406WZ56		IRWIN MORTGAGE CORPORATION	5	\$731,900.00	8.12%	0	\$0.00	NA	0
		Unavailable	73	\$8,283,895.56	91.88%	0	\$0.00	NA	0
Total			78	\$9,015,795.56	100%	0	\$0.00		0
31406WZ64		Unavailable	18	\$1,649,943.82	100%	0	\$0.00	NA	0
Total			18	\$1,649,943.82	100%	0	\$0.00		0

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31406WZ72		Unavailable	21	\$2,764,241.00	100%	0	\$0.00	NA	0
Total			21	\$2,764,241.00	100%	0	\$0.00		0
31406WZ80		IRWIN MORTGAGE CORPORATION	1	\$153,000.00	9.59%	0	\$0.00	NA	0
		Unavailable	16	\$1,442,616.00	90.41%	0	\$0.00	NA	0
Total			17	\$1,595,616.00	100%	0	\$0.00		0
31407AFG1		HIBERNIA NATIONAL BANK	22	\$2,766,235.30	100%	0	\$0.00	NA	0
Total			22	\$2,766,235.30	100%	0	\$0.00		0
31407AFH9		HIBERNIA NATIONAL BANK	43	\$7,162,395.40	100%	0	\$0.00	NA	0
Total			43	\$7,162,395.40	100%	0	\$0.00		0
31407AFK2		HIBERNIA NATIONAL BANK	22	\$2,101,468.42	100%	0	\$0.00	NA	0
Total			22	\$2,101,468.42	100%	0	\$0.00		0
31407AFL0		HIBERNIA NATIONAL BANK	63	\$14,063,297.54	100%	0	\$0.00	NA	0
Total			63	\$14,063,297.54	100%	0	\$0.00		0
31407AFM8		HIBERNIA NATIONAL BANK	17	\$2,125,485.68	100%	0	\$0.00	NA	0
Total			17	\$2,125,485.68	100%	0	\$0.00		0
31407AFN6		HIBERNIA NATIONAL BANK	31	\$2,074,855.31	100%	0	\$0.00	NA	0
Total			31	\$2,074,855.31	100%	0	\$0.00		0
31407AFP1		HIBERNIA NATIONAL BANK	63	\$8,408,458.69	100%	0	\$0.00	NA	0
Total			63	\$8,408,458.69	100%	0	\$0.00		0
31407AFQ9		HIBERNIA NATIONAL BANK	15	\$1,347,020.25	100%	0	\$0.00	NA	0
Total			15	\$1,347,020.25	100%	0	\$0.00		0
31407AFR7		HIBERNIA NATIONAL BANK	16	\$1,153,497.71	100%	0	\$0.00	NA	0
Total			16	\$1,153,497.71	100%	0	\$0.00		0
31407AFS5		HIBERNIA NATIONAL BANK	23	\$2,247,596.42	100%	0	\$0.00	NA	0
Total			23	\$2,247,596.42	100%	0	\$0.00		0

31407AFT3	HIBERNIA NATIONAL BANK	44	\$6,128,314.59	100%	0	\$0.00	NA	0
Total		44	\$6,128,314.59	100%	0	\$0.00		0
31407BSD2	SUNTRUST MORTGAGE INC.	44	\$2,621,448.41	73.12%	0	\$0.00	NA	0
	Unavailable	15	\$963,666.79	26.88%	0	\$0.00	NA	0
Total		59	\$3,585,115.20	100%	0	\$0.00		0
31407BSE0	SUNTRUST MORTGAGE INC.	51	\$3,231,520.07	66.77%	0	\$0.00	NA	0
	Unavailable	27	\$1,608,618.38	33.23%	0	\$0.00	NA	0
Total		78	\$4,840,138.45	100%	0	\$0.00		0
31407BSF7	SUNTRUST MORTGAGE INC.	33	\$3,158,930.92	71.77%	0	\$0.00	NA	0
	Unavailable	13	\$1,242,579.23	28.23%	0	\$0.00	NA	0
Total		46	\$4,401,510.15	100%	0	\$0.00		0
31407BSG5	SUNTRUST MORTGAGE INC.	37	\$2,093,236.16	48.06%	0	\$0.00	NA	0
	Unavailable	42	\$2,262,539.19	51.94%	0	\$0.00	NA	0
Total		79	\$4,355,775.35	100%	0	\$0.00		0
31407BSH3	SUNTRUST MORTGAGE INC.	27	\$3,171,126.25	41.24%	0	\$0.00	NA	0
	Unavailable	39	\$4,517,834.90	58.76%	0	\$0.00	NA	0
Total		66	\$7,688,961.15	100%	0	\$0.00		0
31407BSJ9	SUNTRUST MORTGAGE INC.	5	\$671,647.57	20.49%	0	\$0.00	NA	0
	Unavailable	16	\$2,607,075.24	79.51%	0	\$0.00	NA	0
Total		21	\$3,278,722.81	100%	0	\$0.00		0
31407BSK6	SUNTRUST MORTGAGE INC.	11	\$1,365,648.01	19.52%	0	\$0.00	NA	0
	Unavailable	37	\$5,631,183.75	80.48%	0	\$0.00	NA	0
Total		48	\$6,996,831.76	100%	0	\$0.00		0
31407BSL4	SUNTRUST MORTGAGE INC.	38	\$8,048,175.91	39.33%	0	\$0.00	NA	0
	Unavailable	71	\$12,414,314.84	60.67%	0	\$0.00	NA	0
Total		109	\$20,462,490.75	100%	0	\$0.00		0
31407BSM2	SUNTRUST	49	\$9,839,070.13	44.66%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	66	\$12,189,938.88	55.34%	0	\$0.00	NA	0
Total			115	\$22,029,009.01	100%	0	\$0.00		0
31407BSN0		SUNTRUST MORTGAGE INC.	69	\$13,263,099.31	57.56%	0	\$0.00	NA	0
		Unavailable	53	\$9,780,610.18	42.44%	0	\$0.00	NA	0
Total			122	\$23,043,709.49	100%	0	\$0.00		0
31407BSP5		SUNTRUST MORTGAGE INC.	27	\$4,423,065.72	48.01%	0	\$0.00	NA	0
		Unavailable	34	\$4,789,029.33	51.99%	0	\$0.00	NA	0
Total			61	\$9,212,095.05	100%	0	\$0.00		0
31407DRK3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,059,250.00	100%	0	\$0.00	NA	0
Total			24	\$2,059,250.00	100%	0	\$0.00		0
31407DRL1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,720,509.35	100%	0	\$0.00	NA	0
Total			12	\$1,720,509.35	100%	0	\$0.00		0
31407DRM9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,447,252.27	95.9%	0	\$0.00	NA	0
		Unavailable	1	\$61,795.74	4.1%	0	\$0.00	NA	0
Total			22	\$1,509,048.01	100%	0	\$0.00		0
31407DRN7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,017,078.91	100%	0	\$0.00	NA	0
Total			25	\$3,017,078.91	100%	0	\$0.00		0
31407DRP2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,110,255.00	100%	0	\$0.00	NA	0
Total			10	\$1,110,255.00	100%	0	\$0.00		0
31407DRQ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,615,319.76	89.39%	0	\$0.00	NA	0
		Unavailable	2	\$191,800.00	10.61%	0	\$0.00	NA	0
Total			15	\$1,807,119.76	100%	0	\$0.00		0
31407DRR8			17	\$2,124,694.33	79.71%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	6	\$540,969.59	20.29%	0	\$0.00	NA	0
Total			23	\$2,665,663.92	100%	0	\$0.00		0
31407DRS6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,893,980.00	100%	0	\$0.00	NA	0
Total			16	\$1,893,980.00	100%	0	\$0.00		0
31407DRT4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$4,135,634.96	81.28%	0	\$0.00	NA	0
		Unavailable	5	\$952,700.00	18.72%	0	\$0.00	NA	0
Total			32	\$5,088,334.96	100%	0	\$0.00		0
31407DRU1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	49	\$7,477,509.89	96.97%	0	\$0.00	NA	0
		Unavailable	2	\$233,449.16	3.03%	0	\$0.00	NA	0
Total			51	\$7,710,959.05	100%	0	\$0.00		0
31407DRV9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,677,495.60	87.65%	0	\$0.00	NA	0
		Unavailable	5	\$518,100.00	12.35%	0	\$0.00	NA	0
Total			33	\$4,195,595.60	100%	0	\$0.00		0
31407EG56		Unavailable	11	\$1,009,421.47	100%	0	\$0.00	NA	0
Total			11	\$1,009,421.47	100%	0	\$0.00		0
31407EG64		Unavailable	12	\$1,714,566.57	100%	0	\$0.00	NA	0
Total			12	\$1,714,566.57	100%	0	\$0.00		0
31407EG72		Unavailable	111	\$28,242,000.07	100%	0	\$0.00	NA	0
Total			111	\$28,242,000.07	100%	0	\$0.00		0
31407EG80		Unavailable	5	\$1,134,274.04	100%	0	\$0.00	NA	0
Total			5	\$1,134,274.04	100%	0	\$0.00		0
31407EG98		Unavailable	6	\$1,049,748.26	100%	0	\$0.00	NA	0
Total			6	\$1,049,748.26	100%	0	\$0.00		0
31407EHA4		Unavailable	49	\$8,971,273.86	100%	0	\$0.00	NA	0
Total			49	\$8,971,273.86	100%	0	\$0.00		0

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31407EHB2	Unavailable	5	\$1,178,611.70	100%	0	\$0.00	NA	0
Total		5	\$1,178,611.70	100%	0	\$0.00		0
31407EHC0	Unavailable	8	\$1,795,499.75	100%	0	\$0.00	NA	0
Total		8	\$1,795,499.75	100%	0	\$0.00		0
31407F2E9	RBC CENTURA BANK	41	\$5,922,886.29	100%	0	\$0.00	NA	0
Total		41	\$5,922,886.29	100%	0	\$0.00		0
31407F2F6	RBC CENTURA BANK	79	\$13,235,703.42	100%	0	\$0.00	NA	0
Total		79	\$13,235,703.42	100%	0	\$0.00		0
31407F4C1	NATIONAL CITY MORTGAGE COMPANY	15	\$1,792,700.75	100%	0	\$0.00	NA	0
Total		15	\$1,792,700.75	100%	0	\$0.00		0
31407F4H0	NATIONAL CITY MORTGAGE COMPANY	57	\$11,985,424.96	94.96%	0	\$0.00	NA	0
	Unavailable	4	\$636,007.00	5.04%	0	\$0.00	NA	0
Total		61	\$12,621,431.96	100%	0	\$0.00		0
31407F4J6	NATIONAL CITY MORTGAGE COMPANY	3	\$183,161.33	100%	0	\$0.00	NA	0
Total		3	\$183,161.33	100%	0	\$0.00		0
31407F4K3	SELF-HELP VENTURES FUND	30	\$3,179,690.55	100%	0	\$0.00	NA	0
Total		30	\$3,179,690.55	100%	0	\$0.00		0
31407FE55	CITIMORTGAGE, INC.	127	\$26,742,928.17	61.26%	0	\$0.00	NA	0
	Unavailable	70	\$16,908,608.01	38.74%	0	\$0.00	NA	0
Total		197	\$43,651,536.18	100%	0	\$0.00		0
31407FE63	CITIMORTGAGE, INC.	3	\$490,560.54	6.49%	0	\$0.00	NA	0
	Unavailable	26	\$7,069,930.56	93.51%	0	\$0.00	NA	0
Total		29	\$7,560,491.10	100%	0	\$0.00		0
31407FE71	Unavailable	7	\$1,277,903.99	100%	0	\$0.00	NA	0
Total		7	\$1,277,903.99	100%	0	\$0.00		0
31407FE97	CITIMORTGAGE, INC.	8	\$715,018.34	55.36%	0	\$0.00	NA	0
	Unavailable	6	\$576,610.80	44.64%	0	\$0.00	NA	0
Total		14	\$1,291,629.14	100%	0	\$0.00		0
31407FFA3	CITIMORTGAGE, INC.	446	\$29,749,742.59	55.89%	0	\$0.00	NA	0

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	Unavailable	344	\$23,478,699.61	44.11%	0	\$0.00	NA	0
Total		790	\$53,228,442.20	100%	0	\$0.00		0
31407FFB1	CITIMORTGAGE, INC.	3	\$578,617.77	57.55%	0	\$0.00	NA	0
	Unavailable	2	\$426,870.48	42.45%	0	\$0.00	NA	0
Total		5	\$1,005,488.25	100%	0	\$0.00		0
31407FFC9	CITIMORTGAGE, INC.	4	\$483,939.00	47.24%	0	\$0.00	NA	0
	Unavailable	5	\$540,543.96	52.76%	0	\$0.00	NA	0
Total		9	\$1,024,482.96	100%	0	\$0.00		0
31407FFD7	CITIMORTGAGE, INC.	7	\$1,089,509.45	100%	0	\$0.00	NA	0
Total		7	\$1,089,509.45	100%	0	\$0.00		0
31407FNA4	CITIMORTGAGE, INC.	13	\$1,578,507.61	65.33%	0	\$0.00	NA	0
	Unavailable	5	\$837,871.57	34.67%	0	\$0.00	NA	0
Total		18	\$2,416,379.18	100%	0	\$0.00		0
31407FNB2	CITIMORTGAGE, INC.	305	\$29,720,678.63	63.14%	0	\$0.00	NA	0
	Unavailable	176	\$17,353,669.63	36.86%	0	\$0.00	NA	0
Total		481	\$47,074,348.26	100%	0	\$0.00		0
31407FNC0	CITIMORTGAGE, INC.	219	\$25,816,435.66	45.54%	0	\$0.00	NA	0
	Unavailable	262	\$30,871,847.39	54.46%	0	\$0.00	NA	0
Total		481	\$56,688,283.05	100%	0	\$0.00		0
31407FND8	Unavailable	39	\$2,239,881.78	100%	0	\$0.00	NA	0
Total		39	\$2,239,881.78	100%	0	\$0.00		0
31407FNG1	Unavailable	14	\$1,909,942.05	100%	0	\$0.00	NA	0
Total		14	\$1,909,942.05	100%	0	\$0.00		0
31407FNH9	CITIMORTGAGE, INC.	4	\$841,885.37	19.14%	0	\$0.00	NA	0
	Unavailable	14	\$3,555,957.02	80.86%	0	\$0.00	NA	0
Total		18	\$4,397,842.39	100%	0	\$0.00		0
31407FNJ5	CITIMORTGAGE, INC.	11	\$2,674,299.43	26.18%	0	\$0.00	NA	0
	Unavailable	35	\$7,538,813.69	73.82%	0	\$0.00	NA	0
Total		46	\$10,213,113.12	100%	0	\$0.00		0
31407FNL0	CITIMORTGAGE, INC.	4	\$508,153.66	25.15%	0	\$0.00	NA	0
	Unavailable	6	\$1,512,136.92	74.85%	0	\$0.00	NA	0
Total		10	\$2,020,290.58	100%	0	\$0.00		0
31407FNM8	CITIMORTGAGE, INC.	9	\$1,721,823.81	10.53%	0	\$0.00	NA	0

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		Unavailable	61	\$14,628,189.19	89.47%	0	\$0.00	NA	0
Total			70	\$16,350,013.00	100%	0	\$0.00		0
31407FNP1		CITIMORTGAGE, INC.	364	\$88,491,679.86	46.97%	0	\$0.00	NA	0
		Unavailable	403	\$99,916,347.44	53.03%	0	\$0.00	NA	0
Total			767	\$188,408,027.30	100%	0	\$0.00		0
31407G2A5		REGIONS BANK	18	\$2,487,933.03	88.92%	0	\$0.00	NA	0
		Unavailable	1	\$310,000.00	11.08%	0	\$0.00	NA	0
Total			19	\$2,797,933.03	100%	0	\$0.00		0
31407G2D9		REGIONS BANK	71	\$8,798,611.41	97.83%	0	\$0.00	NA	0
		Unavailable	1	\$195,296.85	2.17%	0	\$0.00	NA	0
Total			72	\$8,993,908.26	100%	0	\$0.00		0
31407GZ43		REGIONS BANK	48	\$7,265,516.94	100%	0	\$0.00	NA	0
Total			48	\$7,265,516.94	100%	0	\$0.00		0
31407GZ50		REGIONS BANK	78	\$4,270,078.27	100%	0	\$0.00	NA	0
Total			78	\$4,270,078.27	100%	0	\$0.00		0
31407GZT8		REGIONS BANK	20	\$2,300,170.96	71.42%	0	\$0.00	NA	0
		Unavailable	6	\$920,647.51	28.58%	0	\$0.00	NA	0
Total			26	\$3,220,818.47	100%	0	\$0.00		0
31407GZU5		REGIONS BANK	52	\$2,425,651.84	94.09%	0	\$0.00	NA	0
		Unavailable	3	\$152,300.62	5.91%	0	\$0.00	NA	0
Total			55	\$2,577,952.46	100%	0	\$0.00		0
31407HA22		IRWIN MORTGAGE CORPORATION	1	\$55,500.00	1.4%	0	\$0.00	NA	0
		Unavailable	31	\$3,906,878.96	98.6%	0	\$0.00	NA	0
Total			32	\$3,962,378.96	100%	0	\$0.00		0
31407HA30		Unavailable	30	\$3,456,662.22	100%	0	\$0.00	NA	0
Total			30	\$3,456,662.22	100%	0	\$0.00		0
31407HA48		IRWIN MORTGAGE CORPORATION	6	\$636,000.00	9.03%	0	\$0.00	NA	0
		Unavailable	48	\$6,408,991.22	90.97%	0	\$0.00	NA	0
Total			54	\$7,044,991.22	100%	0	\$0.00		0
31407HAZ9		IRWIN MORTGAGE CORPORATION	12	\$1,394,468.86	13.13%	0	\$0.00	NA	0
		Unavailable	77	\$9,226,904.22	86.87%	0	\$0.00	NA	0
Total			89	\$10,621,373.08	100%	0	\$0.00		0

31407HJ23	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$122,000.00	0.61%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$116,258.24	0.58%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$111,933.27	0.56%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$112,393.26	0.56%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$115,889.93	0.58%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$111,370.39	0.56%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$116,760.50	0.58%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$228,539.83	1.14%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$240,271.79	1.2%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$119,886.14	0.6%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$935,005.88	4.68%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$120,000.00	0.6%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	2	\$231,000.00	1.16%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$110,200.00	0.55%	0	\$0.00	NA	0	
	CROWN BANK FSB	3	\$348,272.33	1.74%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,080.50	0.56%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$244,686.14	1.22%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$114,460.00	0.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$123,500.00	0.62%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$118,000.00	0.59%	0	\$0.00	NA	0	
		4	\$458,530.85	2.29%	0	\$0.00	NA	0	

	GMAC MORTGAGE CORPORATION								
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.56%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$114,893.49	0.57%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$119,500.00	0.6%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$121,500.00	0.61%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$112,500.00	0.56%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	\$597,635.61	2.99%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$114,893.49	0.57%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$229,170.17	1.15%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$112,000.00	0.56%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$110,897.19	0.55%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$110,000.00	0.55%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,946,272.17	14.74%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	\$109,800.59	0.55%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$116,000.00	0.58%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$116,000.00	0.58%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$117,388.51	0.59%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$115,492.94	0.58%	0	\$0.00	NA	0	
	PARK BANK	3	\$352,140.00	1.76%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$116,000.00	0.58%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,484.61	0.61%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$109,895.63	0.55%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$111,901.18	0.56%	0	\$0.00	NA	0	

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

COMMUNITY STATE BANK	1	\$129,721.94	0.37%	0	\$0.00	NA	0
CORTRUST BANK	1	\$130,276.27	0.37%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,000.00	0.4%	0	\$0.00	NA	0
CROWN BANK FSB	3	\$401,045.89	1.13%	0	\$0.00	NA	0
DPS CREDIT UNION	1	\$128,100.00	0.36%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$282,580.57	0.8%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,879.60	0.37%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$145,800.00	0.41%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$256,711.07	0.73%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$138,967.38	0.39%	0	\$0.00	NA	0
FREMONT BANK	2	\$284,000.00	0.8%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$284,867.17	0.8%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$130,500.00	0.37%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	10	\$1,346,980.30	3.81%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.41%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$134,812.57	0.38%	0	\$0.00	NA	0
HOME STATE BANK	2	\$283,500.00	0.8%	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$275,887.07	0.78%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$144,000.00	0.41%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$132,000.00	0.37%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$398,948.91	1.13%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$137,469.44	0.39%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$141,465.64	0.4%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,071.72	0.38%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$139,867.17	0.4%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	46	\$6,221,721.31	17.58%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$256,377.12	0.72%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	3	\$414,928.23	1.17%	0	\$0.00	NA	0
NEW ERA BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$137,600.00	0.39%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$149,150.00	0.42%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$143,363.85	0.41%	0	\$0.00	NA	0
PARK BANK	1	\$127,887.07	0.36%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$145,000.00	0.41%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$136,000.00	0.38%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$143,866.63	0.41%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$540,425.82	1.53%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$127,878.55	0.36%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$125,501.44	0.35%	0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$145,000.00	0.41%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$126,000.00	0.36%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	4	\$527,745.80	1.49%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$144,000.00	0.41%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	2	\$283,671.41	0.8%	0	\$0.00	NA	0
	1	\$145,468.38	0.41%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$130,950.00	0.37%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$271,370.31	0.77%	0	\$0.00	NA	0	
	Unavailable	114	\$15,590,402.07	43.69%	0	\$0.00	NA	0	
Total		261	\$35,512,891.00	100%	0	\$0.00		0	
31407HJ49	CROWN BANK FSB	1	\$244,530.54	3.87%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$495,000.00	7.83%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$219,544.45	3.47%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	3	\$994,250.00	15.73%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$155,000.00	2.45%	0	\$0.00	NA	0	
	Unavailable	14	\$4,211,754.79	66.65%	0	\$0.00	NA	0	
Total		21	\$6,320,079.78	100%	0	\$0.00		0	
31407HJ56	AMARILLO NATIONAL BANK	1	\$232,279.40	3.44%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$185,000.00	2.74%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,700.00	2.53%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$365,678.49	5.42%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	2	\$380,000.00	5.63%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$304,700.00	4.52%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$166,083.39	2.46%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$300,000.00	4.45%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$279,749.32	4.15%	0	\$0.00	NA	0	
	Unavailable	19	\$4,653,492.40	64.66%	0	\$0.00	NA	0	
Total		30	\$7,037,683.00	100%	0	\$0.00		0	
31407HJ64	ASSOCIATED MORTGAGE INC.	2	\$444,395.96	14.52%	0	\$0.00	NA	0	

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

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,053.79	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$223,220.59	0.29%	0	\$0.00	NA	0
	CROWN BANK FSB	8	\$1,879,210.99	2.4%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$277,600.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$225,385.94	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$484,579.89	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$256,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$158,000.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,675,592.41	2.14%	0	\$0.00	NA	0
	FULTON BANK	4	\$1,074,669.34	1.37%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$878,421.28	1.12%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	21	\$4,542,893.31	5.81%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$534,000.00	0.68%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$255,757.09	0.33%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$487,200.00	0.62%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$275,000.00	0.35%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$187,800.00	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$598,498.30	0.76%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	3	\$597,300.00	0.76%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$296,000.00	0.38%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$163,950.00	0.21%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$391,000.00	0.5%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK	2	\$384,518.00	0.49%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$194,819.39	0.25%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$210,000.00	0.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	72	\$15,573,344.20	19.9%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$720,441.52	0.92%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$184,000.00	0.24%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$404,200.00	0.52%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$328,000.00	0.42%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	2	\$350,000.00	0.45%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$179,600.00	0.23%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$375,652.65	0.48%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$315,000.00	0.4%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$332,860.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$227,000.00	0.29%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$418,600.00	0.53%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$206,500.00	0.26%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	1	\$157,000.00	0.2%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$335,000.00	0.43%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,400.00	0.35%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$199,738.10	0.26%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$268,800.00	0.34%	0	\$0.00	NA	0
	Unavailable	161	\$37,402,931.97	47.37%	0	\$0.00	NA	0
Total		350	\$78,565,350.00	100%	0	\$0.00		0
31407HJ98	CROWN BANK FSB	3	\$579,220.47	10.12%	0	\$0.00	NA	0
	Unavailable	24	\$5,143,214.40	89.88%	0	\$0.00	NA	0
Total		27	\$5,722,434.87	100%	0	\$0.00		0
31407HJN7	ASSOCIATED MORTGAGE INC.	6	\$320,818.32	7.72%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$60,188.13	1.45%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$69,939.73	1.68%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$70,000.00	1.68%	0	\$0.00	NA	0
	CENTREBANK	1	\$31,500.00	0.76%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$39,965.56	0.96%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$64,944.04	1.56%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$48,000.00	1.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$39,600.00	0.95%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$73,000.00	1.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$67,200.00	1.62%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$55,202.43	1.33%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	16	\$869,780.49	20.93%	0	\$0.00	NA	0
		1	\$62,046.53	1.49%	0	\$0.00	NA	0

	HARRY MORTGAGE COMPANY								
	HOMEFEDERAL BANK	3	\$183,000.00	4.4%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$77,600.00	1.87%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	2	\$121,700.00	2.93%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$60,000.00	1.44%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$52,654.63	1.27%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$33,750.00	0.81%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$58,500.00	1.41%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$98,048.08	2.36%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$69,500.00	1.67%	0	\$0.00	NA	0	
	PARK BANK	1	\$54,100.00	1.3%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$26,976.76	0.65%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$38,467.65	0.93%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$79,931.12	1.92%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$47,960.65	1.15%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$145,178.85	3.49%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$70,200.00	1.69%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$117,600.00	2.83%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$67,083.95	1.61%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$282,575.97	6.8%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$55,520.00	1.34%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$60,921.67	1.47%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$64,000.00	1.54%	0	\$0.00	NA	0	
	Unavailable	6	\$419,007.46	10.08%	0	\$0.00	NA	0	
Total		71	\$4,156,462.02	100%	0	\$0.00		0	

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31407HJP2	ACACIA FEDERAL SAVINGS BANK	1	\$101,625.00	3.81%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$93,922.00	3.52%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$85,000.00	3.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$89,900.00	3.37%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$95,900.00	3.6%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$91,200.00	3.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$85,429.92	3.2%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$387,467.80	14.53%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	3.75%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$102,513.80	3.84%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$100,713.21	3.78%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$107,909.27	4.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,926.07	3.3%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$86,800.00	3.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$198,500.00	7.44%	0	\$0.00	NA	0
	PARK BANK	2	\$200,000.00	7.5%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$96,700.00	3.63%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$98,400.00	3.69%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$179,962.42	6.75%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$86,177.54	3.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$91,722.88	3.44%	0	\$0.00	NA	0
	Unavailable	4	\$387,983.09	3.71%	0	\$0.00	NA	0
Total		31	\$2,955,753.00	100%	0	\$0.00		0
31407HJQ0	AMEGY MORTGAGE	1	\$114,803.46	5.82%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	1	\$110,704.60	5.61%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$113,000.00	5.73%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$114,401.42	5.8%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,899.18	6.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,184.62	5.99%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,899.27	5.92%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$119,896.68	6.08%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$121,302.91	6.15%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$114,020.27	5.78%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$226,903.93	11.5%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$117,610.43	5.96%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,601.88	6.06%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,406.32	5.65%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$110,708.49	5.61%	0	\$0.00	NA	0
	Unavailable	1	\$123,791.06	6.26%	0	\$0.00	NA	0
Total		17	\$1,973,134.52	100%	0	\$0.00		0
31407HJR8	COMMUNITY CREDIT UNION	1	\$142,650.00	5.25%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$147,000.00	5.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$124,892.38	4.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$134,037.30	4.93%	0	\$0.00	NA	0
		2	\$278,776.88	10.26%	0	\$0.00	NA	0

	FLAGSTAR BANK-DEDICATED CHANNEL								
	GMAC MORTGAGE CORPORATION	1	\$131,136.99	4.82%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$134,273.36	4.94%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$398,581.04	14.66%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$139,885.24	5.15%	0	\$0.00	NA	0	
	NPB MORTGAGE LLC	1	\$128,000.00	4.71%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,785.82	5%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$146,446.66	5.39%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,884.91	5.04%	0	\$0.00	NA	0	
	Unavailable	4	\$540,066.39	19.85%	0	\$0.00	NA	0	
Total		20	\$2,718,416.97	100%	0	\$0.00		0	
31407HJS6	BANKERS FINANCIAL GROUP INC.	1	\$232,299.82	6.97%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$289,550.49	8.68%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$285,240.15	8.56%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$1,185,100.00	35.55%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$262,350.00	7.87%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$160,000.00	4.8%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,851.91	5.15%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$367,690.83	11.03%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$194,840.16	5.84%	0	\$0.00	NA	0	
	Unavailable	1	\$185,000.00	5.55%	0	\$0.00	NA	0	
Total		13	\$3,333,923.36	100%	0	\$0.00		0	

31407HJT4	AMERICAN NATIONAL BANK, TERRELL	1	\$194,832.11	3.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$197,833.65	3.19%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$220,818.85	3.56%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$298,742.57	4.82%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$339,728.10	5.48%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$180,000.00	2.9%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$266,461.16	4.3%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$236,121.13	3.81%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$274,968.80	4.44%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$351,718.50	5.68%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$275,500.00	4.45%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$629,174.80	10.15%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$260,000.00	4.2%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$204,827.78	3.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,113,753.11	17.97%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$231,350.00	3.73%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$150,000.00	2.42%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$224,806.28	3.63%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$172,283.66	2.78%	0	\$0.00	NA	0
	SOVEREIGN BANK, A	1	\$194,663.27	3.14%	0	\$0.00	NA	0

	FEDERAL SAVINGS BANK								
	Unavailable	2	\$434,485.23	2.9%	0	\$0.00	NA	0	
Total		29	\$6,452,069.00	100%	0	\$0.00		0	
31407HJU1	FRANKLIN BANK, SSB	1	\$59,898.89	5.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	12	\$798,992.87	69.29%	0	\$0.00	NA	0	
	Unavailable	7	\$294,159.11	25.52%	0	\$0.00	NA	0	
Total		20	\$1,153,050.87	100%	0	\$0.00		0	
31407HJW7	PHH MORTGAGE CORPORATION	8	\$1,090,646.72	100%	0	\$0.00	NA	0	
Total		8	\$1,090,646.72	100%	0	\$0.00		0	
31407HJX5	PHH MORTGAGE CORPORATION	40	\$8,368,312.40	98.15%	0	\$0.00	NA	0	
	Unavailable	1	\$157,327.84	1.85%	0	\$0.00	NA	0	
Total		41	\$8,525,640.24	100%	0	\$0.00		0	
31407HJY3	ADVANTAGE BANK	5	\$299,715.93	1.03%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$72,200.00	0.25%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$59,943.07	0.21%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$79,484.51	0.27%	0	\$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	9	\$534,460.25	1.83%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$70,934.24	0.24%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$29,971.53	0.1%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$70,400.00	0.24%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$63,940.72	0.22%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$81,000.00	0.28%	0	\$0.00	NA	0	
	BANKWEST	3	\$112,509.71	0.39%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$62,000.00	0.21%	0	\$0.00	NA	0	
	BRISTOL COUNTY SAVINGS BANK	1	\$49,261.82	0.17%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$83,400.00	0.29%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$325,454.70	1.12%	0	\$0.00	NA	0	
		9	\$646,154.18	2.22%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC								
	CHEVY CHASE BANK FSB	1	\$84,714.54	0.29%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$55,898.47	0.19%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$768,596.88	2.64%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$46,000.00	0.16%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	6	\$376,491.08	1.29%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$49,952.56	0.17%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$105,625.99	0.36%	0	\$0.00	NA	0	
	CROWN BANK FSB	1	\$76,724.85	0.26%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$70,000.00	0.24%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$116,900.61	0.4%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$59,943.07	0.21%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$168,874.46	0.58%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$24,976.84	0.09%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	2	\$114,531.22	0.39%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,250.00	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	8	\$484,158.36	1.66%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$77,000.00	0.26%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	5	\$309,315.28	1.06%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$133,774.40	0.46%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$35,567.81	0.12%	0	\$0.00	NA	0	
		1	\$53,451.63	0.18%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF CARM	1	\$59,840.00	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$69,600.00	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$123,876.71	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$71,635.18	0.25%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$146,366.00	0.5%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	\$170,623.79	0.59%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$253,162.95	0.87%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$59,000.00	0.2%	0	\$0.00	NA	0	
	FULTON BANK	2	\$137,428.76	0.47%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	41	\$2,317,993.45	7.95%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$49,000.00	0.17%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,943.07	0.21%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$44,959.32	0.15%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$20,000.00	0.07%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$68,000.00	0.23%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$12,635.87	0.04%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$123,743.35	0.42%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$71,931.68	0.25%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$66,500.00	0.23%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	7	\$344,689.70	1.18%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$59,943.07	0.21%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$63,000.00	0.22%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,134.34	0.24%	0	\$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY	2	\$144,321.18	0.5%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$73,213.13	0.25%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$35,000.00	0.12%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$155,357.30	0.53%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	3	\$157,870.17	0.54%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$58,544.39	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$66,299.42	0.23%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$98,719.38	0.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$197,454.26	0.68%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,335.25	0.24%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$254,959.25	0.87%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$81,922.19	0.28%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$62,880.14	0.22%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$31,220.34	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,865,248.13	6.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$489,324.83	1.68%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	5	\$312,189.90	1.07%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$27,740.00	0.1%	0	\$0.00	NA	0
		2	\$151,900.00	0.52%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY							
	OAK TRUST AND SAVINGS BANK	3	\$214,248.68	0.74%	0	\$0.00	NA	0
	PARK BANK	1	\$65,250.00	0.22%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$69,181.92	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$199,897.90	0.69%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$80,600.00	0.28%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$59,943.07	0.21%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$69,600.00	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$72,000.00	0.25%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$195,600.00	0.67%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$75,000.00	0.26%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$74,933.83	0.26%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,827.75	0.28%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$501,416.40	1.72%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$65,720.69	0.23%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$62,300.00	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$137,869.05	0.47%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$42,500.00	0.15%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$72,000.00	0.25%	0	\$0.00	NA	0
	TEXAS BANK	3	\$235,200.72	0.81%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$73,500.00	0.25%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$384,191.20	1.32%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	THUNDER BANK	1	\$52,552.45	0.18%	0	\$0.00	NA	0

	TIERONE BANK	2	\$125,052.81	0.43%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$123,855.53	0.42%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$139,782.25	0.48%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$55,201.26	0.19%	0	\$0.00	NA	0
	UNIONBANK	3	\$115,965.84	0.4%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$38,430.19	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$48,304.12	0.17%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$130,952.56	0.45%	0	\$0.00	NA	0
	Unavailable	167	\$10,360,171.57	35.21%	0	\$0.00	NA	0
Total		480	\$29,233,135.00	100%	0	\$0.00		0
31407HJZ0	1ST TRUST BANK FOR SAVINGS	1	\$104,207.98	0.35%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$183,918.83	0.62%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$212,699.97	0.71%	0	\$0.00	NA	0
	ASHORE FUNDING, INC	1	\$95,000.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	7	\$660,006.46	2.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$96,910.16	0.33%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$107,897.53	0.36%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$96,910.16	0.33%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$100,389.56	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$193,103.10	0.65%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$313,641.49	1.05%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$90,913.66	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$457,036.20	1.53%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$84,919.35	0.29%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$88,800.00	0.3%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$85,772.08	0.29%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$89,240.00	0.3%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$95,915.30	0.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$286,311.75	0.96%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$195,543.71	0.66%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,398.95	0.36%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$93,000.00	0.31%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$99,809.73	0.34%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$99,000.00	0.33%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$97,844.59	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$85,987.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	3	\$289,517.07	0.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$87,918.49	0.3%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$87,395.45	0.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$101,907.79	0.34%	0	\$0.00	NA	0
	FREMONT BANK	2	\$190,911.76	0.64%	0	\$0.00	NA	0
	FULTON BANK	2	\$173,341.06	0.58%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$203,450.00	0.68%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$307,714.84	1.03%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	11	\$1,099,582.18	3.69%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$103,406.43	0.35%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION	1	\$107,103.09	0.36%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$193,818.39	0.65%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$88,000.00	0.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$196,222.33	0.66%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$105,899.42	0.36%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$200,750.00	0.67%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$282,611.28	0.95%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$173,600.00	0.58%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$92,414.33	0.31%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$103,800.00	0.35%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$103,790.00	0.35%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$196,699.33	0.66%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$286,401.36	0.96%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$170,975.00	0.57%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$104,902.75	0.35%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$85,418.87	0.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,504,442.70	8.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$369,950.00	1.24%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	4	\$387,432.04	1.3%	0	\$0.00	NA	0
		2	\$189,623.82	0.64%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	1	\$98,000.00	0.33%	0	\$0.00	NA	0	
	PARK BANK	1	\$108,900.00	0.37%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$195,000.00	0.65%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,918.40	0.29%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$98,406.54	0.33%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$194,580.00	0.65%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$95,817.35	0.32%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$85,420.81	0.29%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,900.00	0.34%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$202,979.16	0.68%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$684,717.27	2.3%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$107,450.00	0.36%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$188,944.82	0.63%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.34%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$90,615.99	0.3%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$205,598.95	0.69%	0	\$0.00	NA	0	
	Unavailable	146	\$14,123,609.37	47.11%	0	\$0.00	NA	0	
Total		309	\$29,871,036.00	100%	0	\$0.00		0	
31407HK21	PHH MORTGAGE CORPORATION	26	\$5,178,326.56	89.39%	0	\$0.00	NA	0	
	Unavailable	2	\$614,366.57	10.61%	0	\$0.00	NA	0	
Total		28	\$5,792,693.13	100%	0	\$0.00		0	
31407HK39	ARVEST MORTGAGE COMPANY	53	\$11,795,035.36	6.61%	0	\$0.00	NA	0	
		1	\$195,545.63	0.11%	0	\$0.00	NA	0	

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

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

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

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

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

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

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

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

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

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MIDWEST LOAN SERVICES INC.	2	\$133,358.12	0.9%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$52,000.00	0.35%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$49,500.00	0.33%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$62,000.00	0.42%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$320,106.33	2.15%	0	\$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$68,000.00	0.46%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$36,000.00	0.24%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,824.37	0.33%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$50,000.00	0.34%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$59,577.49	0.4%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	4	\$251,803.30	1.69%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$61,881.87	0.42%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$50,000.00	0.34%	0	\$0.00	NA	0	
	OPTEUM GROUP	1	\$80,718.49	0.54%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$107,250.00	0.72%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$41,854.03	0.28%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$96,582.22	0.65%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	2	\$118,455.99	0.8%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$44,841.94	0.3%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$44,000.00	0.3%	0	\$0.00	NA	0	
		2	\$101,650.80	0.68%	0	\$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION								
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,826.23	0.33%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$123,000.00	0.83%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$75,000.00	0.5%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$122,306.07	0.82%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$41,000.00	0.28%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$51,633.84	0.35%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$54,808.85	0.37%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$60,000.00	0.4%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$74,000.00	0.5%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$109,720.15	0.74%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$40,658.21	0.27%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$83,000.00	0.56%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$50,000.00	0.34%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$47,500.00	0.32%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$202,414.32	1.36%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$69,754.13	0.47%	0	\$0.00	NA	0	
	UNIONBANK	2	\$110,688.28	0.74%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$120,784.01	0.81%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	2	\$131,691.37	0.88%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$63,779.93	0.43%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$82,708.47	0.56%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$29,896.84	0.2%	0	\$0.00	NA	0	
		1	\$51,322.15	0.34%	0	\$0.00	NA	0	

	WORLD SAVINGS BANK								
	Unavailable	70	\$3,972,543.06	26.64%	0	\$0.00	NA	0	
Total		267	\$14,882,176.26	100%	0	\$0.00		0	
31407HK70	ADVANTAGE BANK	1	\$119,582.96	0.37%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$136,900.00	0.42%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$93,630.02	0.29%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$351,601.13	1.08%	0	\$0.00	NA	0	
	BANK OF NEWPORT	2	\$704,542.93	2.17%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$86,000.00	0.27%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,245,279.54	3.84%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$99,150.51	0.31%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$92,000.00	0.28%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$828,520.95	2.55%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,543.39	0.4%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$239,124.09	0.74%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$130,000.00	0.4%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	2	\$198,553.71	0.61%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$255,119.73	0.79%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$105,627.69	0.33%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$174,391.81	0.54%	0	\$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$159,414.02	0.49%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.77%	0	\$0.00	NA	0	

	FIRST AMERICAN CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$399,578.51	1.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$133,036.04	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$756,058.13	2.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$245,557.43	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$88,000.00	0.27%	0	\$0.00	NA	0
	FREMONT BANK	18	\$3,987,705.12	12.29%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$168,000.00	0.52%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$358,386.75	1.1%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$345,086.76	1.06%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	27	\$3,417,472.78	10.53%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,582.96	0.37%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.46%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$125,562.10	0.39%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$103,180.84	0.32%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	7	\$1,028,245.40	3.17%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$196,863.44	0.61%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$126,400.00	0.39%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$95,000.00	0.29%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$126,060.00	0.39%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.43%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$125,000.00	0.39%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$469,000.00	1.45%	0	\$0.00	NA	0
		3	\$317,608.15	0.98%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.								
	LEA COUNTY STATE BANK	1	\$99,648.76	0.31%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$262,000.00	0.81%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$288,000.00	0.89%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$180,000.00	0.55%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$161,430.99	0.5%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$135,532.35	0.42%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$548,473.13	1.69%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$322,861.97	1%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.31%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.59%	0	\$0.00	NA	0	
	OPTEUM GROUP	1	\$308,113.95	0.95%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$109,617.71	0.34%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,565.58	0.38%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.46%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$148,579.51	0.46%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	4	\$671,251.78	2.07%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	7	\$728,046.86	2.24%	0	\$0.00	NA	0	
		1	\$197,304.54	0.61%	0	\$0.00	NA	0	

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	1	\$140,200.00	0.43%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$219,300.00	0.68%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$225,600.00	0.7%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$298,946.27	0.92%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$204,678.55	0.63%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$180,000.00	0.55%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$350,200.00	1.08%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$148,000.00	0.46%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$540,614.62	1.67%	0	\$0.00	NA	0	
	UNIONBANK	1	\$90,089.00	0.28%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$85,956.57	0.26%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$99,648.76	0.31%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,520.00	0.37%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$134,000.00	0.41%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$292,000.00	0.9%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$84,701.44	0.26%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$200,000.00	0.62%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$99,659.06	0.31%	0	\$0.00	NA	0	
	Unavailable	34	\$5,220,440.71	15.57%	0	\$0.00	NA	0	
Total		208	\$32,601,349.00	100%	0	\$0.00		0	
31407HK88	ARVEST MORTGAGE COMPANY	9	\$381,828.43	7.29%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$49,828.07	0.95%	0	\$0.00	NA	0	

	HIBERNIA NATIONAL BANK	1	\$67,500.00	1.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$1,069,510.03	20.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	26	\$1,518,413.48	28.98%	0	\$0.00	NA	0
	Unavailable	37	\$2,153,158.70	41.08%	0	\$0.00	NA	0
Total		93	\$5,240,238.71	100%	0	\$0.00		0
31407HK96	ARVEST MORTGAGE COMPANY	3	\$390,391.73	3.53%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$221,949.02	2.01%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$278,518.28	2.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$2,387,532.71	21.59%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	23	\$4,179,977.57	37.8%	0	\$0.00	NA	0
	Unavailable	28	\$3,600,851.71	32.55%	0	\$0.00	NA	0
Total		77	\$11,059,221.02	100%	0	\$0.00		0
31407HKA3	BRIDGEWATER CREDIT UNION	4	\$765,464.12	7.22%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$1,436,981.68	13.55%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$522,419.66	4.93%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	4	\$1,023,297.14	9.65%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$218,298.34	2.06%	0	\$0.00	NA	0
	Unavailable	32	\$6,635,534.70	62.59%	0	\$0.00	NA	0
Total		50	\$10,601,995.64	100%	0	\$0.00		0
31407HKB1	ARVEST MORTGAGE COMPANY	18	\$938,796.42	7.03%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$94,915.42	0.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$1,553,852.10	11.63%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	50	\$3,121,093.50	23.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	38	\$2,672,627.59	20.01%	0	\$0.00	NA	0
	Unavailable	79	\$4,977,914.57	37.26%	0	\$0.00	NA	0
Total		211	\$13,359,199.60	100%	0	\$0.00		0

31407HKC9	ARVEST MORTGAGE COMPANY	5	\$485,455.77	3.49%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$196,917.50	1.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$3,141,257.75	22.61%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	26	\$2,430,072.65	17.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	21	\$2,075,518.19	14.94%	0	\$0.00	NA	0
	Unavailable	57	\$5,565,628.66	40.05%	0	\$0.00	NA	0
Total		143	\$13,894,850.52	100%	0	\$0.00		0
31407HKD7	ARVEST MORTGAGE COMPANY	2	\$220,547.99	2.38%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$122,299.53	1.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$585,023.27	6.33%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$120,385.66	1.3%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,159,875.81	12.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	22	\$2,583,608.89	27.94%	0	\$0.00	NA	0
	Unavailable	39	\$4,565,776.85	48.19%	0	\$0.00	NA	0
Total		80	\$9,357,518.00	100%	0	\$0.00		0
31407HKE5	ARVEST MORTGAGE COMPANY	2	\$256,580.92	2.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,235,975.25	10.05%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$271,737.75	2.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	17	\$2,278,417.12	18.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	27	\$3,657,751.92	29.74%	0	\$0.00	NA	0
	Unavailable	34	\$4,598,757.75	37.39%	0	\$0.00	NA	0
Total		91	\$12,299,220.71	100%	0	\$0.00		0
31407HKG0	ARVEST MORTGAGE COMPANY	2	\$466,510.79	0.88%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE	1	\$239,777.71	0.45%	0	\$0.00	NA	0

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	VENTURES, LLC								
	FRANKLIN BANK, SSB	1	\$334,362.63	0.63%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$204,810.13	0.39%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$2,161,915.40	4.07%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	\$724,062.33	1.36%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	18	\$4,271,758.05	8.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	103	\$26,282,831.39	49.49%	0	\$0.00	NA	0	
	Unavailable	85	\$18,697,710.57	34.69%	0	\$0.00	NA	0	
Total		225	\$53,383,739.00	100%	0	\$0.00		0	
31407HKJ4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$114,444.56	0.15%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$163,568.18	0.21%	0	\$0.00	NA	0	
	ADVANTAGE BANK	9	\$583,648.03	0.74%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$56,568.63	0.07%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	11	\$743,133.11	0.94%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$66,457.27	0.08%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	13	\$848,145.77	1.08%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$686,598.82	0.87%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$135,549.23	0.17%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$66,500.00	0.08%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$72,730.93	0.09%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,533.12	0.08%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$42,032.00	0.05%	0	\$0.00	NA	0	

	ANCHORBANK FSB	1	\$47,654.30	0.06%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$48,418.61	0.06%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	58	\$3,566,069.44	4.53%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$138,804.92	0.18%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$146,868.34	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	28	\$1,753,364.20	2.23%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$130,100.00	0.17%	0	\$0.00	NA	0
	BANK CENTER FIRST	4	\$300,591.24	0.38%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$626,649.44	0.8%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$104,892.94	0.13%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$75,922.14	0.1%	0	\$0.00	NA	0
	BANKIOWA	1	\$57,000.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$214,258.36	0.27%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$68,500.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	\$286,278.42	0.36%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$132,330.31	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$163,500.00	0.21%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$145,421.72	0.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$146,853.66	0.19%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	4	\$253,515.43	0.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$663,632.70	0.84%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$62,400.00	0.08%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$227,100.00	0.29%	0	\$0.00	NA	0
	CHARTER BANK	1	\$53,946.24	0.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	30	\$1,977,276.86	2.51%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$84,800.00	0.11%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,121.15	0.1%	0	\$0.00	NA	0
CITIZENS BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$40,310.78	0.05%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	4	\$264,399.76	0.34%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$501,627.74	0.64%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$55,942.91	0.07%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$72,929.04	0.09%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	3	\$207,500.00	0.26%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$187,251.69	0.24%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$79,922.24	0.1%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$73,300.00	0.09%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	3	\$161,467.89	0.21%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,330.17	0.08%	0	\$0.00	NA	0
CORNBELT BANK	1	\$67,432.80	0.09%	0	\$0.00	NA	0
CORTRUST BANK	3	\$181,800.00	0.23%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	5	\$368,154.00	0.47%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$524,639.51	0.67%	0	\$0.00	NA	0
CROWN BANK FSB	4	\$275,425.68	0.35%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$38,115.00	0.05%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$224,213.97	0.28%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$229,745.37	0.29%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	10	\$680,900.49	0.87%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$282,646.04	0.36%	0	\$0.00	NA	0
	2	\$114,433.47	0.15%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION							
	EXTRACO MORTGAGE	1	\$68,431.80	0.09%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$69,928.63	0.09%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,931.96	0.09%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$132,472.49	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$61,340.33	0.08%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	4	\$212,171.81	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$290,857.55	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$150,599.92	0.19%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	6	\$428,370.80	0.54%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	4	\$231,741.49	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$345,316.41	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$69,931.96	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,935.29	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	21	\$1,233,868.45	1.57%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$491,613.02	0.62%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	35	\$2,100,622.86	2.67%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE	2	\$139,061.43	0.18%	0	\$0.00	NA	0

	COMPANY, L.L.C.							
	FIRST NATIONAL BANK & TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,900.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$78,717.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$83,916.38	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	5	\$308,724.34	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$73,500.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$25,600.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$520,041.33	0.66%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$47,652.51	0.06%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$25,000.00	0.03%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$279,721.23	0.36%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$49,951.40	0.06%	0	\$0.00	NA	0
	FREMONT BANK	2	\$132,197.09	0.17%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	7	\$509,194.68	0.65%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$49,950.22	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	32	\$1,812,340.49	2.3%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$58,487.71	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$49,600.00	0.06%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$428,971.10	0.55%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$131,963.73	0.17%	0	\$0.00	NA	0

	HAMPDEN BANK	1	\$49,949.02	0.06%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	5	\$338,792.77	0.43%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$177,544.25	0.23%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$69,431.21	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$253,172.61	0.32%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$64,932.14	0.08%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$275,823.59	0.35%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	6	\$315,168.80	0.4%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$129,331.69	0.16%	0	\$0.00	NA	0
	ILLINI BANK	3	\$213,783.74	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$66,725.09	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$126,437.78	0.16%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$196,940.27	0.25%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$394,945.43	0.5%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$59,940.26	0.08%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$72,979.50	0.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$77,000.00	0.1%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$81,000.00	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$142,754.05	0.18%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$54,000.00	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$114,885.51	0.15%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$121,538.67	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$354,966.60	0.45%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$53,000.00	0.07%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$94,947.51	0.12%	0	\$0.00	NA	0
		15	\$1,007,793.94	1.28%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRILL MERCHANTS BANK	2	\$106,486.29	0.14%	0	\$0.00	NA	0	
	METABANK	3	\$229,200.00	0.29%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$237,606.57	0.3%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$38,760.44	0.05%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$121,435.74	0.15%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	3	\$238,421.95	0.3%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$71,176.87	0.09%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$44,957.30	0.06%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	3	\$183,065.30	0.23%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$153,851.92	0.2%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$79,918.44	0.1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	33	\$2,213,527.15	2.81%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$422,426.11	0.54%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$37,000.00	0.05%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	\$292,346.92	0.37%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	12	\$766,735.85	0.97%	0	\$0.00	NA	0	
	NUMERICA CREDIT	1	\$48,000.00	0.06%	0	\$0.00	NA	0	

	UNION							
	OLD FORT BANKING COMPANY	1	\$79,922.24	0.1%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$69,400.00	0.09%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$107,892.49	0.14%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$70,706.21	0.09%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$41,458.68	0.05%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$205,000.00	0.26%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$53,812.39	0.07%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$240,954.70	0.31%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$143,856.60	0.18%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$95,904.43	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$166,237.20	0.21%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	PFF BANK AND TRUST	7	\$502,162.61	0.64%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$194,000.00	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$119,960.18	0.15%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$69,931.96	0.09%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$63,586.64	0.08%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	5	\$346,855.41	0.44%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$63,137.08	0.08%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$51,000.00	0.06%	0	\$0.00	NA	0
		1	\$53,845.05	0.07%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$185,422.92	0.24%	0	\$0.00	NA	0	
	S&T BANK	3	\$179,148.29	0.23%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,943.26	0.07%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$76,024.24	0.1%	0	\$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	20	\$1,092,575.67	1.39%	0	\$0.00	NA	0	
	SOLVAY BANK	1	\$56,321.99	0.07%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$74,923.53	0.1%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	2	\$131,805.87	0.17%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$63,934.75	0.08%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	10	\$688,722.12	0.88%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	2	\$151,214.39	0.19%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$16,500.00	0.02%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$158,000.00	0.2%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,177.36	0.09%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$291,361.47	0.37%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	8	\$517,587.14	0.66%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$67,131.49	0.09%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	2	\$92,710.00	0.12%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$79,920.36	0.1%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$120,860.15	0.15%	0	\$0.00	NA	0	
		2	\$92,968.14	0.12%	0	\$0.00	NA	0	

	THE FIRST NATIONAL BANK								
	THE HUNTINGTON NATIONAL BANK	3	\$158,268.00	0.2%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	2	\$151,856.57	0.19%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$230,789.67	0.29%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,863.18	0.17%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$311,304.72	0.4%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$78,500.00	0.1%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$114,886.45	0.15%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$131,177.10	0.17%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	4	\$268,867.37	0.34%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$70,929.32	0.09%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$107,700.00	0.14%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	3	\$181,118.90	0.23%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$175,083.52	0.22%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$67,432.80	0.09%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	13	\$910,951.62	1.16%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$218,824.04	0.28%	0	\$0.00	NA	0	
	Unavailable	401	\$26,339,517.42	33.46%	0	\$0.00	NA	0	
Total		1,224	\$78,709,943.00	100%	0	\$0.00		0	
31407HKK1	A.J. SMITH FEDERAL SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$107,889.89	0.1%	0	\$0.00	NA	0	
	ADVANTAGE BANK	7	\$660,020.81	0.63%	0	\$0.00	NA	0	

	AEA FEDERAL CREDIT UNION	4	\$389,761.86	0.37%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,900.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$794,690.85	0.76%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	5	\$473,144.94	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$172,709.35	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$578,466.06	0.55%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$99,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$98,200.58	0.09%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$91,698.21	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$295,991.48	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,850.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$108,389.38	0.1%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$99,895.60	0.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,902.44	0.09%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$404,396.94	0.39%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	44	\$4,316,956.20	4.14%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$206,388.80	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$194,200.25	0.19%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED	1	\$88,000.00	0.08%	0	\$0.00	NA	0

	CREDIT UNION							
	BANCORPSOUTH BANK	4	\$368,507.58	0.35%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$107,815.11	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$950,733.93	0.91%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$94,900.82	0.09%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$213,392.03	0.2%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	BANKIOWA	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$106,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$93,904.16	0.09%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$693,567.51	0.66%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$99,705.32	0.1%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$83,858.14	0.08%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$98,453.34	0.09%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,909.41	0.09%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$101,096.82	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$105,492.34	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$189,013.93	0.18%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$187,577.71	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$94,400.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$1,474,311.73	1.41%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	33	\$3,234,424.13	3.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,904.43	0.09%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$97,303.04	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$99,900.45	0.1%	0	\$0.00	NA	0
		1	\$103,846.52	0.1%	0	\$0.00	NA	0

	CITIZENS BANK MORTGAGE CORPORATION								
	CITIZENS FIRST NATIONAL BANK	2	\$184,400.00	0.18%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,890.37	0.1%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,171,915.98	1.12%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,789.52	0.08%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	2	\$186,006.10	0.18%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$103,090.53	0.1%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$297,300.00	0.28%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,548.29	0.1%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$175,312.00	0.17%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	2	\$188,300.00	0.18%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$581,525.45	0.56%	0	\$0.00	NA	0	
	CROWN BANK FSB	2	\$188,813.97	0.18%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$98,599.37	0.09%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	3	\$294,697.56	0.28%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	\$84,915.38	0.08%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$585,143.91	0.56%	0	\$0.00	NA	0	
	DFCU FINANCIAL	2	\$193,307.36	0.19%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$99,498.45	0.1%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	\$494,305.06	0.47%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$86,915.44	0.08%	0	\$0.00	NA	0	
	EMPORIA STATE BANK & TRUST COMPANY	1	\$104,800.00	0.1%	0	\$0.00	NA	0	

	ENVISION CREDIT UNION	1	\$95,902.12	0.09%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$194,553.72	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$92,905.18	0.09%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$171,864.39	0.16%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$194,805.88	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$405,029.30	0.39%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$471,254.35	0.45%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$193,413.72	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$273,724.94	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$85,321.99	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	8	\$803,201.60	0.77%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$855,211.80	0.82%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	21	\$2,051,706.56	1.97%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$107,250.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,900.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$189,710.28	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$284,811.38	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL	2	\$205,201.10	0.2%	0	\$0.00	NA	0

	BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,799.95	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$98,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,079,899.84	1.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,105.23	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$292,099.34	0.28%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$93,901.86	0.09%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$488,602.81	0.47%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$214,388.92	0.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$107,593.76	0.1%	0	\$0.00	NA	0
	FREMONT BANK	7	\$676,213.53	0.65%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	6	\$607,796.69	0.58%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$194,620.99	0.19%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$106,890.90	0.1%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	23	\$2,269,868.45	2.18%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$89,906.03	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$587,012.64	0.56%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$103,400.00	0.1%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$84,917.38	0.08%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$91,908.41	0.09%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$294,710.20	0.28%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$195,692.89	0.19%	0	\$0.00	NA	0

	HOME FEDERAL BANK	1	\$87,908.13	0.08%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	5	\$493,850.81	0.47%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$175,220.95	0.17%	0	\$0.00	NA	0	
	HOMESTEAD BANK	2	\$197,000.00	0.19%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$97,600.00	0.09%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$191,084.58	0.18%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$99,898.04	0.1%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$184,457.86	0.18%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$106,000.00	0.1%	0	\$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	\$99,800.00	0.1%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$381,306.05	0.37%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	2	\$189,106.42	0.18%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$94,505.82	0.09%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$283,207.86	0.27%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$208,888.87	0.2%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$90,412.04	0.09%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$89,912.52	0.09%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$935,700.88	0.9%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$107,892.49	0.1%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$109,250.00	0.1%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$96,300.00	0.09%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$84,915.38	0.08%	0	\$0.00	NA	0	

	METABANK	1	\$91,200.00	0.09%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$107,889.89	0.1%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$477,935.79	0.46%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	\$282,911.26	0.27%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$89,908.23	0.09%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$199,394.23	0.19%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$85,225.44	0.08%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$199,206.18	0.19%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$94,318.23	0.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,561,197.55	3.41%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,520.00	0.09%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$884,640.40	0.85%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,809.97	0.1%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$89,910.40	0.09%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$202,802.70	0.19%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,790.70	0.1%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	\$590,175.27	0.57%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$206,888.85	0.2%	0	\$0.00	NA	0	
	ORRSTOWN BANK	3	\$299,497.46	0.29%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$108,400.00	0.1%	0	\$0.00	NA	0	

	PATELCO CREDIT UNION	2	\$208,389.89	0.2%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$375,196.92	0.36%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$185,413.12	0.18%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$199,895.60	0.19%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,907.02	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$197,508.65	0.19%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$85,900.00	0.08%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,995.91	0.1%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$94,705.63	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$181,334.93	0.17%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,896.47	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$99,900.45	0.1%	0	\$0.00	NA	0
	S&T BANK	2	\$179,506.42	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$287,009.14	0.28%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$191,811.03	0.18%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$193,910.21	0.19%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$926,243.77	0.89%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$102,250.52	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$298,592.21	0.29%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$106,559.08	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$196,000.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$108,500.00	0.1%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	13	\$1,275,851.71	1.22%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$86,311.91	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$509,553.59	0.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$550,119.49	0.53%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$201,900.00	0.19%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$197,403.18	0.19%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$103,901.32	0.1%	0	\$0.00	NA	0
	TEXAS BANK	2	\$210,382.63	0.2%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$103,000.00	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$193,703.02	0.19%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$103,893.97	0.1%	0	\$0.00	NA	0
	TIERONE BANK	5	\$483,806.23	0.46%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$183,419.43	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,908.24	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$204,400.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$297,696.11	0.29%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$283,259.73	0.27%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$95,803.76	0.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$393,349.08	0.38%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$94,078.67	0.09%	0	\$0.00	NA	0
		1	\$104,895.47	0.1%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$376,807.13	0.36%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$107,887.24	0.1%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$89,610.19	0.09%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$108,118.50	0.1%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$86,313.98	0.08%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$202,715.04	0.19%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$89,912.52	0.09%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$87,417.95	0.08%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	6	\$582,202.89	0.56%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$381,063.49	0.37%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$102,899.89	0.1%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	12	\$1,198,686.88	1.15%	0	\$0.00	NA	0	
	Unavailable	395	\$38,430,235.58	36.76%	0	\$0.00	NA	0	
Total		1,072	\$104,406,422.00	100%	0	\$0.00		0	
31407HKL9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,583.06	0.15%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$235,170.09	0.3%	0	\$0.00	NA	0	
	ADVANTAGE BANK	5	\$593,574.16	0.76%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	10	\$1,177,194.40	1.51%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$115,731.88	0.15%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$111,803.15	0.14%	0	\$0.00	NA	0	
		10	\$1,179,033.48	1.51%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK, N.A.	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$123,379.96	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$342,598.67	0.44%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$116,683.72	0.15%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$109,887.85	0.14%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	32	\$3,741,327.90	4.79%	0	\$0.00	NA	0
	AUBURNBANK	2	\$235,360.00	0.3%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$230,400.00	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$919,671.41	1.18%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$122,874.59	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$352,485.64	0.45%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$232,713.74	0.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,879.93	0.15%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	\$600,390.11	0.77%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$121,307.40	0.16%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$119,881.67	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$116,375.00	0.15%	0	\$0.00	NA	0
		2	\$223,012.06	0.29%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	CENTRAL SAVINGS BANK	1	\$110,648.09	0.14%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$114,380.45	0.15%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	21	\$2,471,887.01	3.16%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$116,268.25	0.15%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$467,624.31	0.6%	0	\$0.00	NA	0	
	CLARKE COUNTY STATE BANK	1	\$111,885.81	0.14%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$121,375.77	0.16%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$362,171.47	0.46%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$117,477.22	0.15%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$573,159.27	0.73%	0	\$0.00	NA	0	
	CROWN BANK FSB	5	\$598,126.92	0.77%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	2	\$244,850.10	0.31%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$119,880.54	0.15%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,378.60	0.15%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$237,582.31	0.3%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	2	\$226,687.04	0.29%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$109,893.09	0.14%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$233,002.19	0.3%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$457,505.69	0.59%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$109,893.09	0.14%	0	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$661,621.15	0.85%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$116,550.94	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$334,775.70	0.43%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$112,743.71	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,879.54	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$109,885.15	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$234,000.00	0.3%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$351,747.33	0.45%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,277,989.09	1.64%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$119,874.71	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,884.79	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$115,681.94	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$234,468.95	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	9	\$1,062,982.31	1.36%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$473,378.71	0.61%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.14%	0	\$0.00	NA	0

FLAGSTAR BANK-DEDICATED CHANNEL	3	\$357,035.54	0.46%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0
FREMONT BANK	1	\$119,383.85	0.15%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$471,449.93	0.6%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	2	\$234,357.80	0.3%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	13	\$1,515,936.43	1.94%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$114,888.23	0.15%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$586,606.49	0.75%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$113,379.69	0.15%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$111,891.14	0.14%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$113,918.74	0.15%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$344,373.84	0.44%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$584,868.60	0.75%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$119,300.00	0.15%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.14%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$228,830.00	0.29%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$227,600.97	0.29%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$224,556.20	0.29%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$235,172.15	0.3%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$114,250.00	0.15%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$344,044.97	0.44%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$111,520.00	0.14%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$109,887.85	0.14%	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES	1	\$107,025.22	0.14%	0	\$0.00	NA	0

	CREDIT UNION							
	MECHANICS SAVINGS BANK	2	\$245,700.00	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,289,999.53	1.65%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$111,891.15	0.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,878.54	0.16%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,888.50	0.14%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,425.41	0.16%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$119,883.37	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$228,763.82	0.29%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$121,282.01	0.16%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$121,862.02	0.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,603,548.59	3.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,157,823.23	1.48%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$119,877.65	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$231,643.23	0.3%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$469,320.39	0.6%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$237,000.00	0.3%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$116,800.00	0.15%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$110,400.00	0.14%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$109,893.09	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY	2	\$243,472.48	0.31%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$122,378.05	0.16%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$239,147.56	0.31%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$115,088.03	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$353,600.00	0.45%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$227,942.37	0.29%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$233,377.76	0.3%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,213.01	0.3%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$119,877.65	0.15%	0	\$0.00	NA	0
	S&T BANK	2	\$237,483.36	0.3%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$224,820.47	0.29%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,880.53	0.15%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$112,500.00	0.14%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$114,882.75	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$238,500.00	0.31%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$116,093.03	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$337,067.98	0.43%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$227,000.00	0.29%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,200.00	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$123,873.57	0.16%	0	\$0.00	NA	0
		3	\$338,250.00	0.43%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	3	\$353,153.78	0.45%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$237,757.35	0.3%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$109,885.15	0.14%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$457,989.32	0.59%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$119,200.00	0.15%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$114,388.72	0.15%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$117,882.53	0.15%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	\$114,885.52	0.15%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	2	\$226,883.53	0.29%	0	\$0.00	NA	0	
	UNIONBANK	1	\$111,888.50	0.14%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$115,600.00	0.15%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$111,886.35	0.14%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$115,762.87	0.15%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$119,500.00	0.15%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$122,375.11	0.16%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$120,879.54	0.15%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$113,886.51	0.15%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,978.42	0.29%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,877.65	0.15%	0	\$0.00	NA	0	

	WAUKESHA STATE BANK	1	\$109,885.15	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$238,876.56	0.31%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$119,880.54	0.15%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$602,732.77	0.77%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,478.06	0.15%	0	\$0.00	NA	0
	Unavailable	254	\$29,494,268.19	37.45%	0	\$0.00	NA	0
Total		673	\$78,382,550.00	100%	0	\$0.00		0
31407HKM7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$148,048.90	0.1%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$129,999.19	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$283,645.66	0.19%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA	0
	AF BANK	1	\$137,600.00	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,849.10	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$133,860.09	0.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$1,371,532.37	0.9%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	3	\$397,028.16	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$135,900.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$531,047.93	0.35%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$141,455.63	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,666,369.31	1.1%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$266,300.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$287,045.24	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$136,665.11	0.09%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$132,514.75	0.09%	0	\$0.00	NA	0
		64	\$8,721,369.09	5.75%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE INC.							
	AUBURNBANK	1	\$126,338.88	0.08%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$403,175.00	0.27%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$127,800.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,185,927.15	0.78%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	16	\$2,162,990.85	1.43%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$404,849.66	0.27%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$139,860.63	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$529,933.87	0.35%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$573,849.07	0.38%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$938,835.91	0.62%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$144,859.06	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$549,033.05	0.36%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$138,658.49	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$131,868.59	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$139,000.00	0.09%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$295,496.03	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$686,148.72	0.45%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00	NA	0
	CHARTER BANK	1	\$133,863.37	0.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	41	\$5,620,159.86	3.71%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$131,865.42	0.09%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$140,859.63	0.09%	0	\$0.00	NA	0
		2	\$261,568.59	0.17%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,652,268.59	1.09%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$133,963.27	0.09%	0	\$0.00	NA	0	
	CITY STATE BANK	1	\$142,315.74	0.09%	0	\$0.00	NA	0	
	CLARKE COUNTY STATE BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$126,773.67	0.08%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$257,071.53	0.17%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$143,854.86	0.09%	0	\$0.00	NA	0	
	COMMODORE BANK	1	\$147,128.39	0.1%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$131,868.59	0.09%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$129,000.00	0.09%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$124,872.56	0.08%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$133,860.09	0.09%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$132,000.00	0.09%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$947,450.33	0.62%	0	\$0.00	NA	0	
	CROWN BANK FSB	5	\$710,076.47	0.47%	0	\$0.00	NA	0	
	CROWN BANK, N.A.	1	\$145,851.14	0.1%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$146,850.13	0.1%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	2	\$297,700.00	0.2%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$682,596.71	0.45%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$128,571.87	0.08%	0	\$0.00	NA	0	
	DPS CREDIT UNION	2	\$270,953.19	0.18%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$267,000.00	0.18%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$131,871.70	0.09%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	\$138,858.28	0.09%	0	\$0.00	NA	0	

	EXTRACO MORTGAGE	1	\$129,470.98	0.09%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$145,455.05	0.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$256,499.15	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$284,709.48	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$141,459.04	0.09%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$130,371.88	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$129,500.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$396,598.62	0.26%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$401,092.33	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$284,857.27	0.19%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$129,867.46	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$535,582.11	0.35%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$129,870.58	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	19	\$2,659,582.00	1.75%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,354,844.85	0.89%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$267,600.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,364.91	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$259,700.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$567,691.31	0.37%	0	\$0.00	NA	0
		2	\$269,848.60	0.18%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK IN MANITOWOC	3	\$397,617.39	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,837.08	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$276,720.68	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$952,182.95	0.63%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$287,353.30	0.19%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$143,853.19	0.09%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$407,722.14	0.27%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$274,929.53	0.18%	0	\$0.00	NA	0	
	FREMONT BANK	10	\$1,369,640.95	0.9%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$134,862.36	0.09%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$280,207.13	0.18%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$259,041.87	0.17%	0	\$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	\$129,740.51	0.09%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	15	\$1,987,397.46	1.31%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$141,851.74	0.09%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	\$274,729.24	0.18%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	\$695,184.40	0.46%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$290,617.25	0.19%	0	\$0.00	NA	0	

	HARRY MORTGAGE COMPANY	2	\$284,850.00	0.19%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$149,754.30	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$257,461.55	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$396,226.27	0.26%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$517,704.66	0.34%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$133,600.00	0.09%	0	\$0.00	NA	0
	ILLINI BANK	2	\$275,270.62	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$145,654.86	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$528,956.67	0.35%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$144,852.17	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$423,121.60	0.28%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$266,012.51	0.18%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,867.82	0.09%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$143,500.00	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$147,852.66	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$129,870.58	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$132,861.14	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$130,587.72	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$532,541.99	0.35%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$143,500.00	0.09%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$126,400.00	0.08%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$135,867.81	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$139,962.48	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$139,853.83	0.09%	0	\$0.00	NA	0

MCHENRY SAVINGS BANK	2	\$266,500.00	0.18%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$131,862.18	0.09%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,770,430.26	1.17%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	4	\$539,603.34	0.36%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$128,800.00	0.08%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$377,825.72	0.25%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$140,862.96	0.09%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$834,366.24	0.55%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$258,941.96	0.17%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$277,520.35	0.18%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	9	\$1,258,787.72	0.83%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$286,250.00	0.19%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	48	\$6,531,586.54	4.31%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$2,645,370.89	1.74%	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$135,361.85	0.09%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,256.24	0.1%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$139,860.63	0.09%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT	3	\$409,971.11	0.27%	0	\$0.00	NA	0

COMPANY								
NORTHWEST FEDERAL CREDIT UNION	7	\$947,237.68	0.62%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	6	\$822,251.80	0.54%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$262,364.91	0.17%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	9	\$1,220,714.22	0.8%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	2	\$272,004.71	0.18%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$133,467.00	0.09%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$143,853.19	0.09%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$263,887.04	0.17%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$280,862.36	0.19%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,852.67	0.1%	0	\$0.00	NA	0	
PFF BANK AND TRUST	2	\$277,396.36	0.18%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$282,000.00	0.19%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	4	\$561,419.00	0.37%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$276,000.00	0.18%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$126,733.26	0.08%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	0	
S&T BANK	3	\$424,703.81	0.28%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$134,862.36	0.09%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	3	\$405,605.40	0.27%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$139,354.36	0.09%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	5	\$688,510.15	0.45%	0	\$0.00	NA	0	
	1	\$149,719.34	0.1%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SPACE COAST CREDIT UNION	2	\$274,626.61	0.18%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$282,759.34	0.19%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$147,449.51	0.1%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	\$682,889.87	0.45%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$268,100.00	0.18%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$135,000.00	0.09%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,869.49	0.08%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$281,115.00	0.19%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$568,233.76	0.37%	0	\$0.00	NA	0	
	SUTTON STATE BANK	2	\$277,200.00	0.18%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	
	TEXAS BANK	6	\$823,031.23	0.54%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	\$267,300.01	0.18%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	2	\$270,735.10	0.18%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$148,252.27	0.1%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$698,328.86	0.46%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$270,318.91	0.18%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	2	\$268,987.03	0.18%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$271,872.56	0.18%	0	\$0.00	NA	0	

	TRUSTCORP MORTGAGE COMPANY	1	\$134,459.47	0.09%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$135,900.00	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$273,010.73	0.18%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$688,070.95	0.45%	0	\$0.00	NA	0
	UNIONBANK	1	\$141,154.34	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$137,166.55	0.09%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$539,089.93	0.36%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$281,750.74	0.19%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$129,870.58	0.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$274,500.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$279,516.81	0.18%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$137,923.56	0.09%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,861.33	0.09%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$129,500.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$383,372.55	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$249,875.56	0.16%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$147,053.46	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$128,375.11	0.08%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$130,000.00	0.09%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	11	\$1,538,163.75	1.01%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,764.71	0.09%	0	\$0.00	NA	0
	Unavailable	386	\$52,696,564.73	34.71%	0	\$0.00	NA	0
Total		1,112	\$151,668,987.52	100%	0	\$0.00		0
31407HKN5	ABACUS FEDERAL SAVINGS BANK	1	\$460,000.00	1.36%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$185,315.33	0.55%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	6	\$1,564,060.29	4.63%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$634,661.53	1.88%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$389,810.85	1.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,317,104.25	6.85%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$950,650.00	2.81%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$2,260,883.37	6.69%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF NEW JERSEY	1	\$179,649.21	0.53%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	4	\$1,184,376.76	3.5%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$203,202.31	0.6%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$609,650.00	1.8%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$160,000.00	0.47%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$609,000.00	1.8%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$220,000.00	0.65%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$572,922.67	1.69%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$209,369.65	0.62%	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION	4	\$1,004,745.12	2.97%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$374,608.47	1.11%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	19	\$3,902,548.47	11.54%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$302,034.32	0.89%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$913,442.02	2.7%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$279,454.33	0.83%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$382,016.48	1.13%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$339,500.00	1%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$171,458.67	0.51%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$291,702.29	0.86%	0	\$0.00	NA	0
	SOLVAY BANK	3	\$571,790.39	1.69%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$746,369.88	2.21%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$160,000.00	0.47%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	14	\$3,167,263.95	9.37%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$194,801.19	0.58%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$223,777.01	0.66%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$151,843.40	0.45%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$806,123.43	2.38%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$177,829.47	0.53%	0	\$0.00	NA	0
	Unavailable	24	\$6,941,046.77	20.54%	0	\$0.00	NA	0
Total		133	\$33,813,011.88	100%	0	\$0.00		0
31407HKP0	ALLIANCE BANK	1	\$154,066.85	0.37%	0	\$0.00	NA	0
		1	\$162,837.73	0.39%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	3	\$550,945.94	1.34%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$384,700.00	0.93%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$215,794.81	0.52%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$157,323.81	0.38%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$411,643.80	1%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$157,000.00	0.38%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$167,824.60	0.41%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$253,341.44	0.61%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$154,500.00	0.37%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$420,085.74	1.02%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$171,841.45	0.42%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	12	\$2,391,619.35	5.8%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$254,945.95	0.62%	0	\$0.00	NA	0	
	CROWN BANK FSB	3	\$974,997.82	2.36%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$165,000.00	0.4%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	\$353,648.03	0.86%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$208,292.43	0.5%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$183,821.16	0.45%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$151,841.30	0.37%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$530,636.02	1.29%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	2	\$312,577.13	0.76%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	3	\$996,885.79	2.42%	0	\$0.00	NA	0	
		18	\$3,708,631.54	8.99%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,424,779.37	3.45%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$399,550.00	0.97%	0	\$0.00	NA	0	
	TEXAS BANK	6	\$1,264,709.28	3.07%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$457,521.81	1.11%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$341,837.83	0.83%	0	\$0.00	NA	0	
	Unavailable	119	\$23,773,177.96	57.61%	0	\$0.00	NA	0	
Total		203	\$41,256,378.94	100%	0	\$0.00		0	
31407HKQ8	BANK MUTUAL	1	\$161,550.00	1.74%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$924,598.88	9.93%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$199,805.61	2.15%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	3	\$715,335.80	7.69%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$883,652.52	9.49%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$214,031.56	2.3%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	4	\$731,325.79	7.86%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$182,922.03	1.97%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$193,600.00	2.08%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$250,000.00	2.69%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$188,802.66	2.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$153,593.24	1.65%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$464,724.72	4.99%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	\$284,409.73	3.06%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$156,000.00	1.68%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$289,711.30	3.11%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$246,950.83	2.65%	0	\$0.00	NA	0	
		1	\$249,745.12	2.68%	0	\$0.00	NA	0	

	MERIWEST MORTGAGE COMPANY, LLC								
	MID-STATE BANK	2	\$340,121.82	3.65%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$244,761.87	2.63%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$650,668.04	6.99%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$200,000.00	2.15%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$157,043.50	1.69%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$348,644.18	3.75%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$163,041.38	1.75%	0	\$0.00	NA	0	
	WESTBANK	1	\$158,837.89	1.71%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$368,797.84	3.96%	0	\$0.00	NA	0	
	Unavailable	1	\$184,800.00	1.97%	0	\$0.00	NA	0	
Total		45	\$9,307,476.31	100%	0	\$0.00		0	
31407HKR6	AEA FEDERAL CREDIT UNION	1	\$171,700.00	1.6%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,701.00	1.86%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$497,896.02	4.64%	0	\$0.00	NA	0	
	BRISTOL COUNTY SAVINGS BANK	1	\$220,124.45	2.05%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$444,597.32	4.14%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$183,233.00	1.71%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$240,304.75	2.24%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,247.40	1.94%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,417.00	1.41%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK	1	\$262,500.00	2.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$239,655.41	2.23%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$219,780.99	2.05%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$149,850.67	1.4%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$568,713.84	5.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,782,111.08	25.94%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$154,520.00	1.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$341,559.63	3.18%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$160,586.11	1.5%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$309,351.12	2.88%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$315,577.92	2.94%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,990.00	1.78%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$356,755.26	3.33%	0	\$0.00	NA	0
	Unavailable	13	\$2,357,302.85	21.99%	0	\$0.00	NA	0
Total		56	\$10,726,475.82	100%	0	\$0.00		0
31407HKS4	A.J. SMITH FEDERAL SAVINGS BANK	2	\$400,361.00	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$617,209.70	0.1%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,071,348.10	0.17%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	ADVANTAGE BANK	9	\$1,863,208.51	0.29%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$448,152.15	0.07%	0	\$0.00	NA	0
	AF BANK	1	\$163,828.77	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$856,470.03	0.13%	0	\$0.00	NA	0
		14	\$3,140,974.63	0.49%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS							
	ALTRA FEDERAL CREDIT UNION	2	\$462,700.00	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,835,792.46	0.6%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$308,579.30	0.05%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	1	\$279,964.28	0.04%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$636,150.49	0.1%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$319,688.98	0.05%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	4	\$736,404.18	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$379,564.82	0.06%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$320,972.41	0.05%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	129	\$27,581,329.85	4.3%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,000.00	0.05%	0	\$0.00	NA	0
	AUBURNBANK	2	\$499,686.78	0.08%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,216,232.82	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$452,000.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$2,902,927.32	0.45%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$193,711.54	0.03%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$207,000.00	0.03%	0	\$0.00	NA	0
	BANK MUTUAL	28	\$5,436,204.46	0.85%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,525,792.68	0.39%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$150,852.53	0.02%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$344,424.79	0.05%	0	\$0.00	NA	0
	BANK OF NEWPORT	5	\$956,921.94	0.15%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$154,000.00	0.02%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$938,000.00	0.15%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,526,423.58	0.24%	0	\$0.00	NA	0

	BANKFINANCIAL FSB	1	\$187,615.71	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	15	\$3,379,016.04	0.53%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$759,400.00	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$199,791.18	0.03%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$1,359,036.83	0.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$490,696.18	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	28	\$6,054,040.05	0.94%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$422,366.64	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,225,864.29	0.19%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$724,458.36	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,043,360.45	0.16%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$209,785.89	0.03%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,253,873.92	0.2%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	6	\$1,387,976.59	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$2,626,885.40	0.41%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$529,476.68	0.08%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$229,776.46	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$412,000.00	0.06%	0	\$0.00	NA	0
	CHARTER BANK	3	\$646,585.14	0.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	98	\$22,081,772.23	3.44%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	8	\$1,862,441.06	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$561,078.16	0.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$7,799,517.74	1.21%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	5	\$1,306,826.15	0.2%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION	3	\$615,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	4	\$749,802.92	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$820,638.42	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	31	\$5,921,594.74	0.92%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$581,750.00	0.09%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	4	\$924,260.81	0.14%	0	\$0.00	NA	0
	CITY STATE BANK	2	\$355,140.72	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$765,196.60	0.12%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$299,701.35	0.05%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$359,291.96	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,690.63	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$806,327.07	0.13%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$462,745.09	0.07%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	4	\$720,685.44	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$863,790.55	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$164,831.77	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	26	\$4,981,498.03	0.78%	0	\$0.00	NA	0
	CROWN BANK FSB	30	\$7,361,115.03	1.15%	0	\$0.00	NA	0
	CROWN BANK, N.A.	4	\$1,041,500.00	0.16%	0	\$0.00	NA	0

	CU WEST MORTGAGE, INC.	3	\$792,210.56	0.12%	0	\$0.00	NA	0
	CUNA CREDIT UNION	8	\$1,828,268.42	0.28%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$193,900.00	0.03%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$613,050.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	73	\$15,772,809.61	2.46%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$713,976.22	0.11%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$230,775.48	0.04%	0	\$0.00	NA	0
	DPS CREDIT UNION	2	\$449,843.26	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,943,941.27	0.46%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$213,082.53	0.03%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$265,000.00	0.04%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$172,150.00	0.03%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$159,736.97	0.02%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$247,753.11	0.04%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$227,273.52	0.04%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$489,512.19	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	9	\$2,017,265.13	0.31%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$183,500.00	0.03%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$984,132.18	0.15%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,247,742.18	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,572,194.78	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$186,617.04	0.03%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$155,087.91	0.02%	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$1,267,070.77	0.2%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$256,000.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$160,156.55	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	3	\$800,309.02	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	10	\$2,064,923.44	0.32%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$975,057.33	0.15%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$369,522.91	0.06%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	10	\$2,197,885.63	0.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	23	\$5,082,676.14	0.79%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	17	\$3,592,636.30	0.56%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$253,600.00	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$342,153.59	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$184,500.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$175,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	9	\$2,041,169.76	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	5	\$1,081,211.51	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	4	\$982,055.06	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$207,787.93	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$477,189.65	0.07%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GRANT PARK	3	\$629,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$384,605.23	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	\$1,420,469.40	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$154,845.70	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	15	\$2,984,645.42	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$158,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$163,830.71	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$2,107,554.17	0.33%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$899,692.00	0.14%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$165,830.76	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$215,779.78	0.03%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$633,495.16	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$603,000.00	0.09%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$241,753.27	0.04%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	20	\$4,098,163.26	0.64%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$157,846.44	0.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$221,374.07	0.03%	0	\$0.00	NA	0
	FREMONT BANK	78	\$20,092,825.88	3.13%	0	\$0.00	NA	0
	FULTON BANK	2	\$409,747.98	0.06%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	8	\$1,638,731.91	0.26%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	30	\$6,345,400.79	0.99%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	2	\$449,094.36	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	37	\$8,778,013.00	1.37%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$444,051.09	0.07%	0	\$0.00	NA	0
		17	\$4,041,093.29	0.63%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES								
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$394,793.17	0.06%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	17	\$3,293,675.67	0.51%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$212,500.00	0.03%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	4	\$707,711.44	0.11%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	3	\$700,647.00	0.11%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	3	\$871,108.46	0.14%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$212,777.61	0.03%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	\$569,291.10	0.09%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	10	\$2,370,103.92	0.37%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$191,808.86	0.03%	0	\$0.00	NA	0	
	HOMESTEAD BANK	2	\$398,230.35	0.06%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$320,247.99	0.05%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$207,792.93	0.03%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$249,601.27	0.04%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$159,831.87	0.02%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,207,158.20	0.19%	0	\$0.00	NA	0	
	IRWIN UNION BANK, FSB	2	\$518,976.18	0.08%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	\$759,436.54	0.12%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$231,569.24	0.04%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$2,194,562.12	0.34%	0	\$0.00	NA	0	
	LAKE AREA BANK	2	\$363,001.63	0.06%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$438,000.00	0.07%	0	\$0.00	NA	0	
		2	\$371,741.57	0.06%	0	\$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.								
	LANDMARK CREDIT UNION	4	\$844,751.93	0.13%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	1	\$174,825.79	0.03%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	26	\$7,234,414.81	1.13%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$387,809.50	0.06%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$359,812.07	0.06%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	2	\$366,775.00	0.06%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	\$457,144.45	0.07%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	8	\$1,773,990.54	0.28%	0	\$0.00	NA	0	
	MARQUETTE BANK	6	\$1,363,537.80	0.21%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$232,700.00	0.04%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	2	\$466,500.00	0.07%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	6	\$1,296,085.06	0.2%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$263,900.00	0.04%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$6,049,225.45	0.94%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	8	\$1,809,531.41	0.28%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	12	\$2,336,823.49	0.36%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,020,828.99	0.16%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	24	\$5,823,738.45	0.91%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$760,440.38	0.12%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT	1	\$193,797.45	0.03%	0	\$0.00	NA	0	

	UNION							
	MID-ISLAND MORTGAGE CORP.	1	\$299,708.41	0.05%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$448,306.67	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$198,131.57	0.03%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$256,600.00	0.04%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$349,643.16	0.05%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$289,711.30	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	14	\$2,752,464.72	0.43%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$199,805.61	0.03%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$352,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	20	\$4,402,336.24	0.69%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$383,433.15	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$519,631.85	0.08%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$203,458.00	0.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	107	\$24,589,667.30	3.83%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	41	\$8,816,344.99	1.37%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$464,536.20	0.07%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$184,516.13	0.03%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$227,817.48	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$359,650.00	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$645,172.43	0.1%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$244,522.53	0.04%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	23	\$6,352,080.33	0.99%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,961,674.92	0.31%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	3	\$710,296.09	0.11%	0	\$0.00	NA	0	
	NPB MORTGAGE LLC	2	\$496,000.00	0.08%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$283,000.00	0.04%	0	\$0.00	NA	0	
	OCEANFIRST BANK	21	\$4,703,948.42	0.73%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	22	\$5,355,189.37	0.83%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$152,100.00	0.02%	0	\$0.00	NA	0	
	ORRSTOWN BANK	4	\$1,240,752.35	0.19%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$214,000.00	0.03%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	8	\$1,861,149.31	0.29%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	4	\$712,331.24	0.11%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$1,294,091.57	0.2%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$327,215.07	0.05%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$274,926.04	0.04%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$1,040,600.22	0.16%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	2	\$431,338.89	0.07%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$189,500.00	0.03%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	26	\$5,281,715.37	0.82%	1	\$165,556.80	NA	1	\$165
	PORT WASHINGTON STATE BANK	5	\$922,490.03	0.14%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,823.80	0.03%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$205,000.00	0.03%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$187,625.00	0.03%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$184,000.00	0.03%	0	\$0.00	NA	0	

	PROGRESSIVE SAVINGS BANK FSB	1	\$199,794.45	0.03%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	2	\$412,252.03	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$1,771,951.37	0.28%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$219,770.31	0.03%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$447,137.60	0.07%	0	\$0.00	NA	0
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$249,330.09	0.04%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$259,747.29	0.04%	0	\$0.00	NA	0
	S&T BANK	2	\$345,830.76	0.05%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$491,992.55	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,650.00	0.06%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$554,598.81	0.09%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$403,563.71	0.06%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$493,342.40	0.08%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	3	\$773,582.66	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,611,029.62	0.25%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$641,202.57	0.1%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$179,816.48	0.03%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	21	\$4,398,640.66	0.69%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$224,570.80	0.03%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$1,127,700.00	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$622,800.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,911,048.26	0.3%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,203,442.96	0.19%	0	\$0.00	NA	0

	STATE BANK OF LACROSSE	2	\$567,650.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$648,067.99	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$684,114.52	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$351,500.00	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$873,643.06	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$515,968.00	0.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$2,004,862.17	0.31%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$307,441.36	0.05%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$398,500.00	0.06%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$260,000.00	0.04%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$295,000.00	0.05%	0	\$0.00	NA	0
	TEXAS BANK	2	\$337,750.84	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$204,795.92	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$3,260,209.74	0.51%	0	\$0.00	NA	0
	TIERONE BANK	4	\$873,665.10	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$208,786.92	0.03%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	4	\$959,109.45	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$550,308.30	0.09%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$229,771.03	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$769,139.71	0.12%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	7	\$1,813,035.91	0.28%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$604,487.87	0.09%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	20	\$4,672,121.19	0.73%	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$243,628.35	0.04%	0	\$0.00	NA	0
	UNIONBANK	1	\$151,710.00	0.02%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$824,586.37	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$1,097,797.90	0.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$333,090.18	0.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$509,480.04	0.08%	0	\$0.00	NA	0
	UNITY BANK EAST	3	\$622,828.72	0.1%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,526,136.28	0.39%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,900.00	0.03%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$584,000.00	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$387,114.23	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$411,589.85	0.06%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$364,245.36	0.06%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,175,088.75	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	9	\$1,827,682.51	0.28%	0	\$0.00	NA	0
	WAYNE BANK	1	\$184,820.19	0.03%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$177,468.87	0.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	15	\$2,638,830.20	0.41%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,537,433.78	0.24%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$184,000.00	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$828,175.47	0.13%	0	\$0.00	NA	0

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	WORKERS CREDIT UNION	4	\$904,777.89	0.14%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	58	\$15,156,396.89	2.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00	0.02%	0	\$0.00	NA	0
	Unavailable	768	\$178,544,121.26	27.59%	0	\$0.00	NA	0
Total		2,850	\$643,322,785.00	100%	1	\$165,556.80		1 \$165
31407HKT2	ALTAONE FEDERAL CREDIT UNION	2	\$361,451.68	0.85%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$632,859.61	1.48%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	8	\$1,710,256.58	4.01%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	17	\$4,351,666.80	10.2%	0	\$0.00	NA	0
	CROWN BANK FSB	5	\$915,168.22	2.14%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$254,948.24	0.6%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	\$1,535,702.89	3.6%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$217,942.79	0.51%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	6	\$1,245,622.72	2.92%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$300,631.58	0.7%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$228,091.55	0.53%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$333,545.60	0.78%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	17	\$4,238,180.84	9.93%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$228,905.77	0.54%	0	\$0.00	NA	0
	Unavailable	119	\$26,110,588.47	61.21%	0	\$0.00	NA	0
Total		190	\$42,665,563.34	100%	0	\$0.00		0
31407HKU9	ARVEST MORTGAGE COMPANY	35	\$3,441,816.71	13.54%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$189,404.64	0.74%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$107,090.70	0.42%	0	\$0.00	NA	0

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	OHIO SAVINGS BANK	1	\$87,828.50	0.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	83	\$8,113,760.45	31.91%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$97,556.44	0.38%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$295,812.84	1.16%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	16	\$1,608,741.47	6.33%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	27	\$2,613,265.38	10.28%	0	\$0.00	NA	0
	Unavailable	91	\$8,868,477.83	34.89%	0	\$0.00	NA	0
Total		260	\$25,423,754.96	100%	0	\$0.00		0
31407HKV7	ARVEST MORTGAGE COMPANY	31	\$1,953,791.19	11.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	71	\$4,655,820.96	27.13%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	13	\$755,355.81	4.4%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	14	\$902,849.18	5.26%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$1,008,796.04	5.88%	0	\$0.00	NA	0
	Unavailable	122	\$7,887,459.32	45.95%	0	\$0.00	NA	0
Total		266	\$17,164,072.50	100%	0	\$0.00		0
31407HKW5	ARVEST MORTGAGE COMPANY	14	\$1,646,590.46	9.75%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$111,289.10	0.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	56	\$6,576,132.60	38.93%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$351,162.16	2.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$353,176.61	2.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$1,865,813.75	11.05%	0	\$0.00	NA	0
	Unavailable	51	\$5,988,602.35	35.44%	0	\$0.00	NA	0
Total		144	\$16,892,767.03	100%	0	\$0.00		0
31407HKX3	ARVEST MORTGAGE COMPANY	22	\$3,034,199.25	10.76%	0	\$0.00	NA	0
	COUNTRYWIDE	1	\$149,750.77	0.53%	0	\$0.00	NA	0

	MORTGAGE VENTURES, LLC								
	FRANKLIN BANK, SSB	3	\$391,600.33	1.39%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	85	\$11,547,090.35	40.93%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$274,456.38	0.97%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$146,850.13	0.52%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	14	\$1,903,693.12	6.75%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	16	\$2,200,615.56	7.8%	0	\$0.00	NA	0	
	Unavailable	62	\$8,560,606.08	30.35%	0	\$0.00	NA	0	
Total		206	\$28,208,861.97	100%	0	\$0.00		0	
31407HKY1	ARVEST MORTGAGE COMPANY	1	\$256,400.00	3.53%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$689,801.09	9.51%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	20	\$5,181,232.93	71.41%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$411,157.83	5.67%	0	\$0.00	NA	0	
	Unavailable	3	\$716,649.68	9.88%	0	\$0.00	NA	0	
Total		28	\$7,255,241.53	100%	0	\$0.00		0	
31407HKZ8	FRANKLIN BANK, SSB	1	\$149,638.64	5.18%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$1,057,806.13	36.59%	0	\$0.00	NA	0	
	Unavailable	7	\$1,683,842.70	58.23%	0	\$0.00	NA	0	
Total		13	\$2,891,287.47	100%	0	\$0.00		0	
31407HLA2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$259,252.46	1.04%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$215,752.90	0.86%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$57,550.00	0.23%	0	\$0.00	NA	0	
	AF BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$131,325.85	0.53%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	9	\$547,319.59	2.19%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$195,100.00	0.78%	0	\$0.00	NA	0	

	AMARILLO NATIONAL BANK	6	\$306,979.39	1.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$411,858.58	1.65%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$127,424.49	0.51%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$78,225.00	0.31%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$52,811.86	0.21%	0	\$0.00	NA	0
	AUBURNBANK	1	\$44,800.00	0.18%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$49,816.81	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$179,601.24	0.72%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$862,533.55	3.46%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$607,165.64	2.43%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$53,806.27	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$122,558.73	0.49%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$153,684.86	0.62%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	9	\$492,083.82	1.97%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$74,000.00	0.3%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$65,400.00	0.26%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$38,800.00	0.16%	0	\$0.00	NA	0
	BUSEY BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$69,751.52	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$50,324.86	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$500,187.57	2%	0	\$0.00	NA	0
		1	\$80,750.00	0.32%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION							
	CHARTER BANK	1	\$63,544.56	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$124,840.26	0.5%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$120,214.08	0.48%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$112,001.01	0.45%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$113,595.33	0.46%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$51,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$54,798.50	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$195,350.00	0.78%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$49,816.81	0.2%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$78,517.31	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$58,500.00	0.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$55,373.51	0.22%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$66,300.00	0.27%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,784.75	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$102,267.03	0.41%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$58,000.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$803,761.32	3.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	1	\$64,761.86	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	9	\$494,587.51	1.98%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$114,000.00	0.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$182,284.75	0.73%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$459,429.64	1.84%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$79,713.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$37,865.11	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$59,850.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,743.53	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$592,009.08	2.37%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$57,794.12	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$93,942.15	0.38%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$164,000.00	0.66%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	FREMONT BANK	5	\$348,879.78	1.4%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$82,500.00	0.33%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	22	\$1,291,788.52	5.18%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$147,045.48	0.59%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$59,780.17	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$254,312.68	1.02%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$69,748.87	0.28%	0	\$0.00	NA	0

HAWAII NATIONAL BANK	1	\$39,657.22	0.16%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$74,730.94	0.3%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$256,080.00	1.03%	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$151,727.34	0.61%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$42,350.73	0.17%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$126,449.52	0.51%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$219,645.59	0.88%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$136,004.17	0.55%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$83,698.65	0.34%	0	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$127,906.45	0.51%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$54,804.75	0.22%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$29,893.51	0.12%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$44,840.26	0.18%	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$176,253.60	0.71%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$74,733.76	0.3%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$660,918.36	2.65%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$59,784.75	0.24%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$29,893.51	0.12%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$132,738.11	0.53%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION	1	\$49,820.63	0.2%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	5	\$296,322.52	1.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$408,916.01	1.64%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	5	\$165,297.78	0.66%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$117,471.65	0.47%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$237,102.68	0.95%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$129,577.49	0.52%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$26,305.51	0.11%	0	\$0.00	NA	0
	PIONEER BANK	3	\$176,370.49	0.71%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	\$195,494.77	0.78%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$68,123.16	0.27%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$169,388.23	0.68%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,906.55	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$200,284.04	0.8%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$74,730.94	0.3%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$60,300.00	0.24%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$128,000.00	0.51%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$184,539.38	0.74%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$29,893.51	0.12%	0	\$0.00	NA	0
		1	\$72,137.51	0.29%	0	\$0.00	NA	0

	SUNSHINE MORTGAGE CORPORATION								
	SUTTON STATE BANK	5	\$323,400.00	1.3%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$69,743.54	0.28%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$72,202.45	0.29%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$44,800.00	0.18%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$166,000.00	0.67%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	4	\$227,202.16	0.91%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	2	\$114,583.07	0.46%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$111,299.69	0.45%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	2	\$96,015.41	0.38%	0	\$0.00	NA	0	
	UNIONBANK	1	\$53,500.00	0.21%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	3	\$186,907.95	0.75%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$83,756.69	0.34%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$55,296.66	0.22%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	\$80,710.84	0.32%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$46,334.93	0.19%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$29,891.23	0.12%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$151,953.84	0.61%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$235,825.10	0.95%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$59,784.75	0.24%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$235,779.69	0.95%	0	\$0.00	NA	0	
	Unavailable	56	\$3,304,699.22	13%	0	\$0.00	NA	0	
Total		426	\$25,006,847.00	100%	0	\$0.00		0	
31407HLB0	ABACUS FEDERAL SAVINGS BANK	1	\$85,000.00	0.51%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$208,105.81	1.24%	0	\$0.00	NA	0	

	ALPINE BANK OF ILLINOIS	3	\$274,637.72	1.63%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$313,090.64	1.86%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$186,000.00	1.11%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$92,850.00	0.55%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$179,670.26	1.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$387,298.72	2.3%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$470,088.84	2.79%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$192,659.27	1.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$288,955.81	1.72%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$196,700.00	1.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.59%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$99,641.25	0.59%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$297,582.50	1.77%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$107,615.32	0.64%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$191,222.95	1.14%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$109,900.00	0.65%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$86,440.09	0.51%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$97,500.00	0.58%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$300,954.75	1.79%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$91,669.95	0.54%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$88,050.00	0.52%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$280,255.60	1.67%	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,000.00	0.59%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	5	\$469,598.27	2.79%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$97,000.00	0.58%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$265,365.36	1.58%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$593,615.30	3.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$177,673.70	1.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$92,669.87	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$89,680.52	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$282,486.21	1.68%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$87,500.00	0.52%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$175,000.00	1.04%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$208,246.41	1.24%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	10	\$952,871.49	5.66%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$197,289.57	1.17%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$89,680.52	0.53%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$106,000.00	0.63%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$294,641.25	1.75%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$170,691.47	1.01%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$99,639.28	0.59%	0	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$89,751.53	0.53%	0	\$0.00	NA	0
	1	\$107,350.00	0.64%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES								
	MECHANICS SAVINGS BANK	1	\$103,266.00	0.61%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$555,218.03	3.3%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$88,000.00	0.52%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.59%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$105,000.00	0.62%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.54%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$292,150.34	1.74%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$104,623.31	0.62%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$91,900.00	0.55%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$103,000.00	0.61%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$95,659.22	0.57%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.54%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$195,363.86	1.16%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$100,000.00	0.59%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$99,288.38	0.59%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$109,800.00	0.65%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$92,000.00	0.55%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$91,673.42	0.54%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$196,271.45	1.17%	0	\$0.00	NA	0	

	STATE BANK OF LACROSSE	1	\$101,500.00	0.6%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$103,600.00	0.62%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$99,637.45	0.59%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$104,623.31	0.62%	0	\$0.00	NA	0
	TIERONE BANK	1	\$99,000.00	0.59%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$89,673.70	0.53%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,023.39	0.53%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$95,000.00	0.56%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$90,000.00	0.54%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$108,000.00	0.64%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$91,000.00	0.54%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$183,734.89	1.09%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$280,000.00	1.66%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$297,763.61	1.77%	0	\$0.00	NA	0
	Unavailable	28	\$2,714,508.10	16.18%	0	\$0.00	NA	0
Total		175	\$16,821,918.69	100%	0	\$0.00		0
31407HLC8	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	1.27%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$114,587.43	1.32%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$120,600.00	1.39%	0	\$0.00	NA	0
	AF BANK	1	\$113,582.33	1.31%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$118,364.74	1.36%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$121,107.80	1.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,605.38	1.26%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$111,224.99	1.28%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$115,412.53	1.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$109,808.81	1.26%	0	\$0.00	NA	0

	BANK MUTUAL	1	\$122,500.00	1.41%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$120,000.00	1.38%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$118,079.35	1.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$236,380.97	2.72%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$227,372.67	2.62%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$123,559.82	1.42%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$236,747.66	2.72%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$120,000.00	1.38%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$112,000.00	1.29%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$121,064.11	1.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,500.00	1.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$109,906.71	1.26%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$112,500.00	1.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$116,300.00	1.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$119,564.94	1.38%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,623.84	1.38%	0	\$0.00	NA	0
	FREMONT BANK	1	\$120,000.00	1.38%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$677,948.15	7.8%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$110,000.00	1.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$123,500.00	1.42%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$120,000.00	1.38%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,578.67	1.32%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$120,922.34	1.39%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES	1	\$121,566.92	1.4%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$96,941.67	1.12%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,605.38	1.26%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$114,587.43	1.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$238,000.00	2.74%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,574.02	1.38%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$242,574.02	2.79%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$124,001.78	1.43%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$123,000.00	1.42%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$117,875.60	1.36%	0	\$0.00	NA	0
	S&T BANK	1	\$120,570.47	1.39%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,589.66	1.28%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$119,900.00	1.38%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$118,573.09	1.36%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$227,487.19	2.62%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$117,000.00	1.35%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,596.98	1.26%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$111,314.00	1.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,559.82	1.42%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$118,000.00	1.36%	0	\$0.00	NA	0
		1	\$114,793.64	1.32%	0	\$0.00	NA	0

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		WORLD SAVINGS BANK							
		Unavailable	10	\$1,123,838.19	12.89%	0	\$0.00	NA	0
Total			75	\$8,692,293.10	100%	0	\$0.00		0
31407HLD6		ABACUS FEDERAL SAVINGS BANK	4	\$1,233,692.63	1.42%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	3	\$626,500.00	0.72%	0	\$0.00	NA	0
		ADVANTAGE BANK	3	\$838,630.58	0.96%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$129,533.62	0.15%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$564,824.08	0.65%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$946,737.14	1.09%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$300,000.00	0.35%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,026,823.72	1.18%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$448,923.75	0.52%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,849.31	0.2%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$194,293.03	0.22%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.16%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$464,429.95	0.53%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	9	\$1,693,419.47	1.95%	0	\$0.00	NA	0
		BANK CENTER FIRST	1	\$126,000.00	0.14%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$169,390.13	0.19%	0	\$0.00	NA	0
		BANK OF LANCASTER COUNTY NA	2	\$493,267.21	0.57%	0	\$0.00	NA	0
		BANK OF NEWPORT	2	\$326,823.29	0.38%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$246,400.00	0.28%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$730,011.98	0.84%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	5	\$875,311.07	1.01%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	3	\$638,768.86	0.73%	0	\$0.00	NA	0

	BLACKHAWK CREDIT UNION	3	\$499,482.55	0.57%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$719,300.00	0.83%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$732,696.88	0.84%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$442,400.87	0.51%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$296,500.00	0.34%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$588,882.50	0.68%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$511,390.54	0.59%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$245,000.00	0.28%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$197,885.42	0.23%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.26%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$171,500.00	0.2%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$675,650.00	0.78%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$149,467.53	0.17%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$206,257.39	0.24%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$356,000.00	0.41%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$868,801.13	1%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$309,871.70	0.36%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,539.88	0.2%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$890,944.77	1.02%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$299,396.54	0.34%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL	4	\$1,426,618.30	1.64%	0	\$0.00	NA	0

BANK								
FIRST CENTURY BANK, NA	1	\$129,533.62	0.15%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,281,282.25	1.47%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$164,408.06	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$358,332.32	0.41%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$470,844.82	0.54%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$637,281.12	0.73%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$1,106,812.45	1.27%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	10	\$1,710,295.76	1.97%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,365.54	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$147,164.51	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$548,026.87	0.63%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,800.26	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$210,000.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$210,000.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$299,432.03	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$948,244.27	1.09%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$385,875.34	0.44%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$343,736.00	0.4%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$300,412.30	0.35%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$149,960.08	0.17%	0	\$0.00	NA	0	
FREMONT BANK	17	\$4,028,997.41	4.63%	0	\$0.00	NA	0	

	GARDINER SAVINGS INSTITUTION FSB	2	\$280,008.74	0.32%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$866,544.90	1%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	21	\$3,445,430.93	3.96%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$132,589.57	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$404,539.41	0.47%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,122,951.90	1.29%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$755,807.25	0.87%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$144,150.00	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$460,000.00	0.53%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$245,923.57	0.28%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$367,684.07	0.42%	0	\$0.00	NA	0
	ILLINI BANK	1	\$148,532.00	0.17%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$147,250.00	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$450,160.28	0.52%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$249,103.12	0.29%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$148,221.97	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,314,426.52	1.51%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$601,377.16	0.69%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$539,708.23	0.62%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$661,611.46	0.76%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$120,847.51	0.14%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$338,793.06	0.39%	0	\$0.00	NA	0
		1	\$165,900.00	0.19%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,685,753.82	1.94%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$176,000.00	0.2%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,739,855.39	2%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$185,000.00	0.21%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$292,000.00	0.34%	0	\$0.00	NA	0	
	MID-STATE BANK	3	\$539,247.75	0.62%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$138,000.00	0.16%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$250,000.00	0.29%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$149,461.87	0.17%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,028,406.70	1.18%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$161,219.80	0.19%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,646,000.00	1.89%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$183,000.00	0.21%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$501,036.08	0.58%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$146,000.00	0.17%	0	\$0.00	NA	0	
	NPB MORTGAGE LLC	1	\$228,500.00	0.26%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$125,612.49	0.14%	0	\$0.00	NA	0	
	OCEANFIRST BANK	2	\$557,022.87	0.64%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	4	\$763,393.86	0.88%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	4	\$677,099.77	0.78%	0	\$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	\$234,165.79	0.27%	0	\$0.00	NA	0	

	REDWOOD CREDIT UNION	1	\$129,035.42	0.15%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,497.75	0.16%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$447,562.81	0.51%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$226,750.00	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$224,201.29	0.26%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$638,724.57	0.73%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$319,469.77	0.37%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$149,766.46	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$260,115.84	0.3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$380,000.00	0.44%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$265,000.00	0.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$361,386.40	0.42%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$229,183.55	0.26%	0	\$0.00	NA	0
	TEXAS BANK	2	\$338,772.96	0.39%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	16	\$3,366,229.04	3.87%	0	\$0.00	NA	0
	TIERONE BANK	1	\$124,546.82	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$184,000.00	0.21%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$128,885.95	0.15%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$684,520.12	0.79%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$127,500.00	0.15%	0	\$0.00	NA	0
	UNIONBANK	1	\$126,000.00	0.14%	0	\$0.00	NA	0

	UNITED BANK, N.A.	1	\$179,354.25	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$359,432.03	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$735,244.14	0.85%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$157,522.00	0.18%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$158,678.69	0.18%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$310,635.23	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,054,851.09	1.21%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$1,262,295.37	1.45%	0	\$0.00	NA	0
	Unavailable	58	\$12,190,974.89	14.05%	0	\$0.00	NA	0
Total		437	\$86,953,495.11	100%	0	\$0.00		0
31407HLE4	ARVEST MORTGAGE COMPANY	11	\$609,702.58	20.46%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$66,426.88	2.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$1,065,866.34	35.77%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$34,873.11	1.17%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$74,500.00	2.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$195,042.49	6.55%	0	\$0.00	NA	0
	Unavailable	15	\$933,577.44	31.32%	0	\$0.00	NA	0
Total		49	\$2,979,988.84	100%	0	\$0.00		0
31407HLF1	ARVEST MORTGAGE COMPANY	7	\$687,103.38	18.69%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$108,608.96	2.95%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$99,641.25	2.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$1,936,368.16	52.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$85,691.48	2.33%	0	\$0.00	NA	0
	Unavailable	8	\$758,635.02	20.64%	0	\$0.00	NA	0

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Total			38	\$3,676,048.25	100%	0	\$0.00		0
31407HLG9	ARVEST MORTGAGE COMPANY	5	\$596,335.54	18.03%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$1,185,829.41	35.86%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$111,514.24	3.37%	0	\$0.00	NA	0	
	Unavailable	12	\$1,413,297.69	42.74%	0	\$0.00	NA	0	
Total		28	\$3,306,976.88	100%	0	\$0.00		0	
31407HLH7	ARVEST MORTGAGE COMPANY	4	\$665,964.83	2.52%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	\$792,201.90	3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	96	\$19,933,296.30	75.54%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	\$638,678.92	2.42%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$1,353,115.53	5.13%	0	\$0.00	NA	0	
	Unavailable	15	\$3,152,525.52	11.39%	0	\$0.00	NA	0	
Total		128	\$26,535,783.00	100%	0	\$0.00		0	
31407HLJ3	ALERUS FINANCIAL	1	\$122,544.61	0.54%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$125,576.93	0.55%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$829,302.39	3.62%	0	\$0.00	NA	0	
	BANK OF HAWAII	7	\$846,824.46	3.7%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	3	\$409,518.69	1.79%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$181,500.00	0.79%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$149,444.63	0.65%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$125,533.49	0.55%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$40,846.60	0.18%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$51,408.95	0.22%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES,	1	\$242,598.47	1.06%	0	\$0.00	NA	0	

	INC.								
	DIAMOND CREDIT UNION	1	\$128,014.21	0.56%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$180,000.00	0.79%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$74,716.47	0.33%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$189,296.55	0.83%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$103,216.44	0.45%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	23	\$3,588,582.50	15.68%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$756,348.28	3.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$232,436.21	1.02%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$351,693.06	1.54%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	21	\$1,442,463.65	6.3%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	12	\$1,413,672.96	6.18%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	\$177,127.83	0.77%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,438.81	0.65%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	2	\$347,182.50	1.52%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$99,625.88	0.44%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$99,100.00	0.43%	0	\$0.00	NA	0	
	KITSAP BANK	2	\$254,700.68	1.11%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$493,000.00	2.15%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$54,794.23	0.24%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$179,319.51	0.78%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,547.64	0.77%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$124,532.33	0.54%	0	\$0.00	NA	0	

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,183.45	0.37%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$277,856.57	1.21%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$434,037.38	1.9%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$284,941.12	1.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$263,998.17	1.15%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$264,000.00	1.15%	0	\$0.00	NA	0
	OPTEUM GROUP	2	\$506,092.56	2.21%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$74,713.50	0.33%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$35,000.00	0.15%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	2	\$457,798.76	2%	0	\$0.00	NA	0
	TEXAS BANK	2	\$189,296.55	0.83%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$113,689.29	0.5%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$260,000.00	1.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$159,418.69	0.7%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$71,180.07	0.31%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,053.87	0.52%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$179,322.65	0.78%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$854,105.70	3.73%	0	\$0.00	NA	0
	Unavailable	28	\$4,230,669.06	18.51%	0	\$0.00	NA	0
Total		166	\$22,881,266.35	100%	0	\$0.00		0
31407HLK0	ARVEST MORTGAGE COMPANY	6	\$1,403,945.05	16.97%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$358,304.45	4.33%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	36	\$6,143,356.68	74.25%	0	\$0.00	NA	0
	Unavailable	4	\$368,798.45	4.45%	0	\$0.00	NA	0
Total		47	\$8,274,404.63	100%	0	\$0.00		0
31407HLL8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$592,296.12	3.07%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$208,191.55	1.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$267,801.69	1.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$378,198.44	1.96%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$181,600.23	0.94%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$255,936.58	1.33%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$154,317.40	0.8%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$182,000.00	0.94%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$194,400.00	1.01%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$277,688.70	1.44%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$486,950.00	2.52%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$747,268.85	3.87%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$280,000.00	1.45%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,272,419.64	6.59%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$250,000.00	1.29%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$158,000.00	0.82%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$209,473.42	1.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$157,697.08	0.82%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$185,000.00	0.96%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$592,000.00	3.07%	0	\$0.00	NA	0
		1	\$158,970.84	0.82%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUPAGE CREDIT UNION	1	\$209,050.37	1.08%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$361,104.43	1.87%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$162,000.00	0.84%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$214,527.74	1.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$196,374.06	1.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$174,000.00	0.9%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$152,063.00	0.79%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$174,615.60	0.9%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$490,500.00	2.54%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$180,000.00	0.93%	0	\$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	\$191,578.26	0.99%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	\$345,239.99	1.79%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$195,000.00	1.01%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$358,848.27	1.86%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$270,304.36	1.4%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$216,530.34	1.12%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$185,000.00	0.96%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$268,860.74	1.39%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$324,275.52	1.68%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$365,770.06	1.89%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$310,400.00	1.61%	0	\$0.00	NA	0	

	MARQUETTE BANK	2	\$371,200.00	1.92%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$217,865.42	1.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,468.43	1.25%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$414,569.30	2.15%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$249,450.86	1.29%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$184,671.00	0.96%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$218,297.17	1.13%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$194,571.67	1.01%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$154,669.47	0.8%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$301,500.00	1.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$156,099.25	0.81%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$536,148.45	2.78%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$157,652.94	0.82%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$165,500.00	0.86%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$209,538.72	1.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$428,500.00	2.22%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$178,000.00	0.92%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$163,000.00	0.84%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$227,000.00	1.18%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$210,000.00	1.09%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$163,000.00	0.84%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$526,025.16	2.72%	0	\$0.00	NA	0

	VYSTAR CREDIT UNION	1	\$155,000.00	0.8%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,630.97	0.87%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$199,560.69	1.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$194,565.31	1.01%	0	\$0.00	NA	0
	Unavailable	2	\$387,500.83	1.99%	0	\$0.00	NA	0
Total		91	\$19,309,238.92	100%	0	\$0.00		0
31407HLM6	ARVEST MORTGAGE COMPANY	1	\$256,427.11	4.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$3,011,516.53	55.6%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$290,917.28	5.37%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$1,260,493.74	23.27%	0	\$0.00	NA	0
	Unavailable	3	\$597,284.35	11.03%	0	\$0.00	NA	0
Total		25	\$5,416,639.01	100%	0	\$0.00		0
31407HLN4	ABN AMRO MORTGAGE GROUP, INC.	1	\$350,877.94	4.6%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$252,419.22	3.31%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$227,476.62	2.98%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,081,274.70	14.18%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$166,831.65	2.19%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$154,105.62	2.02%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$260,409.58	3.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$205,534.00	2.7%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$324,000.00	4.25%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$359,650.00	4.72%	0	\$0.00	NA	0
		1	\$170,000.00	2.23%	0	\$0.00	NA	0

	MACON SAVINGS BANK								
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$155,000.00	2.03%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$269,779.28	3.54%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$174,604.12	2.29%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$810,560.43	10.63%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$234,460.54	3.08%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$190,000.00	2.49%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$210,000.00	2.75%	0	\$0.00	NA	0	
	S&T BANK	1	\$189,112.88	2.48%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$177,579.31	2.33%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$185,000.00	2.43%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$302,813.44	3.97%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$211,513.35	2.77%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$219,487.56	2.88%	0	\$0.00	NA	0	
	Unavailable	3	\$740,252.07	9.73%	0	\$0.00	NA	0	
Total		34	\$7,622,742.31	100%	0	\$0.00		0	
31407HLP9	FRANKLIN BANK, SSB	1	\$320,098.44	4.89%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	29	\$5,888,423.02	89.87%	0	\$0.00	NA	0	
	Unavailable	2	\$343,435.44	5.24%	0	\$0.00	NA	0	
Total		32	\$6,551,956.90	100%	0	\$0.00		0	
31407HLQ7	ABACUS FEDERAL SAVINGS BANK	1	\$359,000.00	0.65%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$250,000.00	0.45%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$539,000.00	0.97%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$711,650.00	1.28%	0	\$0.00	NA	0	
		1	\$228,000.00	0.41%	0	\$0.00	NA	0	

	ALTRA FEDERAL CREDIT UNION								
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$484,033.08	0.87%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$195,300.00	0.35%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$534,000.00	0.96%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$1,798,270.00	3.23%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$450,000.00	0.81%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$332,000.00	0.6%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$222,500.00	0.4%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$385,000.00	0.69%	0	\$0.00	NA	0	
	BELLWETHER COMMUNITY CREDIT UNION	1	\$220,000.00	0.4%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$359,650.00	0.65%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$263,750.00	0.47%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$700,200.00	1.26%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,000.00	0.35%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$229,000.00	0.41%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$311,840.00	0.56%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$555,100.00	1%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$236,000.00	0.42%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$325,000.00	0.58%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$359,600.00	0.65%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	1	\$201,850.00	0.36%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$284,000.00	0.51%	0	\$0.00	NA	0	
		2	\$464,635.00	0.83%	0	\$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$335,000.00	0.6%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.43%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$220,000.00	0.4%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$1,058,000.00	1.9%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$1,846,700.00	3.32%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$795,000.00	1.43%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$359,650.00	0.65%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$633,000.00	1.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$534,400.00	0.96%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$1,443,650.00	2.59%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$326,400.00	0.59%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$1,021,772.03	1.84%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	2	\$612,000.00	1.1%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$560,549.63	1.01%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$1,011,400.00	1.82%	0	\$0.00	NA	0	
	FREMONT BANK	10	\$2,722,300.00	4.89%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	10	\$2,798,650.00	5.03%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	0.58%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	\$250,000.00	0.45%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$289,925.30	0.52%	0	\$0.00	NA	0	
		1	\$359,000.00	0.65%	0	\$0.00	NA	0	

	ISLAND FEDERAL CREDIT UNION							
	JAMES B. NUTTER AND COMPANY	3	\$913,150.00	1.64%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$2,742,967.58	4.93%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$603,000.00	1.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,060,315.58	1.91%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$525,000.00	0.94%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$967,483.35	1.74%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$302,400.00	0.54%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$333,351.60	0.6%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$279,427.65	0.5%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$250,000.00	0.45%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$451,120.00	0.81%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$267,133.80	0.48%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$211,100.00	0.38%	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$1,069,775.70	1.92%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$868,500.00	1.56%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$248,000.00	0.45%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,904,343.38	3.42%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$359,650.00	0.65%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$325,100.00	0.58%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.43%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$589,600.00	1.06%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$589,650.00	1.06%	0	\$0.00	NA	0
		1	\$252,000.00	0.45%	0	\$0.00	NA	0

	SHREWSBURY FEDERAL CREDIT UNION								
	SIUSLAW VALLEY BANK	1	\$244,000.00	0.44%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$206,700.00	0.37%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$223,200.00	0.4%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.45%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$359,650.00	0.65%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$239,200.00	0.43%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.54%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$553,000.00	0.99%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	9	\$2,481,403.93	4.46%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$265,000.00	0.48%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	4	\$1,002,000.00	1.8%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$201,600.00	0.36%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.35%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.39%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$298,320.00	0.54%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$198,400.00	0.36%	0	\$0.00	NA	0	
	Unavailable	14	\$3,734,447.16	6.67%	0	\$0.00	NA	0	
Total		210	\$55,649,764.77	100%	0	\$0.00		0	
31407HLR5	BOEING EMPLOYEES CREDIT UNION	1	\$196,000.00	16.53%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$198,500.00	16.74%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$197,000.00	16.61%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$395,775.18	33.37%	0	\$0.00	NA	0	

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	Unavailable	1	\$198,800.00	16.75%	0	\$0.00	NA	0
Total		6	\$1,186,075.18	100%	0	\$0.00		0
31407HLT1	ABACUS FEDERAL SAVINGS BANK	2	\$400,000.00	2.33%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$200,000.00	1.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$131,000.00	0.76%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$351,950.00	2.05%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$292,000.00	1.7%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$144,000.00	0.84%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$124,674.00	0.73%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$190,000.00	1.11%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$127,000.00	0.74%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$171,000.00	0.99%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$200,000.00	1.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$113,000.00	0.66%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$309,100.00	1.8%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$170,000.00	0.99%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$129,923.71	0.76%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,350.00	0.75%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$210,000.00	1.22%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$404,400.00	2.35%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$139,000.00	0.81%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,500.00	0.65%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$115,000.00	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$122,000.00	0.71%	0	\$0.00	NA	0
		1	\$150,000.00	0.87%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON							
	FLORIDA CREDIT UNION	1	\$160,000.00	0.93%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$250,700.00	1.46%	0	\$0.00	NA	0
	FREMONT BANK	10	\$2,182,638.00	12.7%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$130,000.00	0.76%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$198,000.00	1.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,000.00	0.92%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$315,524.32	1.84%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$240,000.00	1.4%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$207,000.00	1.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$335,850.00	1.95%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$359,650.00	2.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$121,500.00	0.71%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$195,498.20	1.14%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$150,000.00	0.87%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$359,650.00	2.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$116,000.00	0.67%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$359,650.00	2.09%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$123,690.35	0.72%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,500.00	0.74%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$280,600.00	1.63%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$134,000.00	0.78%	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY	3	\$439,000.00	2.55%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$147,000.00	0.86%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.93%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$176,500.00	1.03%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.7%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$166,000.00	0.97%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$116,000.00	0.67%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$280,000.00	1.63%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	1.02%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.7%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$213,000.00	1.24%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$120,000.00	0.7%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$177,000.00	1.03%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$159,150.00	0.93%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$354,000.00	2.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	9	\$1,679,201.02	9.77%	0	\$0.00	NA	0
	Unavailable	7	\$1,646,720.00	9.56%	0	\$0.00	NA	0
Total		92	\$17,189,919.60	100%	0	\$0.00		0
31407KW21	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,458,388.51	100%	0	\$0.00	NA	0
Total		7	\$1,458,388.51	100%	0	\$0.00		0
31407KW39	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,596,087.29	100%	0	\$0.00	NA	0
Total		8	\$1,596,087.29	100%	0	\$0.00		0

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31407KW47		AMERICAN HOME MORTGAGE CORPORATION	22	\$4,863,344.34	100%	0	\$0.00	NA	0
Total			22	\$4,863,344.34	100%	0	\$0.00		0
31407KW54		AMERICAN HOME MORTGAGE CORPORATION	100	\$23,066,608.83	100%	0	\$0.00	NA	0
Total			100	\$23,066,608.83	100%	0	\$0.00		0
31407KW62		AMERICAN HOME MORTGAGE CORPORATION	37	\$7,564,237.55	100%	0	\$0.00	NA	0
Total			37	\$7,564,237.55	100%	0	\$0.00		0
31407KW70		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,720,348.62	100%	0	\$0.00	NA	0
Total			9	\$1,720,348.62	100%	0	\$0.00		0
31407KW88		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,428,474.53	100%	0	\$0.00	NA	0
Total			6	\$1,428,474.53	100%	0	\$0.00		0
31407KW96		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,102,134.00	100%	0	\$0.00	NA	0
Total			7	\$1,102,134.00	100%	0	\$0.00		0
31407KWX3		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,358,827.00	100%	0	\$0.00	NA	0
Total			6	\$1,358,827.00	100%	0	\$0.00		0
31407KWY1		AMERICAN HOME MORTGAGE CORPORATION	10	\$2,373,890.88	100%	0	\$0.00	NA	0
Total			10	\$2,373,890.88	100%	0	\$0.00		0
31407KWZ8		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,018,443.33	100%	0	\$0.00	NA	0
Total			6	\$1,018,443.33	100%	0	\$0.00		0
31407LDB0		GREENPOINT MORTGAGE FUNDING,	13	\$3,227,991.54	21.69%	0	\$0.00	NA	0

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	INC.								
	Unavailable	48	\$11,653,898.20	78.31%	0	\$0.00	NA	0	
Total		61	\$14,881,889.74	100%	0	\$0.00		0	
31407LDC8	GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,619,112.65	20.99%	0	\$0.00	NA	0	
	Unavailable	53	\$9,857,244.65	79.01%	0	\$0.00	NA	0	
Total		66	\$12,476,357.30	100%	0	\$0.00		0	
31407LDD6	GREENPOINT MORTGAGE FUNDING, INC.	2	\$464,616.49	2.49%	0	\$0.00	NA	0	
	Unavailable	109	\$18,170,036.33	97.51%	0	\$0.00	NA	0	
Total		111	\$18,634,652.82	100%	0	\$0.00		0	
31407LDE4	GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,204,687.06	12.98%	0	\$0.00	NA	0	
	Unavailable	124	\$14,781,564.20	87.02%	0	\$0.00	NA	0	
Total		137	\$16,986,251.26	100%	0	\$0.00		0	
31407LDF1	GREENPOINT MORTGAGE FUNDING, INC.	2	\$165,461.41	4.09%	0	\$0.00	NA	0	
	Unavailable	28	\$3,876,481.08	95.91%	0	\$0.00	NA	0	
Total		30	\$4,041,942.49	100%	0	\$0.00		0	
31407LDG9	GREENPOINT MORTGAGE FUNDING, INC.	2	\$307,423.95	19.82%	0	\$0.00	NA	0	
	Unavailable	9	\$1,243,896.89	80.18%	0	\$0.00	NA	0	
Total		11	\$1,551,320.84	100%	0	\$0.00		0	
31407LDH7	GREENPOINT MORTGAGE FUNDING, INC.	3	\$222,741.17	7.85%	0	\$0.00	NA	0	
	Unavailable	23	\$2,615,808.75	92.15%	0	\$0.00	NA	0	
Total		26	\$2,838,549.92	100%	0	\$0.00		0	
31407LKH9	BANK OF AMERICA NA	16	\$1,573,003.74	79.23%	0	\$0.00	NA	0	
	Unavailable	4	\$412,463.96	20.77%	0	\$0.00	NA	0	
Total		20	\$1,985,467.70	100%	0	\$0.00		0	
31407LKJ5	BANK OF AMERICA NA	23	\$3,091,180.89	83.62%	0	\$0.00	NA	0	
	Unavailable	5	\$605,670.00	16.38%	0	\$0.00	NA	0	
Total		28	\$3,696,850.89	100%	0	\$0.00		0	

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31407LKK2	BANK OF AMERICA NA	54	\$11,059,033.88	67.81%	0	\$0.00	NA	0
	Unavailable	22	\$5,250,036.96	32.19%	0	\$0.00	NA	0
Total		76	\$16,309,070.84	100%	0	\$0.00		0
31407M2X2	BANK OF AMERICA NA	29	\$5,520,817.17	86.76%	0	\$0.00	NA	0
	Unavailable	6	\$842,650.00	13.24%	0	\$0.00	NA	0
Total		35	\$6,363,467.17	100%	0	\$0.00		0
31407M3F0	BANK OF AMERICA NA	28	\$3,191,372.83	79.5%	0	\$0.00	NA	0
	Unavailable	4	\$822,760.00	20.5%	0	\$0.00	NA	0
Total		32	\$4,014,132.83	100%	0	\$0.00		0
31407M3G8	BANK OF AMERICA NA	12	\$1,604,013.93	72.15%	0	\$0.00	NA	0
	Unavailable	6	\$619,169.54	27.85%	0	\$0.00	NA	0
Total		18	\$2,223,183.47	100%	0	\$0.00		0
31407M5D3	BANK OF AMERICA NA	72	\$17,544,240.00	69.59%	0	\$0.00	NA	0
	Unavailable	33	\$7,666,510.56	30.41%	0	\$0.00	NA	0
Total		105	\$25,210,750.56	100%	0	\$0.00		0
31407M5L5	BANK OF AMERICA NA	2	\$467,064.37	8.08%	0	\$0.00	NA	0
	Unavailable	27	\$5,310,899.83	91.92%	0	\$0.00	NA	0
Total		29	\$5,777,964.20	100%	0	\$0.00		0
31407M5M3	BANK OF AMERICA NA	8	\$1,431,788.38	66.92%	0	\$0.00	NA	0
	Unavailable	4	\$707,917.39	33.08%	0	\$0.00	NA	0
Total		12	\$2,139,705.77	100%	0	\$0.00		0
31407MJ48	SUNTRUST MORTGAGE INC.	3	\$770,000.00	23.76%	0	\$0.00	NA	0
	Unavailable	12	\$2,471,266.39	76.24%	0	\$0.00	NA	0
Total		15	\$3,241,266.39	100%	0	\$0.00		0
31407MJV8	SUNTRUST MORTGAGE INC.	7	\$1,264,550.00	24.78%	0	\$0.00	NA	0
	Unavailable	18	\$3,839,214.50	75.22%	0	\$0.00	NA	0
Total		25	\$5,103,764.50	100%	0	\$0.00		0
31407NAM5	HARWOOD STREET FUNDING I, LLC	9	\$1,419,481.49	100%	0	\$0.00	NA	0
Total		9	\$1,419,481.49	100%	0	\$0.00		0
31407NAP8	HARWOOD STREET FUNDING I, LLC	32	\$2,135,835.51	100%	0	\$0.00	NA	0
Total		32	\$2,135,835.51	100%	0	\$0.00		0

31407NAQ6	HARWOOD STREET FUNDING I, LLC	46	\$2,861,727.08	100%	0	\$0.00	NA	0
Total		46	\$2,861,727.08	100%	0	\$0.00		0
31407NAR4	HARWOOD STREET FUNDING I, LLC	11	\$1,123,849.19	100%	0	\$0.00	NA	0
Total		11	\$1,123,849.19	100%	0	\$0.00		0
31407NAS2	HARWOOD STREET FUNDING I, LLC	19	\$1,891,940.90	100%	0	\$0.00	NA	0
Total		19	\$1,891,940.90	100%	0	\$0.00		0
31407NAT0	HARWOOD STREET FUNDING I, LLC	14	\$1,852,502.12	100%	0	\$0.00	NA	0
Total		14	\$1,852,502.12	100%	0	\$0.00		0
31407NAU7	HARWOOD STREET FUNDING I, LLC	127	\$16,484,720.30	100%	0	\$0.00	NA	0
Total		127	\$16,484,720.30	100%	0	\$0.00		0
31407NAV5	HARWOOD STREET FUNDING I, LLC	78	\$10,400,630.96	100%	0	\$0.00	NA	0
Total		78	\$10,400,630.96	100%	0	\$0.00		0
31407NF81	BANK OF AMERICA NA	73	\$13,686,225.60	57.77%	0	\$0.00	NA	0
	Unavailable	49	\$10,006,288.98	42.23%	0	\$0.00	NA	0
Total		122	\$23,692,514.58	100%	0	\$0.00		0
31407NF99	BANK OF AMERICA NA	15	\$1,006,771.18	100%	0	\$0.00	NA	0
Total		15	\$1,006,771.18	100%	0	\$0.00		0
31407NJ87	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,607,062.40	100%	0	\$0.00	NA	0
Total		22	\$2,607,062.40	100%	0	\$0.00		0
31407NJ95	FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$5,880,892.27	100%	0	\$0.00	NA	0
Total		73	\$5,880,892.27	100%	0	\$0.00		0
31407NKA0	FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$1,670,919.08	100%	0	\$0.00	NA	0
Total		44	\$1,670,919.08	100%	0	\$0.00		0

31407NKB8	FIRST FINANCIAL CARIBBEAN CORPORATION	223	\$28,872,785.88	100%	1	\$77,919.80	NA	0
Total		223	\$28,872,785.88	100%	1	\$77,919.80		0
31407NKC6	FIRST FINANCIAL CARIBBEAN CORPORATION	213	\$24,573,833.61	100%	0	\$0.00	NA	0
Total		213	\$24,573,833.61	100%	0	\$0.00		0
31407NKD4	FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$1,736,556.70	100%	0	\$0.00	NA	0
Total		32	\$1,736,556.70	100%	0	\$0.00		0
31407P3T3	U.S. BANK N.A.	8	\$541,638.86	100%	0	\$0.00	NA	0
Total		8	\$541,638.86	100%	0	\$0.00		0
31407P3U0	U.S. BANK N.A.	5	\$351,755.42	100%	0	\$0.00	NA	0
Total		5	\$351,755.42	100%	0	\$0.00		0
31407P3V8	U.S. BANK N.A.	6	\$386,771.83	100%	0	\$0.00	NA	0
Total		6	\$386,771.83	100%	0	\$0.00		0
31407P5D6	FREEDOM MORTGAGE CORP.	2	\$507,150.00	47.88%	0	\$0.00	NA	0
	Unavailable	2	\$552,000.00	52.12%	0	\$0.00	NA	0
Total		4	\$1,059,150.00	100%	0	\$0.00		0
31407P5E4	FREEDOM MORTGAGE CORP.	1	\$197,000.00	16.93%	0	\$0.00	NA	0
	Unavailable	6	\$966,620.00	83.07%	0	\$0.00	NA	0
Total		7	\$1,163,620.00	100%	0	\$0.00		0
31407P5F1	FREEDOM MORTGAGE CORP.	8	\$1,893,344.95	52.21%	0	\$0.00	NA	0
	Unavailable	8	\$1,733,005.00	47.79%	0	\$0.00	NA	0
Total		16	\$3,626,349.95	100%	0	\$0.00		0
31407P5T1	GUILD MORTGAGE COMPANY	4	\$1,224,600.00	100%	0	\$0.00	NA	0
Total		4	\$1,224,600.00	100%	0	\$0.00		0
31407P5U8	GUILD MORTGAGE COMPANY	27	\$4,848,786.84	100%	0	\$0.00	NA	0
Total		27	\$4,848,786.84	100%	0	\$0.00		0

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31407QJX5	THE HUNTINGTON NATIONAL BANK	1	\$79,906.08	4.04%	0	\$0.00	NA	0
	Unavailable	11	\$1,897,340.87	95.96%	0	\$0.00	NA	0
Total		12	\$1,977,246.95	100%	0	\$0.00		0
31407QJY3	THE HUNTINGTON NATIONAL BANK	11	\$1,149,110.20	86.85%	0	\$0.00	NA	0
	Unavailable	1	\$174,023.68	13.15%	0	\$0.00	NA	0
Total		12	\$1,323,133.88	100%	0	\$0.00		0
31407QJZ0	THE HUNTINGTON NATIONAL BANK	34	\$3,820,236.33	73.46%	0	\$0.00	NA	0
	Unavailable	11	\$1,380,143.63	26.54%	0	\$0.00	NA	0
Total		45	\$5,200,379.96	100%	0	\$0.00		0
31407QL46	U.S. BANK N.A.	5	\$794,937.09	100%	0	\$0.00	NA	0
Total		5	\$794,937.09	100%	0	\$0.00		0
31407QLD6	U.S. BANK N.A.	12	\$1,240,556.94	100%	0	\$0.00	NA	0
Total		12	\$1,240,556.94	100%	0	\$0.00		0
31407QLE4	U.S. BANK N.A.	3	\$315,353.95	100%	0	\$0.00	NA	0
Total		3	\$315,353.95	100%	0	\$0.00		0
31407QLM6	U.S. BANK N.A.	4	\$519,838.87	100%	0	\$0.00	NA	0
Total		4	\$519,838.87	100%	0	\$0.00		0
31407QLN4	U.S. BANK N.A.	2	\$240,250.48	100%	0	\$0.00	NA	0
Total		2	\$240,250.48	100%	0	\$0.00		0
31407QRV0	FREEDOM MORTGAGE CORP.	7	\$1,439,169.40	89.6%	0	\$0.00	NA	0
	Unavailable	1	\$167,000.00	10.4%	0	\$0.00	NA	0
Total		8	\$1,606,169.40	100%	0	\$0.00		0
31407QRW8	FREEDOM MORTGAGE CORP.	15	\$2,669,250.00	71.28%	0	\$0.00	NA	0
	Unavailable	5	\$1,075,250.00	28.72%	0	\$0.00	NA	0
Total		20	\$3,744,500.00	100%	0	\$0.00		0
31407QRX6	FREEDOM MORTGAGE CORP.	4	\$718,183.98	70.9%	0	\$0.00	NA	0
	Unavailable	2	\$294,821.58	29.1%	0	\$0.00	NA	0
Total		6	\$1,013,005.56	100%	0	\$0.00		0
31407RNQ3		14	\$3,131,343.65	100%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
Total			14	\$3,131,343.65	100%	0	\$0.00		0
31407RNR1		HARWOOD STREET FUNDING I, LLC	17	\$3,570,163.22	100%	0	\$0.00	NA	0
Total			17	\$3,570,163.22	100%	0	\$0.00		0
31407RNT7		HARWOOD STREET FUNDING I, LLC	8	\$2,170,770.00	100%	0	\$0.00	NA	0
Total			8	\$2,170,770.00	100%	0	\$0.00		0
31407RSK1		U.S. BANK N.A.	3	\$207,064.07	100%	0	\$0.00	NA	0
Total			3	\$207,064.07	100%	0	\$0.00		0
31407RUK8		GMAC MORTGAGE CORPORATION	5	\$1,238,326.50	100%	0	\$0.00	NA	0
Total			5	\$1,238,326.50	100%	0	\$0.00		0
31407RV27		WASHINGTON MUTUAL BANK	9	\$1,930,490.81	21.61%	0	\$0.00	NA	0
		Unavailable	30	\$7,004,462.77	78.39%	0	\$0.00	NA	0
Total			39	\$8,934,953.58	100%	0	\$0.00		0
31407RV35		WASHINGTON MUTUAL BANK	24	\$5,364,338.11	53.99%	0	\$0.00	NA	0
		Unavailable	16	\$4,571,037.32	46.01%	0	\$0.00	NA	0
Total			40	\$9,935,375.43	100%	0	\$0.00		0
31407RV43		WASHINGTON MUTUAL BANK	13	\$2,513,255.58	31.74%	0	\$0.00	NA	0
		Unavailable	25	\$5,405,954.39	68.26%	0	\$0.00	NA	0
Total			38	\$7,919,209.97	100%	0	\$0.00		0
31407RV50		WASHINGTON MUTUAL BANK	54	\$12,929,628.11	34.29%	0	\$0.00	NA	0
		Unavailable	104	\$24,776,621.50	65.71%	0	\$0.00	NA	0
Total			158	\$37,706,249.61	100%	0	\$0.00		0
31407RV76		WASHINGTON MUTUAL BANK	98	\$13,415,547.69	41.59%	0	\$0.00	NA	0
		Unavailable	137	\$18,840,161.66	58.41%	0	\$0.00	NA	0
Total			235	\$32,255,709.35	100%	0	\$0.00		0
31407RV84		WASHINGTON MUTUAL BANK	59	\$6,922,130.94	38.14%	0	\$0.00	NA	0

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		Unavailable	95	\$11,225,468.75	61.86%	0	\$0.00	NA	0
Total			154	\$18,147,599.69	100%	0	\$0.00		0
31407RV92		WASHINGTON MUTUAL BANK	10	\$2,129,447.08	21.21%	0	\$0.00	NA	0
		Unavailable	34	\$7,910,852.49	78.79%	0	\$0.00	NA	0
Total			44	\$10,040,299.57	100%	0	\$0.00		0
31407RVY7		WASHINGTON MUTUAL BANK	151	\$38,542,527.29	40.91%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$270,000.00	0.29%	0	\$0.00	NA	0
		Unavailable	229	\$55,394,123.50	58.8%	0	\$0.00	NA	0
Total			381	\$94,206,650.79	100%	0	\$0.00		0
31407RVZ4		WASHINGTON MUTUAL BANK	13	\$2,851,689.07	61.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,750,610.92	38.04%	0	\$0.00	NA	0
Total			21	\$4,602,299.99	100%	0	\$0.00		0
31407RWA8		WASHINGTON MUTUAL BANK	28	\$8,891,609.63	60.64%	0	\$0.00	NA	0
		Unavailable	18	\$5,772,244.51	39.36%	0	\$0.00	NA	0
Total			46	\$14,663,854.14	100%	0	\$0.00		0
31407RWB6		WASHINGTON MUTUAL BANK	77	\$19,328,317.86	100%	0	\$0.00	NA	0
Total			77	\$19,328,317.86	100%	0	\$0.00		0
31407RWC4		WASHINGTON MUTUAL BANK	21	\$4,344,301.79	26.79%	0	\$0.00	NA	0
		Unavailable	46	\$11,870,314.31	73.21%	0	\$0.00	NA	0
Total			67	\$16,214,616.10	100%	0	\$0.00		0
31407RWE0		WASHINGTON MUTUAL BANK	7	\$1,673,548.82	30.36%	0	\$0.00	NA	0
		Unavailable	17	\$3,838,414.88	69.64%	0	\$0.00	NA	0
Total			24	\$5,511,963.70	100%	0	\$0.00		0
31407RWF7		WASHINGTON MUTUAL BANK	41	\$6,573,912.34	34.45%	0	\$0.00	NA	0
		Unavailable	58	\$12,506,145.50	65.55%	0	\$0.00	NA	0
Total			99	\$19,080,057.84	100%	0	\$0.00		0
31407RWG5		WASHINGTON MUTUAL BANK	75	\$14,090,154.12	36.83%	0	\$0.00	NA	0

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		Unavailable	108	\$24,165,724.65	63.17%	0	\$0.00	NA	0
Total			183	\$38,255,878.77	100%	0	\$0.00		0
31407RWH3		WASHINGTON MUTUAL BANK	1	\$45,855.16	2.3%	0	\$0.00	NA	0
		Unavailable	9	\$1,944,676.22	97.7%	0	\$0.00	NA	0
Total			10	\$1,990,531.38	100%	0	\$0.00		0
31407RWK6		WASHINGTON MUTUAL BANK	4	\$677,209.28	33.9%	0	\$0.00	NA	0
		Unavailable	6	\$1,320,312.82	66.1%	0	\$0.00	NA	0
Total			10	\$1,997,522.10	100%	0	\$0.00		0
31407RWL4		WASHINGTON MUTUAL BANK	153	\$34,093,420.06	22.38%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$2,292,540.25	1.5%	0	\$0.00	NA	0
		Unavailable	617	\$115,950,364.87	76.12%	0	\$0.00	NA	0
Total			783	\$152,336,325.18	100%	0	\$0.00		0
31407RWM2		WASHINGTON MUTUAL BANK	2	\$447,600.00	8.67%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$967,989.29	18.74%	0	\$0.00	NA	0
		Unavailable	15	\$3,748,550.38	72.59%	0	\$0.00	NA	0
Total			24	\$5,164,139.67	100%	0	\$0.00		0
31407SD90		USAA FEDERAL SAVINGS BANK	12	\$2,716,725.48	100%	0	\$0.00	NA	0
Total			12	\$2,716,725.48	100%	0	\$0.00		0
31407SEA6		USAA FEDERAL SAVINGS BANK	23	\$3,496,930.51	100%	0	\$0.00	NA	0
Total			23	\$3,496,930.51	100%	0	\$0.00		0
31407SEB4		USAA FEDERAL SAVINGS BANK	76	\$11,400,417.71	100%	0	\$0.00	NA	0
Total			76	\$11,400,417.71	100%	0	\$0.00		0
31407SEC2		USAA FEDERAL SAVINGS BANK	23	\$3,029,367.33	100%	0	\$0.00	NA	0
Total			23	\$3,029,367.33	100%	0	\$0.00		0
31407SED0		USAA FEDERAL SAVINGS BANK	8	\$1,495,067.43	100%	0	\$0.00	NA	0

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Total			8	\$1,495,067.43	100%	0	\$0.00		0
31407SEE8		USAA FEDERAL SAVINGS BANK	230	\$40,211,927.02	100%	0	\$0.00	NA	0
Total			230	\$40,211,927.02	100%	0	\$0.00		0
31407SEF5		USAA FEDERAL SAVINGS BANK	259	\$44,585,049.82	100%	0	\$0.00	NA	0
Total			259	\$44,585,049.82	100%	0	\$0.00		0
31407SEG3		USAA FEDERAL SAVINGS BANK	262	\$44,579,548.03	100%	0	\$0.00	NA	0
Total			262	\$44,579,548.03	100%	0	\$0.00		0
31407SEH1		USAA FEDERAL SAVINGS BANK	81	\$12,879,126.10	100%	0	\$0.00	NA	0
Total			81	\$12,879,126.10	100%	0	\$0.00		0
31407SEJ7		USAA FEDERAL SAVINGS BANK	194	\$37,755,500.54	100%	0	\$0.00	NA	0
Total			194	\$37,755,500.54	100%	0	\$0.00		0
31407SEK4		USAA FEDERAL SAVINGS BANK	170	\$30,036,666.60	100%	0	\$0.00	NA	0
Total			170	\$30,036,666.60	100%	0	\$0.00		0
31407SEL2		USAA FEDERAL SAVINGS BANK	71	\$14,069,925.29	100%	0	\$0.00	NA	0
Total			71	\$14,069,925.29	100%	0	\$0.00		0
31407SEM0		USAA FEDERAL SAVINGS BANK	79	\$13,546,285.75	100%	0	\$0.00	NA	0
Total			79	\$13,546,285.75	100%	0	\$0.00		0
31407SEN8		USAA FEDERAL SAVINGS BANK	40	\$5,532,487.68	100%	0	\$0.00	NA	0
Total			40	\$5,532,487.68	100%	0	\$0.00		0
31407SEP3		USAA FEDERAL SAVINGS BANK	31	\$3,579,376.25	100%	0	\$0.00	NA	0
Total			31	\$3,579,376.25	100%	0	\$0.00		0
31407SEQ1		USAA FEDERAL SAVINGS BANK	24	\$4,626,180.13	100%	0	\$0.00	NA	0
Total			24	\$4,626,180.13	100%	0	\$0.00		0
31407SER9			44	\$8,383,956.43	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			44	\$8,383,956.43	100%	0	\$0.00		0
31407SES7		USAA FEDERAL SAVINGS BANK	16	\$2,266,877.91	100%	0	\$0.00	NA	0
Total			16	\$2,266,877.91	100%	0	\$0.00		0
31407SET5		USAA FEDERAL SAVINGS BANK	68	\$12,523,063.04	100%	0	\$0.00	NA	0
Total			68	\$12,523,063.04	100%	0	\$0.00		0
31407SEU2		USAA FEDERAL SAVINGS BANK	47	\$8,593,481.00	100%	0	\$0.00	NA	0
Total			47	\$8,593,481.00	100%	0	\$0.00		0
31407SEV0		USAA FEDERAL SAVINGS BANK	9	\$1,702,648.17	100%	0	\$0.00	NA	0
Total			9	\$1,702,648.17	100%	0	\$0.00		0
31407SG22		GMAC MORTGAGE CORPORATION	58	\$13,278,044.60	29.69%	0	\$0.00	NA	0
		Unavailable	150	\$31,443,692.33	70.31%	0	\$0.00	NA	0
Total			208	\$44,721,736.93	100%	0	\$0.00		0
31407SG30		GMAC MORTGAGE CORPORATION	41	\$4,041,605.43	44.97%	0	\$0.00	NA	0
		Unavailable	39	\$4,944,760.44	55.03%	0	\$0.00	NA	0
Total			80	\$8,986,365.87	100%	0	\$0.00		0
31407SG48		GMAC MORTGAGE CORPORATION	47	\$11,490,364.34	30.65%	0	\$0.00	NA	0
		Unavailable	127	\$26,002,999.01	69.35%	0	\$0.00	NA	0
Total			174	\$37,493,363.35	100%	0	\$0.00		0
31407SG55		GMAC MORTGAGE CORPORATION	14	\$2,216,334.70	81.3%	0	\$0.00	NA	0
		Unavailable	5	\$509,625.65	18.7%	0	\$0.00	NA	0
Total			19	\$2,725,960.35	100%	0	\$0.00		0
31407SG63		GMAC MORTGAGE CORPORATION	49	\$10,668,110.47	27.44%	0	\$0.00	NA	0
		Unavailable	129	\$28,210,081.15	72.56%	0	\$0.00	NA	0
Total			178	\$38,878,191.62	100%	0	\$0.00		0
31407SG71		GMAC MORTGAGE CORPORATION	35	\$2,279,431.38	52.21%	0	\$0.00	NA	0

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		Unavailable	31	\$2,086,152.17	47.79%	0	\$0.00	NA	0
Total			66	\$4,365,583.55	100%	0	\$0.00		0
31407SG89		GMAC MORTGAGE CORPORATION	38	\$3,811,585.95	44.94%	0	\$0.00	NA	0
		Unavailable	47	\$4,669,756.06	55.06%	0	\$0.00	NA	0
Total			85	\$8,481,342.01	100%	0	\$0.00		0
31407SG97		GMAC MORTGAGE CORPORATION	62	\$8,087,237.17	42.04%	0	\$0.00	NA	0
		Unavailable	86	\$11,151,246.20	57.96%	0	\$0.00	NA	0
Total			148	\$19,238,483.37	100%	0	\$0.00		0
31407SGP1		GMAC MORTGAGE CORPORATION	29	\$5,499,617.87	54.85%	0	\$0.00	NA	0
		Unavailable	21	\$4,527,808.54	45.15%	0	\$0.00	NA	0
Total			50	\$10,027,426.41	100%	0	\$0.00		0
31407SGS5		GMAC MORTGAGE CORPORATION	15	\$3,177,845.98	31.75%	0	\$0.00	NA	0
		Unavailable	30	\$6,832,620.00	68.25%	0	\$0.00	NA	0
Total			45	\$10,010,465.98	100%	0	\$0.00		0
31407SGT3		GMAC MORTGAGE CORPORATION	4	\$996,520.00	9.91%	0	\$0.00	NA	0
		Unavailable	36	\$9,056,059.94	90.09%	0	\$0.00	NA	0
Total			40	\$10,052,579.94	100%	0	\$0.00		0
31407SGU0		GMAC MORTGAGE CORPORATION	7	\$1,424,708.99	14.21%	0	\$0.00	NA	0
		Unavailable	34	\$8,600,320.00	85.79%	0	\$0.00	NA	0
Total			41	\$10,025,028.99	100%	0	\$0.00		0
31407SGW6		GMAC MORTGAGE CORPORATION	13	\$2,221,020.55	64.84%	0	\$0.00	NA	0
		Unavailable	7	\$1,204,189.25	35.16%	0	\$0.00	NA	0
Total			20	\$3,425,209.80	100%	0	\$0.00		0
31407SGX4		GMAC MORTGAGE CORPORATION	35	\$8,084,915.70	70.31%	0	\$0.00	NA	0
		Unavailable	18	\$3,414,132.32	29.69%	0	\$0.00	NA	0
Total			53	\$11,499,048.02	100%	0	\$0.00		0
31407SGY2		GMAC MORTGAGE CORPORATION	61	\$13,381,006.86	30.08%	0	\$0.00	NA	0
		Unavailable	151	\$31,098,236.74	69.92%	0	\$0.00	NA	0

Total			212	\$44,479,243.60	100%	0	\$0.00		0
31407SGZ9	GMAC MORTGAGE CORPORATION		56	\$12,459,347.66	27.86%	0	\$0.00	NA	0
	Unavailable		153	\$32,257,728.00	72.14%	0	\$0.00	NA	0
Total			209	\$44,717,075.66	100%	0	\$0.00		0
31407SH21	GMAC MORTGAGE CORPORATION		43	\$6,044,709.95	32.73%	0	\$0.00	NA	0
	Unavailable		91	\$12,422,848.15	67.27%	0	\$0.00	NA	0
Total			134	\$18,467,558.10	100%	0	\$0.00		0
31407SH39	GMAC MORTGAGE CORPORATION		44	\$6,247,423.62	43.98%	0	\$0.00	NA	0
	Unavailable		59	\$7,958,303.95	56.02%	0	\$0.00	NA	0
Total			103	\$14,205,727.57	100%	0	\$0.00		0
31407SH47	GMAC MORTGAGE CORPORATION		55	\$8,197,109.50	43.69%	0	\$0.00	NA	0
	Unavailable		86	\$10,566,312.80	56.31%	0	\$0.00	NA	0
Total			141	\$18,763,422.30	100%	0	\$0.00		0
31407SH54	GMAC MORTGAGE CORPORATION		33	\$2,486,774.44	41.63%	0	\$0.00	NA	0
	Unavailable		38	\$3,486,997.12	58.37%	0	\$0.00	NA	0
Total			71	\$5,973,771.56	100%	0	\$0.00		0
31407SH70	GMAC MORTGAGE CORPORATION		15	\$3,242,460.00	54.35%	0	\$0.00	NA	0
	Unavailable		12	\$2,723,595.18	45.65%	0	\$0.00	NA	0
Total			27	\$5,966,055.18	100%	0	\$0.00		0
31407SH88	GMAC MORTGAGE CORPORATION		68	\$9,513,862.92	48.96%	0	\$0.00	NA	0
	Unavailable		65	\$9,919,945.82	51.04%	0	\$0.00	NA	0
Total			133	\$19,433,808.74	100%	0	\$0.00		0
31407SH96	GMAC MORTGAGE CORPORATION		15	\$2,157,741.42	81.04%	0	\$0.00	NA	0
	Unavailable		5	\$504,748.00	18.96%	0	\$0.00	NA	0
Total			20	\$2,662,489.42	100%	0	\$0.00		0
31407SHA3	GMAC MORTGAGE CORPORATION		59	\$3,779,295.96	54.67%	0	\$0.00	NA	0
	Unavailable		52	\$3,133,316.94	45.33%	0	\$0.00	NA	0
Total			111	\$6,912,612.90	100%	0	\$0.00		0

31407SHB1	GMAC MORTGAGE CORPORATION	51	\$4,978,789.94	55.21%	0	\$0.00	NA	0
	Unavailable	42	\$4,039,848.49	44.79%	0	\$0.00	NA	0
Total		93	\$9,018,638.43	100%	0	\$0.00		0
31407SHC9	GMAC MORTGAGE CORPORATION	10	\$2,451,824.11	74.74%	0	\$0.00	NA	0
	Unavailable	4	\$828,689.84	25.26%	0	\$0.00	NA	0
Total		14	\$3,280,513.95	100%	0	\$0.00		0
31407SHD7	GMAC MORTGAGE CORPORATION	53	\$6,947,557.30	44.99%	0	\$0.00	NA	0
	Unavailable	66	\$8,494,236.80	55.01%	0	\$0.00	NA	0
Total		119	\$15,441,794.10	100%	0	\$0.00		0
31407SHE5	GMAC MORTGAGE CORPORATION	95	\$22,152,726.61	53.74%	0	\$0.00	NA	0
	Unavailable	92	\$19,070,953.55	46.26%	0	\$0.00	NA	0
Total		187	\$41,223,680.16	100%	0	\$0.00		0
31407SHF2	GMAC MORTGAGE CORPORATION	48	\$10,149,343.68	44.42%	0	\$0.00	NA	0
	Unavailable	61	\$12,700,651.69	55.58%	0	\$0.00	NA	0
Total		109	\$22,849,995.37	100%	0	\$0.00		0
31407SHG0	GMAC MORTGAGE CORPORATION	45	\$9,851,797.53	27.53%	0	\$0.00	NA	0
	Unavailable	117	\$25,928,170.86	72.47%	0	\$0.00	NA	0
Total		162	\$35,779,968.39	100%	0	\$0.00		0
31407SHH8	GMAC MORTGAGE CORPORATION	2	\$287,900.00	17.48%	0	\$0.00	NA	0
	Unavailable	6	\$1,359,310.90	82.52%	0	\$0.00	NA	0
Total		8	\$1,647,210.90	100%	0	\$0.00		0
31407SHJ4	GMAC MORTGAGE CORPORATION	23	\$1,626,529.61	62.55%	0	\$0.00	NA	0
	Unavailable	11	\$973,923.52	37.45%	0	\$0.00	NA	0
Total		34	\$2,600,453.13	100%	0	\$0.00		0
31407SHK1	GMAC MORTGAGE CORPORATION	29	\$3,709,232.55	51.57%	0	\$0.00	NA	0
	Unavailable	25	\$3,483,238.85	48.43%	0	\$0.00	NA	0
Total		54	\$7,192,471.40	100%	0	\$0.00		0

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31407SHL9		GMAC MORTGAGE CORPORATION	150	\$17,408,907.63	66.36%	0	\$0.00	NA	0
		Unavailable	72	\$8,825,863.41	33.64%	0	\$0.00	NA	0
Total			222	\$26,234,771.04	100%	0	\$0.00		0
31407SHM7		Unavailable	3	\$752,408.48	100%	0	\$0.00	NA	0
Total			3	\$752,408.48	100%	0	\$0.00		0
31407SHN5		GMAC MORTGAGE CORPORATION	1	\$197,529.27	22.94%	0	\$0.00	NA	0
		Unavailable	4	\$663,645.68	77.06%	0	\$0.00	NA	0
Total			5	\$861,174.95	100%	0	\$0.00		0
31407SHQ8		GMAC MORTGAGE CORPORATION	57	\$12,144,795.92	83.85%	0	\$0.00	NA	0
		Unavailable	10	\$2,340,018.97	16.15%	0	\$0.00	NA	0
Total			67	\$14,484,814.89	100%	0	\$0.00		0
31407SHR6		GMAC MORTGAGE CORPORATION	194	\$36,266,460.49	77.43%	0	\$0.00	NA	0
		Unavailable	58	\$10,570,191.40	22.57%	0	\$0.00	NA	0
Total			252	\$46,836,651.89	100%	0	\$0.00		0
31407SHS4		GMAC MORTGAGE CORPORATION	146	\$24,804,610.05	69.46%	0	\$0.00	NA	0
		Unavailable	63	\$10,906,383.47	30.54%	0	\$0.00	NA	0
Total			209	\$35,710,993.52	100%	0	\$0.00		0
31407SHT2		GMAC MORTGAGE CORPORATION	33	\$5,384,897.62	66.32%	0	\$0.00	NA	0
		Unavailable	22	\$2,734,178.58	33.68%	0	\$0.00	NA	0
Total			55	\$8,119,076.20	100%	0	\$0.00		0
31407SHU9		GMAC MORTGAGE CORPORATION	22	\$2,235,179.70	54.54%	0	\$0.00	NA	0
		Unavailable	15	\$1,863,328.85	45.46%	0	\$0.00	NA	0
Total			37	\$4,098,508.55	100%	0	\$0.00		0
31407SHV7		GMAC MORTGAGE CORPORATION	4	\$354,666.88	42.29%	0	\$0.00	NA	0
		Unavailable	4	\$484,057.81	57.71%	0	\$0.00	NA	0
Total			8	\$838,724.69	100%	0	\$0.00		0
31407SHW5		GMAC MORTGAGE CORPORATION	41	\$8,763,129.56	25.48%	0	\$0.00	NA	0
		Unavailable	118	\$25,632,237.15	74.52%	0	\$0.00	NA	0

Total			159	\$34,395,366.71	100%	0	\$0.00		0
31407SHX3		GMAC MORTGAGE CORPORATION	52	\$6,852,795.46	52.35%	0	\$0.00	NA	0
		Unavailable	43	\$6,236,553.73	47.65%	0	\$0.00	NA	0
Total			95	\$13,089,349.19	100%	0	\$0.00		0
31407SHZ8		GMAC MORTGAGE CORPORATION	26	\$4,259,105.98	61.89%	0	\$0.00	NA	0
		Unavailable	15	\$2,622,501.78	38.11%	0	\$0.00	NA	0
Total			41	\$6,881,607.76	100%	0	\$0.00		0
31407SJ29		GMAC MORTGAGE CORPORATION	4	\$947,967.99	6.81%	0	\$0.00	NA	0
		Unavailable	57	\$12,976,611.68	93.19%	0	\$0.00	NA	0
Total			61	\$13,924,579.67	100%	0	\$0.00		0
31407SJ37		GMAC MORTGAGE CORPORATION	55	\$9,639,873.93	48.17%	0	\$0.00	NA	0
		Unavailable	49	\$10,372,518.94	51.83%	0	\$0.00	NA	0
Total			104	\$20,012,392.87	100%	0	\$0.00		0
31407SJ45		GMAC MORTGAGE CORPORATION	11	\$2,146,075.00	21.43%	0	\$0.00	NA	0
		Unavailable	39	\$7,867,105.95	78.57%	0	\$0.00	NA	0
Total			50	\$10,013,180.95	100%	0	\$0.00		0
31407SJ52		GMAC MORTGAGE CORPORATION	7	\$1,432,404.82	21.01%	0	\$0.00	NA	0
		Unavailable	24	\$5,384,408.71	78.99%	0	\$0.00	NA	0
Total			31	\$6,816,813.53	100%	0	\$0.00		0
31407SJ60		GMAC MORTGAGE CORPORATION	32	\$4,782,663.57	45.18%	0	\$0.00	NA	0
		Unavailable	33	\$5,803,615.22	54.82%	0	\$0.00	NA	0
Total			65	\$10,586,278.79	100%	0	\$0.00		0
31407SJ78		GMAC MORTGAGE CORPORATION	26	\$1,160,056.59	40.14%	0	\$0.00	NA	0
		Unavailable	18	\$1,729,900.94	59.86%	0	\$0.00	NA	0
Total			44	\$2,889,957.53	100%	0	\$0.00		0
31407SJ86		GMAC MORTGAGE CORPORATION	13	\$1,909,453.90	40.61%	0	\$0.00	NA	0
		Unavailable	21	\$2,792,137.50	59.39%	0	\$0.00	NA	0
Total			34	\$4,701,591.40	100%	0	\$0.00		0

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31407SJP8		GMAC MORTGAGE CORPORATION	64	\$11,128,459.57	32.92%	0	\$0.00	NA	0
		Unavailable	110	\$22,674,538.27	67.08%	0	\$0.00	NA	0
Total			174	\$33,802,997.84	100%	0	\$0.00		0
31407Sjq6		GMAC MORTGAGE CORPORATION	19	\$2,801,699.38	26.11%	0	\$0.00	NA	0
		Unavailable	55	\$7,929,555.87	73.89%	0	\$0.00	NA	0
Total			74	\$10,731,255.25	100%	0	\$0.00		0
31407SJR4		GMAC MORTGAGE CORPORATION	52	\$12,033,018.17	28.75%	0	\$0.00	NA	0
		Unavailable	135	\$29,827,185.82	71.25%	0	\$0.00	NA	0
Total			187	\$41,860,203.99	100%	0	\$0.00		0
31407SJS2		GMAC MORTGAGE CORPORATION	48	\$8,178,492.77	42.21%	0	\$0.00	NA	0
		Unavailable	63	\$11,199,169.82	57.79%	0	\$0.00	NA	0
Total			111	\$19,377,662.59	100%	0	\$0.00		0
31407SJT0		GMAC MORTGAGE CORPORATION	12	\$2,697,928.00	26.91%	0	\$0.00	NA	0
		Unavailable	32	\$7,328,876.79	73.09%	0	\$0.00	NA	0
Total			44	\$10,026,804.79	100%	0	\$0.00		0
31407SJu7		GMAC MORTGAGE CORPORATION	10	\$2,481,726.00	24.72%	0	\$0.00	NA	0
		Unavailable	32	\$7,557,228.99	75.28%	0	\$0.00	NA	0
Total			42	\$10,038,954.99	100%	0	\$0.00		0
31407SJV5		GMAC MORTGAGE CORPORATION	50	\$6,586,454.05	84.97%	0	\$0.00	NA	0
		Unavailable	12	\$1,165,357.63	15.03%	0	\$0.00	NA	0
Total			62	\$7,751,811.68	100%	0	\$0.00		0
31407SjW3		GMAC MORTGAGE CORPORATION	25	\$6,007,374.22	30.89%	0	\$0.00	NA	0
		Unavailable	62	\$13,440,925.41	69.11%	0	\$0.00	NA	0
Total			87	\$19,448,299.63	100%	0	\$0.00		0
31407SjY9		GMAC MORTGAGE CORPORATION	11	\$1,619,528.00	32.71%	0	\$0.00	NA	0
		Unavailable	25	\$3,331,867.54	67.29%	0	\$0.00	NA	0
Total			36	\$4,951,395.54	100%	0	\$0.00		0
31407SjZ6		GMAC MORTGAGE	21	\$2,559,349.47	32.38%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	40	\$5,343,973.01	67.62%	0	\$0.00	NA	0
Total			61	\$7,903,322.48	100%	0	\$0.00		0
31407SKA9		GMAC MORTGAGE CORPORATION	103	\$13,784,380.42	80.57%	0	\$0.00	NA	0
		Unavailable	32	\$3,324,065.21	19.43%	0	\$0.00	NA	0
Total			135	\$17,108,445.63	100%	0	\$0.00		0
31407SKB7		GMAC MORTGAGE CORPORATION	18	\$2,091,645.85	29.28%	0	\$0.00	NA	0
		Unavailable	36	\$5,050,907.48	70.72%	0	\$0.00	NA	0
Total			54	\$7,142,553.33	100%	0	\$0.00		0
31407SKC5		GMAC MORTGAGE CORPORATION	7	\$1,648,783.00	14.99%	0	\$0.00	NA	0
		Unavailable	35	\$9,347,926.75	85.01%	0	\$0.00	NA	0
Total			42	\$10,996,709.75	100%	0	\$0.00		0
31407SKD3		GMAC MORTGAGE CORPORATION	15	\$3,157,347.67	19.93%	0	\$0.00	NA	0
		Unavailable	50	\$12,688,091.63	80.07%	0	\$0.00	NA	0
Total			65	\$15,845,439.30	100%	0	\$0.00		0
31407SKF8		GMAC MORTGAGE CORPORATION	46	\$8,241,034.56	81.79%	0	\$0.00	NA	0
		Unavailable	9	\$1,834,911.54	18.21%	0	\$0.00	NA	0
Total			55	\$10,075,946.10	100%	0	\$0.00		0
31407SKG6		GMAC MORTGAGE CORPORATION	52	\$12,151,599.66	37.74%	0	\$0.00	NA	0
		Unavailable	95	\$20,047,345.33	62.26%	0	\$0.00	NA	0
Total			147	\$32,198,944.99	100%	0	\$0.00		0
31407SKH4		GMAC MORTGAGE CORPORATION	63	\$10,929,216.63	49.05%	0	\$0.00	NA	0
		Unavailable	66	\$11,352,504.73	50.95%	0	\$0.00	NA	0
Total			129	\$22,281,721.36	100%	0	\$0.00		0
31407SKK7		GMAC MORTGAGE CORPORATION	11	\$973,333.00	48.69%	0	\$0.00	NA	0
		Unavailable	11	\$1,025,772.07	51.31%	0	\$0.00	NA	0
Total			22	\$1,999,105.07	100%	0	\$0.00		0
31407SKM3		GMAC MORTGAGE CORPORATION	12	\$2,746,139.32	100%	0	\$0.00	NA	0

Total			12	\$2,746,139.32	100%	0	\$0.00		0
31407SKN1	GMAC MORTGAGE CORPORATION		22	\$4,229,192.00	21.65%	0	\$0.00	NA	0
	Unavailable		72	\$15,307,032.40	78.35%	0	\$0.00	NA	0
Total			94	\$19,536,224.40	100%	0	\$0.00		0
31407SKP6	GMAC MORTGAGE CORPORATION		29	\$6,094,689.07	41.12%	0	\$0.00	NA	0
	Unavailable		47	\$8,727,269.48	58.88%	0	\$0.00	NA	0
Total			76	\$14,821,958.55	100%	0	\$0.00		0
31407SKQ4	GMAC MORTGAGE CORPORATION		39	\$5,468,081.22	55.84%	0	\$0.00	NA	0
	Unavailable		26	\$4,323,684.22	44.16%	0	\$0.00	NA	0
Total			65	\$9,791,765.44	100%	0	\$0.00		0
31407SKR2	GMAC MORTGAGE CORPORATION		26	\$4,346,490.32	54.13%	0	\$0.00	NA	0
	Unavailable		21	\$3,683,014.43	45.87%	0	\$0.00	NA	0
Total			47	\$8,029,504.75	100%	0	\$0.00		0
31407SKS0	GMAC MORTGAGE CORPORATION		8	\$1,705,985.00	14.92%	0	\$0.00	NA	0
	Unavailable		40	\$9,724,727.00	85.08%	0	\$0.00	NA	0
Total			48	\$11,430,712.00	100%	0	\$0.00		0
31407SKT8	GMAC MORTGAGE CORPORATION		7	\$533,755.00	47.75%	0	\$0.00	NA	0
	Unavailable		8	\$584,082.63	52.25%	0	\$0.00	NA	0
Total			15	\$1,117,837.63	100%	0	\$0.00		0
31407SKW1	GMAC MORTGAGE CORPORATION		5	\$1,019,745.00	50.51%	0	\$0.00	NA	0
	Unavailable		6	\$999,122.07	49.49%	0	\$0.00	NA	0
Total			11	\$2,018,867.07	100%	0	\$0.00		0
31407SKX9	GMAC MORTGAGE CORPORATION		7	\$1,387,900.00	69.2%	0	\$0.00	NA	0
	Unavailable		3	\$617,710.92	30.8%	0	\$0.00	NA	0
Total			10	\$2,005,610.92	100%	0	\$0.00		0
31407T3E8	BANK OF AMERICA NA		1	\$277,500.00	3.72%	0	\$0.00	NA	0
	Unavailable		30	\$7,181,401.96	96.28%	0	\$0.00	NA	0
Total			31	\$7,458,901.96	100%	0	\$0.00		0

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31407T3F5	BANK OF AMERICA NA	2	\$304,000.00	2.39%	0	\$0.00	NA	0
	Unavailable	57	\$12,391,483.71	97.61%	0	\$0.00	NA	0
Total		59	\$12,695,483.71	100%	0	\$0.00		0
31407T3G3	Unavailable	14	\$3,503,024.27	100%	0	\$0.00	NA	0
Total		14	\$3,503,024.27	100%	0	\$0.00		0
31407T3H1	BANK OF AMERICA NA	1	\$257,000.00	25.05%	0	\$0.00	NA	0
	Unavailable	3	\$769,000.00	74.95%	0	\$0.00	NA	0
Total		4	\$1,026,000.00	100%	0	\$0.00		0
31407T4F4	SUNTRUST MORTGAGE INC.	2	\$645,800.00	7.82%	0	\$0.00	NA	0
	Unavailable	30	\$7,617,365.87	92.18%	0	\$0.00	NA	0
Total		32	\$8,263,165.87	100%	0	\$0.00		0
31407T4G2	SUNTRUST MORTGAGE INC.	25	\$5,979,054.18	18.56%	0	\$0.00	NA	0
	Unavailable	118	\$26,235,655.84	81.44%	0	\$0.00	NA	0
Total		143	\$32,214,710.02	100%	0	\$0.00		0
31407T4H0	SUNTRUST MORTGAGE INC.	37	\$6,322,208.29	16.07%	0	\$0.00	NA	0
	Unavailable	137	\$33,030,017.60	83.93%	0	\$0.00	NA	0
Total		174	\$39,352,225.89	100%	0	\$0.00		0
31407T4J6	SUNTRUST MORTGAGE INC.	34	\$6,156,455.10	22.86%	0	\$0.00	NA	0
	Unavailable	101	\$20,779,053.23	77.14%	0	\$0.00	NA	0
Total		135	\$26,935,508.33	100%	0	\$0.00		0
31407TN22	Unavailable	21	\$3,840,465.49	100%	0	\$0.00	NA	0
Total		21	\$3,840,465.49	100%	0	\$0.00		0
31407TN30	FLAGSTAR BANK, FSB	8	\$542,684.82	9.78%	0	\$0.00	NA	0
	Unavailable	79	\$5,008,653.63	90.22%	0	\$0.00	NA	0
Total		87	\$5,551,338.45	100%	0	\$0.00		0
31407TN48	FLAGSTAR BANK, FSB	12	\$1,143,160.51	16.81%	0	\$0.00	NA	0
	Unavailable	59	\$5,656,264.29	83.19%	0	\$0.00	NA	0
Total		71	\$6,799,424.80	100%	0	\$0.00		0
31407TN55	FLAGSTAR BANK, FSB	3	\$291,450.00	16.28%	0	\$0.00	NA	0
	Unavailable	15	\$1,498,544.56	83.72%	0	\$0.00	NA	0
Total		18	\$1,789,994.56	100%	0	\$0.00		0

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31407TNM8	FLAGSTAR BANK, FSB	10	\$980,509.30	13.76%	0	\$0.00	NA	0
	Unavailable	63	\$6,146,908.03	86.24%	0	\$0.00	NA	0
Total		73	\$7,127,417.33	100%	0	\$0.00		0
31407TNP1	FLAGSTAR BANK, FSB	1	\$167,000.00	3.85%	0	\$0.00	NA	0
	Unavailable	28	\$4,169,041.58	96.15%	0	\$0.00	NA	0
Total		29	\$4,336,041.58	100%	0	\$0.00		0
31407TNQ9	FLAGSTAR BANK, FSB	5	\$973,045.65	6.3%	0	\$0.00	NA	0
	Unavailable	60	\$14,474,117.84	93.7%	0	\$0.00	NA	0
Total		65	\$15,447,163.49	100%	0	\$0.00		0
31407TNW6	FLAGSTAR BANK, FSB	2	\$122,172.30	3.06%	0	\$0.00	NA	0
	Unavailable	54	\$3,864,003.91	96.94%	0	\$0.00	NA	0
Total		56	\$3,986,176.21	100%	0	\$0.00		0
31407TNX4	FLAGSTAR BANK, FSB	3	\$279,986.87	5.28%	0	\$0.00	NA	0
	Unavailable	51	\$5,024,748.87	94.72%	0	\$0.00	NA	0
Total		54	\$5,304,735.74	100%	0	\$0.00		0
31407TNY2	FLAGSTAR BANK, FSB	5	\$615,480.00	10.3%	0	\$0.00	NA	0
	Unavailable	41	\$5,360,898.26	89.7%	0	\$0.00	NA	0
Total		46	\$5,976,378.26	100%	0	\$0.00		0
31407TPA2	FLAGSTAR BANK, FSB	4	\$551,079.46	14.58%	0	\$0.00	NA	0
	Unavailable	25	\$3,228,330.21	85.42%	0	\$0.00	NA	0
Total		29	\$3,779,409.67	100%	0	\$0.00		0
31407TPB0	Unavailable	6	\$1,100,586.17	100%	0	\$0.00	NA	0
Total		6	\$1,100,586.17	100%	0	\$0.00		0
31407TPD6	FLAGSTAR BANK, FSB	7	\$894,700.00	15.32%	0	\$0.00	NA	0
	Unavailable	38	\$4,945,737.77	84.68%	0	\$0.00	NA	0
Total		45	\$5,840,437.77	100%	0	\$0.00		0
31407TPE4	Unavailable	18	\$3,211,248.41	100%	0	\$0.00	NA	0
Total		18	\$3,211,248.41	100%	0	\$0.00		0
31407TPF1	Unavailable	15	\$3,274,613.90	100%	0	\$0.00	NA	0
Total		15	\$3,274,613.90	100%	0	\$0.00		0
31407TPH7	FLAGSTAR BANK, FSB	4	\$248,650.00	11.39%	0	\$0.00	NA	0
	Unavailable	30	\$1,934,265.36	88.61%	0	\$0.00	NA	0
Total		34	\$2,182,915.36	100%	0	\$0.00		0

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31407TQ29	FLAGSTAR BANK, FSB	2	\$534,000.00	3.66%	0	\$0.00	NA	0
	Unavailable	66	\$14,075,507.75	96.34%	0	\$0.00	NA	0
Total		68	\$14,609,507.75	100%	0	\$0.00		0
31407TQ37	FLAGSTAR BANK, FSB	3	\$405,268.53	4.62%	0	\$0.00	NA	0
	Unavailable	63	\$8,359,164.20	95.38%	0	\$0.00	NA	0
Total		66	\$8,764,432.73	100%	0	\$0.00		0
31407TQ45	FLAGSTAR BANK, FSB	9	\$1,194,198.27	9.05%	0	\$0.00	NA	0
	Unavailable	91	\$12,005,168.16	90.95%	0	\$0.00	NA	0
Total		100	\$13,199,366.43	100%	0	\$0.00		0
31407TQ52	FLAGSTAR BANK, FSB	1	\$175,640.00	1.92%	0	\$0.00	NA	0
	Unavailable	47	\$8,982,272.21	98.08%	0	\$0.00	NA	0
Total		48	\$9,157,912.21	100%	0	\$0.00		0
31407TQ60	FLAGSTAR BANK, FSB	17	\$1,104,089.36	12.04%	0	\$0.00	NA	0
	Unavailable	117	\$8,068,710.47	87.96%	0	\$0.00	NA	0
Total		134	\$9,172,799.83	100%	0	\$0.00		0
31407TQ86	Unavailable	35	\$6,370,525.28	100%	0	\$0.00	NA	0
Total		35	\$6,370,525.28	100%	0	\$0.00		0
31407TQ94	FLAGSTAR BANK, FSB	9	\$574,942.37	10.6%	0	\$0.00	NA	0
	Unavailable	78	\$4,847,946.40	89.4%	0	\$0.00	NA	0
Total		87	\$5,422,888.77	100%	0	\$0.00		0
31407TQK9	FLAGSTAR BANK, FSB	1	\$359,265.51	1.87%	0	\$0.00	NA	0
	Unavailable	95	\$18,903,177.77	98.13%	0	\$0.00	NA	0
Total		96	\$19,262,443.28	100%	0	\$0.00		0
31407TQL7	FLAGSTAR BANK, FSB	2	\$594,969.15	4.16%	0	\$0.00	NA	0
	Unavailable	58	\$13,707,605.83	95.84%	0	\$0.00	NA	0
Total		60	\$14,302,574.98	100%	0	\$0.00		0
31407TQM5	FLAGSTAR BANK, FSB	14	\$2,867,054.55	11.55%	0	\$0.00	NA	0
	Unavailable	90	\$21,960,460.75	88.45%	0	\$0.00	NA	0
Total		104	\$24,827,515.30	100%	0	\$0.00		0
31407TQN3	FLAGSTAR BANK, FSB	5	\$1,242,410.75	4.43%	0	\$0.00	NA	0
	Unavailable	123	\$26,785,072.14	95.57%	0	\$0.00	NA	0
Total		128	\$28,027,482.89	100%	0	\$0.00		0
31407TQP8	FLAGSTAR BANK, FSB	10	\$2,423,158.69	6.82%	0	\$0.00	NA	0
	Unavailable	138	\$33,113,144.21	93.18%	0	\$0.00	NA	0

Total			148	\$35,536,302.90	100%	0	\$0.00		0
31407TQQ6	FLAGSTAR BANK, FSB	2	\$357,324.13	2.97%	0	\$0.00	NA	0	
	Unavailable	62	\$11,676,143.63	97.03%	0	\$0.00	NA	0	
Total		64	\$12,033,467.76	100%	0	\$0.00		0	
31407TQR4	FLAGSTAR BANK, FSB	20	\$2,670,742.89	9.69%	0	\$0.00	NA	0	
	Unavailable	189	\$24,898,175.17	90.31%	0	\$0.00	NA	0	
Total		209	\$27,568,918.06	100%	0	\$0.00		0	
31407TQS2	FLAGSTAR BANK, FSB	1	\$140,800.00	1%	0	\$0.00	NA	0	
	Unavailable	60	\$13,974,428.86	99%	0	\$0.00	NA	0	
Total		61	\$14,115,228.86	100%	0	\$0.00		0	
31407TQT0	FLAGSTAR BANK, FSB	6	\$1,163,600.00	5.94%	0	\$0.00	NA	0	
	Unavailable	73	\$18,423,168.59	94.06%	0	\$0.00	NA	0	
Total		79	\$19,586,768.59	100%	0	\$0.00		0	
31407TQU7	FLAGSTAR BANK, FSB	7	\$1,599,617.38	9.28%	0	\$0.00	NA	0	
	Unavailable	64	\$15,641,457.81	90.72%	0	\$0.00	NA	0	
Total		71	\$17,241,075.19	100%	0	\$0.00		0	
31407TQV5	FLAGSTAR BANK, FSB	12	\$1,163,519.19	8.96%	0	\$0.00	NA	0	
	Unavailable	120	\$11,823,409.85	91.04%	0	\$0.00	NA	0	
Total		132	\$12,986,929.04	100%	0	\$0.00		0	
31407TQW3	FLAGSTAR BANK, FSB	3	\$650,345.19	13.93%	0	\$0.00	NA	0	
	Unavailable	18	\$4,017,301.49	86.07%	0	\$0.00	NA	0	
Total		21	\$4,667,646.68	100%	0	\$0.00		0	
31407TQX1	Unavailable	20	\$4,189,751.02	100%	0	\$0.00	NA	0	
Total		20	\$4,189,751.02	100%	0	\$0.00		0	
31407TQY9	FLAGSTAR BANK, FSB	10	\$1,924,027.21	9.2%	0	\$0.00	NA	0	
	Unavailable	86	\$18,987,981.33	90.8%	0	\$0.00	NA	0	
Total		96	\$20,912,008.54	100%	0	\$0.00		0	
31407TQZ6	FLAGSTAR BANK, FSB	10	\$1,285,786.09	9.01%	0	\$0.00	NA	0	
	Unavailable	100	\$12,983,550.60	90.99%	0	\$0.00	NA	0	
Total		110	\$14,269,336.69	100%	0	\$0.00		0	
31407TR28	FLAGSTAR BANK, FSB	3	\$423,427.64	28.7%	0	\$0.00	NA	0	
	Unavailable	8	\$1,051,943.59	71.3%	0	\$0.00	NA	0	
Total		11	\$1,475,371.23	100%	0	\$0.00		0	

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31407TR36	FLAGSTAR BANK, FSB	2	\$463,400.00	4.43%	0	\$0.00	NA	0
	Unavailable	43	\$9,991,579.43	95.57%	0	\$0.00	NA	0
Total		45	\$10,454,979.43	100%	0	\$0.00		0
31407TR44	FLAGSTAR BANK, FSB	2	\$328,000.00	3.05%	0	\$0.00	NA	0
	Unavailable	50	\$10,441,771.23	96.95%	0	\$0.00	NA	0
Total		52	\$10,769,771.23	100%	0	\$0.00		0
31407TR51	Unavailable	17	\$3,162,202.40	100%	0	\$0.00	NA	0
Total		17	\$3,162,202.40	100%	0	\$0.00		0
31407TR69	FLAGSTAR BANK, FSB	3	\$697,000.00	6.45%	0	\$0.00	NA	0
	Unavailable	49	\$10,107,528.99	93.55%	0	\$0.00	NA	0
Total		52	\$10,804,528.99	100%	0	\$0.00		0
31407TR77	FLAGSTAR BANK, FSB	13	\$2,935,081.00	7.49%	0	\$0.00	NA	0
	Unavailable	150	\$36,275,029.78	92.51%	0	\$0.00	NA	0
Total		163	\$39,210,110.78	100%	0	\$0.00		0
31407TR85	Unavailable	21	\$3,845,130.00	100%	0	\$0.00	NA	0
Total		21	\$3,845,130.00	100%	0	\$0.00		0
31407TR93	FLAGSTAR BANK, FSB	1	\$81,700.00	2.95%	0	\$0.00	NA	0
	Unavailable	38	\$2,685,770.90	97.05%	0	\$0.00	NA	0
Total		39	\$2,767,470.90	100%	0	\$0.00		0
31407TRA0	FLAGSTAR BANK, FSB	3	\$290,100.00	9.24%	0	\$0.00	NA	0
	Unavailable	29	\$2,848,416.39	90.76%	0	\$0.00	NA	0
Total		32	\$3,138,516.39	100%	0	\$0.00		0
31407TRB8	FLAGSTAR BANK, FSB	5	\$657,200.00	12.95%	0	\$0.00	NA	0
	Unavailable	33	\$4,417,422.30	87.05%	0	\$0.00	NA	0
Total		38	\$5,074,622.30	100%	0	\$0.00		0
31407TRD4	FLAGSTAR BANK, FSB	5	\$296,875.90	6.48%	0	\$0.00	NA	0
	Unavailable	76	\$4,285,848.49	93.52%	0	\$0.00	NA	0
Total		81	\$4,582,724.39	100%	0	\$0.00		0
31407TRE2	FLAGSTAR BANK, FSB	4	\$472,226.51	8.71%	0	\$0.00	NA	0
	Unavailable	38	\$4,949,375.11	91.29%	0	\$0.00	NA	0
Total		42	\$5,421,601.62	100%	0	\$0.00		0
31407TRF9	FLAGSTAR BANK, FSB	11	\$2,500,470.00	12.96%	0	\$0.00	NA	0
	Unavailable	70	\$16,799,062.97	87.04%	0	\$0.00	NA	0
Total		81	\$19,299,532.97	100%	0	\$0.00		0

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31407TRG7	FLAGSTAR BANK, FSB	5	\$668,500.00	6.6%	0	\$0.00	NA	0
	Unavailable	72	\$9,461,996.78	93.4%	0	\$0.00	NA	0
Total		77	\$10,130,496.78	100%	0	\$0.00		0
31407TRH5	Unavailable	34	\$6,253,984.97	100%	0	\$0.00	NA	0
Total		34	\$6,253,984.97	100%	0	\$0.00		0
31407TRJ1	FLAGSTAR BANK, FSB	7	\$688,800.00	12.65%	0	\$0.00	NA	0
	Unavailable	48	\$4,754,267.63	87.35%	0	\$0.00	NA	0
Total		55	\$5,443,067.63	100%	0	\$0.00		0
31407TRL6	FLAGSTAR BANK, FSB	8	\$1,027,910.00	11.55%	0	\$0.00	NA	0
	Unavailable	61	\$7,871,839.83	88.45%	0	\$0.00	NA	0
Total		69	\$8,899,749.83	100%	0	\$0.00		0
31407TRM4	FLAGSTAR BANK, FSB	4	\$679,900.00	7.27%	0	\$0.00	NA	0
	Unavailable	42	\$8,668,610.69	92.73%	0	\$0.00	NA	0
Total		46	\$9,348,510.69	100%	0	\$0.00		0
31407TRP7	FLAGSTAR BANK, FSB	3	\$638,910.00	6.57%	0	\$0.00	NA	0
	Unavailable	41	\$9,092,236.94	93.43%	0	\$0.00	NA	0
Total		44	\$9,731,146.94	100%	0	\$0.00		0
31407TRQ5	FLAGSTAR BANK, FSB	4	\$927,451.00	10.51%	0	\$0.00	NA	0
	Unavailable	31	\$7,893,228.99	89.49%	0	\$0.00	NA	0
Total		35	\$8,820,679.99	100%	0	\$0.00		0
31407TRR3	FLAGSTAR BANK, FSB	7	\$2,148,931.06	6.78%	0	\$0.00	NA	0
	Unavailable	109	\$29,528,560.57	93.22%	0	\$0.00	NA	0
Total		116	\$31,677,491.63	100%	0	\$0.00		0
31407TRS1	FLAGSTAR BANK, FSB	11	\$2,656,651.83	9.64%	0	\$0.00	NA	0
	Unavailable	99	\$24,914,111.42	90.36%	0	\$0.00	NA	0
Total		110	\$27,570,763.25	100%	0	\$0.00		0
31407TRT9	FLAGSTAR BANK, FSB	4	\$518,119.59	17.34%	0	\$0.00	NA	0
	Unavailable	18	\$2,470,698.32	82.66%	0	\$0.00	NA	0
Total		22	\$2,988,817.91	100%	0	\$0.00		0
31407TRU6	Unavailable	24	\$4,401,434.73	100%	0	\$0.00	NA	0
Total		24	\$4,401,434.73	100%	0	\$0.00		0
31407TRV4	FLAGSTAR BANK, FSB	1	\$84,925.01	5.57%	0	\$0.00	NA	0
	Unavailable	21	\$1,440,738.43	94.43%	0	\$0.00	NA	0

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Total			22	\$1,525,663.44	100%	0	\$0.00		0
31407TRW2	FLAGSTAR BANK, FSB		5	\$664,453.07	11.06%	0	\$0.00	NA	0
	Unavailable		40	\$5,344,265.93	88.94%	0	\$0.00	NA	0
Total			45	\$6,008,719.00	100%	0	\$0.00		0
31407TRX0	FLAGSTAR BANK, FSB		5	\$509,450.00	20.42%	0	\$0.00	NA	0
	Unavailable		20	\$1,985,666.41	79.58%	0	\$0.00	NA	0
Total			25	\$2,495,116.41	100%	0	\$0.00		0
31407TRZ5	FLAGSTAR BANK, FSB		3	\$883,746.72	10.6%	0	\$0.00	NA	0
	Unavailable		30	\$7,457,090.83	89.4%	0	\$0.00	NA	0
Total			33	\$8,340,837.55	100%	0	\$0.00		0
31407TS43	U.S. BANK N.A.		16	\$2,772,153.45	100%	0	\$0.00	NA	0
Total			16	\$2,772,153.45	100%	0	\$0.00		0
31407TSA9	Unavailable		27	\$2,672,258.50	100%	0	\$0.00	NA	0
Total			27	\$2,672,258.50	100%	0	\$0.00		0
31407TSB7	FLAGSTAR BANK, FSB		4	\$514,000.00	7.77%	0	\$0.00	NA	0
	Unavailable		46	\$6,100,598.66	92.23%	0	\$0.00	NA	0
Total			50	\$6,614,598.66	100%	0	\$0.00		0
31407TSC5	FLAGSTAR BANK, FSB		2	\$584,650.00	14.89%	0	\$0.00	NA	0
	Unavailable		15	\$3,341,750.00	85.11%	0	\$0.00	NA	0
Total			17	\$3,926,400.00	100%	0	\$0.00		0
31407TSD3	FLAGSTAR BANK, FSB		1	\$178,000.00	6.33%	0	\$0.00	NA	0
	Unavailable		15	\$2,636,039.58	93.67%	0	\$0.00	NA	0
Total			16	\$2,814,039.58	100%	0	\$0.00		0
31407TSE1	FLAGSTAR BANK, FSB		8	\$523,380.00	12.49%	0	\$0.00	NA	0
	Unavailable		55	\$3,665,460.61	87.51%	0	\$0.00	NA	0
Total			63	\$4,188,840.61	100%	0	\$0.00		0
31407TSF8	FLAGSTAR BANK, FSB		6	\$575,521.88	16.13%	0	\$0.00	NA	0
	Unavailable		31	\$2,992,400.00	83.87%	0	\$0.00	NA	0
Total			37	\$3,567,921.88	100%	0	\$0.00		0
31407TSG6	FLAGSTAR BANK, FSB		3	\$404,700.00	7.94%	0	\$0.00	NA	0
	Unavailable		35	\$4,693,570.00	92.06%	0	\$0.00	NA	0
Total			38	\$5,098,270.00	100%	0	\$0.00		0
31407TSH4	FLAGSTAR BANK, FSB		2	\$265,900.00	4.4%	0	\$0.00	NA	0

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		Unavailable	45	\$5,771,887.50	95.6%	0	\$0.00	NA	0
Total			47	\$6,037,787.50	100%	0	\$0.00		0
31407TSJ0		FLAGSTAR BANK, FSB	1	\$225,000.00	10.95%	0	\$0.00	NA	0
		Unavailable	8	\$1,829,810.00	89.05%	0	\$0.00	NA	0
Total			9	\$2,054,810.00	100%	0	\$0.00		0
31407TSL5		FLAGSTAR BANK, FSB	1	\$58,450.86	5.12%	0	\$0.00	NA	0
		Unavailable	19	\$1,084,021.16	94.88%	0	\$0.00	NA	0
Total			20	\$1,142,472.02	100%	0	\$0.00		0
31407TSM3		FLAGSTAR BANK, FSB	3	\$299,812.62	6.32%	0	\$0.00	NA	0
		Unavailable	46	\$4,447,177.94	93.68%	0	\$0.00	NA	0
Total			49	\$4,746,990.56	100%	0	\$0.00		0
31407TSN1		FLAGSTAR BANK, FSB	8	\$1,018,850.00	11.34%	0	\$0.00	NA	0
		Unavailable	62	\$7,961,809.48	88.66%	0	\$0.00	NA	0
Total			70	\$8,980,659.48	100%	0	\$0.00		0
31407TSP6		FLAGSTAR BANK, FSB	2	\$122,000.00	10.87%	0	\$0.00	NA	0
		Unavailable	15	\$1,000,300.00	89.13%	0	\$0.00	NA	0
Total			17	\$1,122,300.00	100%	0	\$0.00		0
31407TSQ4		FLAGSTAR BANK, FSB	5	\$661,100.00	23.32%	0	\$0.00	NA	0
		Unavailable	16	\$2,174,007.19	76.68%	0	\$0.00	NA	0
Total			21	\$2,835,107.19	100%	0	\$0.00		0
31407TT75		NAVY FEDERAL CREDIT UNION	6	\$1,055,197.75	100%	0	\$0.00	NA	0
Total			6	\$1,055,197.75	100%	0	\$0.00		0
31407TT83		NAVY FEDERAL CREDIT UNION	96	\$20,030,285.15	100%	0	\$0.00	NA	0
Total			96	\$20,030,285.15	100%	0	\$0.00		0
31407TT91		NAVY FEDERAL CREDIT UNION	92	\$20,069,057.32	100%	0	\$0.00	NA	0
Total			92	\$20,069,057.32	100%	0	\$0.00		0
31407TUA6		NAVY FEDERAL CREDIT UNION	99	\$20,000,147.66	100%	0	\$0.00	NA	0
Total			99	\$20,000,147.66	100%	0	\$0.00		0
31407TUB4		NAVY FEDERAL CREDIT UNION	22	\$4,949,057.00	100%	0	\$0.00	NA	0
Total			22	\$4,949,057.00	100%	0	\$0.00		0

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31407TUC2	NAVY FEDERAL CREDIT UNION	68	\$15,562,569.73	100%	0	\$0.00	NA	0
Total		68	\$15,562,569.73	100%	0	\$0.00		0
31407TUD0	NAVY FEDERAL CREDIT UNION	89	\$18,575,722.35	100%	0	\$0.00	NA	0
Total		89	\$18,575,722.35	100%	0	\$0.00		0
31407TUE8	NAVY FEDERAL CREDIT UNION	88	\$15,000,202.04	100%	0	\$0.00	NA	0
Total		88	\$15,000,202.04	100%	0	\$0.00		0
31407TUF5	NAVY FEDERAL CREDIT UNION	48	\$10,012,217.00	100%	0	\$0.00	NA	0
Total		48	\$10,012,217.00	100%	0	\$0.00		0
31407TUG3	NAVY FEDERAL CREDIT UNION	47	\$9,034,456.00	100%	0	\$0.00	NA	0
Total		47	\$9,034,456.00	100%	0	\$0.00		0
31407TUH1	NAVY FEDERAL CREDIT UNION	56	\$11,053,911.00	100%	0	\$0.00	NA	0
Total		56	\$11,053,911.00	100%	0	\$0.00		0
31407TUJ7	NAVY FEDERAL CREDIT UNION	11	\$1,545,825.00	100%	0	\$0.00	NA	0
Total		11	\$1,545,825.00	100%	0	\$0.00		0
31407TUK4	NAVY FEDERAL CREDIT UNION	56	\$12,592,865.00	100%	0	\$0.00	NA	0
Total		56	\$12,592,865.00	100%	0	\$0.00		0
31407TUL2	NAVY FEDERAL CREDIT UNION	50	\$10,552,874.00	100%	0	\$0.00	NA	0
Total		50	\$10,552,874.00	100%	0	\$0.00		0
31407TYV6	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,531,055.03	78.28%	0	\$0.00	NA	0
	Unavailable	2	\$424,834.85	21.72%	0	\$0.00	NA	0
Total		9	\$1,955,889.88	100%	0	\$0.00		0
31407TYW4	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$3,150,914.09	69.05%	0	\$0.00	NA	0
	Unavailable	8	\$1,412,280.97	30.95%	0	\$0.00	NA	0

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Total			25	\$4,563,195.06	100%	0	\$0.00		0
31407TYX2		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,667,543.78	87.8%	0	\$0.00	NA	0
		Unavailable	2	\$231,687.54	12.2%	0	\$0.00	NA	0
Total			14	\$1,899,231.32	100%	0	\$0.00		0
31407TTY0		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$478,957.42	11.03%	0	\$0.00	NA	0
		Unavailable	17	\$3,864,595.56	88.97%	0	\$0.00	NA	0
Total			21	\$4,343,552.98	100%	0	\$0.00		0
31407TYZ7		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$997,926.36	53.81%	0	\$0.00	NA	0
		Unavailable	6	\$856,769.09	46.19%	0	\$0.00	NA	0
Total			15	\$1,854,695.45	100%	0	\$0.00		0
31407UA23		WACHOVIA MORTGAGE CORPORATION	23	\$4,424,893.63	100%	0	\$0.00	NA	0
Total			23	\$4,424,893.63	100%	0	\$0.00		0
31407UA31		WACHOVIA MORTGAGE CORPORATION	40	\$7,341,422.15	84.81%	0	\$0.00	NA	0
		Unavailable	8	\$1,314,826.66	15.19%	0	\$0.00	NA	0
Total			48	\$8,656,248.81	100%	0	\$0.00		0
31407UA49		WACHOVIA MORTGAGE CORPORATION	46	\$2,926,088.09	85.33%	0	\$0.00	NA	0
		Unavailable	8	\$503,185.31	14.67%	0	\$0.00	NA	0
Total			54	\$3,429,273.40	100%	0	\$0.00		0
31407UA56		WACHOVIA MORTGAGE CORPORATION	171	\$31,952,495.55	85.23%	0	\$0.00	NA	0
		Unavailable	34	\$5,535,729.70	14.77%	0	\$0.00	NA	0
Total			205	\$37,488,225.25	100%	0	\$0.00		0
31407UA64		WACHOVIA MORTGAGE CORPORATION	22	\$1,230,299.81	70.25%	0	\$0.00	NA	0
		Unavailable	9	\$521,047.30	29.75%	0	\$0.00	NA	0

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Total			31	\$1,751,347.11	100%	0	\$0.00		0
31407UA72		WACHOVIA MORTGAGE CORPORATION	10	\$989,473.02	53.6%	0	\$0.00	NA	0
		Unavailable	9	\$856,645.98	46.4%	0	\$0.00	NA	0
Total			19	\$1,846,119.00	100%	0	\$0.00		0
31407UA80		WACHOVIA MORTGAGE CORPORATION	15	\$1,933,453.94	74.76%	0	\$0.00	NA	0
		Unavailable	5	\$652,783.48	25.24%	0	\$0.00	NA	0
Total			20	\$2,586,237.42	100%	0	\$0.00		0
31407UAZO		WACHOVIA MORTGAGE CORPORATION	6	\$1,780,509.12	100%	0	\$0.00	NA	0
Total			6	\$1,780,509.12	100%	0	\$0.00		0
31407UBA4		WACHOVIA MORTGAGE CORPORATION	10	\$2,422,979.28	62.09%	0	\$0.00	NA	0
		Unavailable	7	\$1,479,395.01	37.91%	0	\$0.00	NA	0
Total			17	\$3,902,374.29	100%	0	\$0.00		0
31407UBC0		WACHOVIA MORTGAGE CORPORATION	8	\$1,477,972.00	54.39%	0	\$0.00	NA	0
		Unavailable	6	\$1,239,189.95	45.61%	0	\$0.00	NA	0
Total			14	\$2,717,161.95	100%	0	\$0.00		0
31407UBD8		WACHOVIA MORTGAGE CORPORATION	16	\$2,957,998.43	94.87%	0	\$0.00	NA	0
		Unavailable	1	\$160,000.00	5.13%	0	\$0.00	NA	0
Total			17	\$3,117,998.43	100%	0	\$0.00		0
31407UBE6		WACHOVIA MORTGAGE CORPORATION	26	\$4,696,186.26	93.87%	0	\$0.00	NA	0
		Unavailable	2	\$306,500.00	6.13%	0	\$0.00	NA	0
Total			28	\$5,002,686.26	100%	0	\$0.00		0
31407UBF3		WACHOVIA MORTGAGE CORPORATION	23	\$3,903,059.25	77.19%	0	\$0.00	NA	0
		Unavailable	5	\$1,153,150.64	22.81%	0	\$0.00	NA	0

Total			28	\$5,056,209.89	100%	0	\$0.00		0
31407UBG1		WACHOVIA MORTGAGE CORPORATION	12	\$2,608,416.04	100%	0	\$0.00	NA	0
Total			12	\$2,608,416.04	100%	0	\$0.00		0
31407UBH9		WACHOVIA MORTGAGE CORPORATION	7	\$1,569,748.83	100%	0	\$0.00	NA	0
Total			7	\$1,569,748.83	100%	0	\$0.00		0
31407UBJ5		WACHOVIA MORTGAGE CORPORATION	26	\$4,765,867.31	83.06%	0	\$0.00	NA	0
		Unavailable	4	\$972,150.02	16.94%	0	\$0.00	NA	0
Total			30	\$5,738,017.33	100%	0	\$0.00		0
31407UBK2		WACHOVIA MORTGAGE CORPORATION	17	\$3,378,127.08	75.7%	0	\$0.00	NA	0
		Unavailable	5	\$1,084,292.00	24.3%	0	\$0.00	NA	0
Total			22	\$4,462,419.08	100%	0	\$0.00		0
31407UDC8		Unavailable	38	\$6,633,603.00	100%	0	\$0.00	NA	0
Total			38	\$6,633,603.00	100%	0	\$0.00		0
31407UDD6		Unavailable	17	\$2,865,255.00	100%	0	\$0.00	NA	0
Total			17	\$2,865,255.00	100%	0	\$0.00		0
31407UDF1		Unavailable	27	\$4,694,484.00	100%	0	\$0.00	NA	0
Total			27	\$4,694,484.00	100%	0	\$0.00		0
31407UDH7		Unavailable	12	\$2,266,340.00	100%	0	\$0.00	NA	0
Total			12	\$2,266,340.00	100%	0	\$0.00		0
31407UDL8		Unavailable	10	\$1,722,200.00	100%	0	\$0.00	NA	0
Total			10	\$1,722,200.00	100%	0	\$0.00		0
31407UDN4		Unavailable	18	\$3,553,347.00	100%	0	\$0.00	NA	0
Total			18	\$3,553,347.00	100%	0	\$0.00		0
31407UDP9		Unavailable	6	\$1,125,260.00	100%	0	\$0.00	NA	0
Total			6	\$1,125,260.00	100%	0	\$0.00		0
31407UDR5		OPTEUM GROUP	14	\$2,148,060.00	100%	0	\$0.00	NA	0

Total			14	\$2,148,060.00	100%	0	\$0.00		0
31407UEH6		PULTE MORTGAGE, L.L.C.	55	\$11,000,091.71	100%	0	\$0.00	NA	0
Total			55	\$11,000,091.71	100%	0	\$0.00		0
31407UEJ2		PULTE MORTGAGE, L.L.C.	241	\$50,000,272.74	100%	0	\$0.00	NA	0
Total			241	\$50,000,272.74	100%	0	\$0.00		0
31407UEK9		PULTE MORTGAGE, L.L.C.	134	\$21,000,317.42	100%	0	\$0.00	NA	0
Total			134	\$21,000,317.42	100%	0	\$0.00		0
31407UEL7		PULTE MORTGAGE, L.L.C.	39	\$8,000,305.00	100%	0	\$0.00	NA	0
Total			39	\$8,000,305.00	100%	0	\$0.00		0
31407UEM5		PULTE MORTGAGE, L.L.C.	42	\$7,000,176.00	100%	0	\$0.00	NA	0
Total			42	\$7,000,176.00	100%	0	\$0.00		0
31407UEN3		PULTE MORTGAGE, L.L.C.	93	\$16,000,167.93	100%	0	\$0.00	NA	0
Total			93	\$16,000,167.93	100%	0	\$0.00		0
31407UEP8		PULTE MORTGAGE, L.L.C.	28	\$5,000,097.00	100%	0	\$0.00	NA	0
Total			28	\$5,000,097.00	100%	0	\$0.00		0
31407UJD0		CCO MORTGAGE CORPORATION	90	\$19,411,473.03	100%	0	\$0.00	NA	0
Total			90	\$19,411,473.03	100%	0	\$0.00		0
31407UJE8		CCO MORTGAGE CORPORATION	16	\$3,311,405.00	100%	0	\$0.00	NA	0
Total			16	\$3,311,405.00	100%	0	\$0.00		0
31407UJS7		CCO MORTGAGE CORPORATION	360	\$82,838,387.24	100%	0	\$0.00	NA	0
Total			360	\$82,838,387.24	100%	0	\$0.00		0
31407UJT5		CCO MORTGAGE CORPORATION	91	\$5,678,275.03	100%	0	\$0.00	NA	0
Total			91	\$5,678,275.03	100%	0	\$0.00		0
31407ULL9			65	\$13,721,399.28	53.82%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	54	\$11,773,544.27	46.18%	0	\$0.00	NA	0
Total			119	\$25,494,943.55	100%	0	\$0.00		0
31407ULN5		WASHINGTON MUTUAL BANK	104	\$25,191,367.59	82.6%	0	\$0.00	NA	0
		Unavailable	19	\$5,306,401.99	17.4%	0	\$0.00	NA	0
Total			123	\$30,497,769.58	100%	0	\$0.00		0
31407ULP0		WASHINGTON MUTUAL BANK	163	\$38,404,318.19	77.5%	0	\$0.00	NA	0
		Unavailable	42	\$11,147,078.00	22.5%	0	\$0.00	NA	0
Total			205	\$49,551,396.19	100%	0	\$0.00		0
31407ULQ8		WASHINGTON MUTUAL BANK	165	\$42,021,086.24	82.86%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$357,400.00	0.7%	0	\$0.00	NA	0
		Unavailable	31	\$8,334,474.97	16.44%	0	\$0.00	NA	0
Total			198	\$50,712,961.21	100%	0	\$0.00		0
31407V3B9		CHASE HOME FINANCE, LLC	22	\$3,270,836.78	42.81%	0	\$0.00	NA	0
		Unavailable	28	\$4,368,738.97	57.19%	0	\$0.00	NA	0
Total			50	\$7,639,575.75	100%	0	\$0.00		0
31407V3C7		CHASE HOME FINANCE, LLC	86	\$11,114,657.71	56.34%	0	\$0.00	NA	0
		Unavailable	66	\$8,612,601.60	43.66%	0	\$0.00	NA	0
Total			152	\$19,727,259.31	100%	0	\$0.00		0
31407V3D5		CHASE HOME FINANCE, LLC	166	\$21,490,712.79	78.57%	0	\$0.00	NA	0
		Unavailable	46	\$5,862,983.23	21.43%	0	\$0.00	NA	0
Total			212	\$27,353,696.02	100%	0	\$0.00		0
31407V3E3		CHASE HOME FINANCE, LLC	53	\$6,917,932.02	69.43%	0	\$0.00	NA	0
		Unavailable	24	\$3,045,518.32	30.57%	0	\$0.00	NA	0
Total			77	\$9,963,450.34	100%	0	\$0.00		0
31407V3F0		CHASE HOME FINANCE, LLC	65	\$8,314,686.02	83.29%	0	\$0.00	NA	0
		Unavailable	13	\$1,667,662.86	16.71%	0	\$0.00	NA	0
Total			78	\$9,982,348.88	100%	0	\$0.00		0

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31407V3G8	CHASE HOME FINANCE, LLC	88	\$8,709,573.42	80.23%	0	\$0.00	NA	0
	Unavailable	22	\$2,145,763.70	19.77%	0	\$0.00	NA	0
Total		110	\$10,855,337.12	100%	0	\$0.00		0
31407V3H6	CHASE HOME FINANCE, LLC	3	\$288,149.03	11.27%	0	\$0.00	NA	0
	Unavailable	12	\$2,269,201.97	88.73%	0	\$0.00	NA	0
Total		15	\$2,557,351.00	100%	0	\$0.00		0
31407V3J2	CHASE HOME FINANCE, LLC	78	\$16,762,404.46	68.18%	0	\$0.00	NA	0
	Unavailable	40	\$7,824,879.04	31.82%	0	\$0.00	NA	0
Total		118	\$24,587,283.50	100%	0	\$0.00		0
31407V3K9	CHASE HOME FINANCE, LLC	56	\$11,128,526.59	23.82%	0	\$0.00	NA	0
	Unavailable	165	\$35,596,507.38	76.18%	0	\$0.00	NA	0
Total		221	\$46,725,033.97	100%	0	\$0.00		0
31407V3L7	CHASE HOME FINANCE, LLC	175	\$38,332,101.95	80.85%	0	\$0.00	NA	0
	Unavailable	41	\$9,077,672.15	19.15%	0	\$0.00	NA	0
Total		216	\$47,409,774.10	100%	0	\$0.00		0
31407V3M5	CHASE HOME FINANCE, LLC	186	\$45,555,387.46	99.22%	0	\$0.00	NA	0
	Unavailable	1	\$359,600.00	0.78%	0	\$0.00	NA	0
Total		187	\$45,914,987.46	100%	0	\$0.00		0
31407V3N3	CHASE HOME FINANCE, LLC	140	\$34,609,559.74	75.26%	0	\$0.00	NA	0
	Unavailable	48	\$11,374,368.40	24.74%	0	\$0.00	NA	0
Total		188	\$45,983,928.14	100%	0	\$0.00		0
31407V3P8	CHASE HOME FINANCE, LLC	190	\$45,780,573.46	100%	0	\$0.00	NA	0
Total		190	\$45,780,573.46	100%	0	\$0.00		0
31407V3Q6	CHASE HOME FINANCE, LLC	189	\$45,195,196.89	99.18%	0	\$0.00	NA	0
	Unavailable	2	\$373,318.98	0.82%	0	\$0.00	NA	0
Total		191	\$45,568,515.87	100%	0	\$0.00		0
31407V3R4	CHASE HOME	142	\$33,096,250.73	74.99%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	48	\$11,036,740.08	25.01%	0	\$0.00	NA	0
Total			190	\$44,132,990.81	100%	0	\$0.00		0
31407V3S2		CHASE HOME FINANCE, LLC	102	\$23,114,614.95	98.51%	0	\$0.00	NA	0
		Unavailable	2	\$350,804.88	1.49%	0	\$0.00	NA	0
Total			104	\$23,465,419.83	100%	0	\$0.00		0
31407V3T0		CHASE HOME FINANCE, LLC	102	\$22,036,379.68	95.67%	0	\$0.00	NA	0
		Unavailable	4	\$996,547.85	4.33%	0	\$0.00	NA	0
Total			106	\$23,032,927.53	100%	0	\$0.00		0
31407V3U7		CHASE HOME FINANCE, LLC	7	\$1,248,167.06	33.94%	0	\$0.00	NA	0
		Unavailable	12	\$2,429,588.01	66.06%	0	\$0.00	NA	0
Total			19	\$3,677,755.07	100%	0	\$0.00		0
31407V3W3		CHASE HOME FINANCE, LLC	21	\$3,441,091.99	59.1%	0	\$0.00	NA	0
		Unavailable	11	\$2,381,547.17	40.9%	0	\$0.00	NA	0
Total			32	\$5,822,639.16	100%	0	\$0.00		0
31407VL45		INDYMAC BANK, FSB	1	\$279,016.52	20.32%	0	\$0.00	NA	0
		Unavailable	6	\$1,094,180.35	79.68%	0	\$0.00	NA	0
Total			7	\$1,373,196.87	100%	0	\$0.00		0
31407VL52		INDYMAC BANK, FSB	6	\$1,612,882.69	25.99%	0	\$0.00	NA	0
		Unavailable	21	\$4,593,420.00	74.01%	0	\$0.00	NA	0
Total			27	\$6,206,302.69	100%	0	\$0.00		0
31407VL60		INDYMAC BANK, FSB	13	\$3,020,466.87	41.96%	0	\$0.00	NA	0
		Unavailable	19	\$4,177,301.77	58.04%	0	\$0.00	NA	0
Total			32	\$7,197,768.64	100%	0	\$0.00		0
31407VL86		Unavailable	5	\$1,168,740.65	100%	0	\$0.00	NA	0
Total			5	\$1,168,740.65	100%	0	\$0.00		0
31407VLA1		INDYMAC BANK, FSB	35	\$7,766,381.79	14.24%	0	\$0.00	NA	0
		Unavailable	229	\$46,781,644.31	85.76%	0	\$0.00	NA	0
Total			264	\$54,548,026.10	100%	0	\$0.00		0
31407VLB9		INDYMAC BANK, FSB	2	\$515,465.59	1.27%	0	\$0.00	NA	0
		Unavailable	232	\$40,079,435.27	98.73%	0	\$0.00	NA	0
Total			234	\$40,594,900.86	100%	0	\$0.00		0

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31407VMA0	INDYMAC BANK, FSB	3	\$226,192.55	21.29%	0	\$0.00	NA	0
	Unavailable	7	\$836,471.97	78.71%	0	\$0.00	NA	0
Total		10	\$1,062,664.52	100%	0	\$0.00		0
31407VMD4	INDYMAC BANK, FSB	13	\$3,269,592.13	31.82%	0	\$0.00	NA	0
	Unavailable	33	\$7,006,927.51	68.18%	0	\$0.00	NA	0
Total		46	\$10,276,519.64	100%	0	\$0.00		0
31407VME2	INDYMAC BANK, FSB	5	\$1,198,258.16	37.74%	0	\$0.00	NA	0
	Unavailable	9	\$1,976,472.56	62.26%	0	\$0.00	NA	0
Total		14	\$3,174,730.72	100%	0	\$0.00		0
31407VMF9	Unavailable	6	\$1,137,576.00	100%	0	\$0.00	NA	0
Total		6	\$1,137,576.00	100%	0	\$0.00		0
31407VMG7	INDYMAC BANK, FSB	2	\$168,906.64	8.59%	0	\$0.00	NA	0
	Unavailable	15	\$1,797,217.27	91.41%	0	\$0.00	NA	0
Total		17	\$1,966,123.91	100%	0	\$0.00		0
31407VMJ1	INDYMAC BANK, FSB	3	\$824,998.09	17.99%	0	\$0.00	NA	0
	Unavailable	21	\$3,761,541.36	82.01%	0	\$0.00	NA	0
Total		24	\$4,586,539.45	100%	0	\$0.00		0
31407VMK8	INDYMAC BANK, FSB	3	\$404,500.56	5.58%	0	\$0.00	NA	0
	Unavailable	39	\$6,841,558.57	94.42%	0	\$0.00	NA	0
Total		42	\$7,246,059.13	100%	0	\$0.00		0
31407VML6	INDYMAC BANK, FSB	5	\$924,600.00	12.57%	0	\$0.00	NA	0
	Unavailable	41	\$6,433,259.13	87.43%	0	\$0.00	NA	0
Total		46	\$7,357,859.13	100%	0	\$0.00		0
31407VMM4	INDYMAC BANK, FSB	1	\$31,850.00	0.59%	0	\$0.00	NA	0
	Unavailable	39	\$5,380,735.78	99.41%	0	\$0.00	NA	0
Total		40	\$5,412,585.78	100%	0	\$0.00		0
31407VP58	U.S. BANK N.A.	43	\$4,475,166.96	100%	0	\$0.00	NA	0
Total		43	\$4,475,166.96	100%	0	\$0.00		0
31407VP66	U.S. BANK N.A.	13	\$1,024,380.36	100%	0	\$0.00	NA	0
Total		13	\$1,024,380.36	100%	0	\$0.00		0
31407VP74	U.S. BANK N.A.	39	\$3,877,688.73	100%	0	\$0.00	NA	0
Total		39	\$3,877,688.73	100%	0	\$0.00		0

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31407VP82		U.S. BANK N.A.	12	\$1,200,997.89	100%	0	\$0.00	NA	0
Total			12	\$1,200,997.89	100%	0	\$0.00		0
31407VPQ2		HSBC MORTGAGE CORPORATION (USA)	3	\$712,000.00	71.2%	0	\$0.00	NA	0
		Unavailable	3	\$288,000.00	28.8%	0	\$0.00	NA	0
Total			6	\$1,000,000.00	100%	0	\$0.00		0
31407VPT6		HSBC MORTGAGE CORPORATION (USA)	27	\$5,219,400.90	52.19%	0	\$0.00	NA	0
		Unavailable	18	\$4,780,800.79	47.81%	0	\$0.00	NA	0
Total			45	\$10,000,201.69	100%	0	\$0.00		0
31407VPU3		HSBC MORTGAGE CORPORATION (USA)	22	\$5,191,834.64	51.92%	0	\$0.00	NA	0
		Unavailable	16	\$4,808,002.95	48.08%	0	\$0.00	NA	0
Total			38	\$9,999,837.59	100%	0	\$0.00		0
31407VQA6		U.S. BANK N.A.	29	\$3,197,864.80	100%	0	\$0.00	NA	0
Total			29	\$3,197,864.80	100%	0	\$0.00		0
31407VQB4		U.S. BANK N.A.	19	\$1,812,184.94	100%	0	\$0.00	NA	0
Total			19	\$1,812,184.94	100%	0	\$0.00		0
31407VQC2		U.S. BANK N.A.	29	\$2,975,225.54	100%	0	\$0.00	NA	0
Total			29	\$2,975,225.54	100%	0	\$0.00		0
31407VQD0		U.S. BANK N.A.	2	\$153,200.00	100%	0	\$0.00	NA	0
Total			2	\$153,200.00	100%	0	\$0.00		0
31407VS22		SUNTRUST MORTGAGE INC.	1	\$183,203.17	1.92%	0	\$0.00	NA	0
		Unavailable	33	\$9,362,417.77	98.08%	0	\$0.00	NA	0
Total			34	\$9,545,620.94	100%	0	\$0.00		0
31407VS30		SUNTRUST MORTGAGE INC.	49	\$6,711,361.82	45.03%	0	\$0.00	NA	0
		Unavailable	60	\$8,193,146.95	54.97%	0	\$0.00	NA	0
Total			109	\$14,904,508.77	100%	0	\$0.00		0
31407VS48		SUNTRUST MORTGAGE INC.	34	\$4,015,845.10	37.9%	0	\$0.00	NA	0
		Unavailable	56	\$6,579,845.24	62.1%	0	\$0.00	NA	0
Total			90	\$10,595,690.34	100%	0	\$0.00		0
31407VS55			18	\$2,462,744.02	20.37%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	Unavailable	71	\$9,628,261.75	79.63%	0	\$0.00	NA	0	
Total		89	\$12,091,005.77	100%	0	\$0.00		0	
31407VS63	SUNTRUST MORTGAGE INC.	20	\$2,750,543.32	19.71%	0	\$0.00	NA	0	
	Unavailable	81	\$11,201,061.85	80.29%	0	\$0.00	NA	0	
Total		101	\$13,951,605.17	100%	0	\$0.00		0	
31407VS71	SUNTRUST MORTGAGE INC.	52	\$7,964,182.59	40.6%	0	\$0.00	NA	0	
	Unavailable	62	\$11,650,371.10	59.4%	0	\$0.00	NA	0	
Total		114	\$19,614,553.69	100%	0	\$0.00		0	
31407VS89	SUNTRUST MORTGAGE INC.	27	\$4,276,479.05	26.36%	0	\$0.00	NA	0	
	Unavailable	82	\$11,947,306.53	73.64%	0	\$0.00	NA	0	
Total		109	\$16,223,785.58	100%	0	\$0.00		0	
31407VS97	SUNTRUST MORTGAGE INC.	37	\$7,373,885.51	39.87%	0	\$0.00	NA	0	
	Unavailable	62	\$11,119,890.50	60.13%	0	\$0.00	NA	0	
Total		99	\$18,493,776.01	100%	0	\$0.00		0	
31407VSM8	SUNTRUST MORTGAGE INC.	100	\$6,629,546.72	38.32%	0	\$0.00	NA	0	
	Unavailable	160	\$10,672,899.95	61.68%	0	\$0.00	NA	0	
Total		260	\$17,302,446.67	100%	0	\$0.00		0	
31407VSN6	SUNTRUST MORTGAGE INC.	2	\$244,701.87	0.76%	0	\$0.00	NA	0	
	Unavailable	117	\$31,800,572.37	99.24%	0	\$0.00	NA	0	
Total		119	\$32,045,274.24	100%	0	\$0.00		0	
31407VSP1	SUNTRUST MORTGAGE INC.	78	\$7,786,691.78	53.11%	0	\$0.00	NA	0	
	Unavailable	69	\$6,874,391.75	46.89%	0	\$0.00	NA	0	
Total		147	\$14,661,083.53	100%	0	\$0.00		0	
31407VSQ9	SUNTRUST MORTGAGE INC.	2	\$615,154.97	3.31%	0	\$0.00	NA	0	
	Unavailable	68	\$17,961,375.80	96.69%	0	\$0.00	NA	0	
Total		70	\$18,576,530.77	100%	0	\$0.00		0	
31407VSR7	SUNTRUST	12	\$1,813,082.90	15.83%	0	\$0.00	NA	0	

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		MORTGAGE INC.							
		Unavailable	48	\$9,643,370.77	84.17%	0	\$0.00	NA	0
Total			60	\$11,456,453.67	100%	0	\$0.00		0
31407VSS5		SUNTRUST MORTGAGE INC.	46	\$3,093,993.94	30.57%	0	\$0.00	NA	0
		Unavailable	106	\$7,025,394.11	69.43%	0	\$0.00	NA	0
Total			152	\$10,119,388.05	100%	0	\$0.00		0
31407VST3		SUNTRUST MORTGAGE INC.	56	\$3,781,185.24	37.16%	0	\$0.00	NA	0
		Unavailable	93	\$6,393,695.73	62.84%	0	\$0.00	NA	0
Total			149	\$10,174,880.97	100%	0	\$0.00		0
31407VSU0		SUNTRUST MORTGAGE INC.	29	\$2,745,023.61	24.51%	0	\$0.00	NA	0
		Unavailable	86	\$8,452,404.53	75.49%	0	\$0.00	NA	0
Total			115	\$11,197,428.14	100%	0	\$0.00		0
31407VSV8		SUNTRUST MORTGAGE INC.	74	\$7,267,275.41	58.97%	0	\$0.00	NA	0
		Unavailable	52	\$5,056,131.31	41.03%	0	\$0.00	NA	0
Total			126	\$12,323,406.72	100%	0	\$0.00		0
31407VSW6		SUNTRUST MORTGAGE INC.	2	\$320,106.75	3.16%	0	\$0.00	NA	0
		Unavailable	51	\$9,810,846.90	96.84%	0	\$0.00	NA	0
Total			53	\$10,130,953.65	100%	0	\$0.00		0
31407VSX4		SUNTRUST MORTGAGE INC.	17	\$3,380,341.91	39.22%	0	\$0.00	NA	0
		Unavailable	26	\$5,238,303.12	60.78%	0	\$0.00	NA	0
Total			43	\$8,618,645.03	100%	0	\$0.00		0
31407VSY2		SUNTRUST MORTGAGE INC.	37	\$7,877,055.94	61.31%	0	\$0.00	NA	0
		Unavailable	25	\$4,971,170.76	38.69%	0	\$0.00	NA	0
Total			62	\$12,848,226.70	100%	0	\$0.00		0
31407VSZ9		SUNTRUST MORTGAGE INC.	31	\$6,378,228.28	38.74%	0	\$0.00	NA	0
		Unavailable	49	\$10,086,818.49	61.26%	0	\$0.00	NA	0
Total			80	\$16,465,046.77	100%	0	\$0.00		0
31407VT47		HEMIBANC MORTGAGE	23	\$5,500,050.00	100%	0	\$0.00	NA	0

		CORPORATION							
Total			23	\$5,500,050.00	100%	0	\$0.00		0
31407VT54		HOME Banc MORTGAGE CORPORATION	154	\$33,030,200.00	100%	0	\$0.00	NA	0
Total			154	\$33,030,200.00	100%	0	\$0.00		0
31407VT62		HOME Banc MORTGAGE CORPORATION	27	\$5,932,100.00	100%	0	\$0.00	NA	0
Total			27	\$5,932,100.00	100%	0	\$0.00		0
31407VT96		REGIONS BANK	25	\$2,089,865.29	68.82%	0	\$0.00	NA	0
		Unavailable	10	\$946,908.72	31.18%	0	\$0.00	NA	0
Total			35	\$3,036,774.01	100%	0	\$0.00		0
31407VTA3		SUNTRUST MORTGAGE INC.	13	\$3,117,862.95	18.32%	0	\$0.00	NA	0
		Unavailable	87	\$13,904,362.98	81.68%	0	\$0.00	NA	0
Total			100	\$17,022,225.93	100%	0	\$0.00		0
31407VTB1		SUNTRUST MORTGAGE INC.	61	\$20,224,450.80	52.59%	0	\$0.00	NA	0
		Unavailable	53	\$18,231,365.03	47.41%	0	\$0.00	NA	0
Total			114	\$38,455,815.83	100%	0	\$0.00		0
31407VTC9		SUNTRUST MORTGAGE INC.	48	\$11,976,553.23	39.68%	0	\$0.00	NA	0
		Unavailable	73	\$18,205,889.24	60.32%	0	\$0.00	NA	0
Total			121	\$30,182,442.47	100%	0	\$0.00		0
31407VTD7		SUNTRUST MORTGAGE INC.	37	\$11,937,885.93	36.5%	0	\$0.00	NA	0
		Unavailable	65	\$20,765,687.38	63.5%	0	\$0.00	NA	0
Total			102	\$32,703,573.31	100%	0	\$0.00		0
31407VTE5		SUNTRUST MORTGAGE INC.	35	\$2,190,590.79	38.89%	0	\$0.00	NA	0
		Unavailable	54	\$3,442,149.52	61.11%	0	\$0.00	NA	0
Total			89	\$5,632,740.31	100%	0	\$0.00		0
31407VTF2		SUNTRUST MORTGAGE INC.	21	\$2,075,678.84	20.84%	0	\$0.00	NA	0
		Unavailable	80	\$7,885,635.44	79.16%	0	\$0.00	NA	0
Total			101	\$9,961,314.28	100%	0	\$0.00		0

31407VTG0	SUNTRUST MORTGAGE INC.	29	\$6,839,560.16	31.13%	0	\$0.00	NA	0
	Unavailable	71	\$15,132,004.83	68.87%	0	\$0.00	NA	0
Total		100	\$21,971,564.99	100%	0	\$0.00		0
31407VTH8	SUNTRUST MORTGAGE INC.	28	\$5,826,259.32	23.6%	0	\$0.00	NA	0
	Unavailable	92	\$18,861,014.89	76.4%	0	\$0.00	NA	0
Total		120	\$24,687,274.21	100%	0	\$0.00		0
31407VTJ4	SUNTRUST MORTGAGE INC.	36	\$7,433,017.57	37.37%	0	\$0.00	NA	0
	Unavailable	60	\$12,458,001.55	62.63%	0	\$0.00	NA	0
Total		96	\$19,891,019.12	100%	0	\$0.00		0
31407VTK1	SUNTRUST MORTGAGE INC.	9	\$1,125,675.69	15.91%	0	\$0.00	NA	0
	Unavailable	35	\$5,949,704.90	84.09%	0	\$0.00	NA	0
Total		44	\$7,075,380.59	100%	0	\$0.00		0
31407VTL9	SUNTRUST MORTGAGE INC.	2	\$277,345.83	8.58%	0	\$0.00	NA	0
	Unavailable	14	\$2,955,126.49	91.42%	0	\$0.00	NA	0
Total		16	\$3,232,472.32	100%	0	\$0.00		0
31407VTM7	SUNTRUST MORTGAGE INC.	57	\$3,832,824.79	50.34%	0	\$0.00	NA	0
	Unavailable	55	\$3,780,775.66	49.66%	0	\$0.00	NA	0
Total		112	\$7,613,600.45	100%	0	\$0.00		0
31407VTN5	SUNTRUST MORTGAGE INC.	45	\$4,425,413.46	48.1%	0	\$0.00	NA	0
	Unavailable	49	\$4,775,070.59	51.9%	0	\$0.00	NA	0
Total		94	\$9,200,484.05	100%	0	\$0.00		0
31407VTP0	SUNTRUST MORTGAGE INC.	90	\$20,289,909.53	62.99%	0	\$0.00	NA	0
	Unavailable	55	\$11,920,943.72	37.01%	0	\$0.00	NA	0
Total		145	\$32,210,853.25	100%	0	\$0.00		0
31407VTQ8	SUNTRUST MORTGAGE INC.	50	\$10,411,714.60	35.24%	0	\$0.00	NA	0
	Unavailable	85	\$19,136,138.96	64.76%	0	\$0.00	NA	0
Total		135	\$29,547,853.56	100%	0	\$0.00		0

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31407VTR6	SUNTRUST MORTGAGE INC.	30	\$2,074,568.17	30.58%	0	\$0.00	NA	0
	Unavailable	72	\$4,708,571.14	69.42%	0	\$0.00	NA	0
Total		102	\$6,783,139.31	100%	0	\$0.00		0
31407VTS4	SUNTRUST MORTGAGE INC.	23	\$2,275,519.86	30.36%	0	\$0.00	NA	0
	Unavailable	54	\$5,220,790.07	69.64%	0	\$0.00	NA	0
Total		77	\$7,496,309.93	100%	0	\$0.00		0
31407VTT2	SUNTRUST MORTGAGE INC.	25	\$2,933,851.73	42.43%	0	\$0.00	NA	0
	Unavailable	34	\$3,981,265.09	57.57%	0	\$0.00	NA	0
Total		59	\$6,915,116.82	100%	0	\$0.00		0
31407VTU9	SUNTRUST MORTGAGE INC.	17	\$2,889,349.02	60.07%	0	\$0.00	NA	0
	Unavailable	13	\$1,920,939.66	39.93%	0	\$0.00	NA	0
Total		30	\$4,810,288.68	100%	0	\$0.00		0
31407VTV7	SUNTRUST MORTGAGE INC.	50	\$7,754,563.17	35.56%	0	\$0.00	NA	0
	Unavailable	87	\$14,054,899.53	64.44%	0	\$0.00	NA	0
Total		137	\$21,809,462.70	100%	0	\$0.00		0
31407VU37	REGIONS BANK	38	\$7,995,175.78	87.36%	0	\$0.00	NA	0
	Unavailable	5	\$1,157,209.33	12.64%	0	\$0.00	NA	0
Total		43	\$9,152,385.11	100%	0	\$0.00		0
31407VU45	REGIONS BANK	52	\$8,083,787.65	95.5%	0	\$0.00	NA	0
	Unavailable	2	\$380,669.28	4.5%	0	\$0.00	NA	0
Total		54	\$8,464,456.93	100%	0	\$0.00		0
31407VU52	REGIONS BANK	53	\$8,443,639.60	100%	0	\$0.00	NA	0
Total		53	\$8,443,639.60	100%	0	\$0.00		0
31407VU60	REGIONS BANK	56	\$8,907,441.90	94.53%	0	\$0.00	NA	0
	Unavailable	2	\$515,055.64	5.47%	0	\$0.00	NA	0
Total		58	\$9,422,497.54	100%	0	\$0.00		0
31407VU78	REGIONS BANK	70	\$6,860,156.45	97.02%	0	\$0.00	NA	0
	Unavailable	2	\$210,418.30	2.98%	0	\$0.00	NA	0
Total		72	\$7,070,574.75	100%	0	\$0.00		0
31407VU86	REGIONS BANK	83	\$5,184,113.17	97.48%	0	\$0.00	NA	0
	Unavailable	2	\$133,972.27	2.52%	0	\$0.00	NA	0

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Total			85	\$5,318,085.44	100%	0	\$0.00		0
31407VU94	REGIONS BANK		51	\$11,266,640.02	96.83%	0	\$0.00	NA	0
	Unavailable		2	\$368,532.75	3.17%	0	\$0.00	NA	0
Total			53	\$11,635,172.77	100%	0	\$0.00		0
31407VUE3	REGIONS BANK		23	\$4,204,561.64	100%	0	\$0.00	NA	0
Total			23	\$4,204,561.64	100%	0	\$0.00		0
31407VUF0	REGIONS BANK		46	\$8,802,958.33	95.12%	0	\$0.00	NA	0
	Unavailable		3	\$451,759.32	4.88%	0	\$0.00	NA	0
Total			49	\$9,254,717.65	100%	0	\$0.00		0
31407VUG8	REGIONS BANK		44	\$2,658,591.23	91.34%	0	\$0.00	NA	0
	Unavailable		4	\$252,053.10	8.66%	0	\$0.00	NA	0
Total			48	\$2,910,644.33	100%	0	\$0.00		0
31407VUH6	REGIONS BANK		54	\$3,215,841.42	95.35%	0	\$0.00	NA	0
	Unavailable		2	\$156,753.72	4.65%	0	\$0.00	NA	0
Total			56	\$3,372,595.14	100%	0	\$0.00		0
31407VUL7	REGIONS BANK		56	\$5,556,288.15	96.67%	0	\$0.00	NA	0
	Unavailable		2	\$191,169.32	3.33%	0	\$0.00	NA	0
Total			58	\$5,747,457.47	100%	0	\$0.00		0
31407VUM5	REGIONS BANK		43	\$9,388,413.51	91.81%	0	\$0.00	NA	0
	Unavailable		5	\$837,360.66	8.19%	0	\$0.00	NA	0
Total			48	\$10,225,774.17	100%	0	\$0.00		0
31407VUN3	REGIONS BANK		45	\$5,822,986.57	90.41%	0	\$0.00	NA	0
	Unavailable		5	\$617,860.87	9.59%	0	\$0.00	NA	0
Total			50	\$6,440,847.44	100%	0	\$0.00		0
31407VUP8	REGIONS BANK		37	\$3,604,971.92	86%	0	\$0.00	NA	0
	Unavailable		6	\$587,064.27	14%	0	\$0.00	NA	0
Total			43	\$4,192,036.19	100%	0	\$0.00		0
31407VUQ6	REGIONS BANK		35	\$7,390,583.36	71.21%	0	\$0.00	NA	0
	Unavailable		15	\$2,988,499.76	28.79%	0	\$0.00	NA	0
Total			50	\$10,379,083.12	100%	0	\$0.00		0
31407VUR4	REGIONS BANK		43	\$5,495,946.99	74.29%	0	\$0.00	NA	0
	Unavailable		14	\$1,901,771.47	25.71%	0	\$0.00	NA	0
Total			57	\$7,397,718.46	100%	0	\$0.00		0

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31407VUS2	REGIONS BANK	56	\$3,583,807.64	95.99%	0	\$0.00	NA	0
	Unavailable	2	\$149,768.94	4.01%	0	\$0.00	NA	0
Total		58	\$3,733,576.58	100%	0	\$0.00		0
31407VUT0	REGIONS BANK	46	\$9,328,846.87	94.12%	0	\$0.00	NA	0
	Unavailable	3	\$583,223.93	5.88%	0	\$0.00	NA	0
Total		49	\$9,912,070.80	100%	0	\$0.00		0
31407VUU7	REGIONS BANK	51	\$11,138,179.02	100%	0	\$0.00	NA	0
Total		51	\$11,138,179.02	100%	0	\$0.00		0
31407VUV5	REGIONS BANK	45	\$5,759,045.87	93.75%	1	\$112,839.78	NA	1
	Unavailable	3	\$383,647.43	6.25%	0	\$0.00	NA	0
Total		48	\$6,142,693.30	100%	1	\$112,839.78		1
31407VUW3	REGIONS BANK	52	\$6,703,733.30	100%	0	\$0.00	NA	0
Total		52	\$6,703,733.30	100%	0	\$0.00		0
31407VUX1	REGIONS BANK	17	\$3,120,384.51	100%	0	\$0.00	NA	0
Total		17	\$3,120,384.51	100%	0	\$0.00		0
31407VUY9	REGIONS BANK	94	\$12,922,479.11	97.46%	0	\$0.00	NA	0
	Unavailable	2	\$337,155.90	2.54%	0	\$0.00	NA	0
Total		96	\$13,259,635.01	100%	0	\$0.00		0
31407VUZ6	REGIONS BANK	31	\$3,321,764.49	91.66%	0	\$0.00	NA	0
	Unavailable	2	\$302,226.53	8.34%	0	\$0.00	NA	0
Total		33	\$3,623,991.02	100%	0	\$0.00		0
31407VVA0	REGIONS BANK	79	\$10,261,640.22	94.46%	0	\$0.00	NA	0
	Unavailable	5	\$601,499.53	5.54%	0	\$0.00	NA	0
Total		84	\$10,863,139.75	100%	0	\$0.00		0
31407VVB8	REGIONS BANK	58	\$3,570,900.44	97.77%	0	\$0.00	NA	0
	Unavailable	1	\$81,600.00	2.23%	0	\$0.00	NA	0
Total		59	\$3,652,500.44	100%	0	\$0.00		0
31407VVC6	REGIONS BANK	59	\$10,811,915.23	100%	0	\$0.00	NA	0
Total		59	\$10,811,915.23	100%	0	\$0.00		0
31407VVD4	REGIONS BANK	50	\$10,346,172.66	98.41%	0	\$0.00	NA	0
	Unavailable	1	\$166,859.70	1.59%	0	\$0.00	NA	0
Total		51	\$10,513,032.36	100%	0	\$0.00		0
31407W5K5	Unavailable	58	\$13,496,584.93	100%	0	\$0.00	NA	0

Total			58	\$13,496,584.93	100%	0	\$0.00		0
31407W5Q2	Unavailable		44	\$7,546,672.49	100%	0	\$0.00	NA	0
Total			44	\$7,546,672.49	100%	0	\$0.00		0
31407W5R0	IRWIN MORTGAGE CORPORATION		7	\$972,768.42	8.69%	0	\$0.00	NA	0
	Unavailable		73	\$10,220,093.33	91.31%	0	\$0.00	NA	0
Total			80	\$11,192,861.75	100%	0	\$0.00		0
31407W5S8	IRWIN MORTGAGE CORPORATION		11	\$2,246,482.21	11.87%	0	\$0.00	NA	0
	Unavailable		85	\$16,684,688.35	88.13%	0	\$0.00	NA	0
Total			96	\$18,931,170.56	100%	0	\$0.00		0
31407W5T6	IRWIN MORTGAGE CORPORATION		5	\$859,900.00	5.17%	0	\$0.00	NA	0
	Unavailable		84	\$15,756,951.70	94.83%	0	\$0.00	NA	0
Total			89	\$16,616,851.70	100%	0	\$0.00		0
31407W5U3	IRWIN MORTGAGE CORPORATION		3	\$300,657.90	2.27%	0	\$0.00	NA	0
	Unavailable		68	\$12,952,873.61	97.73%	0	\$0.00	NA	0
Total			71	\$13,253,531.51	100%	0	\$0.00		0
31407W5V1	Unavailable		49	\$9,620,803.87	100%	0	\$0.00	NA	0
Total			49	\$9,620,803.87	100%	0	\$0.00		0
31407W5W9	IRWIN MORTGAGE CORPORATION		7	\$1,020,775.00	6.38%	0	\$0.00	NA	0
	Unavailable		81	\$14,983,252.07	93.62%	0	\$0.00	NA	0
Total			88	\$16,004,027.07	100%	0	\$0.00		0
31407W5X7	IRWIN MORTGAGE CORPORATION		2	\$341,628.81	2.72%	0	\$0.00	NA	0
	Unavailable		70	\$12,222,184.23	97.28%	0	\$0.00	NA	0
Total			72	\$12,563,813.04	100%	0	\$0.00		0
31407W5Y5	Unavailable		60	\$11,214,688.70	100%	0	\$0.00	NA	0
Total			60	\$11,214,688.70	100%	0	\$0.00		0
31407W5Z2	IRWIN MORTGAGE CORPORATION		1	\$139,900.00	2.95%	0	\$0.00	NA	0
	Unavailable		20	\$4,604,700.77	97.05%	0	\$0.00	NA	0
Total			21	\$4,744,600.77	100%	0	\$0.00		0

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31407W6A6	IRWIN MORTGAGE CORPORATION	1	\$232,000.00	2.88%	0	\$0.00	NA	0
	Unavailable	51	\$7,812,141.99	97.12%	0	\$0.00	NA	0
Total		52	\$8,044,141.99	100%	0	\$0.00		0
31407W6B4	IRWIN MORTGAGE CORPORATION	1	\$116,000.00	2.9%	0	\$0.00	NA	0
	Unavailable	24	\$3,880,813.73	97.1%	0	\$0.00	NA	0
Total		25	\$3,996,813.73	100%	0	\$0.00		0
31407W6C2	IRWIN MORTGAGE CORPORATION	2	\$256,000.00	5.59%	0	\$0.00	NA	0
	Unavailable	27	\$4,325,718.33	94.41%	0	\$0.00	NA	0
Total		29	\$4,581,718.33	100%	0	\$0.00		0
31407W6D0	IRWIN MORTGAGE CORPORATION	4	\$770,200.00	6.1%	0	\$0.00	NA	0
	Unavailable	63	\$11,853,714.34	93.9%	0	\$0.00	NA	0
Total		67	\$12,623,914.34	100%	0	\$0.00		0
31407W6E8	Unavailable	7	\$1,370,690.00	100%	0	\$0.00	NA	0
Total		7	\$1,370,690.00	100%	0	\$0.00		0
31407WV26	WACHOVIA MORTGAGE CORPORATION	78	\$7,684,062.83	68.06%	0	\$0.00	NA	0
	Unavailable	37	\$3,606,794.22	31.94%	0	\$0.00	NA	0
Total		115	\$11,290,857.05	100%	0	\$0.00		0
31407WV34	WACHOVIA MORTGAGE CORPORATION	114	\$14,798,784.43	69.37%	0	\$0.00	NA	0
	Unavailable	50	\$6,535,066.64	30.63%	0	\$0.00	NA	0
Total		164	\$21,333,851.07	100%	0	\$0.00		0
31407WV42	WACHOVIA MORTGAGE CORPORATION	46	\$9,637,493.47	59.34%	0	\$0.00	NA	0
	Unavailable	28	\$6,603,339.30	40.66%	0	\$0.00	NA	0
Total		74	\$16,240,832.77	100%	0	\$0.00		0
31407WV59	WACHOVIA MORTGAGE CORPORATION	87	\$19,132,336.81	65.18%	0	\$0.00	NA	0
	Unavailable	41	\$10,222,704.72	34.82%	0	\$0.00	NA	0
Total		128	\$29,355,041.53	100%	0	\$0.00		0

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31407WV67	WACHOVIA MORTGAGE CORPORATION	14	\$2,939,083.04	60.11%	0	\$0.00	NA	0
	Unavailable	9	\$1,950,627.21	39.89%	0	\$0.00	NA	0
Total		23	\$4,889,710.25	100%	0	\$0.00		0
31407WV75	WACHOVIA MORTGAGE CORPORATION	18	\$1,180,270.31	59.17%	0	\$0.00	NA	0
	Unavailable	14	\$814,576.77	40.83%	0	\$0.00	NA	0
Total		32	\$1,994,847.08	100%	0	\$0.00		0
31407WV83	WACHOVIA MORTGAGE CORPORATION	11	\$1,096,198.53	69.64%	0	\$0.00	NA	0
	Unavailable	5	\$477,976.44	30.36%	0	\$0.00	NA	0
Total		16	\$1,574,174.97	100%	0	\$0.00		0
31407WV91	WACHOVIA MORTGAGE CORPORATION	22	\$2,824,651.88	84.75%	0	\$0.00	NA	0
	Unavailable	4	\$508,229.55	15.25%	0	\$0.00	NA	0
Total		26	\$3,332,881.43	100%	0	\$0.00		0
31407WVH3	WACHOVIA MORTGAGE CORPORATION	19	\$3,631,253.46	73.48%	0	\$0.00	NA	0
	Unavailable	8	\$1,310,738.65	26.52%	0	\$0.00	NA	0
Total		27	\$4,941,992.11	100%	0	\$0.00		0
31407WVM2	WACHOVIA MORTGAGE CORPORATION	25	\$5,757,036.34	87.39%	0	\$0.00	NA	0
	Unavailable	4	\$830,515.66	12.61%	0	\$0.00	NA	0
Total		29	\$6,587,552.00	100%	0	\$0.00		0
31407WVN0	WACHOVIA MORTGAGE CORPORATION	36	\$7,648,193.83	100%	0	\$0.00	NA	0
Total		36	\$7,648,193.83	100%	0	\$0.00		0
31407WVP5	WACHOVIA MORTGAGE CORPORATION	728	\$152,529,337.44	81.32%	0	\$0.00	NA	0
	Unavailable	159	\$35,043,477.84	18.68%	0	\$0.00	NA	0
Total		887	\$187,572,815.28	100%	0	\$0.00		0

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31407WVQ3	WACHOVIA MORTGAGE CORPORATION	39	\$2,402,380.20	79.6%	0	\$0.00	NA	0
	Unavailable	9	\$615,543.61	20.4%	0	\$0.00	NA	0
Total		48	\$3,017,923.81	100%	0	\$0.00		0
31407WVR1	WACHOVIA MORTGAGE CORPORATION	94	\$6,148,369.95	84.43%	0	\$0.00	NA	0
	Unavailable	18	\$1,133,455.91	15.57%	0	\$0.00	NA	0
Total		112	\$7,281,825.86	100%	0	\$0.00		0
31407WVS9	WACHOVIA MORTGAGE CORPORATION	128	\$12,677,803.00	83.92%	0	\$0.00	NA	0
	Unavailable	25	\$2,428,724.96	16.08%	0	\$0.00	NA	0
Total		153	\$15,106,527.96	100%	0	\$0.00		0
31407WVT7	WACHOVIA MORTGAGE CORPORATION	237	\$31,116,014.50	82.45%	0	\$0.00	NA	0
	Unavailable	50	\$6,621,173.77	17.55%	0	\$0.00	NA	0
Total		287	\$37,737,188.27	100%	0	\$0.00		0
31407WVU4	WACHOVIA MORTGAGE CORPORATION	23	\$6,565,638.06	100%	0	\$0.00	NA	0
Total		23	\$6,565,638.06	100%	0	\$0.00		0
31407WVV2	WACHOVIA MORTGAGE CORPORATION	96	\$22,633,135.51	75.9%	0	\$0.00	NA	0
	Unavailable	31	\$7,187,455.72	24.1%	0	\$0.00	NA	0
Total		127	\$29,820,591.23	100%	0	\$0.00		0
31407WVW0	WACHOVIA MORTGAGE CORPORATION	74	\$17,142,367.10	95.8%	0	\$0.00	NA	0
	Unavailable	4	\$751,814.23	4.2%	0	\$0.00	NA	0
Total		78	\$17,894,181.33	100%	0	\$0.00		0
31407WVX8	WACHOVIA MORTGAGE CORPORATION	357	\$86,043,103.59	78.03%	0	\$0.00	NA	0
	Unavailable	100	\$24,220,446.92	21.97%	0	\$0.00	NA	0
Total		457	\$110,263,550.51	100%	0	\$0.00		0

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31407WVZ3		WACHOVIA MORTGAGE CORPORATION	86	\$5,871,482.87	59.06%	0	\$0.00	NA	0
		Unavailable	66	\$4,069,886.71	40.94%	0	\$0.00	NA	0
Total			152	\$9,941,369.58	100%	0	\$0.00		0
31407WWA7		WACHOVIA MORTGAGE CORPORATION	12	\$1,189,190.69	100%	0	\$0.00	NA	0
Total			12	\$1,189,190.69	100%	0	\$0.00		0
31407X3Z2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,092,854.00	24.3%	0	\$0.00	NA	0
		Unavailable	74	\$9,634,236.70	75.7%	0	\$0.00	NA	0
Total			98	\$12,727,090.70	100%	0	\$0.00		0
31407X4A6		COUNTRYWIDE HOME LOANS, INC.	16	\$4,407,494.52	39.13%	0	\$0.00	NA	0
		Unavailable	25	\$6,856,631.61	60.87%	0	\$0.00	NA	0
Total			41	\$11,264,126.13	100%	0	\$0.00		0
31407X4B4		COUNTRYWIDE HOME LOANS, INC.	20	\$4,386,341.00	14.48%	0	\$0.00	NA	0
		Unavailable	107	\$25,904,317.36	85.52%	0	\$0.00	NA	0
Total			127	\$30,290,658.36	100%	0	\$0.00		0
31407X4E8		COUNTRYWIDE HOME LOANS, INC.	132	\$24,983,005.72	15.57%	0	\$0.00	NA	0
		Unavailable	619	\$135,495,626.56	84.43%	0	\$0.00	NA	0
Total			751	\$160,478,632.28	100%	0	\$0.00		0
31407X4F5		COUNTRYWIDE HOME LOANS, INC.	48	\$9,453,143.00	33.97%	0	\$0.00	NA	0
		Unavailable	96	\$18,371,741.62	66.03%	0	\$0.00	NA	0
Total			144	\$27,824,884.62	100%	0	\$0.00		0
31407X4H1		COUNTRYWIDE HOME LOANS, INC.	12	\$3,509,124.00	31.65%	0	\$0.00	NA	0
		Unavailable	34	\$7,577,636.62	68.35%	0	\$0.00	NA	0
Total			46	\$11,086,760.62	100%	0	\$0.00		0
31407X4J7		COUNTRYWIDE HOME LOANS, INC.	4	\$586,192.00	6.23%	0	\$0.00	NA	0
		Unavailable	43	\$8,826,727.50	93.77%	0	\$0.00	NA	0
Total			47	\$9,412,919.50	100%	0	\$0.00		0
31407X4K4			20	\$4,619,120.00	25.24%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	51	\$13,682,323.69	74.76%	0	\$0.00	NA	0
Total			71	\$18,301,443.69	100%	0	\$0.00		0
31407X4L2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,712,350.00	34.44%	0	\$0.00	NA	0
		Unavailable	38	\$8,972,265.96	65.56%	0	\$0.00	NA	0
Total			58	\$13,684,615.96	100%	0	\$0.00		0
31407X4M0		COUNTRYWIDE HOME LOANS, INC.	26	\$5,860,652.00	26.51%	0	\$0.00	NA	0
		Unavailable	74	\$16,244,248.06	73.49%	0	\$0.00	NA	0
Total			100	\$22,104,900.06	100%	0	\$0.00		0
31407X4N8		COUNTRYWIDE HOME LOANS, INC.	2	\$600,763.00	8.55%	0	\$0.00	NA	0
		Unavailable	27	\$6,421,966.46	91.45%	0	\$0.00	NA	0
Total			29	\$7,022,729.46	100%	0	\$0.00		0
31407X4P3		COUNTRYWIDE HOME LOANS, INC.	47	\$2,930,012.08	33.01%	0	\$0.00	NA	0
		Unavailable	91	\$5,945,535.59	66.99%	0	\$0.00	NA	0
Total			138	\$8,875,547.67	100%	0	\$0.00		0
31407X4Q1		COUNTRYWIDE HOME LOANS, INC.	36	\$2,403,083.31	31.43%	0	\$0.00	NA	0
		Unavailable	75	\$5,242,369.69	68.57%	0	\$0.00	NA	0
Total			111	\$7,645,453.00	100%	0	\$0.00		0
31407X4R9		COUNTRYWIDE HOME LOANS, INC.	40	\$10,110,097.04	20.08%	0	\$0.00	NA	0
		Unavailable	161	\$40,236,472.96	79.92%	0	\$0.00	NA	0
Total			201	\$50,346,570.00	100%	0	\$0.00		0
31407X4S7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,144,629.00	26.2%	0	\$0.00	NA	0
		Unavailable	109	\$14,493,577.39	73.8%	0	\$0.00	NA	0
Total			148	\$19,638,206.39	100%	0	\$0.00		0
31407X4T5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,761,430.85	27.34%	0	\$0.00	NA	0
		Unavailable	72	\$7,338,553.26	72.66%	0	\$0.00	NA	0
Total			99	\$10,099,984.11	100%	0	\$0.00		0
31407X4V0		COUNTRYWIDE HOME	53	\$12,975,812.00	51.87%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	54	\$12,038,652.00	48.13%	0	\$0.00	NA	0
Total			107	\$25,014,464.00	100%	0	\$0.00		0
31407X4W8		COUNTRYWIDE HOME LOANS, INC.	29	\$5,485,391.38	5.49%	0	\$0.00	NA	0
		Unavailable	422	\$94,521,050.28	94.51%	0	\$0.00	NA	0
Total			451	\$100,006,441.66	100%	0	\$0.00		0
31407X4X6		COUNTRYWIDE HOME LOANS, INC.	1	\$137,456.33	48.7%	0	\$0.00	NA	0
		Unavailable	2	\$144,798.66	51.3%	0	\$0.00	NA	0
Total			3	\$282,254.99	100%	0	\$0.00		0
31407X4Y4		Unavailable	10	\$786,019.17	100%	0	\$0.00	NA	0
Total			10	\$786,019.17	100%	0	\$0.00		0
31407X5A5		Unavailable	4	\$326,732.07	100%	0	\$0.00	NA	0
Total			4	\$326,732.07	100%	0	\$0.00		0
31407X5C1		Unavailable	8	\$630,435.47	100%	0	\$0.00	NA	0
Total			8	\$630,435.47	100%	0	\$0.00		0
31407X5D9		COUNTRYWIDE HOME LOANS, INC.	1	\$67,000.00	23.69%	0	\$0.00	NA	0
		Unavailable	3	\$215,843.26	76.31%	0	\$0.00	NA	0
Total			4	\$282,843.26	100%	0	\$0.00		0
31407X5E7		Unavailable	7	\$473,511.85	100%	0	\$0.00	NA	0
Total			7	\$473,511.85	100%	0	\$0.00		0
31407X5F4		COUNTRYWIDE HOME LOANS, INC.	1	\$168,740.00	11.63%	0	\$0.00	NA	0
		Unavailable	13	\$1,282,437.89	88.37%	0	\$0.00	NA	0
Total			14	\$1,451,177.89	100%	0	\$0.00		0
31407X5G2		COUNTRYWIDE HOME LOANS, INC.	1	\$123,386.60	57.02%	0	\$0.00	NA	0
		Unavailable	1	\$92,987.93	42.98%	0	\$0.00	NA	0
Total			2	\$216,374.53	100%	0	\$0.00		0
31407X5H0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,276,188.00	10.22%	0	\$0.00	NA	0
		Unavailable	87	\$19,995,798.19	89.78%	0	\$0.00	NA	0
Total			100	\$22,271,986.19	100%	0	\$0.00		0

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31407X5J6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,395,787.59	22.79%	0	\$0.00	NA	0
		Unavailable	47	\$8,117,407.69	77.21%	0	\$0.00	NA	0
Total			63	\$10,513,195.28	100%	0	\$0.00		0
31407X5K3		COUNTRYWIDE HOME LOANS, INC.	42	\$4,806,975.73	27.13%	0	\$0.00	NA	0
		Unavailable	86	\$12,913,656.95	72.87%	0	\$0.00	NA	0
Total			128	\$17,720,632.68	100%	0	\$0.00		0
31407X5L1		COUNTRYWIDE HOME LOANS, INC.	189	\$36,329,802.95	18%	0	\$0.00	NA	0
		Unavailable	757	\$165,468,651.14	82%	0	\$0.00	NA	0
Total			946	\$201,798,454.09	100%	0	\$0.00		0
31407X5M9		COUNTRYWIDE HOME LOANS, INC.	121	\$26,509,698.00	22.09%	0	\$0.00	NA	0
		Unavailable	401	\$93,522,813.89	77.91%	0	\$0.00	NA	0
Total			522	\$120,032,511.89	100%	0	\$0.00		0
31407X5N7		COUNTRYWIDE HOME LOANS, INC.	23	\$5,643,712.65	25.96%	0	\$0.00	NA	0
		Unavailable	62	\$16,097,139.33	74.04%	0	\$0.00	NA	0
Total			85	\$21,740,851.98	100%	0	\$0.00		0
31407X5P2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,721,332.00	35.09%	0	\$0.00	NA	0
		Unavailable	30	\$6,883,767.23	64.91%	0	\$0.00	NA	0
Total			47	\$10,605,099.23	100%	0	\$0.00		0
31407X5Q0		COUNTRYWIDE HOME LOANS, INC.	43	\$4,201,695.00	40.19%	0	\$0.00	NA	0
		Unavailable	64	\$6,251,586.77	59.81%	0	\$0.00	NA	0
Total			107	\$10,453,281.77	100%	0	\$0.00		0
31407X5R8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,785,577.00	20.83%	0	\$0.00	NA	0
		Unavailable	81	\$10,589,104.05	79.17%	0	\$0.00	NA	0
Total			102	\$13,374,681.05	100%	0	\$0.00		0
31407X5S6		COUNTRYWIDE HOME LOANS, INC.	81	\$19,707,018.80	39.41%	0	\$0.00	NA	0
		Unavailable	125	\$30,294,393.00	60.59%	0	\$0.00	NA	0
Total			206	\$50,001,411.80	100%	0	\$0.00		0
31407X5T4		COUNTRYWIDE HOME	13	\$2,501,085.00	8.33%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	135	\$27,510,229.10	91.67%	0	\$0.00	NA	0
Total			148	\$30,011,314.10	100%	0	\$0.00		0
31407X5U1		COUNTRYWIDE HOME LOANS, INC.	2	\$196,751.77	76.06%	0	\$0.00	NA	0
		Unavailable	1	\$61,938.16	23.94%	0	\$0.00	NA	0
Total			3	\$258,689.93	100%	0	\$0.00		0
31407X5V9		COUNTRYWIDE HOME LOANS, INC.	1	\$113,645.55	18.63%	0	\$0.00	NA	0
		Unavailable	5	\$496,349.49	81.37%	0	\$0.00	NA	0
Total			6	\$609,995.04	100%	0	\$0.00		0
31407X5X5		Unavailable	1	\$36,029.61	100%	0	\$0.00	NA	0
Total			1	\$36,029.61	100%	0	\$0.00		0
31407X5Y3		COUNTRYWIDE HOME LOANS, INC.	28	\$3,688,549.00	25.98%	0	\$0.00	NA	0
		Unavailable	81	\$10,506,588.59	74.02%	0	\$0.00	NA	0
Total			109	\$14,195,137.59	100%	0	\$0.00		0
31407X5Z0		COUNTRYWIDE HOME LOANS, INC.	54	\$3,543,577.14	33.14%	0	\$0.00	NA	0
		Unavailable	109	\$7,148,772.06	66.86%	0	\$0.00	NA	0
Total			163	\$10,692,349.20	100%	0	\$0.00		0
31407X6A4		COUNTRYWIDE HOME LOANS, INC.	48	\$3,324,055.00	26.88%	0	\$0.00	NA	0
		Unavailable	139	\$9,043,444.98	73.12%	0	\$0.00	NA	0
Total			187	\$12,367,499.98	100%	0	\$0.00		0
31407X6B2		COUNTRYWIDE HOME LOANS, INC.	33	\$3,265,097.35	19.42%	0	\$0.00	NA	0
		Unavailable	138	\$13,548,617.32	80.58%	0	\$0.00	NA	0
Total			171	\$16,813,714.67	100%	0	\$0.00		0
31407X6C0		COUNTRYWIDE HOME LOANS, INC.	19	\$4,120,095.00	31.41%	0	\$0.00	NA	0
		Unavailable	40	\$8,996,977.03	68.59%	0	\$0.00	NA	0
Total			59	\$13,117,072.03	100%	0	\$0.00		0
31407X6D8		COUNTRYWIDE HOME LOANS, INC.	2	\$316,000.00	3.55%	0	\$0.00	NA	0
		Unavailable	49	\$8,596,943.21	96.45%	0	\$0.00	NA	0
Total			51	\$8,912,943.21	100%	0	\$0.00		0

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31407X6E6	COUNTRYWIDE HOME LOANS, INC.	19	\$4,583,750.00	29.18%	0	\$0.00	NA	0
	Unavailable	47	\$11,124,469.58	70.82%	0	\$0.00	NA	0
Total		66	\$15,708,219.58	100%	0	\$0.00		0
31407X6F3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,587,432.97	27.78%	0	\$0.00	NA	0
	Unavailable	50	\$6,727,941.90	72.22%	0	\$0.00	NA	0
Total		67	\$9,315,374.87	100%	0	\$0.00		0
31407X6G1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,786,384.74	55%	0	\$0.00	NA	0
	Unavailable	13	\$3,097,954.38	45%	0	\$0.00	NA	0
Total		30	\$6,884,339.12	100%	0	\$0.00		0
31407X6H9	COUNTRYWIDE HOME LOANS, INC.	39	\$2,303,340.53	21.81%	0	\$0.00	NA	0
	Unavailable	134	\$8,258,371.99	78.19%	0	\$0.00	NA	0
Total		173	\$10,561,712.52	100%	0	\$0.00		0
31407X6J5	COUNTRYWIDE HOME LOANS, INC.	8	\$2,142,924.00	21.42%	0	\$0.00	NA	0
	Unavailable	39	\$7,861,129.60	78.58%	0	\$0.00	NA	0
Total		47	\$10,004,053.60	100%	0	\$0.00		0
31407X6K2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,565,393.58	30.56%	0	\$0.00	NA	0
	Unavailable	46	\$5,829,895.13	69.44%	0	\$0.00	NA	0
Total		66	\$8,395,288.71	100%	0	\$0.00		0
31407X6L0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,249,421.65	34.91%	0	\$0.00	NA	0
	Unavailable	31	\$6,057,820.27	65.09%	0	\$0.00	NA	0
Total		49	\$9,307,241.92	100%	0	\$0.00		0
31407X6N6	COUNTRYWIDE HOME LOANS, INC.	14	\$3,061,813.00	33.84%	0	\$0.00	NA	0
	Unavailable	26	\$5,985,176.73	66.16%	0	\$0.00	NA	0
Total		40	\$9,046,989.73	100%	0	\$0.00		0
31407X6P1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,903,405.00	19.56%	0	\$0.00	NA	0
	Unavailable	33	\$7,825,432.63	80.44%	0	\$0.00	NA	0
Total		41	\$9,728,837.63	100%	0	\$0.00		0

31407X6Q9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,310,560.00	16.84%	0	\$0.00	NA	0
		Unavailable	86	\$11,409,278.94	83.16%	0	\$0.00	NA	0
Total			104	\$13,719,838.94	100%	0	\$0.00		0
31407X6R7		COUNTRYWIDE HOME LOANS, INC.	80	\$16,614,682.00	11.04%	0	\$0.00	NA	0
		Unavailable	622	\$133,888,613.85	88.96%	0	\$0.00	NA	0
Total			702	\$150,503,295.85	100%	0	\$0.00		0
31407X6S5		COUNTRYWIDE HOME LOANS, INC.	35	\$4,548,883.38	40.56%	0	\$0.00	NA	0
		Unavailable	44	\$6,666,510.31	59.44%	0	\$0.00	NA	0
Total			79	\$11,215,393.69	100%	0	\$0.00		0
31407X6T3		COUNTRYWIDE HOME LOANS, INC.	30	\$7,110,420.00	14.15%	0	\$0.00	NA	0
		Unavailable	166	\$43,137,471.76	85.85%	0	\$0.00	NA	0
Total			196	\$50,247,891.76	100%	0	\$0.00		0
31407X6U0		COUNTRYWIDE HOME LOANS, INC.	34	\$7,752,896.00	15.45%	0	\$0.00	NA	0
		Unavailable	184	\$42,433,722.64	84.55%	0	\$0.00	NA	0
Total			218	\$50,186,618.64	100%	0	\$0.00		0
31407X6V8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,706,500.00	10.89%	0	\$0.00	NA	0
		Unavailable	66	\$13,961,191.00	89.11%	0	\$0.00	NA	0
Total			73	\$15,667,691.00	100%	0	\$0.00		0
31407X6W6		COUNTRYWIDE HOME LOANS, INC.	51	\$9,979,416.00	53.75%	0	\$0.00	NA	0
		Unavailable	42	\$8,586,874.00	46.25%	0	\$0.00	NA	0
Total			93	\$18,566,290.00	100%	0	\$0.00		0
31407X6X4		COUNTRYWIDE HOME LOANS, INC.	31	\$6,512,047.00	44.9%	0	\$0.00	NA	0
		Unavailable	39	\$7,992,332.00	55.1%	0	\$0.00	NA	0
Total			70	\$14,504,379.00	100%	0	\$0.00		0
31407X6Y2		COUNTRYWIDE HOME LOANS, INC.	53	\$12,143,119.40	66.45%	0	\$0.00	NA	0
		Unavailable	28	\$6,131,481.85	33.55%	0	\$0.00	NA	0
Total			81	\$18,274,601.25	100%	0	\$0.00		0
31407X6Z9		COUNTRYWIDE HOME	74	\$15,437,280.00	58.61%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	49	\$10,900,159.00	41.39%	0	\$0.00	NA	0
Total			123	\$26,337,439.00	100%	0	\$0.00		0
31407X7A3		COUNTRYWIDE HOME LOANS, INC.	3	\$621,800.00	10.33%	0	\$0.00	NA	0
		Unavailable	23	\$5,398,150.42	89.67%	0	\$0.00	NA	0
Total			26	\$6,019,950.42	100%	0	\$0.00		0
31407X7B1		COUNTRYWIDE HOME LOANS, INC.	50	\$5,592,156.00	29.5%	0	\$0.00	NA	0
		Unavailable	90	\$13,365,565.71	70.5%	0	\$0.00	NA	0
Total			140	\$18,957,721.71	100%	0	\$0.00		0
31407X7C9		COUNTRYWIDE HOME LOANS, INC.	76	\$7,406,164.59	30.85%	0	\$0.00	NA	0
		Unavailable	169	\$16,601,451.13	69.15%	0	\$0.00	NA	0
Total			245	\$24,007,615.72	100%	0	\$0.00		0
31407X7D7		COUNTRYWIDE HOME LOANS, INC.	1	\$173,929.43	7.76%	0	\$0.00	NA	0
		Unavailable	9	\$2,068,648.58	92.24%	0	\$0.00	NA	0
Total			10	\$2,242,578.01	100%	0	\$0.00		0
31407X7E5		COUNTRYWIDE HOME LOANS, INC.	35	\$4,560,630.01	19.35%	0	\$0.00	NA	0
		Unavailable	147	\$19,003,862.64	80.65%	0	\$0.00	NA	0
Total			182	\$23,564,492.65	100%	0	\$0.00		0
31407X7F2		COUNTRYWIDE HOME LOANS, INC.	16	\$4,262,290.00	8.51%	0	\$0.00	NA	0
		Unavailable	180	\$45,799,677.85	91.49%	0	\$0.00	NA	0
Total			196	\$50,061,967.85	100%	0	\$0.00		0
31407X7G0		COUNTRYWIDE HOME LOANS, INC.	90	\$11,740,629.07	21.89%	0	\$0.00	NA	0
		Unavailable	318	\$41,903,909.59	78.11%	0	\$0.00	NA	0
Total			408	\$53,644,538.66	100%	0	\$0.00		0
31407X7H8		COUNTRYWIDE HOME LOANS, INC.	44	\$10,660,487.89	42.43%	0	\$0.00	NA	0
		Unavailable	63	\$14,466,315.87	57.57%	0	\$0.00	NA	0
Total			107	\$25,126,803.76	100%	0	\$0.00		0
31407X7J4		COUNTRYWIDE HOME LOANS, INC.	60	\$12,354,112.39	12.44%	0	\$0.00	NA	0

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		Unavailable	378	\$86,930,267.48	87.56%	0	\$0.00	NA	0
Total			438	\$99,284,379.87	100%	0	\$0.00		0
31407X7K1		COUNTRYWIDE HOME LOANS, INC.	94	\$22,504,638.00	21.6%	0	\$0.00	NA	0
		Unavailable	342	\$81,682,058.86	78.4%	0	\$0.00	NA	0
Total			436	\$104,186,696.86	100%	0	\$0.00		0
31407X7M7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,267,531.00	27.58%	0	\$0.00	NA	0
		Unavailable	41	\$5,953,130.98	72.42%	0	\$0.00	NA	0
Total			58	\$8,220,661.98	100%	0	\$0.00		0
31407XAG6		IRWIN MORTGAGE CORPORATION	1	\$82,899.00	1.26%	0	\$0.00	NA	0
		Unavailable	31	\$6,505,412.21	98.74%	0	\$0.00	NA	0
Total			32	\$6,588,311.21	100%	0	\$0.00		0
31407XAJ0		Unavailable	19	\$3,797,667.59	100%	0	\$0.00	NA	0
Total			19	\$3,797,667.59	100%	0	\$0.00		0
31407XAK7		Unavailable	10	\$1,997,430.00	100%	0	\$0.00	NA	0
Total			10	\$1,997,430.00	100%	0	\$0.00		0
31407XD40		Unavailable	7	\$1,267,540.00	100%	0	\$0.00	NA	0
Total			7	\$1,267,540.00	100%	0	\$0.00		0
31407XD57		BANK OF AMERICA NA	2	\$410,601.29	6.12%	0	\$0.00	NA	0
		Unavailable	39	\$6,303,575.79	93.88%	0	\$0.00	NA	0
Total			41	\$6,714,177.08	100%	0	\$0.00		0
31407XD99		Unavailable	28	\$4,646,055.08	100%	0	\$0.00	NA	0
Total			28	\$4,646,055.08	100%	0	\$0.00		0
31407XDD0		BANK OF AMERICA NA	20	\$3,879,249.72	100%	0	\$0.00	NA	0
Total			20	\$3,879,249.72	100%	0	\$0.00		0
31407XDN8		BANK OF AMERICA NA	92	\$13,323,383.59	86.86%	0	\$0.00	NA	0
		Unavailable	11	\$2,014,686.06	13.14%	0	\$0.00	NA	0
Total			103	\$15,338,069.65	100%	0	\$0.00		0
31407XDP3		BANK OF AMERICA NA	416	\$63,346,928.49	72.01%	0	\$0.00	NA	0
		Unavailable	128	\$24,621,635.82	27.99%	0	\$0.00	NA	0
Total			544	\$87,968,564.31	100%	0	\$0.00		0
31407XDQ1		BANK OF AMERICA NA	239	\$13,585,854.36	91.45%	0	\$0.00	NA	0

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		Unavailable	22	\$1,270,347.54	8.55%	0	\$0.00	NA	0
Total			261	\$14,856,201.90	100%	0	\$0.00		0
31407XDR9		BANK OF AMERICA NA	284	\$26,268,113.57	89.69%	0	\$0.00	NA	0
		Unavailable	32	\$3,019,281.85	10.31%	0	\$0.00	NA	0
Total			316	\$29,287,395.42	100%	0	\$0.00		0
31407XDS7		BANK OF AMERICA NA	281	\$36,935,167.87	86.01%	0	\$0.00	NA	0
		Unavailable	46	\$6,007,139.96	13.99%	0	\$0.00	NA	0
Total			327	\$42,942,307.83	100%	0	\$0.00		0
31407XDT5		BANK OF AMERICA NA	100	\$22,148,568.82	95.52%	0	\$0.00	NA	0
		Unavailable	5	\$1,039,956.56	4.48%	0	\$0.00	NA	0
Total			105	\$23,188,525.38	100%	0	\$0.00		0
31407XDX6		BANK OF AMERICA NA	11	\$1,484,814.00	84%	0	\$0.00	NA	0
		Unavailable	3	\$282,903.00	16%	0	\$0.00	NA	0
Total			14	\$1,767,717.00	100%	0	\$0.00		0
31407XDY4		BANK OF AMERICA NA	8	\$560,570.00	53.4%	0	\$0.00	NA	0
		Unavailable	5	\$489,222.64	46.6%	0	\$0.00	NA	0
Total			13	\$1,049,792.64	100%	0	\$0.00		0
31407XEA5		BANK OF AMERICA NA	1	\$127,506.97	3.42%	0	\$0.00	NA	0
		Unavailable	30	\$3,595,384.50	96.58%	0	\$0.00	NA	0
Total			31	\$3,722,891.47	100%	0	\$0.00		0
31407XEE7		Unavailable	9	\$1,547,142.62	100%	0	\$0.00	NA	0
Total			9	\$1,547,142.62	100%	0	\$0.00		0
31407XEF4		BANK OF AMERICA NA	4	\$539,000.00	9.4%	0	\$0.00	NA	0
		Unavailable	38	\$5,196,867.49	90.6%	0	\$0.00	NA	0
Total			42	\$5,735,867.49	100%	0	\$0.00		0
31407XEG2		BANK OF AMERICA NA	6	\$1,112,073.24	56.51%	0	\$0.00	NA	0
		Unavailable	4	\$855,699.17	43.49%	0	\$0.00	NA	0
Total			10	\$1,967,772.41	100%	0	\$0.00		0
31407XER8		BANK OF AMERICA NA	144	\$25,982,934.53	85.95%	0	\$0.00	NA	0
		Unavailable	18	\$4,248,494.77	14.05%	0	\$0.00	NA	0
Total			162	\$30,231,429.30	100%	0	\$0.00		0
31407XFF3		CHASE HOME FINANCE	503	\$111,111,059.95	100%	0	\$0.00	NA	0
Total			503	\$111,111,059.95	100%	0	\$0.00		0

31407XFG1	CHASE HOME FINANCE	220	\$42,745,620.50	100%	0	\$0.00	NA	0
Total		220	\$42,745,620.50	100%	0	\$0.00		0
31407XG21	CHASE HOME FINANCE	12	\$2,535,559.92	100%	0	\$0.00	NA	0
Total		12	\$2,535,559.92	100%	0	\$0.00		0
31407XGZ8	CHASE HOME FINANCE	21	\$4,966,120.00	100%	0	\$0.00	NA	0
Total		21	\$4,966,120.00	100%	0	\$0.00		0
31407XL25	Unavailable	24	\$2,621,695.49	100%	0	\$0.00	NA	0
Total		24	\$2,621,695.49	100%	0	\$0.00		0
31407XL41	Unavailable	11	\$1,072,057.90	100%	0	\$0.00	NA	0
Total		11	\$1,072,057.90	100%	0	\$0.00		0
31407XL74	Unavailable	64	\$6,831,723.86	100%	0	\$0.00	NA	0
Total		64	\$6,831,723.86	100%	0	\$0.00		0
31407XL82	Unavailable	46	\$5,189,246.65	100%	0	\$0.00	NA	0
Total		46	\$5,189,246.65	100%	0	\$0.00		0
31407XL90	Unavailable	6	\$1,014,816.00	100%	0	\$0.00	NA	0
Total		6	\$1,014,816.00	100%	0	\$0.00		0
31407XLC3	Unavailable	8	\$1,910,966.47	100%	0	\$0.00	NA	0
Total		8	\$1,910,966.47	100%	0	\$0.00		0
31407XLD1	Unavailable	24	\$4,408,884.17	100%	0	\$0.00	NA	0
Total		24	\$4,408,884.17	100%	0	\$0.00		0
31407XLE9	Unavailable	14	\$2,292,740.10	100%	0	\$0.00	NA	0
Total		14	\$2,292,740.10	100%	0	\$0.00		0
31407XLF6	Unavailable	19	\$1,050,549.83	100%	0	\$0.00	NA	0
Total		19	\$1,050,549.83	100%	0	\$0.00		0
31407XLG4	Unavailable	28	\$4,829,443.38	100%	0	\$0.00	NA	0
Total		28	\$4,829,443.38	100%	0	\$0.00		0
31407XLH2	Unavailable	70	\$10,612,143.32	100%	0	\$0.00	NA	0
Total		70	\$10,612,143.32	100%	0	\$0.00		0

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31407XLJ8	Unavailable	15	\$1,693,374.80	100%	0	\$0.00	NA	0
Total		15	\$1,693,374.80	100%	0	\$0.00		0
31407XLK5	Unavailable	25	\$2,671,679.73	100%	0	\$0.00	NA	0
Total		25	\$2,671,679.73	100%	0	\$0.00		0
31407XLL3	Unavailable	21	\$1,863,735.32	100%	0	\$0.00	NA	0
Total		21	\$1,863,735.32	100%	0	\$0.00		0
31407XLM1	Unavailable	14	\$2,348,342.71	100%	0	\$0.00	NA	0
Total		14	\$2,348,342.71	100%	0	\$0.00		0
31407XLP4	Unavailable	9	\$1,270,959.89	100%	0	\$0.00	NA	0
Total		9	\$1,270,959.89	100%	0	\$0.00		0
31407XLQ2	Unavailable	8	\$1,292,452.85	100%	0	\$0.00	NA	0
Total		8	\$1,292,452.85	100%	0	\$0.00		0
31407XLS8	Unavailable	26	\$3,655,370.58	100%	0	\$0.00	NA	0
Total		26	\$3,655,370.58	100%	0	\$0.00		0
31407XLT6	Unavailable	25	\$1,358,670.48	100%	0	\$0.00	NA	0
Total		25	\$1,358,670.48	100%	0	\$0.00		0
31407XLU3	Unavailable	12	\$2,070,886.40	100%	0	\$0.00	NA	0
Total		12	\$2,070,886.40	100%	0	\$0.00		0
31407XLV1	Unavailable	11	\$1,189,091.00	100%	0	\$0.00	NA	0
Total		11	\$1,189,091.00	100%	0	\$0.00		0
31407XLX7	Unavailable	23	\$2,445,606.48	100%	0	\$0.00	NA	0
Total		23	\$2,445,606.48	100%	0	\$0.00		0
31407XLZ2	Unavailable	20	\$1,234,120.28	100%	0	\$0.00	NA	0
Total		20	\$1,234,120.28	100%	0	\$0.00		0
31407XMB4	Unavailable	9	\$1,533,790.74	100%	0	\$0.00	NA	0
Total		9	\$1,533,790.74	100%	0	\$0.00		0
31407XMC2	Unavailable	6	\$1,113,360.00	100%	0	\$0.00	NA	0
Total		6	\$1,113,360.00	100%	0	\$0.00		0
31407XWT4	COUNTRYWIDE HOME LOANS, INC.	3	\$427,482.11	34.17%	0	\$0.00	NA	0
	Unavailable	4	\$823,613.78	65.83%	0	\$0.00	NA	0

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Total			7	\$1,251,095.89	100%	0	\$0.00		0
31407XWU1	COUNTRYWIDE HOME LOANS, INC.		2	\$290,569.43	56.46%	0	\$0.00	NA	0
	Unavailable		2	\$224,037.15	43.54%	0	\$0.00	NA	0
Total			4	\$514,606.58	100%	0	\$0.00		0
31407XZK0	COUNTRYWIDE HOME LOANS, INC.		1	\$107,693.66	14.35%	0	\$0.00	NA	0
	Unavailable		8	\$642,606.00	85.65%	0	\$0.00	NA	0
Total			9	\$750,299.66	100%	0	\$0.00		0
31407Y6R5	CITIMORTGAGE, INC.		58	\$13,946,116.18	47.6%	0	\$0.00	NA	0
	Unavailable		59	\$15,355,038.95	52.4%	0	\$0.00	NA	0
Total			117	\$29,301,155.13	100%	0	\$0.00		0
31407Y6S3	CITIMORTGAGE, INC.		345	\$47,561,052.81	43.01%	0	\$0.00	NA	0
	Unavailable		457	\$63,013,164.52	56.99%	0	\$0.00	NA	0
Total			802	\$110,574,217.33	100%	0	\$0.00		0
31407Y6T1	CITIMORTGAGE, INC.		31	\$6,675,182.46	26.79%	0	\$0.00	NA	0
	Unavailable		84	\$18,240,612.64	73.21%	0	\$0.00	NA	0
Total			115	\$24,915,795.10	100%	0	\$0.00		0
31407Y6U8	CITIMORTGAGE, INC.		90	\$18,430,064.03	37.44%	0	\$0.00	NA	0
	Unavailable		133	\$30,794,879.00	62.56%	0	\$0.00	NA	0
Total			223	\$49,224,943.03	100%	0	\$0.00		0
31407Y6V6	CITIMORTGAGE, INC.		28	\$6,194,349.79	19.07%	0	\$0.00	NA	0
	Unavailable		103	\$26,288,806.72	80.93%	0	\$0.00	NA	0
Total			131	\$32,483,156.51	100%	0	\$0.00		0
31407Y6W4	CITIMORTGAGE, INC.		607	\$147,268,297.99	33.36%	0	\$0.00	NA	0
	Unavailable		1,199	\$294,210,238.39	66.64%	0	\$0.00	NA	0
Total			1,806	\$441,478,536.38	100%	0	\$0.00		0
31407Y6X2	CITIMORTGAGE, INC.		22	\$2,161,469.57	11.17%	0	\$0.00	NA	0
	Unavailable		179	\$17,189,458.74	88.83%	0	\$0.00	NA	0
Total			201	\$19,350,928.31	100%	0	\$0.00		0
31407Y6Y0	CITIMORTGAGE, INC.		10	\$1,164,991.72	6.02%	0	\$0.00	NA	0
	Unavailable		155	\$18,190,567.14	93.98%	0	\$0.00	NA	0
Total			165	\$19,355,558.86	100%	0	\$0.00		0
31407Y6Z7	CITIMORTGAGE, INC.		7	\$1,686,628.25	15.13%	0	\$0.00	NA	0
	Unavailable		37	\$9,458,654.99	84.87%	0	\$0.00	NA	0

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Total			44	\$11,145,283.24	100%	0	\$0.00		0
31407Y7A1	CITIMORTGAGE, INC.		23	\$3,230,274.79	9.97%	0	\$0.00	NA	0
	Unavailable		211	\$29,171,754.13	90.03%	0	\$0.00	NA	0
Total			234	\$32,402,028.92	100%	0	\$0.00		0
31407Y7B9	CITIMORTGAGE, INC.		1	\$163,842.17	3.17%	0	\$0.00	NA	0
	Unavailable		23	\$5,003,004.94	96.83%	0	\$0.00	NA	0
Total			24	\$5,166,847.11	100%	0	\$0.00		0
31407Y7C7	CITIMORTGAGE, INC.		3	\$609,888.89	4.82%	0	\$0.00	NA	0
	Unavailable		57	\$12,037,035.11	95.18%	0	\$0.00	NA	0
Total			60	\$12,646,924.00	100%	0	\$0.00		0
31407Y7D5	CITIMORTGAGE, INC.		20	\$4,370,869.82	19.96%	0	\$0.00	NA	0
	Unavailable		66	\$17,528,493.68	80.04%	0	\$0.00	NA	0
Total			86	\$21,899,363.50	100%	0	\$0.00		0
31407Y7E3	CITIMORTGAGE, INC.		30	\$6,954,848.89	9.03%	0	\$0.00	NA	0
	Unavailable		304	\$70,097,410.24	90.97%	0	\$0.00	NA	0
Total			334	\$77,052,259.13	100%	0	\$0.00		0
31407Y7F0	CITIMORTGAGE, INC.		22	\$1,346,053.10	9.06%	0	\$0.00	NA	0
	Unavailable		209	\$13,512,870.63	90.94%	0	\$0.00	NA	0
Total			231	\$14,858,923.73	100%	0	\$0.00		0
31407Y7G8	CITIMORTGAGE, INC.		3	\$169,998.33	2.09%	0	\$0.00	NA	0
	Unavailable		141	\$7,980,741.33	97.91%	0	\$0.00	NA	0
Total			144	\$8,150,739.66	100%	0	\$0.00		0
31407Y7H6	CITIMORTGAGE, INC.		1	\$91,848.74	1.83%	0	\$0.00	NA	0
	Unavailable		50	\$4,917,766.33	98.17%	0	\$0.00	NA	0
Total			51	\$5,009,615.07	100%	0	\$0.00		0
31407Y7J2	CITIMORTGAGE, INC.		1	\$114,651.20	4.06%	0	\$0.00	NA	0
	Unavailable		23	\$2,711,804.29	95.94%	0	\$0.00	NA	0
Total			24	\$2,826,455.49	100%	0	\$0.00		0
31407Y7K9	CITIMORTGAGE, INC.		3	\$413,305.57	7.44%	0	\$0.00	NA	0
	Unavailable		37	\$5,142,808.24	92.56%	0	\$0.00	NA	0
Total			40	\$5,556,113.81	100%	0	\$0.00		0
31407YA25	COUNTRYWIDE HOME LOANS, INC.		19	\$3,312,615.91	31.23%	0	\$0.00	NA	0
	Unavailable		39	\$7,293,040.70	68.77%	0	\$0.00	NA	0

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Total			58	\$10,605,656.61	100%	0	\$0.00		0
31407YA41		Unavailable	76	\$13,518,525.00	100%	0	\$0.00	NA	0
Total			76	\$13,518,525.00	100%	0	\$0.00		0
31407YA58		COUNTRYWIDE HOME LOANS, INC.	12	\$2,793,155.00	23.28%	0	\$0.00	NA	0
		Unavailable	44	\$9,203,332.58	76.72%	0	\$0.00	NA	0
Total			56	\$11,996,487.58	100%	0	\$0.00		0
31407YA66		COUNTRYWIDE HOME LOANS, INC.	17	\$2,595,485.00	33.24%	0	\$0.00	NA	0
		Unavailable	29	\$5,212,931.50	66.76%	0	\$0.00	NA	0
Total			46	\$7,808,416.50	100%	0	\$0.00		0
31407YA74		COUNTRYWIDE HOME LOANS, INC.	29	\$3,813,059.94	25.89%	0	\$0.00	NA	0
		Unavailable	87	\$10,912,480.27	74.11%	0	\$0.00	NA	0
Total			116	\$14,725,540.21	100%	0	\$0.00		0
31407YA82		Unavailable	15	\$2,106,116.63	100%	0	\$0.00	NA	0
Total			15	\$2,106,116.63	100%	0	\$0.00		0
31407YA90		COUNTRYWIDE HOME LOANS, INC.	7	\$614,594.00	38.22%	0	\$0.00	NA	0
		Unavailable	12	\$993,547.12	61.78%	0	\$0.00	NA	0
Total			19	\$1,608,141.12	100%	0	\$0.00		0
31407YAA7		COUNTRYWIDE HOME LOANS, INC.	34	\$3,313,211.00	43.06%	0	\$0.00	NA	0
		Unavailable	45	\$4,381,507.30	56.94%	0	\$0.00	NA	0
Total			79	\$7,694,718.30	100%	0	\$0.00		0
31407YAB5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,178,986.26	17.23%	0	\$0.00	NA	0
		Unavailable	25	\$5,664,532.82	82.77%	0	\$0.00	NA	0
Total			31	\$6,843,519.08	100%	0	\$0.00		0
31407YAC3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,248,556.00	21.97%	0	\$0.00	NA	0
		Unavailable	41	\$7,987,856.58	78.03%	0	\$0.00	NA	0
Total			52	\$10,236,412.58	100%	0	\$0.00		0
31407YAD1		COUNTRYWIDE HOME LOANS, INC.	24	\$4,683,680.36	42.58%	0	\$0.00	NA	0
		Unavailable	31	\$6,314,916.31	57.42%	0	\$0.00	NA	0

Total			55	\$10,998,596.67	100%	0	\$0.00		0
31407YAE9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,781,870.00	25.02%	0	\$0.00	NA	0
		Unavailable	51	\$11,333,853.66	74.98%	0	\$0.00	NA	0
Total			67	\$15,115,723.66	100%	0	\$0.00		0
31407YAF6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,723,708.17	28.48%	0	\$0.00	NA	0
		Unavailable	44	\$9,349,411.63	71.52%	0	\$0.00	NA	0
Total			60	\$13,073,119.80	100%	0	\$0.00		0
31407YAH2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,773,800.00	33.55%	0	\$0.00	NA	0
		Unavailable	39	\$9,453,145.25	66.45%	0	\$0.00	NA	0
Total			61	\$14,226,945.25	100%	0	\$0.00		0
31407YAJ8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,590,482.00	10.31%	0	\$0.00	NA	0
		Unavailable	72	\$13,837,685.99	89.69%	0	\$0.00	NA	0
Total			82	\$15,428,167.99	100%	0	\$0.00		0
31407YAK5		COUNTRYWIDE HOME LOANS, INC.	14	\$3,410,967.00	22.93%	0	\$0.00	NA	0
		Unavailable	42	\$11,462,102.91	77.07%	0	\$0.00	NA	0
Total			56	\$14,873,069.91	100%	0	\$0.00		0
31407YAL3		Unavailable	25	\$6,042,830.18	100%	0	\$0.00	NA	0
Total			25	\$6,042,830.18	100%	0	\$0.00		0
31407YAM1		COUNTRYWIDE HOME LOANS, INC.	3	\$839,610.00	10.5%	0	\$0.00	NA	0
		Unavailable	32	\$7,159,015.54	89.5%	0	\$0.00	NA	0
Total			35	\$7,998,625.54	100%	0	\$0.00		0
31407YAN9		COUNTRYWIDE HOME LOANS, INC.	24	\$5,297,702.00	29.6%	0	\$0.00	NA	0
		Unavailable	54	\$12,599,543.39	70.4%	0	\$0.00	NA	0
Total			78	\$17,897,245.39	100%	0	\$0.00		0
31407YAP4		COUNTRYWIDE HOME LOANS, INC.	51	\$3,244,927.90	24.84%	0	\$0.00	NA	0
		Unavailable	149	\$9,820,056.41	75.16%	0	\$0.00	NA	0
Total			200	\$13,064,984.31	100%	0	\$0.00		0
31407YAQ2			43	\$2,936,681.00	25.44%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	124	\$8,606,931.50	74.56%	0	\$0.00	NA	0
Total			167	\$11,543,612.50	100%	0	\$0.00		0
31407YAR0		COUNTRYWIDE HOME LOANS, INC.	33	\$3,446,073.23	34.47%	0	\$0.00	NA	0
		Unavailable	63	\$6,550,036.36	65.53%	0	\$0.00	NA	0
Total			96	\$9,996,109.59	100%	0	\$0.00		0
31407YAS8		COUNTRYWIDE HOME LOANS, INC.	36	\$3,385,743.92	21.87%	0	\$0.00	NA	0
		Unavailable	129	\$12,095,770.50	78.13%	0	\$0.00	NA	0
Total			165	\$15,481,514.42	100%	0	\$0.00		0
31407YAT6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,450,593.58	42.8%	0	\$0.00	NA	0
		Unavailable	35	\$4,611,510.96	57.2%	0	\$0.00	NA	0
Total			61	\$8,062,104.54	100%	0	\$0.00		0
31407YAU3		COUNTRYWIDE HOME LOANS, INC.	1	\$138,300.00	4.87%	0	\$0.00	NA	0
		Unavailable	17	\$2,703,588.88	95.13%	0	\$0.00	NA	0
Total			18	\$2,841,888.88	100%	0	\$0.00		0
31407YAV1		Unavailable	8	\$1,332,633.92	100%	0	\$0.00	NA	0
Total			8	\$1,332,633.92	100%	0	\$0.00		0
31407YAW9		Unavailable	9	\$596,580.71	100%	0	\$0.00	NA	0
Total			9	\$596,580.71	100%	0	\$0.00		0
31407YAX7		COUNTRYWIDE HOME LOANS, INC.	1	\$119,200.00	35.92%	0	\$0.00	NA	0
		Unavailable	2	\$212,633.24	64.08%	0	\$0.00	NA	0
Total			3	\$331,833.24	100%	0	\$0.00		0
31407YAY5		COUNTRYWIDE HOME LOANS, INC.	2	\$215,647.11	28.63%	0	\$0.00	NA	0
		Unavailable	6	\$537,514.35	71.37%	0	\$0.00	NA	0
Total			8	\$753,161.46	100%	0	\$0.00		0
31407YB24		COUNTRYWIDE HOME LOANS, INC.	8	\$830,368.24	27.8%	0	\$0.00	NA	0
		Unavailable	18	\$2,156,803.89	72.2%	0	\$0.00	NA	0
Total			26	\$2,987,172.13	100%	0	\$0.00		0

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31407YB32		Unavailable	23	\$3,672,990.71	100%	0	\$0.00	NA	0
Total			23	\$3,672,990.71	100%	0	\$0.00		0
31407YB40		COUNTRYWIDE HOME LOANS, INC.	1	\$107,889.89	3.42%	0	\$0.00	NA	0
		Unavailable	22	\$3,045,521.39	96.58%	0	\$0.00	NA	0
Total			23	\$3,153,411.28	100%	0	\$0.00		0
31407YB57		COUNTRYWIDE HOME LOANS, INC.	4	\$871,291.18	17.15%	0	\$0.00	NA	0
		Unavailable	21	\$4,208,802.60	82.85%	0	\$0.00	NA	0
Total			25	\$5,080,093.78	100%	0	\$0.00		0
31407YB65		COUNTRYWIDE HOME LOANS, INC.	15	\$2,685,483.38	37.22%	0	\$0.00	NA	0
		Unavailable	23	\$4,530,341.65	62.78%	0	\$0.00	NA	0
Total			38	\$7,215,825.03	100%	0	\$0.00		0
31407YB99		Unavailable	3	\$262,439.61	100%	0	\$0.00	NA	0
Total			3	\$262,439.61	100%	0	\$0.00		0
31407YBA6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,400,269.00	18.87%	0	\$0.00	NA	0
		Unavailable	33	\$6,021,907.98	81.13%	0	\$0.00	NA	0
Total			41	\$7,422,176.98	100%	0	\$0.00		0
31407YBC2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,127,706.00	20.14%	0	\$0.00	NA	0
		Unavailable	86	\$8,437,121.03	79.86%	0	\$0.00	NA	0
Total			108	\$10,564,827.03	100%	0	\$0.00		0
31407YBE8		COUNTRYWIDE HOME LOANS, INC.	37	\$2,503,457.72	29.31%	0	\$0.00	NA	0
		Unavailable	90	\$6,037,699.71	70.69%	0	\$0.00	NA	0
Total			127	\$8,541,157.43	100%	0	\$0.00		0
31407YBF5		COUNTRYWIDE HOME LOANS, INC.	15	\$991,750.00	12.68%	0	\$0.00	NA	0
		Unavailable	98	\$6,830,933.03	87.32%	0	\$0.00	NA	0
Total			113	\$7,822,683.03	100%	0	\$0.00		0
31407YBG3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,454,957.00	14.7%	0	\$0.00	NA	0
		Unavailable	81	\$8,440,109.08	85.3%	0	\$0.00	NA	0
Total			95	\$9,895,066.08	100%	0	\$0.00		0

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31407YBH1	COUNTRYWIDE HOME LOANS, INC.	5	\$676,100.00	15.97%	0	\$0.00	NA	0
	Unavailable	27	\$3,556,315.78	84.03%	0	\$0.00	NA	0
Total		32	\$4,232,415.78	100%	0	\$0.00		0
31407YBJ7	COUNTRYWIDE HOME LOANS, INC.	86	\$17,600,303.04	13.5%	0	\$0.00	NA	0
	Unavailable	511	\$112,816,658.88	86.5%	0	\$0.00	NA	0
Total		597	\$130,416,961.92	100%	0	\$0.00		0
31407YBK4	COUNTRYWIDE HOME LOANS, INC.	86	\$19,999,882.64	14.14%	0	\$0.00	NA	0
	Unavailable	496	\$121,489,802.22	85.86%	0	\$0.00	NA	0
Total		582	\$141,489,684.86	100%	0	\$0.00		0
31407YBM0	COUNTRYWIDE HOME LOANS, INC.	64	\$18,068,875.00	36.13%	0	\$0.00	NA	0
	Unavailable	111	\$31,946,974.00	63.87%	0	\$0.00	NA	0
Total		175	\$50,015,849.00	100%	0	\$0.00		0
31407YBN8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,803,230.00	12.02%	0	\$0.00	NA	0
	Unavailable	55	\$13,197,542.00	87.98%	0	\$0.00	NA	0
Total		65	\$15,000,772.00	100%	0	\$0.00		0
31407YBP3	COUNTRYWIDE HOME LOANS, INC.	62	\$10,480,610.00	50.99%	0	\$0.00	NA	0
	Unavailable	57	\$10,072,852.00	49.01%	0	\$0.00	NA	0
Total		119	\$20,553,462.00	100%	0	\$0.00		0
31407YBQ1	COUNTRYWIDE HOME LOANS, INC.	3	\$280,000.00	24.42%	0	\$0.00	NA	0
	Unavailable	6	\$866,415.52	75.58%	0	\$0.00	NA	0
Total		9	\$1,146,415.52	100%	0	\$0.00		0
31407YBR9	COUNTRYWIDE HOME LOANS, INC.	6	\$445,928.12	38.55%	0	\$0.00	NA	0
	Unavailable	7	\$710,893.69	61.45%	0	\$0.00	NA	0
Total		13	\$1,156,821.81	100%	0	\$0.00		0
31407YBS7	COUNTRYWIDE HOME LOANS, INC.	4	\$737,415.82	17.38%	0	\$0.00	NA	0
	Unavailable	14	\$3,505,416.77	82.62%	0	\$0.00	NA	0
Total		18	\$4,242,832.59	100%	0	\$0.00		0
31407YBT5	COUNTRYWIDE HOME	19	\$3,794,788.63	15.81%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	99	\$20,208,786.75	84.19%	0	\$0.00	NA	0
Total			118	\$24,003,575.38	100%	0	\$0.00		0
31407YBX6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,201,824.53	12.02%	0	\$0.00	NA	0
		Unavailable	73	\$8,798,482.36	87.98%	0	\$0.00	NA	0
Total			85	\$10,000,306.89	100%	0	\$0.00		0
31407YBY4		COUNTRYWIDE HOME LOANS, INC.	3	\$429,049.02	26.51%	0	\$0.00	NA	0
		Unavailable	11	\$1,189,357.38	73.49%	0	\$0.00	NA	0
Total			14	\$1,618,406.40	100%	0	\$0.00		0
31407YBZ1		COUNTRYWIDE HOME LOANS, INC.	4	\$358,281.70	27.5%	0	\$0.00	NA	0
		Unavailable	8	\$944,774.22	72.5%	0	\$0.00	NA	0
Total			12	\$1,303,055.92	100%	0	\$0.00		0
31407YC23		COUNTRYWIDE HOME LOANS, INC.	51	\$12,090,068.68	38.45%	0	\$0.00	NA	0
		Unavailable	95	\$19,349,829.56	61.55%	0	\$0.00	NA	0
Total			146	\$31,439,898.24	100%	0	\$0.00		0
31407YC31		COUNTRYWIDE HOME LOANS, INC.	18	\$4,236,286.00	39.48%	0	\$0.00	NA	0
		Unavailable	31	\$6,493,912.96	60.52%	0	\$0.00	NA	0
Total			49	\$10,730,198.96	100%	0	\$0.00		0
31407YC49		COUNTRYWIDE HOME LOANS, INC.	54	\$5,029,911.33	25.69%	0	\$0.00	NA	0
		Unavailable	157	\$14,550,409.17	74.31%	0	\$0.00	NA	0
Total			211	\$19,580,320.50	100%	0	\$0.00		0
31407YC56		COUNTRYWIDE HOME LOANS, INC.	14	\$3,079,796.97	21.97%	0	\$0.00	NA	0
		Unavailable	46	\$10,936,844.27	78.03%	0	\$0.00	NA	0
Total			60	\$14,016,641.24	100%	0	\$0.00		0
31407YC64		COUNTRYWIDE HOME LOANS, INC.	9	\$879,937.71	35.11%	0	\$0.00	NA	0
		Unavailable	17	\$1,626,150.33	64.89%	0	\$0.00	NA	0
Total			26	\$2,506,088.04	100%	0	\$0.00		0
31407YC80		COUNTRYWIDE HOME LOANS, INC.	3	\$721,200.00	7.93%	0	\$0.00	NA	0

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		Unavailable	43	\$8,377,354.07	92.07%	0	\$0.00	NA	0
Total			46	\$9,098,554.07	100%	0	\$0.00		0
31407YC98		COUNTRYWIDE HOME LOANS, INC.	2	\$188,006.00	3.8%	0	\$0.00	NA	0
		Unavailable	49	\$4,756,915.23	96.2%	0	\$0.00	NA	0
Total			51	\$4,944,921.23	100%	0	\$0.00		0
31407YCA5		Unavailable	3	\$284,757.97	100%	0	\$0.00	NA	0
Total			3	\$284,757.97	100%	0	\$0.00		0
31407YCB3		Unavailable	2	\$217,578.79	100%	0	\$0.00	NA	0
Total			2	\$217,578.79	100%	0	\$0.00		0
31407YCE7		COUNTRYWIDE HOME LOANS, INC.	1	\$123,875.03	100%	0	\$0.00	NA	0
Total			1	\$123,875.03	100%	0	\$0.00		0
31407YCF4		COUNTRYWIDE HOME LOANS, INC.	2	\$124,051.55	100%	0	\$0.00	NA	0
Total			2	\$124,051.55	100%	0	\$0.00		0
31407YCJ6		Unavailable	1	\$80,803.13	100%	0	\$0.00	NA	0
Total			1	\$80,803.13	100%	0	\$0.00		0
31407YCL1		COUNTRYWIDE HOME LOANS, INC.	1	\$101,365.00	22.07%	0	\$0.00	NA	0
		Unavailable	3	\$357,831.35	77.93%	0	\$0.00	NA	0
Total			4	\$459,196.35	100%	0	\$0.00		0
31407YCM9		Unavailable	4	\$380,454.19	100%	0	\$0.00	NA	0
Total			4	\$380,454.19	100%	0	\$0.00		0
31407YCP2		Unavailable	6	\$673,503.40	100%	0	\$0.00	NA	0
Total			6	\$673,503.40	100%	0	\$0.00		0
31407YCQ0		Unavailable	5	\$728,640.74	100%	0	\$0.00	NA	0
Total			5	\$728,640.74	100%	0	\$0.00		0
31407YCR8		COUNTRYWIDE HOME LOANS, INC.	1	\$101,687.52	17.89%	0	\$0.00	NA	0
		Unavailable	4	\$466,712.08	82.11%	0	\$0.00	NA	0
Total			5	\$568,399.60	100%	0	\$0.00		0
31407YCT4		Unavailable	6	\$689,272.65	100%	0	\$0.00	NA	0
Total			6	\$689,272.65	100%	0	\$0.00		0

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31407YCV9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,294,084.00	42.06%	0	\$0.00	NA	0
	Unavailable	21	\$4,538,406.81	57.94%	0	\$0.00	NA	0
Total		36	\$7,832,490.81	100%	0	\$0.00		0
31407YCW7	COUNTRYWIDE HOME LOANS, INC.	39	\$4,954,101.51	37.96%	0	\$0.00	NA	0
	Unavailable	63	\$8,095,308.16	62.04%	0	\$0.00	NA	0
Total		102	\$13,049,409.67	100%	0	\$0.00		0
31407YCX5	COUNTRYWIDE HOME LOANS, INC.	5	\$605,600.00	7%	0	\$0.00	NA	0
	Unavailable	55	\$8,048,781.23	93%	0	\$0.00	NA	0
Total		60	\$8,654,381.23	100%	0	\$0.00		0
31407YCY3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,581,921.00	28.69%	0	\$0.00	NA	0
	Unavailable	42	\$6,417,823.72	71.31%	0	\$0.00	NA	0
Total		61	\$8,999,744.72	100%	0	\$0.00		0
31407YCZ0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,398,427.61	23.9%	0	\$0.00	NA	0
	Unavailable	41	\$7,638,913.66	76.1%	0	\$0.00	NA	0
Total		54	\$10,037,341.27	100%	0	\$0.00		0
31407YD22	COUNTRYWIDE HOME LOANS, INC.	27	\$3,142,090.00	43.95%	0	\$0.00	NA	0
	Unavailable	35	\$4,006,550.63	56.05%	0	\$0.00	NA	0
Total		62	\$7,148,640.63	100%	0	\$0.00		0
31407YD30	COUNTRYWIDE HOME LOANS, INC.	25	\$4,351,025.00	32.37%	0	\$0.00	NA	0
	Unavailable	52	\$9,088,630.52	67.63%	0	\$0.00	NA	0
Total		77	\$13,439,655.52	100%	0	\$0.00		0
31407YD55	COUNTRYWIDE HOME LOANS, INC.	39	\$8,390,380.00	47.95%	0	\$0.00	NA	0
	Unavailable	38	\$9,108,535.03	52.05%	0	\$0.00	NA	0
Total		77	\$17,498,915.03	100%	0	\$0.00		0
31407YD63	COUNTRYWIDE HOME LOANS, INC.	147	\$14,521,732.59	60.3%	0	\$0.00	NA	0
	Unavailable	97	\$9,560,516.59	39.7%	0	\$0.00	NA	0
Total		244	\$24,082,249.18	100%	0	\$0.00		0

31407YD71	COUNTRYWIDE HOME LOANS, INC.	28	\$6,737,589.00	44.08%	0	\$0.00	NA	0
	Unavailable	33	\$8,547,893.07	55.92%	0	\$0.00	NA	0
Total		61	\$15,285,482.07	100%	0	\$0.00		0
31407YD89	COUNTRYWIDE HOME LOANS, INC.	27	\$7,743,240.00	70.39%	0	\$0.00	NA	0
	Unavailable	12	\$3,256,748.22	29.61%	0	\$0.00	NA	0
Total		39	\$10,999,988.22	100%	0	\$0.00		0
31407YD97	COUNTRYWIDE HOME LOANS, INC.	77	\$4,538,266.26	46.52%	0	\$0.00	NA	0
	Unavailable	86	\$5,216,719.18	53.48%	0	\$0.00	NA	0
Total		163	\$9,754,985.44	100%	0	\$0.00		0
31407YDA4	COUNTRYWIDE HOME LOANS, INC.	52	\$3,313,270.28	37.2%	0	\$0.00	NA	0
	Unavailable	88	\$5,592,610.66	62.8%	0	\$0.00	NA	0
Total		140	\$8,905,880.94	100%	0	\$0.00		0
31407YDB2	COUNTRYWIDE HOME LOANS, INC.	46	\$3,030,058.74	27.8%	0	\$0.00	NA	0
	Unavailable	114	\$7,870,817.47	72.2%	0	\$0.00	NA	0
Total		160	\$10,900,876.21	100%	0	\$0.00		0
31407YDC0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,257,910.93	32.53%	0	\$0.00	NA	0
	Unavailable	65	\$6,756,792.97	67.47%	0	\$0.00	NA	0
Total		96	\$10,014,703.90	100%	0	\$0.00		0
31407YDD8	COUNTRYWIDE HOME LOANS, INC.	46	\$6,103,701.90	21.29%	0	\$0.00	NA	0
	Unavailable	172	\$22,562,218.32	78.71%	0	\$0.00	NA	0
Total		218	\$28,665,920.22	100%	0	\$0.00		0
31407YDE6	COUNTRYWIDE HOME LOANS, INC.	177	\$35,231,382.00	16.76%	0	\$0.00	NA	0
	Unavailable	814	\$174,942,269.21	83.24%	0	\$0.00	NA	0
Total		991	\$210,173,651.21	100%	0	\$0.00		0
31407YDF3	COUNTRYWIDE HOME LOANS, INC.	151	\$35,725,090.70	20.64%	0	\$0.00	NA	0
	Unavailable	563	\$137,382,547.52	79.36%	0	\$0.00	NA	0
Total		714	\$173,107,638.22	100%	0	\$0.00		0
31407YDG1	COUNTRYWIDE HOME	46	\$5,809,164.54	43.41%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	57	\$7,573,421.17	56.59%	0	\$0.00	NA	0
Total			103	\$13,382,585.71	100%	0	\$0.00		0
31407YDH9		COUNTRYWIDE HOME LOANS, INC.	131	\$16,808,063.50	69.17%	0	\$0.00	NA	0
		Unavailable	48	\$7,490,163.85	30.83%	0	\$0.00	NA	0
Total			179	\$24,298,227.35	100%	0	\$0.00		0
31407YDJ5		COUNTRYWIDE HOME LOANS, INC.	184	\$39,606,840.11	79.18%	0	\$0.00	NA	0
		Unavailable	44	\$10,411,730.64	20.82%	0	\$0.00	NA	0
Total			228	\$50,018,570.75	100%	0	\$0.00		0
31407YDK2		COUNTRYWIDE HOME LOANS, INC.	58	\$11,500,087.38	57.49%	0	\$0.00	NA	0
		Unavailable	40	\$8,502,992.12	42.51%	0	\$0.00	NA	0
Total			98	\$20,003,079.50	100%	0	\$0.00		0
31407YDL0		Unavailable	5	\$435,111.25	100%	0	\$0.00	NA	0
Total			5	\$435,111.25	100%	0	\$0.00		0
31407YDN6		COUNTRYWIDE HOME LOANS, INC.	1	\$124,600.00	34.77%	0	\$0.00	NA	0
		Unavailable	3	\$233,725.00	65.23%	0	\$0.00	NA	0
Total			4	\$358,325.00	100%	0	\$0.00		0
31407YDP1		COUNTRYWIDE HOME LOANS, INC.	3	\$163,475.00	36.02%	0	\$0.00	NA	0
		Unavailable	4	\$290,351.87	63.98%	0	\$0.00	NA	0
Total			7	\$453,826.87	100%	0	\$0.00		0
31407YDR7		COUNTRYWIDE HOME LOANS, INC.	102	\$23,239,224.63	23.24%	0	\$0.00	NA	0
		Unavailable	322	\$76,762,198.34	76.76%	0	\$0.00	NA	0
Total			424	\$100,001,422.97	100%	0	\$0.00		0
31407YDS5		COUNTRYWIDE HOME LOANS, INC.	4	\$519,453.65	10.72%	0	\$0.00	NA	0
		Unavailable	16	\$4,327,765.95	89.28%	0	\$0.00	NA	0
Total			20	\$4,847,219.60	100%	0	\$0.00		0
31407YDT3		COUNTRYWIDE HOME LOANS, INC.	66	\$12,408,586.80	8.92%	0	\$0.00	NA	0
		Unavailable	612	\$126,637,328.65	91.08%	0	\$0.00	NA	0
Total			678	\$139,045,915.45	100%	0	\$0.00		0

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31407YDU0	COUNTRYWIDE HOME LOANS, INC.	56	\$9,553,588.38	17.9%	0	\$0.00	NA	0
	Unavailable	258	\$43,821,173.08	82.1%	0	\$0.00	NA	0
Total		314	\$53,374,761.46	100%	0	\$0.00		0
31407YDV8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,885,539.59	18.95%	0	\$0.00	NA	0
	Unavailable	56	\$8,065,536.12	81.05%	0	\$0.00	NA	0
Total		72	\$9,951,075.71	100%	0	\$0.00		0
31407YDX4	Unavailable	190	\$40,010,988.54	100%	0	\$0.00	NA	0
Total		190	\$40,010,988.54	100%	0	\$0.00		0
31407YDY2	COUNTRYWIDE HOME LOANS, INC.	85	\$24,014,522.00	48.02%	0	\$0.00	NA	0
	Unavailable	88	\$25,992,649.00	51.98%	0	\$0.00	NA	0
Total		173	\$50,007,171.00	100%	0	\$0.00		0
31407YDZ9	COUNTRYWIDE HOME LOANS, INC.	154	\$26,225,022.00	52.45%	0	\$0.00	NA	0
	Unavailable	139	\$23,776,010.10	47.55%	0	\$0.00	NA	0
Total		293	\$50,001,032.10	100%	0	\$0.00		0
31407YE21	COUNTRYWIDE HOME LOANS, INC.	23	\$3,665,348.83	62.33%	0	\$0.00	NA	0
	Unavailable	12	\$2,215,028.94	37.67%	0	\$0.00	NA	0
Total		35	\$5,880,377.77	100%	0	\$0.00		0
31407YEB1	COUNTRYWIDE HOME LOANS, INC.	45	\$5,893,608.00	48.76%	0	\$0.00	NA	0
	Unavailable	48	\$6,193,651.37	51.24%	0	\$0.00	NA	0
Total		93	\$12,087,259.37	100%	0	\$0.00		0
31407YEC9	COUNTRYWIDE HOME LOANS, INC.	4	\$745,947.00	28.4%	0	\$0.00	NA	0
	Unavailable	11	\$1,880,608.26	71.6%	0	\$0.00	NA	0
Total		15	\$2,626,555.26	100%	0	\$0.00		0
31407YED7	COUNTRYWIDE HOME LOANS, INC.	3	\$671,000.00	21.99%	0	\$0.00	NA	0
	Unavailable	12	\$2,380,510.63	78.01%	0	\$0.00	NA	0
Total		15	\$3,051,510.63	100%	0	\$0.00		0
31407YEF2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,139,805.49	27.2%	0	\$0.00	NA	0

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		Unavailable	38	\$8,402,079.22	72.8%	0	\$0.00	NA	0
Total			56	\$11,541,884.71	100%	0	\$0.00		0
31407YEG0		COUNTRYWIDE HOME LOANS, INC.	34	\$5,156,873.14	46.25%	0	\$0.00	NA	0
		Unavailable	38	\$5,993,361.62	53.75%	0	\$0.00	NA	0
Total			72	\$11,150,234.76	100%	0	\$0.00		0
31407YEH8		COUNTRYWIDE HOME LOANS, INC.	1	\$117,651.00	10.27%	0	\$0.00	NA	0
		Unavailable	6	\$1,027,776.26	89.73%	0	\$0.00	NA	0
Total			7	\$1,145,427.26	100%	0	\$0.00		0
31407YEJ4		COUNTRYWIDE HOME LOANS, INC.	44	\$4,373,756.75	48.89%	0	\$0.00	NA	0
		Unavailable	46	\$4,572,396.00	51.11%	0	\$0.00	NA	0
Total			90	\$8,946,152.75	100%	0	\$0.00		0
31407YEK1		COUNTRYWIDE HOME LOANS, INC.	204	\$44,948,959.00	48.39%	0	\$0.00	NA	0
		Unavailable	207	\$47,933,049.73	51.61%	0	\$0.00	NA	0
Total			411	\$92,882,008.73	100%	0	\$0.00		0
31407YEL9		COUNTRYWIDE HOME LOANS, INC.	68	\$15,344,638.00	51.39%	0	\$0.00	NA	0
		Unavailable	66	\$14,517,117.75	48.61%	0	\$0.00	NA	0
Total			134	\$29,861,755.75	100%	0	\$0.00		0
31407YEM7		COUNTRYWIDE HOME LOANS, INC.	35	\$7,265,457.00	57.88%	0	\$0.00	NA	0
		Unavailable	24	\$5,286,304.42	42.12%	0	\$0.00	NA	0
Total			59	\$12,551,761.42	100%	0	\$0.00		0
31407YEN5		COUNTRYWIDE HOME LOANS, INC.	85	\$11,084,181.00	29.87%	0	\$0.00	NA	0
		Unavailable	196	\$26,020,843.61	70.13%	0	\$0.00	NA	0
Total			281	\$37,105,024.61	100%	0	\$0.00		0
31407YEP0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,063,800.00	23.05%	0	\$0.00	NA	0
		Unavailable	29	\$3,552,192.03	76.95%	0	\$0.00	NA	0
Total			38	\$4,615,992.03	100%	0	\$0.00		0
31407YEQ8		COUNTRYWIDE HOME LOANS, INC.	21	\$4,924,190.00	44.01%	0	\$0.00	NA	0
		Unavailable	27	\$6,263,509.11	55.99%	0	\$0.00	NA	0

Total			48	\$11,187,699.11	100%	0	\$0.00		0
31407YER6		COUNTRYWIDE HOME LOANS, INC.	383	\$73,913,421.40	27.33%	0	\$0.00	NA	0
		Unavailable	932	\$196,572,099.73	72.67%	0	\$0.00	NA	0
Total			1,315	\$270,485,521.13	100%	0	\$0.00		0
31407YES4		COUNTRYWIDE HOME LOANS, INC.	370	\$83,823,148.20	31.23%	0	\$0.00	NA	0
		Unavailable	764	\$184,599,403.59	68.77%	0	\$0.00	NA	0
Total			1,134	\$268,422,551.79	100%	0	\$0.00		0
31407YET2		COUNTRYWIDE HOME LOANS, INC.	116	\$15,045,767.77	49.02%	0	\$0.00	NA	0
		Unavailable	116	\$15,645,455.32	50.98%	0	\$0.00	NA	0
Total			232	\$30,691,223.09	100%	0	\$0.00		0
31407YEU9		COUNTRYWIDE HOME LOANS, INC.	27	\$1,811,517.00	41.33%	0	\$0.00	NA	0
		Unavailable	36	\$2,571,789.81	58.67%	0	\$0.00	NA	0
Total			63	\$4,383,306.81	100%	0	\$0.00		0
31407YEV7		COUNTRYWIDE HOME LOANS, INC.	129	\$16,819,142.00	44.07%	0	\$0.00	NA	0
		Unavailable	162	\$21,344,461.76	55.93%	0	\$0.00	NA	0
Total			291	\$38,163,603.76	100%	0	\$0.00		0
31407YEW5		COUNTRYWIDE HOME LOANS, INC.	130	\$8,378,304.00	58.51%	0	\$0.00	NA	0
		Unavailable	92	\$5,940,559.84	41.49%	0	\$0.00	NA	0
Total			222	\$14,318,863.84	100%	0	\$0.00		0
31407YEY1		COUNTRYWIDE HOME LOANS, INC.	2	\$238,194.91	14.09%	0	\$0.00	NA	0
		Unavailable	8	\$1,452,768.47	85.91%	0	\$0.00	NA	0
Total			10	\$1,690,963.38	100%	0	\$0.00		0
31407YEZ8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,722,861.75	28.38%	0	\$0.00	NA	0
		Unavailable	49	\$9,397,335.12	71.62%	0	\$0.00	NA	0
Total			70	\$13,120,196.87	100%	0	\$0.00		0
31407YF20		COUNTRYWIDE HOME LOANS, INC.	23	\$4,919,187.00	26.17%	0	\$0.00	NA	0
		Unavailable	69	\$13,875,880.00	73.83%	0	\$0.00	NA	0
Total			92	\$18,795,067.00	100%	0	\$0.00		0

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31407YF38	COUNTRYWIDE HOME LOANS, INC.	71	\$16,032,819.00	32.06%	0	\$0.00	NA	0
	Unavailable	141	\$33,970,397.94	67.94%	0	\$0.00	NA	0
Total		212	\$50,003,216.94	100%	0	\$0.00		0
31407YF61	COUNTRYWIDE HOME LOANS, INC.	7	\$508,601.99	30.12%	0	\$0.00	NA	0
	Unavailable	14	\$1,180,081.38	69.88%	0	\$0.00	NA	0
Total		21	\$1,688,683.37	100%	0	\$0.00		0
31407YF79	COUNTRYWIDE HOME LOANS, INC.	12	\$740,669.47	41.69%	0	\$0.00	NA	0
	Unavailable	12	\$1,036,105.62	58.31%	0	\$0.00	NA	0
Total		24	\$1,776,775.09	100%	0	\$0.00		0
31407YFC8	COUNTRYWIDE HOME LOANS, INC.	5	\$727,154.62	22.07%	0	\$0.00	NA	0
	Unavailable	17	\$2,567,541.56	77.93%	0	\$0.00	NA	0
Total		22	\$3,294,696.18	100%	0	\$0.00		0
31407YFD6	COUNTRYWIDE HOME LOANS, INC.	8	\$992,361.79	21.04%	0	\$0.00	NA	0
	Unavailable	26	\$3,724,618.26	78.96%	0	\$0.00	NA	0
Total		34	\$4,716,980.05	100%	0	\$0.00		0
31407YFE4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,225,191.22	48.8%	0	\$0.00	NA	0
	Unavailable	9	\$1,285,330.24	51.2%	0	\$0.00	NA	0
Total		20	\$2,510,521.46	100%	0	\$0.00		0
31407YFG9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,817,800.00	17.65%	0	\$0.00	NA	0
	Unavailable	57	\$8,479,559.06	82.35%	0	\$0.00	NA	0
Total		71	\$10,297,359.06	100%	0	\$0.00		0
31407YFH7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,555,691.92	34.03%	0	\$0.00	NA	0
	Unavailable	31	\$6,892,769.20	65.97%	0	\$0.00	NA	0
Total		46	\$10,448,461.12	100%	0	\$0.00		0
31407YFJ3	COUNTRYWIDE HOME LOANS, INC.	26	\$5,310,001.21	47.85%	0	\$0.00	NA	0
	Unavailable	34	\$5,786,285.51	52.15%	0	\$0.00	NA	0
Total		60	\$11,096,286.72	100%	0	\$0.00		0

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31407YFK0	COUNTRYWIDE HOME LOANS, INC.	37	\$5,421,874.00	49.67%	0	\$0.00	NA	0
	Unavailable	35	\$5,494,438.96	50.33%	0	\$0.00	NA	0
Total		72	\$10,916,312.96	100%	0	\$0.00		0
31407YFL8	COUNTRYWIDE HOME LOANS, INC.	2	\$577,940.00	21.32%	0	\$0.00	NA	0
	Unavailable	11	\$2,132,957.68	78.68%	0	\$0.00	NA	0
Total		13	\$2,710,897.68	100%	0	\$0.00		0
31407YFN4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,060,760.00	46.05%	0	\$0.00	NA	0
	Unavailable	13	\$1,242,656.62	53.95%	0	\$0.00	NA	0
Total		24	\$2,303,416.62	100%	0	\$0.00		0
31407YFQ7	COUNTRYWIDE HOME LOANS, INC.	45	\$9,571,265.24	62.1%	0	\$0.00	NA	0
	Unavailable	27	\$5,841,955.66	37.9%	0	\$0.00	NA	0
Total		72	\$15,413,220.90	100%	0	\$0.00		0
31407YFR5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,912,262.89	61.7%	0	\$0.00	NA	0
	Unavailable	13	\$3,049,586.78	38.3%	0	\$0.00	NA	0
Total		35	\$7,961,849.67	100%	0	\$0.00		0
31407YFS3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,296,225.00	56.41%	0	\$0.00	NA	0
	Unavailable	18	\$1,774,327.16	43.59%	0	\$0.00	NA	0
Total		41	\$4,070,552.16	100%	0	\$0.00		0
31407YFT1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,370,386.00	31.45%	0	\$0.00	NA	0
	Unavailable	55	\$7,346,867.64	68.55%	0	\$0.00	NA	0
Total		81	\$10,717,253.64	100%	0	\$0.00		0
31407YFU8	COUNTRYWIDE HOME LOANS, INC.	27	\$1,855,261.00	49.02%	0	\$0.00	NA	0
	Unavailable	29	\$1,929,560.79	50.98%	0	\$0.00	NA	0
Total		56	\$3,784,821.79	100%	0	\$0.00		0
31407YFV6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,589,225.00	54.55%	0	\$0.00	NA	0
	Unavailable	13	\$2,990,538.81	45.45%	0	\$0.00	NA	0
Total		30	\$6,579,763.81	100%	0	\$0.00		0
31407YFW4	COUNTRYWIDE HOME	52	\$9,198,295.51	14.38%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	246	\$54,785,064.33	85.62%	0	\$0.00	NA	0
Total			298	\$63,983,359.84	100%	0	\$0.00		0
31407YFX2		COUNTRYWIDE HOME LOANS, INC.	96	\$22,042,621.00	25.45%	0	\$0.00	NA	0
		Unavailable	269	\$64,569,819.93	74.55%	0	\$0.00	NA	0
Total			365	\$86,612,440.93	100%	0	\$0.00		0
31407YFY0		COUNTRYWIDE HOME LOANS, INC.	56	\$12,128,739.58	79.76%	0	\$0.00	NA	0
		Unavailable	16	\$3,077,221.69	20.24%	0	\$0.00	NA	0
Total			72	\$15,205,961.27	100%	0	\$0.00		0
31407YFZ7		COUNTRYWIDE HOME LOANS, INC.	103	\$19,608,479.00	65.77%	0	\$0.00	NA	0
		Unavailable	55	\$10,204,730.00	34.23%	0	\$0.00	NA	0
Total			158	\$29,813,209.00	100%	0	\$0.00		0
31407YG29		COUNTRYWIDE HOME LOANS, INC.	37	\$4,627,185.24	39%	0	\$0.00	NA	0
		Unavailable	49	\$7,237,709.44	61%	0	\$0.00	NA	0
Total			86	\$11,864,894.68	100%	0	\$0.00		0
31407YG37		COUNTRYWIDE HOME LOANS, INC.	78	\$14,970,951.00	24.77%	0	\$0.00	NA	0
		Unavailable	230	\$45,464,657.01	75.23%	0	\$0.00	NA	0
Total			308	\$60,435,608.01	100%	0	\$0.00		0
31407YG45		COUNTRYWIDE HOME LOANS, INC.	17	\$1,234,071.00	39.25%	0	\$0.00	NA	0
		Unavailable	30	\$1,909,660.71	60.75%	0	\$0.00	NA	0
Total			47	\$3,143,731.71	100%	0	\$0.00		0
31407YG52		COUNTRYWIDE HOME LOANS, INC.	11	\$1,090,000.00	28.3%	0	\$0.00	NA	0
		Unavailable	28	\$2,761,174.06	71.7%	0	\$0.00	NA	0
Total			39	\$3,851,174.06	100%	0	\$0.00		0
31407YG60		COUNTRYWIDE HOME LOANS, INC.	24	\$4,469,421.00	47.03%	0	\$0.00	NA	0
		Unavailable	24	\$5,033,837.26	52.97%	0	\$0.00	NA	0
Total			48	\$9,503,258.26	100%	0	\$0.00		0
31407YG78		COUNTRYWIDE HOME LOANS, INC.	23	\$3,060,123.52	14.94%	0	\$0.00	NA	0

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		Unavailable	133	\$17,421,221.82	85.06%	0	\$0.00	NA	0
Total			156	\$20,481,345.34	100%	0	\$0.00		0
31407YG86		COUNTRYWIDE HOME LOANS, INC.	10	\$974,020.00	30.49%	0	\$0.00	NA	0
		Unavailable	22	\$2,220,105.57	69.51%	0	\$0.00	NA	0
Total			32	\$3,194,125.57	100%	0	\$0.00		0
31407YG94		COUNTRYWIDE HOME LOANS, INC.	24	\$4,529,209.00	11.9%	0	\$0.00	NA	0
		Unavailable	154	\$33,544,063.83	88.1%	0	\$0.00	NA	0
Total			178	\$38,073,272.83	100%	0	\$0.00		0
31407YGD5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,667,308.26	25.07%	0	\$0.00	NA	0
		Unavailable	123	\$16,940,131.42	74.93%	0	\$0.00	NA	0
Total			167	\$22,607,439.68	100%	0	\$0.00		0
31407YGE3		COUNTRYWIDE HOME LOANS, INC.	84	\$10,005,995.32	32.34%	0	\$0.00	NA	0
		Unavailable	173	\$20,930,089.58	67.66%	0	\$0.00	NA	0
Total			257	\$30,936,084.90	100%	0	\$0.00		0
31407YGF0		COUNTRYWIDE HOME LOANS, INC.	40	\$4,020,067.91	38.21%	0	\$0.00	NA	0
		Unavailable	62	\$6,499,761.07	61.79%	0	\$0.00	NA	0
Total			102	\$10,519,828.98	100%	0	\$0.00		0
31407YGH6		COUNTRYWIDE HOME LOANS, INC.	5	\$547,805.23	36.57%	0	\$0.00	NA	0
		Unavailable	7	\$950,167.20	63.43%	0	\$0.00	NA	0
Total			12	\$1,497,972.43	100%	0	\$0.00		0
31407YGJ2		COUNTRYWIDE HOME LOANS, INC.	2	\$223,834.01	10.4%	0	\$0.00	NA	0
		Unavailable	12	\$1,927,410.33	89.6%	0	\$0.00	NA	0
Total			14	\$2,151,244.34	100%	0	\$0.00		0
31407YGK9		COUNTRYWIDE HOME LOANS, INC.	36	\$6,824,937.36	19.37%	0	\$0.00	NA	0
		Unavailable	142	\$28,408,942.87	80.63%	0	\$0.00	NA	0
Total			178	\$35,233,880.23	100%	0	\$0.00		0
31407YGM5		COUNTRYWIDE HOME LOANS, INC.	4	\$389,890.00	10.41%	0	\$0.00	NA	0
		Unavailable	34	\$3,354,693.87	89.59%	0	\$0.00	NA	0

Total			38	\$3,744,583.87	100%	0	\$0.00		0
31407YGN3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,723,557.13	17.58%	0	\$0.00	NA	0
		Unavailable	97	\$12,768,366.46	82.42%	0	\$0.00	NA	0
Total			118	\$15,491,923.59	100%	0	\$0.00		0
31407YGP8		COUNTRYWIDE HOME LOANS, INC.	1	\$162,704.16	10.41%	0	\$0.00	NA	0
		Unavailable	9	\$1,400,591.33	89.59%	0	\$0.00	NA	0
Total			10	\$1,563,295.49	100%	0	\$0.00		0
31407YQG6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,302,107.15	14.7%	0	\$0.00	NA	0
		Unavailable	54	\$13,354,551.52	85.3%	0	\$0.00	NA	0
Total			64	\$15,656,658.67	100%	0	\$0.00		0
31407YGR4		COUNTRYWIDE HOME LOANS, INC.	49	\$9,919,325.66	22.03%	0	\$0.00	NA	0
		Unavailable	166	\$35,105,475.78	77.97%	0	\$0.00	NA	0
Total			215	\$45,024,801.44	100%	0	\$0.00		0
31407YGS2		COUNTRYWIDE HOME LOANS, INC.	4	\$303,730.45	11.93%	0	\$0.00	NA	0
		Unavailable	32	\$2,242,507.36	88.07%	0	\$0.00	NA	0
Total			36	\$2,546,237.81	100%	0	\$0.00		0
31407YGT0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,514,309.80	36.81%	0	\$0.00	NA	0
		Unavailable	26	\$2,599,288.65	63.19%	0	\$0.00	NA	0
Total			41	\$4,113,598.45	100%	0	\$0.00		0
31407YGU7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,332,774.86	21.42%	0	\$0.00	NA	0
		Unavailable	65	\$8,558,727.21	78.58%	0	\$0.00	NA	0
Total			83	\$10,891,502.07	100%	0	\$0.00		0
31407YGV5		COUNTRYWIDE HOME LOANS, INC.	48	\$4,128,367.54	41.1%	0	\$0.00	NA	0
		Unavailable	66	\$5,917,417.25	58.9%	0	\$0.00	NA	0
Total			114	\$10,045,784.79	100%	0	\$0.00		0
31407YGW3		COUNTRYWIDE HOME LOANS, INC.	42	\$3,614,822.97	35.92%	0	\$0.00	NA	0
		Unavailable	56	\$6,448,989.35	64.08%	0	\$0.00	NA	0
Total			98	\$10,063,812.32	100%	0	\$0.00		0

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31407YGX1	COUNTRYWIDE HOME LOANS, INC.	55	\$3,288,732.38	50.43%	0	\$0.00	NA	0
	Unavailable	54	\$3,233,212.54	49.57%	0	\$0.00	NA	0
Total		109	\$6,521,944.92	100%	0	\$0.00		0
31407YGY9	COUNTRYWIDE HOME LOANS, INC.	7	\$809,020.13	33.99%	0	\$0.00	NA	0
	Unavailable	13	\$1,571,059.46	66.01%	0	\$0.00	NA	0
Total		20	\$2,380,079.59	100%	0	\$0.00		0
31407YGZ6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,445,129.00	32.11%	0	\$0.00	NA	0
	Unavailable	28	\$5,168,986.67	67.89%	0	\$0.00	NA	0
Total		42	\$7,614,115.67	100%	0	\$0.00		0
31407YH36	COUNTRYWIDE HOME LOANS, INC.	28	\$6,048,110.00	30.43%	0	\$0.00	NA	0
	Unavailable	57	\$13,829,627.45	69.57%	0	\$0.00	NA	0
Total		85	\$19,877,737.45	100%	0	\$0.00		0
31407YH44	Unavailable	25	\$5,109,069.72	100%	0	\$0.00	NA	0
Total		25	\$5,109,069.72	100%	0	\$0.00		0
31407YH51	COUNTRYWIDE HOME LOANS, INC.	20	\$2,376,888.00	41.57%	0	\$0.00	NA	0
	Unavailable	33	\$3,341,579.19	58.43%	0	\$0.00	NA	0
Total		53	\$5,718,467.19	100%	0	\$0.00		0
31407YH69	COUNTRYWIDE HOME LOANS, INC.	13	\$2,185,747.00	19.26%	0	\$0.00	NA	0
	Unavailable	54	\$9,160,847.62	80.74%	0	\$0.00	NA	0
Total		67	\$11,346,594.62	100%	0	\$0.00		0
31407YH77	COUNTRYWIDE HOME LOANS, INC.	20	\$2,582,071.42	19.4%	0	\$0.00	NA	0
	Unavailable	84	\$10,725,092.50	80.6%	0	\$0.00	NA	0
Total		104	\$13,307,163.92	100%	0	\$0.00		0
31407YH85	COUNTRYWIDE HOME LOANS, INC.	49	\$3,086,245.12	30.65%	0	\$0.00	NA	0
	Unavailable	109	\$6,981,787.92	69.35%	0	\$0.00	NA	0
Total		158	\$10,068,033.04	100%	0	\$0.00		0
31407YH93	COUNTRYWIDE HOME LOANS, INC.	10	\$2,454,400.00	14.27%	0	\$0.00	NA	0

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		Unavailable	54	\$14,750,766.98	85.73%	0	\$0.00	NA	0
Total			64	\$17,205,166.98	100%	0	\$0.00		0
31407YHA0		COUNTRYWIDE HOME LOANS, INC.	39	\$8,724,252.00	13.18%	0	\$0.00	NA	0
		Unavailable	245	\$57,449,210.08	86.82%	0	\$0.00	NA	0
Total			284	\$66,173,462.08	100%	0	\$0.00		0
31407YHD4		COUNTRYWIDE HOME LOANS, INC.	39	\$7,630,009.00	46.21%	0	\$0.00	NA	0
		Unavailable	37	\$8,879,954.42	53.79%	0	\$0.00	NA	0
Total			76	\$16,509,963.42	100%	0	\$0.00		0
31407YHE2		COUNTRYWIDE HOME LOANS, INC.	46	\$11,754,015.09	78.54%	0	\$0.00	NA	0
		Unavailable	14	\$3,211,022.00	21.46%	0	\$0.00	NA	0
Total			60	\$14,965,037.09	100%	0	\$0.00		0
31407YHF9		COUNTRYWIDE HOME LOANS, INC.	34	\$7,415,122.00	42.59%	0	\$0.00	NA	0
		Unavailable	41	\$9,997,185.71	57.41%	0	\$0.00	NA	0
Total			75	\$17,412,307.71	100%	0	\$0.00		0
31407YHG7		Unavailable	10	\$1,105,511.19	100%	0	\$0.00	NA	0
Total			10	\$1,105,511.19	100%	0	\$0.00		0
31407YHH5		COUNTRYWIDE HOME LOANS, INC.	59	\$12,731,220.12	16.97%	0	\$0.00	NA	0
		Unavailable	264	\$62,273,967.86	83.03%	0	\$0.00	NA	0
Total			323	\$75,005,187.98	100%	0	\$0.00		0
31407YHK8		COUNTRYWIDE HOME LOANS, INC.	2	\$210,338.97	13.47%	0	\$0.00	NA	0
		Unavailable	10	\$1,351,743.21	86.53%	0	\$0.00	NA	0
Total			12	\$1,562,082.18	100%	0	\$0.00		0
31407YHL6		COUNTRYWIDE HOME LOANS, INC.	2	\$232,648.43	20.98%	0	\$0.00	NA	0
		Unavailable	7	\$876,001.58	79.02%	0	\$0.00	NA	0
Total			9	\$1,108,650.01	100%	0	\$0.00		0
31407YHM4		COUNTRYWIDE HOME LOANS, INC.	3	\$300,322.03	11.4%	0	\$0.00	NA	0
		Unavailable	22	\$2,333,678.30	88.6%	0	\$0.00	NA	0
Total			25	\$2,634,000.33	100%	0	\$0.00		0

31407YHN2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,271,940.38	64.47%	0	\$0.00	NA	0
	Unavailable	7	\$701,001.39	35.53%	0	\$0.00	NA	0
Total		22	\$1,972,941.77	100%	0	\$0.00		0
31407YHQ5	COUNTRYWIDE HOME LOANS, INC.	4	\$351,449.37	31.2%	0	\$0.00	NA	0
	Unavailable	10	\$774,862.93	68.8%	0	\$0.00	NA	0
Total		14	\$1,126,312.30	100%	0	\$0.00		0
31407YHR3	COUNTRYWIDE HOME LOANS, INC.	2	\$186,101.25	14.21%	0	\$0.00	NA	0
	Unavailable	12	\$1,123,137.72	85.79%	0	\$0.00	NA	0
Total		14	\$1,309,238.97	100%	0	\$0.00		0
31407YHS1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,967,462.90	47.23%	0	\$0.00	NA	0
	Unavailable	15	\$2,198,598.34	52.77%	0	\$0.00	NA	0
Total		27	\$4,166,061.24	100%	0	\$0.00		0
31407YHT9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,887,944.37	26.79%	0	\$0.00	NA	0
	Unavailable	25	\$5,157,964.23	73.21%	0	\$0.00	NA	0
Total		35	\$7,045,908.60	100%	0	\$0.00		0
31407YHU6	COUNTRYWIDE HOME LOANS, INC.	10	\$601,991.72	43.56%	0	\$0.00	NA	0
	Unavailable	11	\$779,945.11	56.44%	0	\$0.00	NA	0
Total		21	\$1,381,936.83	100%	0	\$0.00		0
31407YHV4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,004,958.81	48.41%	0	\$0.00	NA	0
	Unavailable	11	\$1,071,022.68	51.59%	0	\$0.00	NA	0
Total		21	\$2,075,981.49	100%	0	\$0.00		0
31407YHW2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,562,231.57	38.9%	0	\$0.00	NA	0
	Unavailable	19	\$2,453,471.53	61.1%	0	\$0.00	NA	0
Total		31	\$4,015,703.10	100%	0	\$0.00		0
31407YHX0	COUNTRYWIDE HOME LOANS, INC.	1	\$280,000.00	16.13%	0	\$0.00	NA	0
	Unavailable	8	\$1,455,496.60	83.87%	0	\$0.00	NA	0
Total		9	\$1,735,496.60	100%	0	\$0.00		0
31407YHY8	COUNTRYWIDE HOME	5	\$529,944.04	40.18%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	8	\$788,879.97	59.82%	0	\$0.00	NA	0
Total			13	\$1,318,824.01	100%	0	\$0.00		0
31407YJ26		COUNTRYWIDE HOME LOANS, INC.	14	\$2,071,790.00	12.43%	0	\$0.00	NA	0
		Unavailable	110	\$14,598,530.45	87.57%	0	\$0.00	NA	0
Total			124	\$16,670,320.45	100%	0	\$0.00		0
31407YJ42		COUNTRYWIDE HOME LOANS, INC.	7	\$1,574,285.60	13.81%	0	\$0.00	NA	0
		Unavailable	37	\$9,825,339.06	86.19%	0	\$0.00	NA	0
Total			44	\$11,399,624.66	100%	0	\$0.00		0
31407YJ59		Unavailable	18	\$4,305,457.05	100%	0	\$0.00	NA	0
Total			18	\$4,305,457.05	100%	0	\$0.00		0
31407YJ67		COUNTRYWIDE HOME LOANS, INC.	8	\$916,731.00	18.28%	0	\$0.00	NA	0
		Unavailable	30	\$4,098,802.99	81.72%	0	\$0.00	NA	0
Total			38	\$5,015,533.99	100%	0	\$0.00		0
31407YJ75		Unavailable	5	\$1,278,908.75	100%	0	\$0.00	NA	0
Total			5	\$1,278,908.75	100%	0	\$0.00		0
31407YJ83		COUNTRYWIDE HOME LOANS, INC.	15	\$2,547,211.12	36.69%	0	\$0.00	NA	0
		Unavailable	19	\$4,395,456.62	63.31%	0	\$0.00	NA	0
Total			34	\$6,942,667.74	100%	0	\$0.00		0
31407YJ91		COUNTRYWIDE HOME LOANS, INC.	27	\$1,870,559.00	30.93%	0	\$0.00	NA	0
		Unavailable	66	\$4,176,909.38	69.07%	0	\$0.00	NA	0
Total			93	\$6,047,468.38	100%	0	\$0.00		0
31407YJA8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,607,737.94	19.55%	0	\$0.00	NA	0
		Unavailable	47	\$10,733,892.72	80.45%	0	\$0.00	NA	0
Total			60	\$13,341,630.66	100%	0	\$0.00		0
31407YJB6		COUNTRYWIDE HOME LOANS, INC.	59	\$10,589,862.54	21.38%	0	\$0.00	NA	0
		Unavailable	212	\$38,932,428.48	78.62%	0	\$0.00	NA	0
Total			271	\$49,522,291.02	100%	0	\$0.00		0
31407YJC4			2	\$596,650.00	27.59%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	7	\$1,566,205.05	72.41%	0	\$0.00	NA	0
Total			9	\$2,162,855.05	100%	0	\$0.00		0
31407YJD2		COUNTRYWIDE HOME LOANS, INC.	9	\$789,200.00	32.31%	0	\$0.00	NA	0
		Unavailable	17	\$1,653,037.68	67.69%	0	\$0.00	NA	0
Total			26	\$2,442,237.68	100%	0	\$0.00		0
31407YJE0		COUNTRYWIDE HOME LOANS, INC.	20	\$948,554.00	36.51%	0	\$0.00	NA	0
		Unavailable	31	\$1,649,374.78	63.49%	0	\$0.00	NA	0
Total			51	\$2,597,928.78	100%	0	\$0.00		0
31407YJF7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,150,055.68	43.81%	0	\$0.00	NA	0
		Unavailable	17	\$1,475,026.55	56.19%	0	\$0.00	NA	0
Total			30	\$2,625,082.23	100%	0	\$0.00		0
31407YJG5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,678,300.00	37.5%	0	\$0.00	NA	0
		Unavailable	45	\$4,463,197.20	62.5%	0	\$0.00	NA	0
Total			72	\$7,141,497.20	100%	0	\$0.00		0
31407YJH3		COUNTRYWIDE HOME LOANS, INC.	47	\$7,431,893.90	35.19%	0	\$0.00	NA	0
		Unavailable	83	\$13,689,468.51	64.81%	0	\$0.00	NA	0
Total			130	\$21,121,362.41	100%	0	\$0.00		0
31407YJJ9		COUNTRYWIDE HOME LOANS, INC.	5	\$490,700.00	9.77%	0	\$0.00	NA	0
		Unavailable	45	\$4,533,403.62	90.23%	0	\$0.00	NA	0
Total			50	\$5,024,103.62	100%	0	\$0.00		0
31407YJK6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,166,486.71	21.54%	0	\$0.00	NA	0
		Unavailable	46	\$7,891,607.66	78.46%	0	\$0.00	NA	0
Total			57	\$10,058,094.37	100%	0	\$0.00		0
31407YJM2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,288,136.36	6.63%	0	\$0.00	NA	0
		Unavailable	248	\$46,317,209.40	93.37%	0	\$0.00	NA	0
Total			273	\$49,605,345.76	100%	0	\$0.00		0
31407YJN0		COUNTRYWIDE HOME	29	\$7,154,240.00	7.8%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	350	\$84,608,080.02	92.2%	0	\$0.00	NA	0
Total			379	\$91,762,320.02	100%	0	\$0.00		0
31407YJP5		COUNTRYWIDE HOME LOANS, INC.	6	\$817,119.00	8.74%	0	\$0.00	NA	0
		Unavailable	64	\$8,534,835.55	91.26%	0	\$0.00	NA	0
Total			70	\$9,351,954.55	100%	0	\$0.00		0
31407YJQ3		Unavailable	4	\$1,002,568.13	100%	0	\$0.00	NA	0
Total			4	\$1,002,568.13	100%	0	\$0.00		0
31407YJR1		COUNTRYWIDE HOME LOANS, INC.	2	\$202,483.78	18.2%	0	\$0.00	NA	0
		Unavailable	8	\$909,793.30	81.8%	0	\$0.00	NA	0
Total			10	\$1,112,277.08	100%	0	\$0.00		0
31407YJW0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,633,005.00	32.83%	0	\$0.00	NA	0
		Unavailable	37	\$9,479,602.67	67.17%	0	\$0.00	NA	0
Total			61	\$14,112,607.67	100%	0	\$0.00		0
31407YJX8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,668,692.00	32.61%	0	\$0.00	NA	0
		Unavailable	59	\$7,582,964.28	67.39%	0	\$0.00	NA	0
Total			88	\$11,251,656.28	100%	0	\$0.00		0
31407YJY6		COUNTRYWIDE HOME LOANS, INC.	6	\$682,600.00	33.63%	0	\$0.00	NA	0
		Unavailable	12	\$1,346,953.02	66.37%	0	\$0.00	NA	0
Total			18	\$2,029,553.02	100%	0	\$0.00		0
31407YJZ3		COUNTRYWIDE HOME LOANS, INC.	4	\$261,170.00	14.91%	0	\$0.00	NA	0
		Unavailable	27	\$1,489,919.43	85.09%	0	\$0.00	NA	0
Total			31	\$1,751,089.43	100%	0	\$0.00		0
31407YK24		COUNTRYWIDE HOME LOANS, INC.	12	\$1,647,843.04	22.61%	0	\$0.00	NA	0
		Unavailable	43	\$5,639,436.50	77.39%	0	\$0.00	NA	0
Total			55	\$7,287,279.54	100%	0	\$0.00		0
31407YK32		COUNTRYWIDE HOME LOANS, INC.	61	\$12,762,918.03	13.62%	0	\$0.00	NA	0
		Unavailable	373	\$80,977,336.45	86.38%	0	\$0.00	NA	0
Total			434	\$93,740,254.48	100%	0	\$0.00		0

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31407YK40	COUNTRYWIDE HOME LOANS, INC.	55	\$13,904,230.00	14.21%	0	\$0.00	NA	0
	Unavailable	345	\$83,909,575.62	85.79%	0	\$0.00	NA	0
Total		400	\$97,813,805.62	100%	0	\$0.00		0
31407YK57	COUNTRYWIDE HOME LOANS, INC.	39	\$4,111,407.29	28.66%	0	\$0.00	NA	0
	Unavailable	69	\$10,236,367.69	71.34%	0	\$0.00	NA	0
Total		108	\$14,347,774.98	100%	0	\$0.00		0
31407YK65	COUNTRYWIDE HOME LOANS, INC.	58	\$7,532,822.27	21.51%	0	\$0.00	NA	0
	Unavailable	208	\$27,490,089.30	78.49%	0	\$0.00	NA	0
Total		266	\$35,022,911.57	100%	0	\$0.00		0
31407YK73	COUNTRYWIDE HOME LOANS, INC.	41	\$2,802,528.11	23.31%	0	\$0.00	NA	0
	Unavailable	136	\$9,219,743.54	76.69%	0	\$0.00	NA	0
Total		177	\$12,022,271.65	100%	0	\$0.00		0
31407YK81	COUNTRYWIDE HOME LOANS, INC.	4	\$517,556.57	37.16%	0	\$0.00	NA	0
	Unavailable	6	\$875,334.41	62.84%	0	\$0.00	NA	0
Total		10	\$1,392,890.98	100%	0	\$0.00		0
31407YK99	COUNTRYWIDE HOME LOANS, INC.	3	\$498,545.84	35.98%	0	\$0.00	NA	0
	Unavailable	8	\$886,949.03	64.02%	0	\$0.00	NA	0
Total		11	\$1,385,494.87	100%	0	\$0.00		0
31407YKA6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,407,002.44	27.07%	0	\$0.00	NA	0
	Unavailable	71	\$9,177,483.66	72.93%	0	\$0.00	NA	0
Total		97	\$12,584,486.10	100%	0	\$0.00		0
31407YKB4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,895,944.00	28.69%	0	\$0.00	NA	0
	Unavailable	47	\$4,713,248.06	71.31%	0	\$0.00	NA	0
Total		66	\$6,609,192.06	100%	0	\$0.00		0
31407YKC2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,181,444.00	12.26%	0	\$0.00	NA	0
	Unavailable	85	\$8,458,367.86	87.74%	0	\$0.00	NA	0
Total		97	\$9,639,811.86	100%	0	\$0.00		0

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31407YKD0	COUNTRYWIDE HOME LOANS, INC.	56	\$12,753,463.16	27.07%	0	\$0.00	NA	0
	Unavailable	149	\$34,356,059.63	72.93%	0	\$0.00	NA	0
Total		205	\$47,109,522.79	100%	0	\$0.00		0
31407YKE8	COUNTRYWIDE HOME LOANS, INC.	23	\$1,556,796.00	39.23%	0	\$0.00	NA	0
	Unavailable	34	\$2,411,231.97	60.77%	0	\$0.00	NA	0
Total		57	\$3,968,027.97	100%	0	\$0.00		0
31407YKF5	COUNTRYWIDE HOME LOANS, INC.	35	\$7,077,167.31	12.82%	0	\$0.00	NA	0
	Unavailable	224	\$48,116,192.62	87.18%	0	\$0.00	NA	0
Total		259	\$55,193,359.93	100%	0	\$0.00		0
31407YKG3	COUNTRYWIDE HOME LOANS, INC.	47	\$11,540,020.87	14.06%	0	\$0.00	NA	0
	Unavailable	292	\$70,552,296.61	85.94%	0	\$0.00	NA	0
Total		339	\$82,092,317.48	100%	0	\$0.00		0
31407YKH1	Unavailable	3	\$326,618.86	100%	0	\$0.00	NA	0
Total		3	\$326,618.86	100%	0	\$0.00		0
31407YKJ7	Unavailable	2	\$372,103.64	100%	0	\$0.00	NA	0
Total		2	\$372,103.64	100%	0	\$0.00		0
31407YKL2	Unavailable	2	\$267,300.00	100%	0	\$0.00	NA	0
Total		2	\$267,300.00	100%	0	\$0.00		0
31407YKM0	COUNTRYWIDE HOME LOANS, INC.	1	\$43,496.11	100%	0	\$0.00	NA	0
Total		1	\$43,496.11	100%	0	\$0.00		0
31407YKN8	COUNTRYWIDE HOME LOANS, INC.	1	\$352,782.88	6.3%	0	\$0.00	NA	0
	Unavailable	26	\$5,249,708.85	93.7%	0	\$0.00	NA	0
Total		27	\$5,602,491.73	100%	0	\$0.00		0
31407YKP3	COUNTRYWIDE HOME LOANS, INC.	44	\$8,711,171.00	46.44%	0	\$0.00	NA	0
	Unavailable	50	\$10,046,590.00	53.56%	0	\$0.00	NA	0
Total		94	\$18,757,761.00	100%	0	\$0.00		0
31407YKQ1	COUNTRYWIDE HOME LOANS, INC.	54	\$5,330,673.00	39.83%	0	\$0.00	NA	0
	Unavailable	82	\$8,051,538.99	60.17%	0	\$0.00	NA	0

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Total			136	\$13,382,211.99	100%	0	\$0.00		0
31407YKS7		COUNTRYWIDE HOME LOANS, INC.	56	\$7,796,335.28	31.29%	0	\$0.00	NA	0
		Unavailable	123	\$17,117,058.18	68.71%	0	\$0.00	NA	0
Total			179	\$24,913,393.46	100%	0	\$0.00		0
31407YKT5		COUNTRYWIDE HOME LOANS, INC.	44	\$10,646,973.00	27.8%	0	\$0.00	NA	0
		Unavailable	123	\$27,646,654.14	72.2%	0	\$0.00	NA	0
Total			167	\$38,293,627.14	100%	0	\$0.00		0
31407YKU2		COUNTRYWIDE HOME LOANS, INC.	72	\$4,296,571.00	43.49%	0	\$0.00	NA	0
		Unavailable	88	\$5,582,730.97	56.51%	0	\$0.00	NA	0
Total			160	\$9,879,301.97	100%	0	\$0.00		0
31407YKV0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,882,712.00	53.93%	0	\$0.00	NA	0
		Unavailable	13	\$2,462,520.32	46.07%	0	\$0.00	NA	0
Total			26	\$5,345,232.32	100%	0	\$0.00		0
31407YKW8		COUNTRYWIDE HOME LOANS, INC.	21	\$1,304,430.00	33.87%	0	\$0.00	NA	0
		Unavailable	38	\$2,546,972.16	66.13%	0	\$0.00	NA	0
Total			59	\$3,851,402.16	100%	0	\$0.00		0
31407YKX6		COUNTRYWIDE HOME LOANS, INC.	45	\$5,802,122.00	26.43%	0	\$0.00	NA	0
		Unavailable	123	\$16,149,032.36	73.57%	0	\$0.00	NA	0
Total			168	\$21,951,154.36	100%	0	\$0.00		0
31407YKY4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,516,571.30	31.09%	0	\$0.00	NA	0
		Unavailable	57	\$5,578,995.49	68.91%	0	\$0.00	NA	0
Total			83	\$8,095,566.79	100%	0	\$0.00		0
31407YKZ1		COUNTRYWIDE HOME LOANS, INC.	38	\$3,721,302.85	22.05%	0	\$0.00	NA	0
		Unavailable	133	\$13,158,952.63	77.95%	0	\$0.00	NA	0
Total			171	\$16,880,255.48	100%	0	\$0.00		0
31407YL23		COUNTRYWIDE HOME LOANS, INC.	47	\$10,316,543.04	9.73%	0	\$0.00	NA	0
		Unavailable	427	\$95,746,687.11	90.27%	0	\$0.00	NA	0
Total			474	\$106,063,230.15	100%	0	\$0.00		0

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31407YL31	COUNTRYWIDE HOME LOANS, INC.	44	\$10,192,335.05	10.68%	0	\$0.00	NA	0
	Unavailable	351	\$85,211,784.99	89.32%	0	\$0.00	NA	0
Total		395	\$95,404,120.04	100%	0	\$0.00		0
31407YL56	COUNTRYWIDE HOME LOANS, INC.	10	\$2,041,562.00	10.78%	0	\$0.00	NA	0
	Unavailable	77	\$16,896,561.20	89.22%	0	\$0.00	NA	0
Total		87	\$18,938,123.20	100%	0	\$0.00		0
31407YL64	COUNTRYWIDE HOME LOANS, INC.	32	\$7,045,600.00	37.47%	0	\$0.00	NA	0
	Unavailable	53	\$11,756,911.00	62.53%	0	\$0.00	NA	0
Total		85	\$18,802,511.00	100%	0	\$0.00		0
31407YL72	COUNTRYWIDE HOME LOANS, INC.	2	\$199,550.00	19.87%	0	\$0.00	NA	0
	Unavailable	5	\$804,973.95	80.13%	0	\$0.00	NA	0
Total		7	\$1,004,523.95	100%	0	\$0.00		0
31407YL80	COUNTRYWIDE HOME LOANS, INC.	194	\$38,948,440.52	77.89%	0	\$0.00	NA	0
	Unavailable	59	\$11,054,094.00	22.11%	0	\$0.00	NA	0
Total		253	\$50,002,534.52	100%	0	\$0.00		0
31407YL98	Unavailable	24	\$5,083,585.19	100%	0	\$0.00	NA	0
Total		24	\$5,083,585.19	100%	0	\$0.00		0
31407YLA5	COUNTRYWIDE HOME LOANS, INC.	5	\$326,351.00	7.93%	0	\$0.00	NA	0
	Unavailable	58	\$3,787,932.56	92.07%	0	\$0.00	NA	0
Total		63	\$4,114,283.56	100%	0	\$0.00		0
31407YLB3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,998,202.99	16.36%	0	\$0.00	NA	0
	Unavailable	76	\$10,213,383.09	83.64%	0	\$0.00	NA	0
Total		91	\$12,211,586.08	100%	0	\$0.00		0
31407YLC1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,954,189.32	38.03%	0	\$0.00	NA	0
	Unavailable	36	\$6,443,102.84	61.97%	0	\$0.00	NA	0
Total		59	\$10,397,292.16	100%	0	\$0.00		0
31407YLD9	COUNTRYWIDE HOME LOANS, INC.	27	\$2,957,233.22	24.67%	0	\$0.00	NA	0

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		Unavailable	80	\$9,031,831.09	75.33%	0	\$0.00	NA	0
Total			107	\$11,989,064.31	100%	0	\$0.00		0
31407YLE7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,995,928.00	19.02%	0	\$0.00	NA	0
		Unavailable	31	\$8,498,705.54	80.98%	0	\$0.00	NA	0
Total			40	\$10,494,633.54	100%	0	\$0.00		0
31407YLF4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,507,300.00	23.1%	0	\$0.00	NA	0
		Unavailable	30	\$5,017,153.86	76.9%	0	\$0.00	NA	0
Total			38	\$6,524,453.86	100%	0	\$0.00		0
31407Y LJ6		COUNTRYWIDE HOME LOANS, INC.	5	\$691,300.00	6.25%	0	\$0.00	NA	0
		Unavailable	46	\$10,371,876.31	93.75%	0	\$0.00	NA	0
Total			51	\$11,063,176.31	100%	0	\$0.00		0
31407Y LK3		COUNTRYWIDE HOME LOANS, INC.	25	\$1,604,731.00	33.39%	0	\$0.00	NA	0
		Unavailable	49	\$3,201,919.64	66.61%	0	\$0.00	NA	0
Total			74	\$4,806,650.64	100%	0	\$0.00		0
31407Y LL1		COUNTRYWIDE HOME LOANS, INC.	11	\$700,500.00	36.91%	0	\$0.00	NA	0
		Unavailable	21	\$1,197,297.21	63.09%	0	\$0.00	NA	0
Total			32	\$1,897,797.21	100%	0	\$0.00		0
31407Y LM9		COUNTRYWIDE HOME LOANS, INC.	4	\$491,505.00	41.04%	0	\$0.00	NA	0
		Unavailable	6	\$706,187.87	58.96%	0	\$0.00	NA	0
Total			10	\$1,197,692.87	100%	0	\$0.00		0
31407Y LN7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,158,687.00	71.71%	0	\$0.00	NA	0
		Unavailable	6	\$457,180.00	28.29%	0	\$0.00	NA	0
Total			18	\$1,615,867.00	100%	0	\$0.00		0
31407Y LP2		COUNTRYWIDE HOME LOANS, INC.	3	\$800,000.00	39.33%	0	\$0.00	NA	0
		Unavailable	6	\$1,234,122.03	60.67%	0	\$0.00	NA	0
Total			9	\$2,034,122.03	100%	0	\$0.00		0
31407Y LQ0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,888,233.00	22.84%	0	\$0.00	NA	0
		Unavailable	73	\$16,515,212.06	77.16%	0	\$0.00	NA	0

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Total			97	\$21,403,445.06	100%	0	\$0.00		0
31407YLS6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,557,600.00	34.45%	0	\$0.00	NA	0
		Unavailable	15	\$2,963,550.00	65.55%	0	\$0.00	NA	0
Total			24	\$4,521,150.00	100%	0	\$0.00		0
31407YLT4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,175,005.00	39.61%	0	\$0.00	NA	0
		Unavailable	14	\$1,791,402.00	60.39%	0	\$0.00	NA	0
Total			23	\$2,966,407.00	100%	0	\$0.00		0
31407YLU1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,553,728.00	24.74%	0	\$0.00	NA	0
		Unavailable	49	\$4,727,132.15	75.26%	0	\$0.00	NA	0
Total			65	\$6,280,860.15	100%	0	\$0.00		0
31407YLV9		COUNTRYWIDE HOME LOANS, INC.	24	\$2,392,896.00	29%	0	\$0.00	NA	0
		Unavailable	59	\$5,857,114.47	71%	0	\$0.00	NA	0
Total			83	\$8,250,010.47	100%	0	\$0.00		0
31407YLW7		COUNTRYWIDE HOME LOANS, INC.	4	\$517,434.49	3.99%	0	\$0.00	NA	0
		Unavailable	79	\$12,439,419.82	96.01%	0	\$0.00	NA	0
Total			83	\$12,956,854.31	100%	0	\$0.00		0
31407YLX5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,905,320.00	29.01%	0	\$0.00	NA	0
		Unavailable	30	\$7,110,926.00	70.99%	0	\$0.00	NA	0
Total			43	\$10,016,246.00	100%	0	\$0.00		0
31407YLY3		COUNTRYWIDE HOME LOANS, INC.	8	\$448,000.00	25.04%	0	\$0.00	NA	0
		Unavailable	21	\$1,341,087.32	74.96%	0	\$0.00	NA	0
Total			29	\$1,789,087.32	100%	0	\$0.00		0
31407Y LZ0		COUNTRYWIDE HOME LOANS, INC.	6	\$575,795.00	23.77%	0	\$0.00	NA	0
		Unavailable	19	\$1,846,696.49	76.23%	0	\$0.00	NA	0
Total			25	\$2,422,491.49	100%	0	\$0.00		0
31407YM22		Unavailable	5	\$641,774.53	100%	0	\$0.00	NA	0
Total			5	\$641,774.53	100%	0	\$0.00		0
31407YM30		Unavailable	14	\$914,265.30	100%	0	\$0.00	NA	0

Total			14	\$914,265.30	100%	0	\$0.00		0
31407YM48		COUNTRYWIDE HOME LOANS, INC.	4	\$274,427.00	22.98%	0	\$0.00	NA	0
		Unavailable	12	\$919,771.82	77.02%	0	\$0.00	NA	0
Total			16	\$1,194,198.82	100%	0	\$0.00		0
31407YM55		Unavailable	2	\$368,175.81	100%	0	\$0.00	NA	0
Total			2	\$368,175.81	100%	0	\$0.00		0
31407YM63		COUNTRYWIDE HOME LOANS, INC.	5	\$389,580.00	32.38%	0	\$0.00	NA	0
		Unavailable	10	\$813,715.00	67.62%	0	\$0.00	NA	0
Total			15	\$1,203,295.00	100%	0	\$0.00		0
31407YMA4		COUNTRYWIDE HOME LOANS, INC.	32	\$7,799,456.60	47.3%	0	\$0.00	NA	0
		Unavailable	37	\$8,690,794.34	52.7%	0	\$0.00	NA	0
Total			69	\$16,490,250.94	100%	0	\$0.00		0
31407YMB2		Unavailable	69	\$15,170,114.50	100%	0	\$0.00	NA	0
Total			69	\$15,170,114.50	100%	0	\$0.00		0
31407YMC0		COUNTRYWIDE HOME LOANS, INC.	72	\$16,517,742.00	23.26%	0	\$0.00	NA	0
		Unavailable	236	\$54,483,013.93	76.74%	0	\$0.00	NA	0
Total			308	\$71,000,755.93	100%	0	\$0.00		0
31407YMD8		COUNTRYWIDE HOME LOANS, INC.	1	\$130,400.00	4.31%	0	\$0.00	NA	0
		Unavailable	22	\$2,893,076.82	95.69%	0	\$0.00	NA	0
Total			23	\$3,023,476.82	100%	0	\$0.00		0
31407YME6		COUNTRYWIDE HOME LOANS, INC.	3	\$192,900.00	6.52%	0	\$0.00	NA	0
		Unavailable	41	\$2,765,888.52	93.48%	0	\$0.00	NA	0
Total			44	\$2,958,788.52	100%	0	\$0.00		0
31407YMF3		COUNTRYWIDE HOME LOANS, INC.	51	\$7,377,890.36	34.2%	0	\$0.00	NA	0
		Unavailable	114	\$14,193,140.75	65.8%	0	\$0.00	NA	0
Total			165	\$21,571,031.11	100%	0	\$0.00		0
31407YMG1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,229,710.00	22.83%	0	\$0.00	NA	0
		Unavailable	21	\$4,157,830.00	77.17%	0	\$0.00	NA	0

Total			25	\$5,387,540.00	100%	0	\$0.00		0
31407YMH9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,100,786.02	20.85%	0	\$0.00	NA	0
		Unavailable	43	\$4,177,854.24	79.15%	0	\$0.00	NA	0
Total			54	\$5,278,640.26	100%	0	\$0.00		0
31407YMJ5		COUNTRYWIDE HOME LOANS, INC.	26	\$2,546,067.00	27.31%	0	\$0.00	NA	0
		Unavailable	69	\$6,777,898.65	72.69%	0	\$0.00	NA	0
Total			95	\$9,323,965.65	100%	0	\$0.00		0
31407YMK2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,683,773.88	20.91%	0	\$0.00	NA	0
		Unavailable	27	\$6,368,227.98	79.09%	0	\$0.00	NA	0
Total			33	\$8,052,001.86	100%	0	\$0.00		0
31407YML0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,436,888.78	23.38%	0	\$0.00	NA	0
		Unavailable	85	\$11,261,840.17	76.62%	0	\$0.00	NA	0
Total			108	\$14,698,728.95	100%	0	\$0.00		0
31407YMM8		COUNTRYWIDE HOME LOANS, INC.	150	\$25,961,400.40	29.2%	0	\$0.00	NA	0
		Unavailable	333	\$62,960,403.42	70.8%	0	\$0.00	NA	0
Total			483	\$88,921,803.82	100%	0	\$0.00		0
31407YMN6		COUNTRYWIDE HOME LOANS, INC.	6	\$620,810.00	30.97%	0	\$0.00	NA	0
		Unavailable	14	\$1,383,988.00	69.03%	0	\$0.00	NA	0
Total			20	\$2,004,798.00	100%	0	\$0.00		0
31407YMP1		COUNTRYWIDE HOME LOANS, INC.	38	\$7,048,649.00	22.36%	0	\$0.00	NA	0
		Unavailable	123	\$24,470,617.58	77.64%	0	\$0.00	NA	0
Total			161	\$31,519,266.58	100%	0	\$0.00		0
31407YMQ9		COUNTRYWIDE HOME LOANS, INC.	48	\$9,270,612.00	12.64%	0	\$0.00	NA	0
		Unavailable	284	\$64,061,688.47	87.36%	0	\$0.00	NA	0
Total			332	\$73,332,300.47	100%	0	\$0.00		0
31407YMR7		COUNTRYWIDE HOME LOANS, INC.	49	\$12,287,544.00	17.91%	0	\$0.00	NA	0
		Unavailable	240	\$56,314,860.06	82.09%	0	\$0.00	NA	0
Total			289	\$68,602,404.06	100%	0	\$0.00		0

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31407YMW6	Unavailable	4	\$254,434.90	100%	0	\$0.00	NA	0
Total		4	\$254,434.90	100%	0	\$0.00		0
31407YMX4	Unavailable	6	\$409,848.74	100%	0	\$0.00	NA	0
Total		6	\$409,848.74	100%	0	\$0.00		0
31407YMZ9	COUNTRYWIDE HOME LOANS, INC.	1	\$106,700.00	26.99%	0	\$0.00	NA	0
	Unavailable	5	\$288,676.60	73.01%	0	\$0.00	NA	0
Total		6	\$395,376.60	100%	0	\$0.00		0
31407YN39	COUNTRYWIDE HOME LOANS, INC.	2	\$114,050.00	7.62%	0	\$0.00	NA	0
	Unavailable	12	\$1,382,775.02	92.38%	0	\$0.00	NA	0
Total		14	\$1,496,825.02	100%	0	\$0.00		0
31407YN54	COUNTRYWIDE HOME LOANS, INC.	69	\$14,614,280.66	28.18%	0	\$0.00	NA	0
	Unavailable	168	\$37,241,313.86	71.82%	0	\$0.00	NA	0
Total		237	\$51,855,594.52	100%	0	\$0.00		0
31407YN62	COUNTRYWIDE HOME LOANS, INC.	64	\$14,438,056.60	12.47%	0	\$0.00	NA	0
	Unavailable	424	\$101,360,316.24	87.53%	0	\$0.00	NA	0
Total		488	\$115,798,372.84	100%	0	\$0.00		0
31407YN70	COUNTRYWIDE HOME LOANS, INC.	32	\$4,833,223.00	35.22%	0	\$0.00	NA	0
	Unavailable	61	\$8,888,940.48	64.78%	0	\$0.00	NA	0
Total		93	\$13,722,163.48	100%	0	\$0.00		0
31407YN88	COUNTRYWIDE HOME LOANS, INC.	23	\$3,121,740.00	28.19%	0	\$0.00	NA	0
	Unavailable	62	\$7,951,719.07	71.81%	0	\$0.00	NA	0
Total		85	\$11,073,459.07	100%	0	\$0.00		0
31407YN96	COUNTRYWIDE HOME LOANS, INC.	68	\$4,268,346.00	39.75%	0	\$0.00	NA	0
	Unavailable	99	\$6,468,825.98	60.25%	0	\$0.00	NA	0
Total		167	\$10,737,171.98	100%	0	\$0.00		0
31407YNC9	COUNTRYWIDE HOME LOANS, INC.	18	\$839,991.00	38.19%	0	\$0.00	NA	0
	Unavailable	28	\$1,359,755.83	61.81%	0	\$0.00	NA	0
Total		46	\$2,199,746.83	100%	0	\$0.00		0

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31407YNE5	COUNTRYWIDE HOME LOANS, INC.	8	\$690,000.00	30.87%	0	\$0.00	NA	0
	Unavailable	18	\$1,545,499.78	69.13%	0	\$0.00	NA	0
Total		26	\$2,235,499.78	100%	0	\$0.00		0
31407YNH8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,586,674.00	35.12%	0	\$0.00	NA	0
	Unavailable	45	\$8,472,029.45	64.88%	0	\$0.00	NA	0
Total		71	\$13,058,703.45	100%	0	\$0.00		0
31407YNK1	COUNTRYWIDE HOME LOANS, INC.	1	\$116,000.00	3.77%	0	\$0.00	NA	0
	Unavailable	12	\$2,963,862.00	96.23%	0	\$0.00	NA	0
Total		13	\$3,079,862.00	100%	0	\$0.00		0
31407YNL9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,960,367.00	13.84%	0	\$0.00	NA	0
	Unavailable	93	\$12,205,272.18	86.16%	0	\$0.00	NA	0
Total		108	\$14,165,639.18	100%	0	\$0.00		0
31407YNM7	COUNTRYWIDE HOME LOANS, INC.	12	\$880,101.14	15.68%	0	\$0.00	NA	0
	Unavailable	69	\$4,732,093.28	84.32%	0	\$0.00	NA	0
Total		81	\$5,612,194.42	100%	0	\$0.00		0
31407YNN5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,032,792.91	24.68%	0	\$0.00	NA	0
	Unavailable	62	\$6,204,760.32	75.32%	0	\$0.00	NA	0
Total		83	\$8,237,553.23	100%	0	\$0.00		0
31407YNP0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,304,095.78	17.73%	0	\$0.00	NA	0
	Unavailable	24	\$6,050,301.00	82.27%	0	\$0.00	NA	0
Total		29	\$7,354,396.78	100%	0	\$0.00		0
31407YNQ8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,166,022.32	20.39%	0	\$0.00	NA	0
	Unavailable	78	\$12,364,719.44	79.61%	0	\$0.00	NA	0
Total		100	\$15,530,741.76	100%	0	\$0.00		0
31407YNR6	COUNTRYWIDE HOME LOANS, INC.	34	\$6,916,724.09	28.81%	0	\$0.00	NA	0
	Unavailable	77	\$17,087,766.01	71.19%	0	\$0.00	NA	0
Total		111	\$24,004,490.10	100%	0	\$0.00		0

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31407YNS4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,292,320.00	17.97%	0	\$0.00	NA	0
	Unavailable	49	\$10,461,913.50	82.03%	0	\$0.00	NA	0
Total		61	\$12,754,233.50	100%	0	\$0.00		0
31407YNT2	COUNTRYWIDE HOME LOANS, INC.	103	\$19,490,426.38	10.04%	0	\$0.00	NA	0
	Unavailable	796	\$174,552,317.53	89.96%	0	\$0.00	NA	0
Total		899	\$194,042,743.91	100%	0	\$0.00		0
31407YNU9	COUNTRYWIDE HOME LOANS, INC.	67	\$14,501,141.06	10.59%	0	\$0.00	NA	0
	Unavailable	507	\$122,412,102.93	89.41%	0	\$0.00	NA	0
Total		574	\$136,913,243.99	100%	0	\$0.00		0
31407YNV7	COUNTRYWIDE HOME LOANS, INC.	43	\$6,571,659.44	31.34%	0	\$0.00	NA	0
	Unavailable	79	\$14,395,443.99	68.66%	0	\$0.00	NA	0
Total		122	\$20,967,103.43	100%	0	\$0.00		0
31407YNW5	COUNTRYWIDE HOME LOANS, INC.	53	\$11,811,705.00	79.58%	0	\$0.00	NA	0
	Unavailable	13	\$3,030,200.00	20.42%	0	\$0.00	NA	0
Total		66	\$14,841,905.00	100%	0	\$0.00		0
31407YNX3	COUNTRYWIDE HOME LOANS, INC.	47	\$8,635,773.00	60.9%	0	\$0.00	NA	0
	Unavailable	26	\$5,545,476.78	39.1%	0	\$0.00	NA	0
Total		73	\$14,181,249.78	100%	0	\$0.00		0
31407YNY1	Unavailable	14	\$3,485,659.37	100%	0	\$0.00	NA	0
Total		14	\$3,485,659.37	100%	0	\$0.00		0
31407YNZ8	COUNTRYWIDE HOME LOANS, INC.	42	\$8,856,737.00	46.38%	0	\$0.00	NA	0
	Unavailable	44	\$10,240,234.00	53.62%	0	\$0.00	NA	0
Total		86	\$19,096,971.00	100%	0	\$0.00		0
31407YP29	COUNTRYWIDE HOME LOANS, INC.	5	\$879,122.85	11.07%	0	\$0.00	NA	0
	Unavailable	34	\$7,065,609.33	88.93%	0	\$0.00	NA	0
Total		39	\$7,944,732.18	100%	0	\$0.00		0
31407YP37	COUNTRYWIDE HOME LOANS, INC.	18	\$3,161,616.90	49.04%	0	\$0.00	NA	0
	Unavailable	16	\$3,285,101.87	50.96%	0	\$0.00	NA	0

Total			34	\$6,446,718.77	100%	0	\$0.00		0
31407YP45		COUNTRYWIDE HOME LOANS, INC.	28	\$5,285,527.43	63.56%	0	\$0.00	NA	0
		Unavailable	13	\$3,030,771.48	36.44%	0	\$0.00	NA	0
Total			41	\$8,316,298.91	100%	0	\$0.00		0
31407YP52		COUNTRYWIDE HOME LOANS, INC.	17	\$2,767,338.85	51.68%	0	\$0.00	NA	0
		Unavailable	15	\$2,587,428.64	48.32%	0	\$0.00	NA	0
Total			32	\$5,354,767.49	100%	0	\$0.00		0
31407YP60		COUNTRYWIDE HOME LOANS, INC.	21	\$4,657,860.92	49.13%	0	\$0.00	NA	0
		Unavailable	19	\$4,822,835.04	50.87%	0	\$0.00	NA	0
Total			40	\$9,480,695.96	100%	0	\$0.00		0
31407YP78		Unavailable	10	\$2,727,451.55	100%	0	\$0.00	NA	0
Total			10	\$2,727,451.55	100%	0	\$0.00		0
31407YP86		COUNTRYWIDE HOME LOANS, INC.	17	\$4,277,270.00	48.83%	0	\$0.00	NA	0
		Unavailable	15	\$4,482,450.00	51.17%	0	\$0.00	NA	0
Total			32	\$8,759,720.00	100%	0	\$0.00		0
31407YP94		COUNTRYWIDE HOME LOANS, INC.	74	\$14,438,913.75	50.14%	0	\$0.00	NA	0
		Unavailable	64	\$14,360,451.89	49.86%	0	\$0.00	NA	0
Total			138	\$28,799,365.64	100%	0	\$0.00		0
31407YPA1		COUNTRYWIDE HOME LOANS, INC.	66	\$8,673,761.80	17.87%	0	\$0.00	NA	0
		Unavailable	305	\$39,862,581.27	82.13%	0	\$0.00	NA	0
Total			371	\$48,536,343.07	100%	0	\$0.00		0
31407YPB9		COUNTRYWIDE HOME LOANS, INC.	38	\$3,706,828.47	25.51%	0	\$0.00	NA	0
		Unavailable	109	\$10,824,694.72	74.49%	0	\$0.00	NA	0
Total			147	\$14,531,523.19	100%	0	\$0.00		0
31407YPC7		COUNTRYWIDE HOME LOANS, INC.	54	\$11,243,070.95	22.13%	0	\$0.00	NA	0
		Unavailable	177	\$39,556,400.88	77.87%	0	\$0.00	NA	0
Total			231	\$50,799,471.83	100%	0	\$0.00		0
31407YPD5			10	\$1,963,660.00	14.76%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	60	\$11,341,397.44	85.24%	0	\$0.00	NA	0
Total			70	\$13,305,057.44	100%	0	\$0.00		0
31407YPE3		COUNTRYWIDE HOME LOANS, INC.	5	\$946,500.00	8.55%	0	\$0.00	NA	0
		Unavailable	45	\$10,129,727.00	91.45%	0	\$0.00	NA	0
Total			50	\$11,076,227.00	100%	0	\$0.00		0
31407YPF0		COUNTRYWIDE HOME LOANS, INC.	35	\$7,031,720.00	64.31%	0	\$0.00	NA	0
		Unavailable	21	\$3,902,027.00	35.69%	0	\$0.00	NA	0
Total			56	\$10,933,747.00	100%	0	\$0.00		0
31407YPG8		Unavailable	14	\$2,895,564.60	100%	0	\$0.00	NA	0
Total			14	\$2,895,564.60	100%	0	\$0.00		0
31407YPH6		COUNTRYWIDE HOME LOANS, INC.	38	\$6,402,662.00	38.24%	0	\$0.00	NA	0
		Unavailable	45	\$10,341,183.00	61.76%	0	\$0.00	NA	0
Total			83	\$16,743,845.00	100%	0	\$0.00		0
31407YPJ2		Unavailable	61	\$13,917,976.81	100%	0	\$0.00	NA	0
Total			61	\$13,917,976.81	100%	0	\$0.00		0
31407YPK9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,899,686.20	47.61%	0	\$0.00	NA	0
		Unavailable	17	\$3,191,064.39	52.39%	0	\$0.00	NA	0
Total			34	\$6,090,750.59	100%	0	\$0.00		0
31407YPL7		COUNTRYWIDE HOME LOANS, INC.	8	\$942,450.00	42.05%	0	\$0.00	NA	0
		Unavailable	13	\$1,298,984.84	57.95%	0	\$0.00	NA	0
Total			21	\$2,241,434.84	100%	0	\$0.00		0
31407YPM5		COUNTRYWIDE HOME LOANS, INC.	4	\$471,100.00	22.41%	0	\$0.00	NA	0
		Unavailable	14	\$1,631,479.77	77.59%	0	\$0.00	NA	0
Total			18	\$2,102,579.77	100%	0	\$0.00		0
31407YPN3		COUNTRYWIDE HOME LOANS, INC.	3	\$376,500.00	17.7%	0	\$0.00	NA	0
		Unavailable	11	\$1,751,150.34	82.3%	0	\$0.00	NA	0
Total			14	\$2,127,650.34	100%	0	\$0.00		0

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31407YPP8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,620,042.18	29.42%	0	\$0.00	NA	0
	Unavailable	59	\$11,083,948.97	70.58%	0	\$0.00	NA	0
Total		85	\$15,703,991.15	100%	0	\$0.00		0
31407YPQ6	COUNTRYWIDE HOME LOANS, INC.	49	\$6,256,071.00	16.42%	0	\$0.00	NA	0
	Unavailable	242	\$31,836,532.21	83.58%	0	\$0.00	NA	0
Total		291	\$38,092,603.21	100%	0	\$0.00		0
31407YPR4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,175,428.90	19.97%	0	\$0.00	NA	0
	Unavailable	87	\$8,718,003.63	80.03%	0	\$0.00	NA	0
Total		109	\$10,893,432.53	100%	0	\$0.00		0
31407YPS2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,021,718.00	25.84%	0	\$0.00	NA	0
	Unavailable	67	\$8,674,062.31	74.16%	0	\$0.00	NA	0
Total		91	\$11,695,780.31	100%	0	\$0.00		0
31407YPT0	COUNTRYWIDE HOME LOANS, INC.	39	\$2,505,367.00	24.98%	0	\$0.00	NA	0
	Unavailable	115	\$7,525,529.44	75.02%	0	\$0.00	NA	0
Total		154	\$10,030,896.44	100%	0	\$0.00		0
31407YPU7	COUNTRYWIDE HOME LOANS, INC.	83	\$17,632,133.00	33.88%	0	\$0.00	NA	0
	Unavailable	166	\$34,412,172.44	66.12%	0	\$0.00	NA	0
Total		249	\$52,044,305.44	100%	0	\$0.00		0
31407YPV5	COUNTRYWIDE HOME LOANS, INC.	45	\$5,336,919.00	27.31%	0	\$0.00	NA	0
	Unavailable	85	\$14,202,167.09	72.69%	0	\$0.00	NA	0
Total		130	\$19,539,086.09	100%	0	\$0.00		0
31407YPW3	COUNTRYWIDE HOME LOANS, INC.	33	\$5,874,350.00	6.29%	0	\$0.00	NA	0
	Unavailable	368	\$87,580,766.02	93.71%	0	\$0.00	NA	0
Total		401	\$93,455,116.02	100%	0	\$0.00		0
31407YPX1	COUNTRYWIDE HOME LOANS, INC.	24	\$4,691,550.00	5.84%	0	\$0.00	NA	0
	Unavailable	312	\$75,575,793.29	94.16%	0	\$0.00	NA	0
Total		336	\$80,267,343.29	100%	0	\$0.00		0
31407YPY9	COUNTRYWIDE HOME	24	\$4,122,647.62	37.25%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	38	\$6,943,646.70	62.75%	0	\$0.00	NA	0
Total			62	\$11,066,294.32	100%	0	\$0.00		0
31407YPZ6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,751,821.49	72.48%	0	\$0.00	NA	0
		Unavailable	8	\$1,803,930.05	27.52%	0	\$0.00	NA	0
Total			31	\$6,555,751.54	100%	0	\$0.00		0
31407YQ28		COUNTRYWIDE HOME LOANS, INC.	95	\$18,519,014.23	92.55%	0	\$0.00	NA	0
		Unavailable	6	\$1,490,550.00	7.45%	0	\$0.00	NA	0
Total			101	\$20,009,564.23	100%	0	\$0.00		0
31407YQ51		COUNTRYWIDE HOME LOANS, INC.	20	\$4,766,022.00	42.93%	0	\$0.00	NA	0
		Unavailable	21	\$6,335,123.69	57.07%	0	\$0.00	NA	0
Total			41	\$11,101,145.69	100%	0	\$0.00		0
31407YQ69		COUNTRYWIDE HOME LOANS, INC.	51	\$5,050,874.18	32.61%	0	\$0.00	NA	0
		Unavailable	106	\$10,437,841.79	67.39%	0	\$0.00	NA	0
Total			157	\$15,488,715.97	100%	0	\$0.00		0
31407YQ77		COUNTRYWIDE HOME LOANS, INC.	63	\$3,808,732.00	34.5%	0	\$0.00	NA	0
		Unavailable	116	\$7,229,883.59	65.5%	0	\$0.00	NA	0
Total			179	\$11,038,615.59	100%	0	\$0.00		0
31407YQ93		COUNTRYWIDE HOME LOANS, INC.	2	\$216,800.00	20.28%	0	\$0.00	NA	0
		Unavailable	7	\$852,400.00	79.72%	0	\$0.00	NA	0
Total			9	\$1,069,200.00	100%	0	\$0.00		0
31407YQB8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,663,991.18	72.12%	0	\$0.00	NA	0
		Unavailable	3	\$643,284.53	27.88%	0	\$0.00	NA	0
Total			11	\$2,307,275.71	100%	0	\$0.00		0
31407YQR3		COUNTRYWIDE HOME LOANS, INC.	46	\$8,925,656.03	89.89%	0	\$0.00	NA	0
		Unavailable	7	\$1,004,421.26	10.11%	0	\$0.00	NA	0
Total			53	\$9,930,077.29	100%	0	\$0.00		0
31407YQS1		Unavailable	48	\$10,380,627.65	100%	0	\$0.00	NA	0
Total			48	\$10,380,627.65	100%	0	\$0.00		0

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31407YQT9	COUNTRYWIDE HOME LOANS, INC.	2	\$229,258.08	2.64%	0	\$0.00	NA	0
	Unavailable	39	\$8,465,684.89	97.36%	0	\$0.00	NA	0
Total		41	\$8,694,942.97	100%	0	\$0.00		0
31407YQU6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,268,355.49	30.25%	0	\$0.00	NA	0
	Unavailable	16	\$2,924,106.14	69.75%	0	\$0.00	NA	0
Total		24	\$4,192,461.63	100%	0	\$0.00		0
31407YQV4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,963,450.00	51.92%	0	\$0.00	NA	0
	Unavailable	8	\$1,818,050.00	48.08%	0	\$0.00	NA	0
Total		18	\$3,781,500.00	100%	0	\$0.00		0
31407YQW2	COUNTRYWIDE HOME LOANS, INC.	77	\$13,579,810.20	65.64%	0	\$0.00	NA	0
	Unavailable	33	\$7,108,998.00	34.36%	0	\$0.00	NA	0
Total		110	\$20,688,808.20	100%	0	\$0.00		0
31407YQX0	COUNTRYWIDE HOME LOANS, INC.	98	\$22,320,141.00	47.34%	0	\$0.00	NA	0
	Unavailable	107	\$24,827,597.11	52.66%	0	\$0.00	NA	0
Total		205	\$47,147,738.11	100%	0	\$0.00		0
31407YQY8	Unavailable	24	\$3,560,554.23	100%	0	\$0.00	NA	0
Total		24	\$3,560,554.23	100%	0	\$0.00		0
31407YR43	Unavailable	16	\$3,358,854.89	100%	0	\$0.00	NA	0
Total		16	\$3,358,854.89	100%	0	\$0.00		0
31407YR50	Unavailable	629	\$151,999,622.78	100%	0	\$0.00	NA	0
Total		629	\$151,999,622.78	100%	0	\$0.00		0
31407YR68	Unavailable	7,520	\$1,819,436,593.30	100%	0	\$0.00	NA	0
Total		7,520	\$1,819,436,593.30	100%	0	\$0.00		0
31407YR76	Unavailable	10	\$2,071,329.64	100%	0	\$0.00	NA	0
Total		10	\$2,071,329.64	100%	0	\$0.00		0
31407YRA9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,404,880.00	15.17%	0	\$0.00	NA	0
	Unavailable	103	\$13,448,103.71	84.83%	0	\$0.00	NA	0
Total		121	\$15,852,983.71	100%	0	\$0.00		0

31407YRB7	COUNTRYWIDE HOME LOANS, INC.	18	\$4,020,555.00	36.94%	0	\$0.00	NA	0
	Unavailable	30	\$6,864,332.00	63.06%	0	\$0.00	NA	0
Total		48	\$10,884,887.00	100%	0	\$0.00		0
31407YRC5	COUNTRYWIDE HOME LOANS, INC.	67	\$8,645,682.00	42.84%	0	\$0.00	NA	0
	Unavailable	88	\$11,536,520.96	57.16%	0	\$0.00	NA	0
Total		155	\$20,182,202.96	100%	0	\$0.00		0
31407YRD3	COUNTRYWIDE HOME LOANS, INC.	59	\$3,926,644.20	33.91%	0	\$0.00	NA	0
	Unavailable	118	\$7,652,591.10	66.09%	0	\$0.00	NA	0
Total		177	\$11,579,235.30	100%	0	\$0.00		0
31407YRE1	COUNTRYWIDE HOME LOANS, INC.	6	\$520,710.00	21.78%	0	\$0.00	NA	0
	Unavailable	21	\$1,870,454.03	78.22%	0	\$0.00	NA	0
Total		27	\$2,391,164.03	100%	0	\$0.00		0
31407YRF8	COUNTRYWIDE HOME LOANS, INC.	23	\$5,513,800.00	29.77%	0	\$0.00	NA	0
	Unavailable	48	\$13,007,082.40	70.23%	0	\$0.00	NA	0
Total		71	\$18,520,882.40	100%	0	\$0.00		0
31407YRG6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,099,935.82	15.05%	0	\$0.00	NA	0
	Unavailable	84	\$11,848,983.46	84.95%	0	\$0.00	NA	0
Total		98	\$13,948,919.28	100%	0	\$0.00		0
31407YRH4	COUNTRYWIDE HOME LOANS, INC.	31	\$5,333,291.00	52.39%	0	\$0.00	NA	0
	Unavailable	29	\$4,846,442.57	47.61%	0	\$0.00	NA	0
Total		60	\$10,179,733.57	100%	0	\$0.00		0
31407YVF3	Unavailable	202	\$34,880,436.20	100%	0	\$0.00	NA	0
Total		202	\$34,880,436.20	100%	0	\$0.00		0
31407YVG1	Unavailable	1,386	\$217,621,567.61	100%	0	\$0.00	NA	0
Total		1,386	\$217,621,567.61	100%	0	\$0.00		0
31407YVH9	WELLS FARGO BANK, N.A.	38	\$6,568,260.60	64.7%	0	\$0.00	NA	0
	Unavailable	20	\$3,583,742.33	35.3%	0	\$0.00	NA	0
Total		58	\$10,152,002.93	100%	0	\$0.00		0

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31407YVJ5		WELLS FARGO BANK, N.A.	392	\$55,766,219.82	72.99%	0	\$0.00	NA	0
		Unavailable	121	\$20,636,537.46	27.01%	0	\$0.00	NA	0
Total			513	\$76,402,757.28	100%	0	\$0.00		0
31407YVK2		WELLS FARGO BANK, N.A.	43	\$7,501,645.73	88.9%	0	\$0.00	NA	0
		Unavailable	6	\$936,789.95	11.1%	0	\$0.00	NA	0
Total			49	\$8,438,435.68	100%	0	\$0.00		0
31407YVM8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$3,761,111.08	100%	0	\$0.00	NA	0
Total			29	\$3,761,111.08	100%	0	\$0.00		0
31407YVN6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$1,535,021.03	100%	0	\$0.00	NA	0
Total			17	\$1,535,021.03	100%	0	\$0.00		0
31407YVP1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$2,649,731.30	100%	0	\$0.00	NA	0
Total			24	\$2,649,731.30	100%	0	\$0.00		0
31407YVQ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,905,099.44	100%	0	\$0.00	NA	0
Total			34	\$7,905,099.44	100%	0	\$0.00		0
31407YVS5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,861,430.90	100%	0	\$0.00	NA	0
Total			14	\$1,861,430.90	100%	0	\$0.00		0
31407YVT3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,998,199.08	100%	0	\$0.00	NA	0
Total			18	\$3,998,199.08	100%	0	\$0.00		0
31407YVU0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,502,170.00	100%	0	\$0.00	NA	0
Total			18	\$4,502,170.00	100%	0	\$0.00		0
31407YX20		CHASE HOME FINANCE	1	\$209,800.74	12.77%	0	\$0.00	NA	0

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		Unavailable	10	\$1,432,832.56	87.23%	0	\$0.00	NA	0
Total			11	\$1,642,633.30	100%	0	\$0.00		0
31407YX38		CHASE HOME FINANCE	1	\$171,920.00	5.52%	0	\$0.00	NA	0
		Unavailable	19	\$2,942,103.13	94.48%	0	\$0.00	NA	0
Total			20	\$3,114,023.13	100%	0	\$0.00		0
31407YX46		CHASE HOME FINANCE	14	\$2,873,765.05	41.11%	0	\$0.00	NA	0
		Unavailable	25	\$4,116,356.34	58.89%	0	\$0.00	NA	0
Total			39	\$6,990,121.39	100%	0	\$0.00		0
31407YX53		CHASE HOME FINANCE	8	\$481,404.69	22.5%	0	\$0.00	NA	0
		Unavailable	28	\$1,658,511.18	77.5%	0	\$0.00	NA	0
Total			36	\$2,139,915.87	100%	0	\$0.00		0
31407YX61		Unavailable	20	\$3,164,059.21	100%	0	\$0.00	NA	0
Total			20	\$3,164,059.21	100%	0	\$0.00		0
31407YX87		CHASE HOME FINANCE	9	\$2,009,876.03	34.67%	0	\$0.00	NA	0
		Unavailable	18	\$3,787,868.85	65.33%	0	\$0.00	NA	0
Total			27	\$5,797,744.88	100%	0	\$0.00		0
31407YX95		CHASE HOME FINANCE	18	\$3,576,890.67	40.85%	0	\$0.00	NA	0
		Unavailable	27	\$5,179,391.26	59.15%	0	\$0.00	NA	0
Total			45	\$8,756,281.93	100%	0	\$0.00		0
31407YXL8		Unavailable	3	\$193,949.36	100%	0	\$0.00	NA	0
Total			3	\$193,949.36	100%	0	\$0.00		0
31407YXP9		CHASE HOME FINANCE	22	\$4,123,224.36	43.43%	0	\$0.00	NA	0
		Unavailable	27	\$5,370,088.80	56.57%	0	\$0.00	NA	0
Total			49	\$9,493,313.16	100%	0	\$0.00		0
31407YXQ7		CHASE HOME FINANCE	9	\$1,306,160.46	13.84%	0	\$0.00	NA	0
		Unavailable	47	\$8,129,541.01	86.16%	0	\$0.00	NA	0
Total			56	\$9,435,701.47	100%	0	\$0.00		0
31407YXS3		CHASE HOME FINANCE	23	\$5,109,516.41	51.09%	0	\$0.00	NA	0

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		Unavailable	24	\$4,890,558.22	48.91%	0	\$0.00	NA	0
Total			47	\$10,000,074.63	100%	0	\$0.00		0
31407YXT1		CHASE HOME FINANCE	8	\$1,320,697.29	22.01%	0	\$0.00	NA	0
		Unavailable	22	\$4,678,722.45	77.99%	0	\$0.00	NA	0
Total			30	\$5,999,419.74	100%	0	\$0.00		0
31407YXU8		CHASE HOME FINANCE	12	\$1,151,794.77	35.84%	0	\$0.00	NA	0
		Unavailable	21	\$2,062,243.85	64.16%	0	\$0.00	NA	0
Total			33	\$3,214,038.62	100%	0	\$0.00		0
31407YXV6		CHASE HOME FINANCE	2	\$467,143.59	5.19%	0	\$0.00	NA	0
		Unavailable	46	\$8,532,310.09	94.81%	0	\$0.00	NA	0
Total			48	\$8,999,453.68	100%	0	\$0.00		0
31407YXW4		CHASE HOME FINANCE	17	\$1,142,622.67	41.95%	0	\$0.00	NA	0
		Unavailable	22	\$1,581,324.80	58.05%	0	\$0.00	NA	0
Total			39	\$2,723,947.47	100%	0	\$0.00		0
31407YXX2		CHASE HOME FINANCE	4	\$681,813.10	13.58%	0	\$0.00	NA	0
		Unavailable	20	\$4,338,879.98	86.42%	0	\$0.00	NA	0
Total			24	\$5,020,693.08	100%	0	\$0.00		0
31407YXY0		CHASE HOME FINANCE	3	\$649,122.96	16.51%	0	\$0.00	NA	0
		Unavailable	14	\$3,281,695.14	83.49%	0	\$0.00	NA	0
Total			17	\$3,930,818.10	100%	0	\$0.00		0
31407YXZ7		CHASE HOME FINANCE	4	\$590,965.48	15.63%	0	\$0.00	NA	0
		Unavailable	17	\$3,189,826.95	84.37%	0	\$0.00	NA	0
Total			21	\$3,780,792.43	100%	0	\$0.00		0
31407YY78		Unavailable	160	\$37,958,521.42	100%	0	\$0.00	NA	0
Total			160	\$37,958,521.42	100%	0	\$0.00		0
31407YY86		Unavailable	60	\$11,448,846.99	100%	0	\$0.00	NA	0
Total			60	\$11,448,846.99	100%	0	\$0.00		0
31407YY94		Unavailable	210	\$40,682,359.06	100%	0	\$0.00	NA	0
Total			210	\$40,682,359.06	100%	0	\$0.00		0

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31407YYA1	CHASE HOME FINANCE	3	\$591,900.00	9.87%	0	\$0.00	NA	0
	Unavailable	25	\$5,407,586.21	90.13%	0	\$0.00	NA	0
Total		28	\$5,999,486.21	100%	0	\$0.00		0
31407YYB9	CHASE HOME FINANCE	3	\$460,897.16	15.69%	0	\$0.00	NA	0
	Unavailable	15	\$2,476,487.25	84.31%	0	\$0.00	NA	0
Total		18	\$2,937,384.41	100%	0	\$0.00		0
31407YYC7	CHASE HOME FINANCE	2	\$562,721.24	15.29%	0	\$0.00	NA	0
	Unavailable	17	\$3,118,263.42	84.71%	0	\$0.00	NA	0
Total		19	\$3,680,984.66	100%	0	\$0.00		0
31407YYD5	CHASE HOME FINANCE	20	\$1,326,730.26	49.58%	0	\$0.00	NA	0
	Unavailable	19	\$1,349,173.11	50.42%	0	\$0.00	NA	0
Total		39	\$2,675,903.37	100%	0	\$0.00		0
31407YYE3	CHASE HOME FINANCE	5	\$496,742.00	22.48%	0	\$0.00	NA	0
	Unavailable	17	\$1,713,360.71	77.52%	0	\$0.00	NA	0
Total		22	\$2,210,102.71	100%	0	\$0.00		0
31407YYF0	CHASE HOME FINANCE	6	\$596,639.04	26.57%	0	\$0.00	NA	0
	Unavailable	17	\$1,648,891.03	73.43%	0	\$0.00	NA	0
Total		23	\$2,245,530.07	100%	0	\$0.00		0
31407YYG8	CHASE HOME FINANCE	15	\$1,948,780.27	15.17%	0	\$0.00	NA	0
	Unavailable	70	\$10,895,715.29	84.83%	0	\$0.00	NA	0
Total		85	\$12,844,495.56	100%	0	\$0.00		0
31407YYH6	CHASE HOME FINANCE	1	\$170,000.00	1.59%	0	\$0.00	NA	0
	Unavailable	59	\$10,521,053.03	98.41%	0	\$0.00	NA	0
Total		60	\$10,691,053.03	100%	0	\$0.00		0
31407YYJ2	CHASE HOME FINANCE	8	\$1,091,795.11	14.7%	0	\$0.00	NA	0
	Unavailable	47	\$6,334,216.20	85.3%	0	\$0.00	NA	0
Total		55	\$7,426,011.31	100%	0	\$0.00		0

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31407YYK9		Unavailable	12	\$1,052,848.99	100%	0	\$0.00	NA	0
Total			12	\$1,052,848.99	100%	0	\$0.00		0
31407YYL7		CHASE HOME FINANCE	4	\$411,120.83	16.25%	0	\$0.00	NA	0
		Unavailable	13	\$2,118,279.20	83.75%	0	\$0.00	NA	0
Total			17	\$2,529,400.03	100%	0	\$0.00		0
31407YYM5		Unavailable	14	\$1,085,329.74	100%	0	\$0.00	NA	0
Total			14	\$1,085,329.74	100%	0	\$0.00		0
31407YYN3		M&T MORTGAGE CORPORATION	5	\$1,067,091.45	50.28%	0	\$0.00	NA	0
		Unavailable	8	\$1,055,371.92	49.72%	0	\$0.00	NA	0
Total			13	\$2,122,463.37	100%	0	\$0.00		0
31407YZ28		CITIMORTGAGE, INC.	1	\$250,800.00	2.57%	0	\$0.00	NA	0
		Unavailable	37	\$9,495,206.86	97.43%	0	\$0.00	NA	0
Total			38	\$9,746,006.86	100%	0	\$0.00		0
31407YZ36		CITIMORTGAGE, INC.	53	\$12,239,113.29	81.13%	0	\$0.00	NA	0
		Unavailable	14	\$2,846,639.88	18.87%	0	\$0.00	NA	0
Total			67	\$15,085,753.17	100%	0	\$0.00		0
31407YZ44		CITIMORTGAGE, INC.	13	\$2,907,864.68	40.01%	0	\$0.00	NA	0
		Unavailable	24	\$4,359,649.83	59.99%	0	\$0.00	NA	0
Total			37	\$7,267,514.51	100%	0	\$0.00		0
31407YZA0		Unavailable	199	\$38,039,315.53	100%	0	\$0.00	NA	0
Total			199	\$38,039,315.53	100%	0	\$0.00		0
31407YZB8		CITIMORTGAGE, INC.	14	\$2,214,057.90	30.78%	0	\$0.00	NA	0
		Unavailable	26	\$4,979,375.12	69.22%	0	\$0.00	NA	0
Total			40	\$7,193,433.02	100%	0	\$0.00		0
31407YZC6		Unavailable	93	\$21,072,983.92	100%	0	\$0.00	NA	0
Total			93	\$21,072,983.92	100%	0	\$0.00		0
31407YZD4		CITIMORTGAGE, INC.	27	\$5,365,968.26	28.18%	0	\$0.00	NA	0
		Unavailable	69	\$13,677,033.35	71.82%	0	\$0.00	NA	0
Total			96	\$19,043,001.61	100%	0	\$0.00		0
31407YZE2		Unavailable	90	\$20,007,721.79	100%	0	\$0.00	NA	0
Total			90	\$20,007,721.79	100%	0	\$0.00		0
31407YZF9		Unavailable	134	\$31,116,188.85	100%	0	\$0.00	NA	0

Total			134	\$31,116,188.85	100%	0	\$0.00		0
31407YZG7	CITIMORTGAGE, INC.		10	\$1,976,412.53	4.39%	0	\$0.00	NA	0
	Unavailable		209	\$43,060,007.84	95.61%	0	\$0.00	NA	0
Total			219	\$45,036,420.37	100%	0	\$0.00		0
31407YZH5	CITIMORTGAGE, INC.		1	\$49,126.31	0.1%	0	\$0.00	NA	0
	Unavailable		211	\$49,251,619.01	99.9%	0	\$0.00	NA	0
Total			212	\$49,300,745.32	100%	0	\$0.00		0
31407YZJ1	Unavailable		216	\$50,599,941.18	100%	0	\$0.00	NA	0
Total			216	\$50,599,941.18	100%	0	\$0.00		0
31407YZK8	Unavailable		217	\$48,375,229.71	100%	0	\$0.00	NA	0
Total			217	\$48,375,229.71	100%	0	\$0.00		0
31407YZL6	Unavailable		220	\$49,804,441.91	100%	0	\$0.00	NA	0
Total			220	\$49,804,441.91	100%	0	\$0.00		0
31407YZM4	Unavailable		212	\$49,319,229.10	100%	0	\$0.00	NA	0
Total			212	\$49,319,229.10	100%	0	\$0.00		0
31407YZN2	Unavailable		40	\$8,275,118.93	100%	0	\$0.00	NA	0
Total			40	\$8,275,118.93	100%	0	\$0.00		0
31407YZP7	Unavailable		171	\$34,028,031.93	100%	0	\$0.00	NA	0
Total			171	\$34,028,031.93	100%	0	\$0.00		0
31407YZQ5	CITIMORTGAGE, INC.		1	\$200,000.00	4.41%	0	\$0.00	NA	0
	Unavailable		19	\$4,330,250.77	95.59%	0	\$0.00	NA	0
Total			20	\$4,530,250.77	100%	0	\$0.00		0
31407YZR3	Unavailable		112	\$24,844,088.65	100%	0	\$0.00	NA	0
Total			112	\$24,844,088.65	100%	0	\$0.00		0
31407YZS1	CITIMORTGAGE, INC.		1	\$321,500.00	1.15%	0	\$0.00	NA	0
	Unavailable		144	\$27,610,078.26	98.85%	0	\$0.00	NA	0
Total			145	\$27,931,578.26	100%	0	\$0.00		0
31407YZT9	CITIMORTGAGE, INC.		18	\$3,443,378.63	33.15%	0	\$0.00	NA	0
	Unavailable		35	\$6,944,820.55	66.85%	0	\$0.00	NA	0
Total			53	\$10,388,199.18	100%	0	\$0.00		0
31407YZU6	CITIMORTGAGE, INC.		20	\$2,956,501.63	17.48%	0	\$0.00	NA	0
	Unavailable		72	\$13,956,954.50	82.52%	0	\$0.00	NA	0

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Total			92	\$16,913,456.13	100%	0	\$0.00		0
31407YZV4	CITIMORTGAGE, INC.		22	\$5,116,332.60	37.46%	0	\$0.00	NA	0
	Unavailable		43	\$8,541,352.36	62.54%	0	\$0.00	NA	0
Total			65	\$13,657,684.96	100%	0	\$0.00		0
31407YZW2	CITIMORTGAGE, INC.		26	\$5,227,622.91	11.95%	0	\$0.00	NA	0
	Unavailable		176	\$38,503,019.56	88.05%	0	\$0.00	NA	0
Total			202	\$43,730,642.47	100%	0	\$0.00		0
31407YZX0	Unavailable		76	\$16,742,705.44	100%	0	\$0.00	NA	0
Total			76	\$16,742,705.44	100%	0	\$0.00		0
31407YZY8	Unavailable		121	\$27,594,260.90	100%	0	\$0.00	NA	0
Total			121	\$27,594,260.90	100%	0	\$0.00		0
31407YZZ5	Unavailable		138	\$32,058,886.72	100%	0	\$0.00	NA	0
Total			138	\$32,058,886.72	100%	0	\$0.00		0
31408A2J8	Unavailable		15	\$1,633,125.01	100%	0	\$0.00	NA	0
Total			15	\$1,633,125.01	100%	0	\$0.00		0
31408AA26	CITIMORTGAGE, INC.		14	\$2,570,665.96	7.04%	0	\$0.00	NA	0
	Unavailable		158	\$33,938,224.44	92.96%	0	\$0.00	NA	0
Total			172	\$36,508,890.40	100%	0	\$0.00		0
31408AA67	CITIMORTGAGE, INC.		90	\$20,597,304.00	34.88%	0	\$0.00	NA	0
	Unavailable		187	\$38,453,479.46	65.12%	0	\$0.00	NA	0
Total			277	\$59,050,783.46	100%	0	\$0.00		0
31408AA75	CITIMORTGAGE, INC.		1	\$150,500.00	2.28%	0	\$0.00	NA	0
	Unavailable		28	\$6,445,697.58	97.72%	0	\$0.00	NA	0
Total			29	\$6,596,197.58	100%	0	\$0.00		0
31408AAA8	CITIMORTGAGE, INC.		2	\$469,743.87	3.46%	0	\$0.00	NA	0
	Unavailable		51	\$13,124,169.91	96.54%	0	\$0.00	NA	0
Total			53	\$13,593,913.78	100%	0	\$0.00		0
31408AAC4	CITIMORTGAGE, INC.		1	\$110,000.00	7.72%	0	\$0.00	NA	0
	Unavailable		7	\$1,314,249.92	92.28%	0	\$0.00	NA	0
Total			8	\$1,424,249.92	100%	0	\$0.00		0
31408AAD2	CITIMORTGAGE, INC.		1	\$343,000.00	21.68%	0	\$0.00	NA	0
	Unavailable		5	\$1,238,806.65	78.32%	0	\$0.00	NA	0
Total			6	\$1,581,806.65	100%	0	\$0.00		0

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31408AAE0	CITIMORTGAGE, INC.	10	\$2,755,087.12	12.76%	0	\$0.00	NA	0
	Unavailable	66	\$18,838,675.55	87.24%	0	\$0.00	NA	0
Total		76	\$21,593,762.67	100%	0	\$0.00		0
31408AAH3	CITIMORTGAGE, INC.	13	\$1,825,137.13	10.92%	0	\$0.00	NA	0
	Unavailable	73	\$14,895,603.98	89.08%	0	\$0.00	NA	0
Total		86	\$16,720,741.11	100%	0	\$0.00		0
31408AAJ9	CITIMORTGAGE, INC.	73	\$17,769,440.55	8.28%	0	\$0.00	NA	0
	Unavailable	758	\$196,816,782.25	91.72%	0	\$0.00	NA	0
Total		831	\$214,586,222.80	100%	0	\$0.00		0
31408AAK6	CITIMORTGAGE, INC.	43	\$9,817,228.00	7.95%	0	\$0.00	NA	0
	Unavailable	457	\$113,656,556.34	92.05%	0	\$0.00	NA	0
Total		500	\$123,473,784.34	100%	0	\$0.00		0
31408AAL4	CITIMORTGAGE, INC.	75	\$18,002,787.79	14.77%	0	\$0.00	NA	0
	Unavailable	417	\$103,920,648.77	85.23%	0	\$0.00	NA	0
Total		492	\$121,923,436.56	100%	0	\$0.00		0
31408AAM2	CITIMORTGAGE, INC.	1	\$150,000.00	4.98%	0	\$0.00	NA	0
	Unavailable	11	\$2,860,501.77	95.02%	0	\$0.00	NA	0
Total		12	\$3,010,501.77	100%	0	\$0.00		0
31408AAN0	CITIMORTGAGE, INC.	10	\$1,980,175.28	4.11%	0	\$0.00	NA	0
	Unavailable	199	\$46,225,082.38	95.89%	0	\$0.00	NA	0
Total		209	\$48,205,257.66	100%	0	\$0.00		0
31408AAP5	CITIMORTGAGE, INC.	92	\$16,653,616.92	25.18%	0	\$0.00	NA	0
	Unavailable	241	\$49,474,719.96	74.82%	0	\$0.00	NA	0
Total		333	\$66,128,336.88	100%	0	\$0.00		0
31408AAQ3	CITIMORTGAGE, INC.	2	\$387,989.65	5.38%	0	\$0.00	NA	0
	Unavailable	29	\$6,818,001.28	94.62%	0	\$0.00	NA	0
Total		31	\$7,205,990.93	100%	0	\$0.00		0
31408AAR1	CITIMORTGAGE, INC.	4	\$634,922.16	21.56%	0	\$0.00	NA	0
	Unavailable	8	\$2,310,221.22	78.44%	0	\$0.00	NA	0
Total		12	\$2,945,143.38	100%	0	\$0.00		0
31408AAS9	CITIMORTGAGE, INC.	46	\$7,828,639.34	17.61%	0	\$0.00	NA	0
	Unavailable	208	\$36,633,517.59	82.39%	0	\$0.00	NA	0
Total		254	\$44,462,156.93	100%	0	\$0.00		0

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31408AAT7	CITIMORTGAGE, INC.	220	\$44,828,716.61	47.21%	0	\$0.00	NA	0
	Unavailable	237	\$50,124,935.77	52.79%	0	\$0.00	NA	0
Total		457	\$94,953,652.38	100%	0	\$0.00		0
31408AAU4	CITIMORTGAGE, INC.	10	\$2,148,836.83	16.63%	0	\$0.00	NA	0
	Unavailable	50	\$10,771,959.44	83.37%	0	\$0.00	NA	0
Total		60	\$12,920,796.27	100%	0	\$0.00		0
31408AAV2	CITIMORTGAGE, INC.	1	\$172,000.00	4.95%	0	\$0.00	NA	0
	Unavailable	17	\$3,300,250.53	95.05%	0	\$0.00	NA	0
Total		18	\$3,472,250.53	100%	0	\$0.00		0
31408AAW0	Unavailable	8	\$1,151,637.13	100%	0	\$0.00	NA	0
Total		8	\$1,151,637.13	100%	0	\$0.00		0
31408AAX8	CITIMORTGAGE, INC.	13	\$2,824,126.26	12.48%	0	\$0.00	NA	0
	Unavailable	96	\$19,807,846.59	87.52%	0	\$0.00	NA	0
Total		109	\$22,631,972.85	100%	0	\$0.00		0
31408AAY6	CITIMORTGAGE, INC.	60	\$13,813,369.54	29.68%	0	\$0.00	NA	0
	Unavailable	160	\$32,723,256.08	70.32%	0	\$0.00	NA	0
Total		220	\$46,536,625.62	100%	0	\$0.00		0
31408AAZ3	CITIMORTGAGE, INC.	4	\$967,585.00	18.46%	0	\$0.00	NA	0
	Unavailable	19	\$4,273,445.13	81.54%	0	\$0.00	NA	0
Total		23	\$5,241,030.13	100%	0	\$0.00		0
31408ANK2	OHIO SAVINGS BANK	2	\$331,215.60	3.77%	0	\$0.00	NA	0
	Unavailable	35	\$8,456,786.24	96.23%	0	\$0.00	NA	0
Total		37	\$8,788,001.84	100%	0	\$0.00		0
31408ANL0	Unavailable	28	\$6,340,304.10	100%	0	\$0.00	NA	0
Total		28	\$6,340,304.10	100%	0	\$0.00		0
31408ANM8	Unavailable	54	\$11,926,033.41	100%	0	\$0.00	NA	0
Total		54	\$11,926,033.41	100%	0	\$0.00		0
31408APA2	Unavailable	51	\$12,323,424.69	100%	0	\$0.00	NA	0
Total		51	\$12,323,424.69	100%	0	\$0.00		0
31408APB0	OHIO SAVINGS BANK	18	\$3,635,369.46	1.76%	0	\$0.00	NA	0
	Unavailable	837	\$202,888,639.91	98.24%	0	\$0.00	NA	0
Total		855	\$206,524,009.37	100%	0	\$0.00		0
31408APC8	OHIO SAVINGS BANK	1	\$154,429.09	0.34%	0	\$0.00	NA	0

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	Unavailable	212	\$45,661,931.91	99.66%	0	\$0.00	NA	0
Total		213	\$45,816,361.00	100%	0	\$0.00		0
31408APD6	Unavailable	20	\$3,743,103.37	100%	0	\$0.00	NA	0
Total		20	\$3,743,103.37	100%	0	\$0.00		0
31408AR28	Unavailable	20	\$3,214,659.01	100%	0	\$0.00	NA	0
Total		20	\$3,214,659.01	100%	0	\$0.00		0
31408AR36	Unavailable	30	\$4,539,351.44	100%	0	\$0.00	NA	0
Total		30	\$4,539,351.44	100%	0	\$0.00		0
31408ARZ5	OHIO SAVINGS BANK	4	\$651,080.32	50.9%	0	\$0.00	NA	0
	Unavailable	4	\$627,969.48	49.1%	0	\$0.00	NA	0
Total		8	\$1,279,049.80	100%	0	\$0.00		0
31408ASX9	Unavailable	13	\$2,813,057.96	100%	0	\$0.00	NA	0
Total		13	\$2,813,057.96	100%	0	\$0.00		0
31408ASY7	Unavailable	17	\$3,690,100.48	100%	0	\$0.00	NA	0
Total		17	\$3,690,100.48	100%	0	\$0.00		0
31408ASZ4	Unavailable	8	\$1,123,336.58	100%	0	\$0.00	NA	0
Total		8	\$1,123,336.58	100%	0	\$0.00		0
31408AT59	Unavailable	13	\$2,620,613.88	100%	0	\$0.00	NA	0
Total		13	\$2,620,613.88	100%	0	\$0.00		0
31408AT67	Unavailable	9	\$2,003,932.87	100%	0	\$0.00	NA	0
Total		9	\$2,003,932.87	100%	0	\$0.00		0
31408ATC4	Unavailable	126	\$28,629,566.22	100%	0	\$0.00	NA	0
Total		126	\$28,629,566.22	100%	0	\$0.00		0
31408ATD2	OHIO SAVINGS BANK	2	\$136,387.68	0.61%	0	\$0.00	NA	0
	Unavailable	107	\$22,284,663.13	99.39%	0	\$0.00	NA	0
Total		109	\$22,421,050.81	100%	0	\$0.00		0
31408ATE0	Unavailable	70	\$12,956,980.16	100%	0	\$0.00	NA	0
Total		70	\$12,956,980.16	100%	0	\$0.00		0
31408ATF7	Unavailable	18	\$2,401,896.52	100%	0	\$0.00	NA	0
Total		18	\$2,401,896.52	100%	0	\$0.00		0
31408AUF5	Unavailable	11	\$1,998,449.33	100%	0	\$0.00	NA	0

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Total			11	\$1,998,449.33	100%	0	\$0.00		0
31408AUG3	Unavailable		16	\$2,089,420.75	100%	0	\$0.00	NA	0
Total			16	\$2,089,420.75	100%	0	\$0.00		0
31408AUR9	OHIO SAVINGS BANK		7	\$1,456,466.75	3.67%	0	\$0.00	NA	0
	Unavailable		183	\$38,233,127.97	96.33%	0	\$0.00	NA	0
Total			190	\$39,689,594.72	100%	0	\$0.00		0
31408AUS7	Unavailable		16	\$2,237,629.70	100%	0	\$0.00	NA	0
Total			16	\$2,237,629.70	100%	0	\$0.00		0
31408AUT5	Unavailable		10	\$1,398,738.68	100%	0	\$0.00	NA	0
Total			10	\$1,398,738.68	100%	0	\$0.00		0
31408AV23	OHIO SAVINGS BANK		9	\$898,128.47	16.75%	0	\$0.00	NA	0
	Unavailable		45	\$4,465,158.93	83.25%	0	\$0.00	NA	0
Total			54	\$5,363,287.40	100%	0	\$0.00		0
31408AV31	Unavailable		74	\$7,419,859.60	100%	0	\$0.00	NA	0
Total			74	\$7,419,859.60	100%	0	\$0.00		0
31408AV49	Unavailable		11	\$1,047,943.91	100%	0	\$0.00	NA	0
Total			11	\$1,047,943.91	100%	0	\$0.00		0
31408AVD9	OHIO SAVINGS BANK		15	\$1,110,479.29	29.89%	0	\$0.00	NA	0
	Unavailable		39	\$2,605,230.33	70.11%	0	\$0.00	NA	0
Total			54	\$3,715,709.62	100%	0	\$0.00		0
31408AVE7	Unavailable		40	\$2,719,712.50	100%	0	\$0.00	NA	0
Total			40	\$2,719,712.50	100%	0	\$0.00		0
31408AVF4	Unavailable		28	\$1,835,791.04	100%	0	\$0.00	NA	0
Total			28	\$1,835,791.04	100%	0	\$0.00		0
31408AVQ0	Unavailable		17	\$1,564,051.19	100%	0	\$0.00	NA	0
Total			17	\$1,564,051.19	100%	0	\$0.00		0
31408AW22	OHIO SAVINGS BANK		2	\$423,500.00	18.91%	0	\$0.00	NA	0
	Unavailable		8	\$1,816,575.00	81.09%	0	\$0.00	NA	0
Total			10	\$2,240,075.00	100%	0	\$0.00		0
31408AW30	OHIO SAVINGS BANK		2	\$470,000.00	1.82%	0	\$0.00	NA	0
	Unavailable		112	\$25,397,381.30	98.18%	0	\$0.00	NA	0
Total			114	\$25,867,381.30	100%	0	\$0.00		0

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31408AWB2	Unavailable	8	\$1,086,276.56	100%	0	\$0.00	NA	0
Total		8	\$1,086,276.56	100%	0	\$0.00		0
31408AWC0	Unavailable	10	\$1,263,981.15	100%	0	\$0.00	NA	0
Total		10	\$1,263,981.15	100%	0	\$0.00		0
31408AWD8	Unavailable	29	\$3,858,451.13	100%	0	\$0.00	NA	0
Total		29	\$3,858,451.13	100%	0	\$0.00		0
31408AWN6	Unavailable	10	\$1,328,888.70	100%	0	\$0.00	NA	0
Total		10	\$1,328,888.70	100%	0	\$0.00		0
31408AWP1	OHIO SAVINGS BANK	6	\$784,005.07	3%	0	\$0.00	NA	0
	Unavailable	194	\$25,369,092.37	97%	0	\$0.00	NA	0
Total		200	\$26,153,097.44	100%	0	\$0.00		0
31408AWQ9	Unavailable	57	\$7,436,825.25	100%	0	\$0.00	NA	0
Total		57	\$7,436,825.25	100%	0	\$0.00		0
31408AWR7	Unavailable	23	\$2,933,887.87	100%	0	\$0.00	NA	0
Total		23	\$2,933,887.87	100%	0	\$0.00		0
31408AWZ9	OHIO SAVINGS BANK	1	\$215,000.00	18.64%	0	\$0.00	NA	0
	Unavailable	4	\$938,668.00	81.36%	0	\$0.00	NA	0
Total		5	\$1,153,668.00	100%	0	\$0.00		0
31408AY46	OHIO SAVINGS BANK	3	\$336,562.17	20.2%	0	\$0.00	NA	0
	Unavailable	8	\$1,329,310.82	79.8%	0	\$0.00	NA	0
Total		11	\$1,665,872.99	100%	0	\$0.00		0
31408AY53	Unavailable	22	\$3,479,251.50	100%	0	\$0.00	NA	0
Total		22	\$3,479,251.50	100%	0	\$0.00		0
31408AY61	Unavailable	22	\$3,286,785.64	100%	0	\$0.00	NA	0
Total		22	\$3,286,785.64	100%	0	\$0.00		0
31408AZT0	Unavailable	11	\$1,927,353.22	100%	0	\$0.00	NA	0
Total		11	\$1,927,353.22	100%	0	\$0.00		0
31408AZU7	Unavailable	16	\$2,063,221.70	100%	0	\$0.00	NA	0
Total		16	\$2,063,221.70	100%	0	\$0.00		0
31408B2A5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$15,239,408.61	50.38%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	11	\$1,979,722.09	6.54%	0	\$0.00	NA	0
		Unavailable	63	\$13,032,780.59	43.08%	0	\$0.00	NA	0
Total			149	\$30,251,911.29	100%	0	\$0.00		0
31408B2B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,598,491.08	36.74%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$421,100.00	2.34%	0	\$0.00	NA	0
		Unavailable	57	\$10,938,000.31	60.92%	0	\$0.00	NA	0
Total			92	\$17,957,591.39	100%	0	\$0.00		0
31408B2C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$8,535,312.24	44.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$1,194,525.00	6.21%	0	\$0.00	NA	0
		Unavailable	33	\$9,504,460.93	49.41%	0	\$0.00	NA	0
Total			70	\$19,234,298.17	100%	0	\$0.00		0
31408B2E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$410,460.88	29.38%	0	\$0.00	NA	0
		Unavailable	10	\$986,720.25	70.62%	0	\$0.00	NA	0
Total			14	\$1,397,181.13	100%	0	\$0.00		0
31408B2F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$2,018,456.24	36.9%	0	\$0.00	NA	0
		Unavailable	15	\$3,450,895.03	63.1%	0	\$0.00	NA	0
Total			22	\$5,469,351.27	100%	0	\$0.00		0
31408B2G2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,029,538.29	48.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,076,450.23	51.11%	0	\$0.00	NA	0
Total			16	\$2,105,988.52	100%	0	\$0.00		0
31408B2H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,094,903.85	21.17%	0	\$0.00	NA	0
		Unavailable	60	\$4,076,244.50	78.83%	0	\$0.00	NA	0
Total			76	\$5,171,148.35	100%	0	\$0.00		0
31408B2J6		BISHOPS GATE RESIDENTIAL	10	\$702,414.90	25.44%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	31	\$2,059,107.74	74.56%	0	\$0.00	NA	0
Total			41	\$2,761,522.64	100%	0	\$0.00		0
31408B2K3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,388,279.16	30.36%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$207,449.03	2.64%	0	\$0.00	NA	0
		Unavailable	53	\$5,271,610.35	67%	0	\$0.00	NA	0
Total			79	\$7,867,338.54	100%	0	\$0.00		0
31408B2L1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$765,658.34	19.3%	0	\$0.00	NA	0
		Unavailable	33	\$3,202,287.87	80.7%	0	\$0.00	NA	0
Total			41	\$3,967,946.21	100%	0	\$0.00		0
31408B2M9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,358,057.30	26.59%	0	\$0.00	NA	0
		Unavailable	114	\$14,791,901.38	73.41%	0	\$0.00	NA	0
Total			154	\$20,149,958.68	100%	0	\$0.00		0
31408B2N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$773,812.26	19.12%	0	\$0.00	NA	0
		Unavailable	25	\$3,272,823.15	80.88%	0	\$0.00	NA	0
Total			31	\$4,046,635.41	100%	0	\$0.00		0
31408B2P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,321,276.49	69.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$360,089.61	10.79%	0	\$0.00	NA	0
		Unavailable	4	\$655,500.00	19.65%	0	\$0.00	NA	0
Total			17	\$3,336,866.10	100%	0	\$0.00		0
31408B2Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$13,870,233.44	92.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,143,004.00	7.61%	0	\$0.00	NA	0
Total			76	\$15,013,237.44	100%	0	\$0.00		0
31408B2R8		BISHOPS GATE RESIDENTIAL	7	\$1,331,329.00	26.7%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	14	\$3,655,312.00	73.3%	0	\$0.00	NA	0
Total			21	\$4,986,641.00	100%	0	\$0.00		0
31408B2S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,831,810.54	58.21%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$4,187,562.87	41.79%	0	\$0.00	NA	0
Total			47	\$10,019,373.41	100%	0	\$0.00		0
31408B2T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,671,694.29	86.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,328,864.34	13.29%	0	\$0.00	NA	0
Total			51	\$10,000,558.63	100%	0	\$0.00		0
31408B2U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$18,024,315.42	90.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,979,988.47	9.9%	0	\$0.00	NA	0
Total			96	\$20,004,303.89	100%	0	\$0.00		0
31408B3T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,962,681.06	74.17%	0	\$0.00	NA	0
		Unavailable	4	\$1,031,650.00	25.83%	0	\$0.00	NA	0
Total			18	\$3,994,331.06	100%	0	\$0.00		0
31408B3U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,951,580.00	28.77%	0	\$0.00	NA	0
		Unavailable	20	\$4,832,798.00	71.23%	0	\$0.00	NA	0
Total			28	\$6,784,378.00	100%	0	\$0.00		0
31408B3V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,263,797.23	42.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$348,400.00	6.55%	0	\$0.00	NA	0
		Unavailable	11	\$2,706,500.00	50.89%	0	\$0.00	NA	0
Total			20	\$5,318,697.23	100%	0	\$0.00		0
31408B3W6		BISHOPS GATE RESIDENTIAL	11	\$1,872,500.43	84.16%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	2	\$352,557.78	15.84%	0	\$0.00	NA	0
Total			13	\$2,225,058.21	100%	0	\$0.00		0
31408B3X4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,510,151.72	95.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$160,000.00	4.36%	0	\$0.00	NA	0
Total			23	\$3,670,151.72	100%	0	\$0.00		0
31408B5U8		Unavailable	11	\$2,212,750.51	100%	0	\$0.00	NA	0
Total			11	\$2,212,750.51	100%	0	\$0.00		0
31408B5V6		Unavailable	36	\$6,519,067.95	100%	0	\$0.00	NA	0
Total			36	\$6,519,067.95	100%	0	\$0.00		0
31408B5W4		Unavailable	15	\$1,912,775.53	100%	0	\$0.00	NA	0
Total			15	\$1,912,775.53	100%	0	\$0.00		0
31408BCM8		FIRST HORIZON HOME LOAN CORPORATION	89	\$6,278,767.23	79.96%	0	\$0.00	NA	0
		Unavailable	23	\$1,574,087.90	20.04%	0	\$0.00	NA	0
Total			112	\$7,852,855.13	100%	0	\$0.00		0
31408BCN6		FIRST HORIZON HOME LOAN CORPORATION	190	\$20,309,318.31	86.6%	0	\$0.00	NA	0
		Unavailable	29	\$3,141,590.01	13.4%	0	\$0.00	NA	0
Total			219	\$23,450,908.32	100%	0	\$0.00		0
31408BCQ9		FIRST HORIZON HOME LOAN CORPORATION	42	\$9,302,180.31	98.64%	0	\$0.00	NA	0
		Unavailable	1	\$127,872.58	1.36%	0	\$0.00	NA	0
Total			43	\$9,430,052.89	100%	0	\$0.00		0
31408BCR7		FIRST HORIZON HOME LOAN CORPORATION	134	\$18,668,544.30	83.14%	0	\$0.00	NA	0
		Unavailable	27	\$3,785,857.52	16.86%	0	\$0.00	NA	0
Total			161	\$22,454,401.82	100%	0	\$0.00		0
31408BCS5		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,928,992.33	100%	0	\$0.00	NA	0
Total			18	\$2,928,992.33	100%	0	\$0.00		0
31408BCT3		FIRST HORIZON HOME	18	\$2,895,520.00	79.48%	0	\$0.00	NA	0

		LOAN CORPORATION							
		Unavailable	4	\$747,331.77	20.52%	0	\$0.00	NA	0
Total			22	\$3,642,851.77	100%	0	\$0.00		0
31408BCU0		FIRST HORIZON HOME LOAN CORPORATION	224	\$38,127,532.22	86.15%	0	\$0.00	NA	0
		Unavailable	40	\$6,127,088.07	13.85%	0	\$0.00	NA	0
Total			264	\$44,254,620.29	100%	0	\$0.00		0
31408BCV8		FIRST HORIZON HOME LOAN CORPORATION	240	\$36,146,316.81	88.04%	0	\$0.00	NA	0
		Unavailable	38	\$4,908,545.85	11.96%	0	\$0.00	NA	0
Total			278	\$41,054,862.66	100%	0	\$0.00		0
31408BCW6		FIRST HORIZON HOME LOAN CORPORATION	38	\$2,309,641.04	81.72%	0	\$0.00	NA	0
		Unavailable	8	\$516,751.84	18.28%	0	\$0.00	NA	0
Total			46	\$2,826,392.88	100%	0	\$0.00		0
31408BCX4		FIRST HORIZON HOME LOAN CORPORATION	53	\$5,671,190.43	81.44%	0	\$0.00	NA	0
		Unavailable	12	\$1,292,777.30	18.56%	0	\$0.00	NA	0
Total			65	\$6,963,967.73	100%	0	\$0.00		0
31408BCY2		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,826,695.71	100%	0	\$0.00	NA	0
Total			8	\$1,826,695.71	100%	0	\$0.00		0
31408BCZ9		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,639,667.25	86.77%	0	\$0.00	NA	0
		Unavailable	5	\$707,517.13	13.23%	0	\$0.00	NA	0
Total			39	\$5,347,184.38	100%	0	\$0.00		0
31408BD21		UNIVERSAL MORTGAGE CORPORATION	10	\$1,346,375.00	31.79%	0	\$0.00	NA	0
		Unavailable	19	\$2,888,775.00	68.21%	0	\$0.00	NA	0
Total			29	\$4,235,150.00	100%	0	\$0.00		0
31408BD39		UNIVERSAL MORTGAGE CORPORATION	5	\$971,550.00	32.17%	0	\$0.00	NA	0
		Unavailable	13	\$2,048,708.00	67.83%	0	\$0.00	NA	0
Total			18	\$3,020,258.00	100%	0	\$0.00		0
31408BDN5		Unavailable	1	\$69,861.87	100%	0	\$0.00	NA	0

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Total			1	\$69,861.87	100%	0	\$0.00		0
31408BDU9		UNIVERSAL MORTGAGE CORPORATION	19	\$3,660,030.00	40.67%	0	\$0.00	NA	0
		Unavailable	37	\$5,339,639.30	59.33%	0	\$0.00	NA	0
Total			56	\$8,999,669.30	100%	0	\$0.00		0
31408BDV7		UNIVERSAL MORTGAGE CORPORATION	7	\$1,278,650.00	30.5%	0	\$0.00	NA	0
		Unavailable	23	\$2,912,999.27	69.5%	0	\$0.00	NA	0
Total			30	\$4,191,649.27	100%	0	\$0.00		0
31408BDW5		UNIVERSAL MORTGAGE CORPORATION	6	\$892,355.00	22.31%	0	\$0.00	NA	0
		Unavailable	17	\$3,108,033.69	77.69%	0	\$0.00	NA	0
Total			23	\$4,000,388.69	100%	0	\$0.00		0
31408BDX3		UNIVERSAL MORTGAGE CORPORATION	7	\$747,552.56	20.26%	0	\$0.00	NA	0
		Unavailable	25	\$2,942,897.40	79.74%	0	\$0.00	NA	0
Total			32	\$3,690,449.96	100%	0	\$0.00		0
31408BDY1		UNIVERSAL MORTGAGE CORPORATION	2	\$692,150.00	23.07%	0	\$0.00	NA	0
		Unavailable	15	\$2,307,736.35	76.93%	0	\$0.00	NA	0
Total			17	\$2,999,886.35	100%	0	\$0.00		0
31408BDZ8		UNIVERSAL MORTGAGE CORPORATION	16	\$2,332,107.00	45.04%	0	\$0.00	NA	0
		Unavailable	16	\$2,845,350.00	54.96%	0	\$0.00	NA	0
Total			32	\$5,177,457.00	100%	0	\$0.00		0
31408BEJ3		Unavailable	1	\$45,182.68	100%	0	\$0.00	NA	0
Total			1	\$45,182.68	100%	0	\$0.00		0
31408BEM6		Unavailable	2	\$120,627.73	100%	0	\$0.00	NA	0
Total			2	\$120,627.73	100%	0	\$0.00		0
31408BEQ7		U.S. BANK N.A.	32	\$2,522,512.08	100%	0	\$0.00	NA	0
Total			32	\$2,522,512.08	100%	0	\$0.00		0

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31408BER5		U.S. BANK N.A.	12	\$1,024,252.48	100%	0	\$0.00	NA	0
Total			12	\$1,024,252.48	100%	0	\$0.00		0
31408BFS2		CHASE HOME FINANCE	33	\$2,221,732.34	100%	0	\$0.00	NA	0
Total			33	\$2,221,732.34	100%	0	\$0.00		0
31408BFT0		CHASE HOME FINANCE	25	\$2,477,498.86	100%	0	\$0.00	NA	0
Total			25	\$2,477,498.86	100%	0	\$0.00		0
31408BFU7		CHASE HOME FINANCE	23	\$1,414,061.29	100%	0	\$0.00	NA	0
Total			23	\$1,414,061.29	100%	0	\$0.00		0
31408BG77		KENTUCKY HOUSING CORPORATION	84	\$8,297,037.71	100%	0	\$0.00	NA	0
Total			84	\$8,297,037.71	100%	0	\$0.00		0
31408BG85		KENTUCKY HOUSING CORPORATION	31	\$3,697,540.77	100%	0	\$0.00	NA	0
Total			31	\$3,697,540.77	100%	0	\$0.00		0
31408BHL5		HARWOOD STREET FUNDING I, LLC	62	\$6,206,861.18	100%	0	\$0.00	NA	0
Total			62	\$6,206,861.18	100%	0	\$0.00		0
31408BHM3		HARWOOD STREET FUNDING I, LLC	93	\$21,292,740.26	100%	0	\$0.00	NA	0
Total			93	\$21,292,740.26	100%	0	\$0.00		0
31408BHN1		HARWOOD STREET FUNDING I, LLC	12	\$2,510,184.37	100%	0	\$0.00	NA	0
Total			12	\$2,510,184.37	100%	0	\$0.00		0
31408BHP6		HARWOOD STREET FUNDING I, LLC	10	\$2,227,951.24	100%	0	\$0.00	NA	0
Total			10	\$2,227,951.24	100%	0	\$0.00		0
31408BHQ4		HARWOOD STREET FUNDING I, LLC	25	\$3,624,061.47	100%	0	\$0.00	NA	0
Total			25	\$3,624,061.47	100%	0	\$0.00		0
31408BHR2		HARWOOD STREET FUNDING I, LLC	35	\$6,523,882.06	100%	0	\$0.00	NA	0
Total			35	\$6,523,882.06	100%	0	\$0.00		0

31408BHS0		HARWOOD STREET FUNDING I, LLC	5	\$1,290,135.00	100%	0	\$0.00	NA	0
Total			5	\$1,290,135.00	100%	0	\$0.00		0
31408BHU5		HARWOOD STREET FUNDING I, LLC	56	\$11,546,245.00	100%	0	\$0.00	NA	0
Total			56	\$11,546,245.00	100%	0	\$0.00		0
31408BHV3		HARWOOD STREET FUNDING I, LLC	18	\$3,070,760.77	100%	0	\$0.00	NA	0
Total			18	\$3,070,760.77	100%	0	\$0.00		0
31408BLD8		PHH MORTGAGE CORPORATION	47	\$10,017,503.19	100%	0	\$0.00	NA	0
Total			47	\$10,017,503.19	100%	0	\$0.00		0
31408BLE6		PHH MORTGAGE CORPORATION	48	\$10,038,781.13	100%	0	\$0.00	NA	0
Total			48	\$10,038,781.13	100%	0	\$0.00		0
31408BLF3		PHH MORTGAGE CORPORATION	49	\$10,026,754.22	100%	0	\$0.00	NA	0
Total			49	\$10,026,754.22	100%	0	\$0.00		0
31408BLG1		PHH MORTGAGE CORPORATION	169	\$30,010,334.41	100%	0	\$0.00	NA	0
Total			169	\$30,010,334.41	100%	0	\$0.00		0
31408BLH9		PHH MORTGAGE CORPORATION	21	\$4,915,248.04	100%	0	\$0.00	NA	0
Total			21	\$4,915,248.04	100%	0	\$0.00		0
31408BLJ5		PHH MORTGAGE CORPORATION	28	\$5,012,918.27	100%	0	\$0.00	NA	0
Total			28	\$5,012,918.27	100%	0	\$0.00		0
31408BLL0		PHH MORTGAGE CORPORATION	65	\$12,645,418.38	100%	0	\$0.00	NA	0
Total			65	\$12,645,418.38	100%	0	\$0.00		0
31408BLN6		REGIONS BANK	69	\$9,472,964.18	96.53%	0	\$0.00	NA	0
		Unavailable	1	\$340,062.68	3.47%	0	\$0.00	NA	0
Total			70	\$9,813,026.86	100%	0	\$0.00		0
31408BR83		FLAGSTAR BANK, FSB	1	\$131,877.74	5.85%	0	\$0.00	NA	0
		Unavailable	16	\$2,123,243.14	94.15%	0	\$0.00	NA	0

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Total			17	\$2,255,120.88	100%	0	\$0.00		0
31408BR91	FLAGSTAR BANK, FSB		2	\$661,000.00	30.2%	0	\$0.00	NA	0
	Unavailable		6	\$1,528,050.00	69.8%	0	\$0.00	NA	0
Total			8	\$2,189,050.00	100%	0	\$0.00		0
31408BS25	FLAGSTAR BANK, FSB		4	\$180,000.00	6.69%	0	\$0.00	NA	0
	Unavailable		44	\$2,512,147.20	93.31%	0	\$0.00	NA	0
Total			48	\$2,692,147.20	100%	0	\$0.00		0
31408BS33	FLAGSTAR BANK, FSB		5	\$279,366.18	9.79%	0	\$0.00	NA	0
	Unavailable		44	\$2,574,317.58	90.21%	0	\$0.00	NA	0
Total			49	\$2,853,683.76	100%	0	\$0.00		0
31408BS58	Unavailable		11	\$1,263,799.92	100%	0	\$0.00	NA	0
Total			11	\$1,263,799.92	100%	0	\$0.00		0
31408BS66	FLAGSTAR BANK, FSB		1	\$150,000.00	3.67%	0	\$0.00	NA	0
	Unavailable		28	\$3,934,815.42	96.33%	0	\$0.00	NA	0
Total			29	\$4,084,815.42	100%	0	\$0.00		0
31408BS74	FLAGSTAR BANK, FSB		2	\$232,000.00	5.33%	0	\$0.00	NA	0
	Unavailable		33	\$4,122,081.90	94.67%	0	\$0.00	NA	0
Total			35	\$4,354,081.90	100%	0	\$0.00		0
31408BS82	FLAGSTAR BANK, FSB		5	\$1,013,600.00	57.6%	0	\$0.00	NA	0
	Unavailable		6	\$746,000.00	42.4%	0	\$0.00	NA	0
Total			11	\$1,759,600.00	100%	0	\$0.00		0
31408BSB5	FLAGSTAR BANK, FSB		3	\$570,573.98	10.03%	0	\$0.00	NA	0
	Unavailable		27	\$5,119,486.86	89.97%	0	\$0.00	NA	0
Total			30	\$5,690,060.84	100%	0	\$0.00		0
31408BSE9	FLAGSTAR BANK, FSB		14	\$2,828,189.56	10.91%	0	\$0.00	NA	0
	Unavailable		109	\$23,101,230.10	89.09%	0	\$0.00	NA	0
Total			123	\$25,929,419.66	100%	0	\$0.00		0
31408BSH2	FLAGSTAR BANK, FSB		3	\$567,860.62	7.06%	0	\$0.00	NA	0
	Unavailable		47	\$7,479,296.31	92.94%	0	\$0.00	NA	0
Total			50	\$8,047,156.93	100%	0	\$0.00		0
31408BSK5	FLAGSTAR BANK, FSB		11	\$2,362,088.73	6.6%	0	\$0.00	NA	0
	Unavailable		155	\$33,423,856.64	93.4%	0	\$0.00	NA	0
Total			166	\$35,785,945.37	100%	0	\$0.00		0

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31408BSM1	FLAGSTAR BANK, FSB	2	\$415,848.35	37.78%	0	\$0.00	NA	0
	Unavailable	4	\$684,782.82	62.22%	0	\$0.00	NA	0
Total		6	\$1,100,631.17	100%	0	\$0.00		0
31408BSN9	Unavailable	7	\$1,366,466.73	100%	0	\$0.00	NA	0
Total		7	\$1,366,466.73	100%	0	\$0.00		0
31408BTB4	FLAGSTAR BANK, FSB	1	\$156,000.00	14.31%	0	\$0.00	NA	0
	Unavailable	8	\$934,450.00	85.69%	0	\$0.00	NA	0
Total		9	\$1,090,450.00	100%	0	\$0.00		0
31408BTE8	FLAGSTAR BANK, FSB	4	\$745,750.00	12.32%	0	\$0.00	NA	0
	Unavailable	24	\$5,308,150.00	87.68%	0	\$0.00	NA	0
Total		28	\$6,053,900.00	100%	0	\$0.00		0
31408BTQ1	FLAGSTAR BANK, FSB	2	\$142,400.00	3.76%	0	\$0.00	NA	0
	Unavailable	64	\$3,648,574.65	96.24%	0	\$0.00	NA	0
Total		66	\$3,790,974.65	100%	0	\$0.00		0
31408BTR9	Unavailable	6	\$1,109,009.11	100%	0	\$0.00	NA	0
Total		6	\$1,109,009.11	100%	0	\$0.00		0
31408BTS7	Unavailable	36	\$7,399,115.00	100%	0	\$0.00	NA	0
Total		36	\$7,399,115.00	100%	0	\$0.00		0
31408BTT5	FLAGSTAR BANK, FSB	4	\$862,421.46	16.14%	0	\$0.00	NA	0
	Unavailable	22	\$4,481,930.00	83.86%	0	\$0.00	NA	0
Total		26	\$5,344,351.46	100%	0	\$0.00		0
31408BTU2	FLAGSTAR BANK, FSB	5	\$483,394.88	23.47%	0	\$0.00	NA	0
	Unavailable	16	\$1,576,550.00	76.53%	0	\$0.00	NA	0
Total		21	\$2,059,944.88	100%	0	\$0.00		0
31408BZ27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,283,140.67	65.24%	0	\$0.00	NA	0
	Unavailable	7	\$1,749,639.00	34.76%	0	\$0.00	NA	0
Total		19	\$5,032,779.67	100%	0	\$0.00		0
31408BZ35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$300,000.00	6.04%	0	\$0.00	NA	0
	Unavailable	21	\$4,668,344.00	93.96%	0	\$0.00	NA	0
Total		23	\$4,968,344.00	100%	0	\$0.00		0
31408BZ43		87	\$18,205,943.55	91.04%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	7	\$1,791,349.50	8.96%	0	\$0.00	NA	0
Total			94	\$19,997,293.05	100%	0	\$0.00		0
31408BZ50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$15,408,341.92	76.62%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$4,701,115.86	23.38%	0	\$0.00	NA	0
Total			96	\$20,109,457.78	100%	0	\$0.00		0
31408BZ68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,786,242.99	92.85%	0	\$0.00	NA	0
		Unavailable	2	\$214,500.00	7.15%	0	\$0.00	NA	0
Total			13	\$3,000,742.99	100%	0	\$0.00		0
31408BZ76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,497,977.23	36.42%	0	\$0.00	NA	0
		Unavailable	13	\$2,615,140.01	63.58%	0	\$0.00	NA	0
Total			21	\$4,113,117.24	100%	0	\$0.00		0
31408BZ84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,442,398.54	70.13%	0	\$0.00	NA	0
		Unavailable	11	\$1,466,220.32	29.87%	0	\$0.00	NA	0
Total			28	\$4,908,618.86	100%	0	\$0.00		0
31408BZ92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,376,526.79	48.43%	0	\$0.00	NA	0
		Unavailable	39	\$7,853,952.62	51.57%	0	\$0.00	NA	0
Total			74	\$15,230,479.41	100%	0	\$0.00		0
31408BZY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$340,741.75	30.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$109,900.00	9.68%	0	\$0.00	NA	0
		Unavailable	4	\$684,677.02	60.31%	0	\$0.00	NA	0
Total			8	\$1,135,318.77	100%	0	\$0.00		0
31408BZZ4			2	\$542,808.16	39.28%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	2	\$302,900.00	21.92%	0	\$0.00	NA	0
		Unavailable	2	\$536,215.37	38.8%	0	\$0.00	NA	0
Total			6	\$1,381,923.53	100%	0	\$0.00		0
31408C3S3		CITIZENS BANK MORTGAGE CORPORATION	39	\$2,517,640.75	100%	0	\$0.00	NA	0
Total			39	\$2,517,640.75	100%	0	\$0.00		0
31408C3T1		CCO MORTGAGE CORPORATION	88	\$8,687,822.44	100%	0	\$0.00	NA	0
Total			88	\$8,687,822.44	100%	0	\$0.00		0
31408C3U8		CCO MORTGAGE CORPORATION	269	\$46,045,428.77	100%	0	\$0.00	NA	0
Total			269	\$46,045,428.77	100%	0	\$0.00		0
31408C3V6		CCO MORTGAGE CORPORATION	58	\$9,690,262.00	100%	0	\$0.00	NA	0
Total			58	\$9,690,262.00	100%	0	\$0.00		0
31408C3W4		CCO MORTGAGE CORPORATION	50	\$2,861,258.58	100%	0	\$0.00	NA	0
Total			50	\$2,861,258.58	100%	0	\$0.00		0
31408C3X2		CCO MORTGAGE CORPORATION	14	\$1,847,794.07	100%	0	\$0.00	NA	0
Total			14	\$1,847,794.07	100%	0	\$0.00		0
31408C3Y0		CCO MORTGAGE CORPORATION	22	\$2,202,048.71	100%	0	\$0.00	NA	0
Total			22	\$2,202,048.71	100%	0	\$0.00		0
31408C3Z7		CCO MORTGAGE CORPORATION	26	\$3,382,495.09	100%	0	\$0.00	NA	0
Total			26	\$3,382,495.09	100%	0	\$0.00		0
31408C4A1		CCO MORTGAGE CORPORATION	52	\$12,283,599.21	100%	0	\$0.00	NA	0
Total			52	\$12,283,599.21	100%	0	\$0.00		0
31408C4P8		CCO MORTGAGE CORPORATION	11	\$2,628,348.97	100%	0	\$0.00	NA	0

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Total			11	\$2,628,348.97	100%	0	\$0.00		0
31408C4Q6		CCO MORTGAGE CORPORATION	159	\$24,539,262.19	100%	0	\$0.00	NA	0
Total			159	\$24,539,262.19	100%	0	\$0.00		0
31408C4R4		CCO MORTGAGE CORPORATION	37	\$4,204,196.16	100%	0	\$0.00	NA	0
Total			37	\$4,204,196.16	100%	0	\$0.00		0
31408C5E2		NEXSTAR FINANCIAL CORPORATION	23	\$4,155,314.72	100%	0	\$0.00	NA	0
Total			23	\$4,155,314.72	100%	0	\$0.00		0
31408C5F9		NEXSTAR FINANCIAL CORPORATION	27	\$3,769,460.52	100%	0	\$0.00	NA	0
Total			27	\$3,769,460.52	100%	0	\$0.00		0
31408C5G7		U.S. BANK N.A.	3	\$286,198.74	100%	0	\$0.00	NA	0
Total			3	\$286,198.74	100%	0	\$0.00		0
31408C5H5		U.S. BANK N.A.	5	\$426,963.93	100%	0	\$0.00	NA	0
Total			5	\$426,963.93	100%	0	\$0.00		0
31408C5K8		U.S. BANK N.A.	7	\$426,727.67	100%	0	\$0.00	NA	0
Total			7	\$426,727.67	100%	0	\$0.00		0
31408C5M4		U.S. BANK N.A.	4	\$426,570.17	100%	0	\$0.00	NA	0
Total			4	\$426,570.17	100%	0	\$0.00		0
31408C5X0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,532.95	8.72%	0	\$0.00	NA	0
		Unavailable	8	\$1,261,526.93	91.28%	0	\$0.00	NA	0
Total			9	\$1,382,059.88	100%	0	\$0.00		0
31408C5Y8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$880,676.41	37.73%	0	\$0.00	NA	0
		Unavailable	10	\$1,453,322.99	62.27%	0	\$0.00	NA	0
Total			17	\$2,333,999.40	100%	0	\$0.00		0
31408C5Z5		Unavailable	22	\$3,610,401.92	100%	0	\$0.00	NA	0
Total			22	\$3,610,401.92	100%	0	\$0.00		0
31408C6A9		Unavailable	67	\$12,655,283.39	100%	0	\$0.00	NA	0

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Total			67	\$12,655,283.39	100%	0	\$0.00		0
31408C6B7		OHIO SAVINGS BANK	2	\$274,687.82	0.83%	0	\$0.00	NA	0
		Unavailable	165	\$32,932,493.39	99.17%	0	\$0.00	NA	0
Total			167	\$33,207,181.21	100%	0	\$0.00		0
31408C6C5		Unavailable	42	\$8,682,403.49	100%	0	\$0.00	NA	0
Total			42	\$8,682,403.49	100%	0	\$0.00		0
31408C6D3		Unavailable	43	\$10,588,789.57	100%	0	\$0.00	NA	0
Total			43	\$10,588,789.57	100%	0	\$0.00		0
31408C6E1		OHIO SAVINGS BANK	2	\$695,250.00	0.69%	0	\$0.00	NA	0
		Unavailable	451	\$99,618,727.57	99.31%	0	\$0.00	NA	0
Total			453	\$100,313,977.57	100%	0	\$0.00		0
31408C6F8		OHIO SAVINGS BANK	1	\$188,000.00	0.63%	0	\$0.00	NA	0
		Unavailable	132	\$29,444,211.20	99.37%	0	\$0.00	NA	0
Total			133	\$29,632,211.20	100%	0	\$0.00		0
31408C6H4		CHEVY CHASE BANK FSB	26	\$6,257,558.02	100%	0	\$0.00	NA	0
Total			26	\$6,257,558.02	100%	0	\$0.00		0
31408C6J0		CHEVY CHASE BANK FSB	69	\$16,395,661.00	100%	0	\$0.00	NA	0
Total			69	\$16,395,661.00	100%	0	\$0.00		0
31408C6K7		CHEVY CHASE BANK FSB	10	\$1,579,879.03	100%	0	\$0.00	NA	0
Total			10	\$1,579,879.03	100%	0	\$0.00		0
31408C6L5		BANK OF AMERICA NA	22	\$2,147,302.08	100%	0	\$0.00	NA	0
Total			22	\$2,147,302.08	100%	0	\$0.00		0
31408C6M3		BANK OF AMERICA NA	22	\$2,866,485.26	78.85%	0	\$0.00	NA	0
		Unavailable	6	\$768,924.67	21.15%	0	\$0.00	NA	0
Total			28	\$3,635,409.93	100%	0	\$0.00		0
31408C6N1		BANK OF AMERICA NA	17	\$4,035,012.57	87.2%	0	\$0.00	NA	0
		Unavailable	3	\$592,339.76	12.8%	0	\$0.00	NA	0
Total			20	\$4,627,352.33	100%	0	\$0.00		0
31408C6P6		BANK OF AMERICA NA	11	\$2,480,056.70	100%	0	\$0.00	NA	0
Total			11	\$2,480,056.70	100%	0	\$0.00		0

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31408C6Q4	BANK OF AMERICA NA	60	\$15,431,961.52	70.49%	0	\$0.00	NA	0
	Unavailable	21	\$6,459,615.18	29.51%	0	\$0.00	NA	0
Total		81	\$21,891,576.70	100%	0	\$0.00		0
31408C6R2	BANK OF AMERICA NA	14	\$2,363,512.09	93.98%	0	\$0.00	NA	0
	Unavailable	1	\$151,500.00	6.02%	0	\$0.00	NA	0
Total		15	\$2,515,012.09	100%	0	\$0.00		0
31408C6T8	BANK OF AMERICA NA	14	\$2,668,933.87	100%	0	\$0.00	NA	0
Total		14	\$2,668,933.87	100%	0	\$0.00		0
31408CA22	HSBC MORTGAGE CORPORATION (USA)	1	\$88,000.00	0.88%	0	\$0.00	NA	0
	Unavailable	56	\$9,913,068.94	99.12%	0	\$0.00	NA	0
Total		57	\$10,001,068.94	100%	0	\$0.00		0
31408CA30	HSBC MORTGAGE CORPORATION (USA)	18	\$3,388,617.24	42.36%	0	\$0.00	NA	0
	Unavailable	25	\$4,611,752.65	57.64%	0	\$0.00	NA	0
Total		43	\$8,000,369.89	100%	0	\$0.00		0
31408CA48	HSBC MORTGAGE CORPORATION (USA)	3	\$460,200.00	3.07%	0	\$0.00	NA	0
	Unavailable	73	\$14,539,307.10	96.93%	0	\$0.00	NA	0
Total		76	\$14,999,507.10	100%	0	\$0.00		0
31408CA55	Unavailable	48	\$8,902,247.50	100%	0	\$0.00	NA	0
Total		48	\$8,902,247.50	100%	0	\$0.00		0
31408CA63	HSBC MORTGAGE CORPORATION (USA)	29	\$5,392,583.44	89.87%	0	\$0.00	NA	0
	Unavailable	3	\$607,782.97	10.13%	0	\$0.00	NA	0
Total		32	\$6,000,366.41	100%	0	\$0.00		0
31408CA71	HSBC MORTGAGE CORPORATION (USA)	34	\$6,315,995.00	42.11%	0	\$0.00	NA	0
	Unavailable	52	\$8,683,814.93	57.89%	0	\$0.00	NA	0
Total		86	\$14,999,809.93	100%	0	\$0.00		0
31408CA89	HSBC MORTGAGE CORPORATION (USA)	23	\$5,855,114.40	58.53%	0	\$0.00	NA	0
	Unavailable	15	\$4,147,804.58	41.47%	0	\$0.00	NA	0
Total		38	\$10,002,918.98	100%	0	\$0.00		0
31408CA97	Unavailable	21	\$4,605,936.06	100%	0	\$0.00	NA	0
Total		21	\$4,605,936.06	100%	0	\$0.00		0

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31408CAM8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	130	\$23,791,866.95	100%	0	\$0.00	NA	0
Total			130	\$23,791,866.95	100%	0	\$0.00		0
31408CAP1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,247,233.96	100%	0	\$0.00	NA	0
Total			10	\$2,247,233.96	100%	0	\$0.00		0
31408CAQ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,757,008.89	100%	0	\$0.00	NA	0
Total			11	\$1,757,008.89	100%	0	\$0.00		0
31408CAR7		HSBC MORTGAGE CORPORATION (USA)	21	\$4,635,170.40	23.18%	0	\$0.00	NA	0
		Unavailable	56	\$15,365,141.39	76.82%	0	\$0.00	NA	0
Total			77	\$20,000,311.79	100%	0	\$0.00		0
31408CAS5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,532,059.26	25.32%	0	\$0.00	NA	0
		Unavailable	31	\$7,468,230.53	74.68%	0	\$0.00	NA	0
Total			45	\$10,000,289.79	100%	0	\$0.00		0
31408CAT3		HSBC MORTGAGE CORPORATION (USA)	23	\$5,160,366.12	25.8%	0	\$0.00	NA	0
		Unavailable	62	\$14,840,119.43	74.2%	0	\$0.00	NA	0
Total			85	\$20,000,485.55	100%	0	\$0.00		0
31408CAU0		HSBC MORTGAGE CORPORATION (USA)	55	\$10,692,772.56	71.29%	0	\$0.00	NA	0
		Unavailable	19	\$4,306,750.44	28.71%	0	\$0.00	NA	0
Total			74	\$14,999,523.00	100%	0	\$0.00		0
31408CAV8		HSBC MORTGAGE CORPORATION (USA)	11	\$1,817,250.00	18.17%	0	\$0.00	NA	0
		Unavailable	35	\$8,182,139.98	81.83%	0	\$0.00	NA	0
Total			46	\$9,999,389.98	100%	0	\$0.00		0
31408CAY2		HSBC MORTGAGE CORPORATION (USA)	3	\$641,950.00	6.42%	0	\$0.00	NA	0
		Unavailable	32	\$9,360,333.64	93.58%	0	\$0.00	NA	0
Total			35	\$10,002,283.64	100%	0	\$0.00		0
31408CAZ9			3	\$553,000.00	2.77%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	78	\$19,446,361.27	97.23%	0	\$0.00	NA	0	
Total		81	\$19,999,361.27	100%	0	\$0.00		0	
31408CB39	HSBC MORTGAGE CORPORATION (USA)	6	\$1,005,950.00	50.3%	0	\$0.00	NA	0	
	Unavailable	8	\$993,935.95	49.7%	0	\$0.00	NA	0	
Total		14	\$1,999,885.95	100%	0	\$0.00		0	
31408CBA3	Unavailable	7	\$1,597,037.81	100%	0	\$0.00	NA	0	
Total		7	\$1,597,037.81	100%	0	\$0.00		0	
31408CBC9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,270,800.00	22.71%	0	\$0.00	NA	0	
	Unavailable	33	\$7,729,681.04	77.29%	0	\$0.00	NA	0	
Total		43	\$10,000,481.04	100%	0	\$0.00		0	
31408CBD7	HSBC MORTGAGE CORPORATION (USA)	14	\$2,781,900.00	27.82%	0	\$0.00	NA	0	
	Unavailable	34	\$7,218,992.21	72.18%	0	\$0.00	NA	0	
Total		48	\$10,000,892.21	100%	0	\$0.00		0	
31408CBE5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,549,150.00	15.49%	0	\$0.00	NA	0	
	Unavailable	41	\$8,451,209.16	84.51%	0	\$0.00	NA	0	
Total		47	\$10,000,359.16	100%	0	\$0.00		0	
31408CBF2	HSBC MORTGAGE CORPORATION (USA)	3	\$464,038.58	5.16%	0	\$0.00	NA	0	
	Unavailable	42	\$8,536,821.92	94.84%	0	\$0.00	NA	0	
Total		45	\$9,000,860.50	100%	0	\$0.00		0	
31408CBG0	HSBC MORTGAGE CORPORATION (USA)	33	\$4,497,300.00	56.22%	0	\$0.00	NA	0	
	Unavailable	21	\$3,502,000.00	43.78%	0	\$0.00	NA	0	
Total		54	\$7,999,300.00	100%	0	\$0.00		0	
31408CBH8	HSBC MORTGAGE CORPORATION (USA)	22	\$5,023,100.00	71.76%	0	\$0.00	NA	0	
	Unavailable	7	\$1,976,750.00	28.24%	0	\$0.00	NA	0	
Total		29	\$6,999,850.00	100%	0	\$0.00		0	
31408CBJ4	HSBC MORTGAGE CORPORATION (USA)	10	\$1,157,530.10	38.57%	0	\$0.00	NA	0	
	Unavailable	12	\$1,843,350.00	61.43%	0	\$0.00	NA	0	

Total			22	\$3,000,880.10	100%	0	\$0.00		0
31408CBK1	HSBC MORTGAGE CORPORATION (USA)		26	\$5,578,500.00	46.49%	0	\$0.00	NA	0
	Unavailable		26	\$6,421,480.46	53.51%	0	\$0.00	NA	0
Total			52	\$11,999,980.46	100%	0	\$0.00		0
31408CBL9	HSBC MORTGAGE CORPORATION (USA)		17	\$3,027,545.00	30.27%	0	\$0.00	NA	0
	Unavailable		36	\$6,973,050.00	69.73%	0	\$0.00	NA	0
Total			53	\$10,000,595.00	100%	0	\$0.00		0
31408CBM7	HSBC MORTGAGE CORPORATION (USA)		13	\$2,574,800.00	42.91%	0	\$0.00	NA	0
	Unavailable		16	\$3,425,350.00	57.09%	0	\$0.00	NA	0
Total			29	\$6,000,150.00	100%	0	\$0.00		0
31408CBN5	HSBC MORTGAGE CORPORATION (USA)		10	\$2,063,702.12	85.78%	0	\$0.00	NA	0
	Unavailable		3	\$342,000.00	14.22%	0	\$0.00	NA	0
Total			13	\$2,405,702.12	100%	0	\$0.00		0
31408CBP0	Unavailable		25	\$5,000,211.39	100%	0	\$0.00	NA	0
Total			25	\$5,000,211.39	100%	0	\$0.00		0
31408CBQ8	HSBC MORTGAGE CORPORATION (USA)		23	\$4,764,950.00	47.65%	0	\$0.00	NA	0
	Unavailable		28	\$5,235,564.00	52.35%	0	\$0.00	NA	0
Total			51	\$10,000,514.00	100%	0	\$0.00		0
31408CBR6	HSBC MORTGAGE CORPORATION (USA)		20	\$3,848,582.98	38.48%	0	\$0.00	NA	0
	Unavailable		28	\$6,151,638.16	61.52%	0	\$0.00	NA	0
Total			48	\$10,000,221.14	100%	0	\$0.00		0
31408CBS4	HSBC MORTGAGE CORPORATION (USA)		3	\$567,900.00	6.31%	0	\$0.00	NA	0
	Unavailable		37	\$8,432,715.24	93.69%	0	\$0.00	NA	0
Total			40	\$9,000,615.24	100%	0	\$0.00		0
31408CBT2	HSBC MORTGAGE CORPORATION (USA)		17	\$3,632,389.40	36.32%	0	\$0.00	NA	0
	Unavailable		25	\$6,368,005.15	63.68%	0	\$0.00	NA	0
Total			42	\$10,000,394.55	100%	0	\$0.00		0
31408CBU9			37	\$5,046,387.45	63.08%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	17	\$2,954,084.26	36.92%	0	\$0.00	NA	0	
Total		54	\$8,000,471.71	100%	0	\$0.00		0	
31408CBV7	HSBC MORTGAGE CORPORATION (USA)	6	\$1,634,650.00	27.24%	0	\$0.00	NA	0	
	Unavailable	19	\$4,365,550.00	72.76%	0	\$0.00	NA	0	
Total		25	\$6,000,200.00	100%	0	\$0.00		0	
31408CBW5	HSBC MORTGAGE CORPORATION (USA)	66	\$16,033,159.95	84.38%	0	\$0.00	NA	0	
	Unavailable	11	\$2,967,422.46	15.62%	0	\$0.00	NA	0	
Total		77	\$19,000,582.41	100%	0	\$0.00		0	
31408CBX3	HSBC MORTGAGE CORPORATION (USA)	4	\$632,949.00	31.65%	0	\$0.00	NA	0	
	Unavailable	9	\$1,366,880.74	68.35%	0	\$0.00	NA	0	
Total		13	\$1,999,829.74	100%	0	\$0.00		0	
31408CBY1	HSBC MORTGAGE CORPORATION (USA)	25	\$5,746,000.00	71.82%	0	\$0.00	NA	0	
	Unavailable	8	\$2,254,650.00	28.18%	0	\$0.00	NA	0	
Total		33	\$8,000,650.00	100%	0	\$0.00		0	
31408CBZ8	HSBC MORTGAGE CORPORATION (USA)	4	\$659,650.00	32.98%	0	\$0.00	NA	0	
	Unavailable	9	\$1,340,346.50	67.02%	0	\$0.00	NA	0	
Total		13	\$1,999,996.50	100%	0	\$0.00		0	
31408CFR2	OHIO SAVINGS BANK	3	\$313,094.42	10.14%	0	\$0.00	NA	0	
	Unavailable	15	\$2,773,840.78	89.86%	0	\$0.00	NA	0	
Total		18	\$3,086,935.20	100%	0	\$0.00		0	
31408CFS0	Unavailable	42	\$6,319,784.83	100%	0	\$0.00	NA	0	
Total		42	\$6,319,784.83	100%	0	\$0.00		0	
31408CFT8	Unavailable	10	\$1,242,845.04	100%	0	\$0.00	NA	0	
Total		10	\$1,242,845.04	100%	0	\$0.00		0	
31408CG59	OHIO SAVINGS BANK	2	\$183,845.41	11.34%	0	\$0.00	NA	0	
	Unavailable	7	\$1,436,966.82	88.66%	0	\$0.00	NA	0	
Total		9	\$1,620,812.23	100%	0	\$0.00		0	
31408CGF7	OHIO SAVINGS BANK	1	\$168,002.37	15.88%	0	\$0.00	NA	0	
	Unavailable	7	\$889,639.22	84.12%	0	\$0.00	NA	0	

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Total			8	\$1,057,641.59	100%	0	\$0.00		0
31408CGG5	Unavailable		29	\$4,478,705.94	100%	0	\$0.00	NA	0
Total			29	\$4,478,705.94	100%	0	\$0.00		0
31408CP67	OHIO SAVINGS BANK		1	\$197,501.20	1.84%	0	\$0.00	NA	0
	Unavailable		46	\$10,527,615.30	98.16%	0	\$0.00	NA	0
Total			47	\$10,725,116.50	100%	0	\$0.00		0
31408CP75	OHIO SAVINGS BANK		41	\$8,639,514.70	2.96%	0	\$0.00	NA	0
	Unavailable		1,163	\$283,364,739.16	97.04%	0	\$0.00	NA	0
Total			1,204	\$292,004,253.86	100%	0	\$0.00		0
31408CP83	Unavailable		236	\$52,591,276.19	100%	0	\$0.00	NA	0
Total			236	\$52,591,276.19	100%	0	\$0.00		0
31408CP91	Unavailable		68	\$13,978,486.36	100%	0	\$0.00	NA	0
Total			68	\$13,978,486.36	100%	0	\$0.00		0
31408CPF7	OHIO SAVINGS BANK		1	\$285,818.02	5.27%	0	\$0.00	NA	0
	Unavailable		20	\$5,134,397.38	94.73%	0	\$0.00	NA	0
Total			21	\$5,420,215.40	100%	0	\$0.00		0
31408CPG5	OHIO SAVINGS BANK		5	\$1,291,521.64	8.15%	0	\$0.00	NA	0
	Unavailable		59	\$14,553,101.75	91.85%	0	\$0.00	NA	0
Total			64	\$15,844,623.39	100%	0	\$0.00		0
31408CPH3	Unavailable		24	\$5,995,351.40	100%	0	\$0.00	NA	0
Total			24	\$5,995,351.40	100%	0	\$0.00		0
31408CQA7	Unavailable		12	\$2,134,889.96	100%	0	\$0.00	NA	0
Total			12	\$2,134,889.96	100%	0	\$0.00		0
31408CSV9	OHIO SAVINGS BANK		6	\$654,138.93	36.3%	0	\$0.00	NA	0
	Unavailable		7	\$1,148,124.08	63.7%	0	\$0.00	NA	0
Total			13	\$1,802,263.01	100%	0	\$0.00		0
31408CSW7	OHIO SAVINGS BANK		2	\$343,206.82	7.68%	0	\$0.00	NA	0
	Unavailable		27	\$4,122,866.70	92.32%	0	\$0.00	NA	0
Total			29	\$4,466,073.52	100%	0	\$0.00		0
31408CSX5	Unavailable		26	\$3,797,433.88	100%	0	\$0.00	NA	0
Total			26	\$3,797,433.88	100%	0	\$0.00		0
31408CSY3	Unavailable		12	\$1,643,599.88	100%	0	\$0.00	NA	0

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Total			12	\$1,643,599.88	100%	0	\$0.00		0
31408CT89	OHIO SAVINGS BANK		4	\$891,716.84	8.15%	0	\$0.00	NA	0
	Unavailable		44	\$10,049,413.54	91.85%	0	\$0.00	NA	0
Total			48	\$10,941,130.38	100%	0	\$0.00		0
31408CT97	OHIO SAVINGS BANK		2	\$369,423.65	1.24%	0	\$0.00	NA	0
	Unavailable		129	\$29,351,187.30	98.76%	0	\$0.00	NA	0
Total			131	\$29,720,610.95	100%	0	\$0.00		0
31408CTT3	OHIO SAVINGS BANK		1	\$250,975.44	11.12%	0	\$0.00	NA	0
	Unavailable		13	\$2,006,651.92	88.88%	0	\$0.00	NA	0
Total			14	\$2,257,627.36	100%	0	\$0.00		0
31408CTU0	Unavailable		18	\$3,192,505.39	100%	0	\$0.00	NA	0
Total			18	\$3,192,505.39	100%	0	\$0.00		0
31408CTV8	Unavailable		12	\$2,456,663.42	100%	0	\$0.00	NA	0
Total			12	\$2,456,663.42	100%	0	\$0.00		0
31408CU20	Unavailable		7	\$1,268,013.21	100%	0	\$0.00	NA	0
Total			7	\$1,268,013.21	100%	0	\$0.00		0
31408CU38	Unavailable		6	\$1,177,492.51	100%	0	\$0.00	NA	0
Total			6	\$1,177,492.51	100%	0	\$0.00		0
31408CUA2	Unavailable		88	\$17,304,697.29	100%	0	\$0.00	NA	0
Total			88	\$17,304,697.29	100%	0	\$0.00		0
31408CUB0	Unavailable		21	\$3,532,657.03	100%	0	\$0.00	NA	0
Total			21	\$3,532,657.03	100%	0	\$0.00		0
31408CUY0	Unavailable		6	\$1,268,804.73	100%	0	\$0.00	NA	0
Total			6	\$1,268,804.73	100%	0	\$0.00		0
31408CUZ7	OHIO SAVINGS BANK		1	\$115,773.93	11.17%	0	\$0.00	NA	0
	Unavailable		5	\$920,269.76	88.83%	0	\$0.00	NA	0
Total			6	\$1,036,043.69	100%	0	\$0.00		0
31408CV94	OHIO SAVINGS BANK		13	\$779,612.81	22.24%	0	\$0.00	NA	0
	Unavailable		39	\$2,726,346.30	77.76%	0	\$0.00	NA	0
Total			52	\$3,505,959.11	100%	0	\$0.00		0
31408CVB9	OHIO SAVINGS BANK		3	\$341,237.66	9.1%	0	\$0.00	NA	0
	Unavailable		23	\$3,407,293.83	90.9%	0	\$0.00	NA	0

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Total			26	\$3,748,531.49	100%	0	\$0.00		0
31408CVC7	OHIO SAVINGS BANK	3	\$442,390.27	12.25%	0	\$0.00	NA	0	
	Unavailable	25	\$3,167,760.22	87.75%	0	\$0.00	NA	0	
Total		28	\$3,610,150.49	100%	0	\$0.00		0	
31408CVL7	Unavailable	5	\$1,167,778.86	100%	0	\$0.00	NA	0	
Total		5	\$1,167,778.86	100%	0	\$0.00		0	
31408CVM5	OHIO SAVINGS BANK	15	\$1,692,776.31	3.32%	0	\$0.00	NA	0	
	Unavailable	250	\$49,289,227.76	96.68%	0	\$0.00	NA	0	
Total		265	\$50,982,004.07	100%	0	\$0.00		0	
31408CVN3	Unavailable	55	\$9,536,179.71	100%	0	\$0.00	NA	0	
Total		55	\$9,536,179.71	100%	0	\$0.00		0	
31408CVP8	Unavailable	24	\$3,395,274.00	100%	0	\$0.00	NA	0	
Total		24	\$3,395,274.00	100%	0	\$0.00		0	
31408CVW3	OHIO SAVINGS BANK	3	\$140,760.22	13.34%	0	\$0.00	NA	0	
	Unavailable	14	\$914,350.30	86.66%	0	\$0.00	NA	0	
Total		17	\$1,055,110.52	100%	0	\$0.00		0	
31408CVY9	Unavailable	19	\$1,030,757.20	100%	0	\$0.00	NA	0	
Total		19	\$1,030,757.20	100%	0	\$0.00		0	
31408CW85	OHIO SAVINGS BANK	1	\$141,878.27	3.84%	0	\$0.00	NA	0	
	Unavailable	27	\$3,552,379.68	96.16%	0	\$0.00	NA	0	
Total		28	\$3,694,257.95	100%	0	\$0.00		0	
31408CW93	Unavailable	29	\$3,747,871.50	100%	0	\$0.00	NA	0	
Total		29	\$3,747,871.50	100%	0	\$0.00		0	
31408CWA0	OHIO SAVINGS BANK	2	\$97,901.79	2.6%	0	\$0.00	NA	0	
	Unavailable	54	\$3,665,687.75	97.4%	0	\$0.00	NA	0	
Total		56	\$3,763,589.54	100%	0	\$0.00		0	
31408CWB8	Unavailable	53	\$3,296,204.55	100%	0	\$0.00	NA	0	
Total		53	\$3,296,204.55	100%	0	\$0.00		0	
31408CWK8	OHIO SAVINGS BANK	7	\$631,165.25	19.27%	0	\$0.00	NA	0	
	Unavailable	28	\$2,643,395.82	80.73%	0	\$0.00	NA	0	
Total		35	\$3,274,561.07	100%	0	\$0.00		0	
31408CWL6	Unavailable	14	\$1,294,582.18	100%	0	\$0.00	NA	0	

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Total			14	\$1,294,582.18	100%	0	\$0.00		0
31408CWW2	OHIO SAVINGS BANK		15	\$1,432,336.92	11.5%	0	\$0.00	NA	0
	Unavailable		112	\$11,028,035.76	88.5%	0	\$0.00	NA	0
Total			127	\$12,460,372.68	100%	0	\$0.00		0
31408CWX0	Unavailable		37	\$3,549,304.48	100%	0	\$0.00	NA	0
Total			37	\$3,549,304.48	100%	0	\$0.00		0
31408CWY8	Unavailable		24	\$2,362,096.91	100%	0	\$0.00	NA	0
Total			24	\$2,362,096.91	100%	0	\$0.00		0
31408CX43	IRWIN MORTGAGE CORPORATION		9	\$2,028,100.00	15.71%	0	\$0.00	NA	0
	Unavailable		53	\$10,884,976.89	84.29%	0	\$0.00	NA	0
Total			62	\$12,913,076.89	100%	0	\$0.00		0
31408CX50	IRWIN MORTGAGE CORPORATION		2	\$329,650.00	5.34%	0	\$0.00	NA	0
	Unavailable		31	\$5,840,562.21	94.66%	0	\$0.00	NA	0
Total			33	\$6,170,212.21	100%	0	\$0.00		0
31408CX68	IRWIN MORTGAGE CORPORATION		9	\$898,150.00	12.2%	0	\$0.00	NA	0
	Unavailable		66	\$6,461,492.83	87.8%	0	\$0.00	NA	0
Total			75	\$7,359,642.83	100%	0	\$0.00		0
31408CX76	IRWIN MORTGAGE CORPORATION		2	\$364,775.00	4.18%	0	\$0.00	NA	0
	Unavailable		43	\$8,359,990.24	95.82%	0	\$0.00	NA	0
Total			45	\$8,724,765.24	100%	0	\$0.00		0
31408CX84	IRWIN MORTGAGE CORPORATION		2	\$142,700.00	9.7%	0	\$0.00	NA	0
	Unavailable		23	\$1,328,284.62	90.3%	0	\$0.00	NA	0
Total			25	\$1,470,984.62	100%	0	\$0.00		0
31408CXJ0	Unavailable		8	\$1,043,992.98	100%	0	\$0.00	NA	0
Total			8	\$1,043,992.98	100%	0	\$0.00		0
31408CXK7	OHIO SAVINGS BANK		24	\$3,202,051.71	9.84%	0	\$0.00	NA	0
	Unavailable		224	\$29,339,670.45	90.16%	0	\$0.00	NA	0
Total			248	\$32,541,722.16	100%	0	\$0.00		0
31408CXL5	Unavailable		77	\$10,149,259.99	100%	0	\$0.00	NA	0
Total			77	\$10,149,259.99	100%	0	\$0.00		0

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31408CXM3	Unavailable	22	\$2,847,218.74	100%	0	\$0.00	NA	0
Total		22	\$2,847,218.74	100%	0	\$0.00		0
31408CXW1	OHIO SAVINGS BANK	7	\$972,810.00	4.51%	0	\$0.00	NA	0
	Unavailable	90	\$20,574,097.65	95.49%	0	\$0.00	NA	0
Total		97	\$21,546,907.65	100%	0	\$0.00		0
31408CXX9	Unavailable	88	\$20,311,002.01	100%	0	\$0.00	NA	0
Total		88	\$20,311,002.01	100%	0	\$0.00		0
31408CXY7	Unavailable	19	\$3,084,949.98	100%	0	\$0.00	NA	0
Total		19	\$3,084,949.98	100%	0	\$0.00		0
31408CY26	IRWIN MORTGAGE CORPORATION	5	\$565,500.00	5.38%	0	\$0.00	NA	0
	Unavailable	60	\$9,948,745.20	94.62%	0	\$0.00	NA	0
Total		65	\$10,514,245.20	100%	0	\$0.00		0
31408CY34	IRWIN MORTGAGE CORPORATION	3	\$381,416.42	8.16%	0	\$0.00	NA	0
	Unavailable	30	\$4,292,272.65	91.84%	0	\$0.00	NA	0
Total		33	\$4,673,689.07	100%	0	\$0.00		0
31408CY42	Unavailable	7	\$1,563,130.00	100%	0	\$0.00	NA	0
Total		7	\$1,563,130.00	100%	0	\$0.00		0
31408CYA8	IRWIN MORTGAGE CORPORATION	5	\$372,478.80	10.83%	0	\$0.00	NA	0
	Unavailable	48	\$3,065,729.55	89.17%	0	\$0.00	NA	0
Total		53	\$3,438,208.35	100%	0	\$0.00		0
31408CYB6	IRWIN MORTGAGE CORPORATION	3	\$283,650.00	11.55%	0	\$0.00	NA	0
	Unavailable	22	\$2,171,737.44	88.45%	0	\$0.00	NA	0
Total		25	\$2,455,387.44	100%	0	\$0.00		0
31408CYC4	IRWIN MORTGAGE CORPORATION	5	\$348,000.00	6.72%	0	\$0.00	NA	0
	Unavailable	72	\$4,828,543.35	93.28%	0	\$0.00	NA	0
Total		77	\$5,176,543.35	100%	0	\$0.00		0
31408CYD2	IRWIN MORTGAGE CORPORATION	5	\$511,650.00	15.41%	0	\$0.00	NA	0
	Unavailable	29	\$2,809,475.35	84.59%	0	\$0.00	NA	0
Total		34	\$3,321,125.35	100%	0	\$0.00		0

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31408CYE0	IRWIN MORTGAGE CORPORATION	2	\$169,200.00	1.69%	0	\$0.00	NA	0
	Unavailable	45	\$9,844,324.89	98.31%	0	\$0.00	NA	0
Total		47	\$10,013,524.89	100%	0	\$0.00		0
31408CYF7	IRWIN MORTGAGE CORPORATION	3	\$429,200.00	3.74%	0	\$0.00	NA	0
	Unavailable	64	\$11,042,350.61	96.26%	0	\$0.00	NA	0
Total		67	\$11,471,550.61	100%	0	\$0.00		0
31408CYG5	IRWIN MORTGAGE CORPORATION	6	\$797,646.00	5.51%	0	\$0.00	NA	0
	Unavailable	79	\$13,679,793.71	94.49%	0	\$0.00	NA	0
Total		85	\$14,477,439.71	100%	0	\$0.00		0
31408CYH3	IRWIN MORTGAGE CORPORATION	8	\$1,603,900.00	8.62%	0	\$0.00	NA	0
	Unavailable	88	\$16,998,661.91	91.38%	0	\$0.00	NA	0
Total		96	\$18,602,561.91	100%	0	\$0.00		0
31408CYJ9	IRWIN MORTGAGE CORPORATION	2	\$185,150.00	1.14%	0	\$0.00	NA	0
	Unavailable	77	\$16,002,165.97	98.86%	0	\$0.00	NA	0
Total		79	\$16,187,315.97	100%	0	\$0.00		0
31408CYK6	IRWIN MORTGAGE CORPORATION	3	\$533,200.00	3.98%	0	\$0.00	NA	0
	Unavailable	67	\$12,869,085.95	96.02%	0	\$0.00	NA	0
Total		70	\$13,402,285.95	100%	0	\$0.00		0
31408CYL4	IRWIN MORTGAGE CORPORATION	1	\$335,000.00	2.82%	0	\$0.00	NA	0
	Unavailable	64	\$11,549,154.83	97.18%	0	\$0.00	NA	0
Total		65	\$11,884,154.83	100%	0	\$0.00		0
31408CYM2	IRWIN MORTGAGE CORPORATION	1	\$208,000.00	1.59%	0	\$0.00	NA	0
	Unavailable	70	\$12,913,852.85	98.41%	0	\$0.00	NA	0
Total		71	\$13,121,852.85	100%	0	\$0.00		0
31408CYP5	IRWIN MORTGAGE CORPORATION	2	\$262,220.00	9.01%	0	\$0.00	NA	0
	Unavailable	19	\$2,648,360.00	90.99%	0	\$0.00	NA	0
Total		21	\$2,910,580.00	100%	0	\$0.00		0

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31408CYQ3	IRWIN MORTGAGE CORPORATION	1	\$90,000.00	1.61%	0	\$0.00	NA	0
	Unavailable	33	\$5,515,513.00	98.39%	0	\$0.00	NA	0
Total		34	\$5,605,513.00	100%	0	\$0.00		0
31408CYR1	IRWIN MORTGAGE CORPORATION	3	\$694,800.00	6.06%	0	\$0.00	NA	0
	Unavailable	58	\$10,770,284.43	93.94%	0	\$0.00	NA	0
Total		61	\$11,465,084.43	100%	0	\$0.00		0
31408CYS9	IRWIN MORTGAGE CORPORATION	2	\$435,250.00	4.67%	0	\$0.00	NA	0
	Unavailable	49	\$8,893,701.00	95.33%	0	\$0.00	NA	0
Total		51	\$9,328,951.00	100%	0	\$0.00		0
31408CYT7	IRWIN MORTGAGE CORPORATION	2	\$228,000.00	5.35%	0	\$0.00	NA	0
	Unavailable	22	\$4,032,693.08	94.65%	0	\$0.00	NA	0
Total		24	\$4,260,693.08	100%	0	\$0.00		0
31408CYU4	Unavailable	22	\$4,292,621.76	100%	0	\$0.00	NA	0
Total		22	\$4,292,621.76	100%	0	\$0.00		0
31408CYV2	IRWIN MORTGAGE CORPORATION	4	\$443,658.84	12.9%	0	\$0.00	NA	0
	Unavailable	34	\$2,995,822.80	87.1%	0	\$0.00	NA	0
Total		38	\$3,439,481.64	100%	0	\$0.00		0
31408CYW0	IRWIN MORTGAGE CORPORATION	7	\$1,104,268.91	17.44%	0	\$0.00	NA	0
	Unavailable	48	\$5,227,451.53	82.56%	0	\$0.00	NA	0
Total		55	\$6,331,720.44	100%	0	\$0.00		0
31408CYX8	IRWIN MORTGAGE CORPORATION	9	\$1,057,729.64	23.96%	0	\$0.00	NA	0
	Unavailable	28	\$3,357,748.36	76.04%	0	\$0.00	NA	0
Total		37	\$4,415,478.00	100%	0	\$0.00		0
31408CYY6	IRWIN MORTGAGE CORPORATION	1	\$171,167.15	9.4%	0	\$0.00	NA	0
	Unavailable	11	\$1,649,484.95	90.6%	0	\$0.00	NA	0
Total		12	\$1,820,652.10	100%	0	\$0.00		0
31408CYZ3	IRWIN MORTGAGE CORPORATION	1	\$136,500.00	5.92%	0	\$0.00	NA	0
	Unavailable	10	\$2,169,994.00	94.08%	0	\$0.00	NA	0

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Total			11	\$2,306,494.00	100%	0	\$0.00		0
31408CZN9	Unavailable		16	\$2,302,505.79	100%	0	\$0.00	NA	0
Total			16	\$2,302,505.79	100%	0	\$0.00		0
31408CZP4	IRWIN MORTGAGE CORPORATION		3	\$260,947.69	7.76%	0	\$0.00	NA	0
	Unavailable		28	\$3,101,544.70	92.24%	0	\$0.00	NA	0
Total			31	\$3,362,492.39	100%	0	\$0.00		0
31408CZQ2	IRWIN MORTGAGE CORPORATION		1	\$118,650.00	3.7%	0	\$0.00	NA	0
	Unavailable		22	\$3,091,833.98	96.3%	0	\$0.00	NA	0
Total			23	\$3,210,483.98	100%	0	\$0.00		0
31408CZR0	Unavailable		15	\$1,323,383.83	100%	0	\$0.00	NA	0
Total			15	\$1,323,383.83	100%	0	\$0.00		0
31408DAT1	BANK OF AMERICA NA		491	\$106,851,998.98	84.92%	0	\$0.00	NA	0
	Unavailable		80	\$18,975,398.32	15.08%	0	\$0.00	NA	0
Total			571	\$125,827,397.30	100%	0	\$0.00		0
31408DAU8	BANK OF AMERICA NA		243	\$13,753,203.30	94.37%	0	\$0.00	NA	0
	Unavailable		15	\$820,412.16	5.63%	0	\$0.00	NA	0
Total			258	\$14,573,615.46	100%	0	\$0.00		0
31408DAV6	BANK OF AMERICA NA		207	\$18,662,301.84	96.31%	0	\$0.00	NA	0
	Unavailable		8	\$715,820.64	3.69%	0	\$0.00	NA	0
Total			215	\$19,378,122.48	100%	0	\$0.00		0
31408DAW4	BANK OF AMERICA NA		121	\$15,265,027.29	90.84%	0	\$0.00	NA	0
	Unavailable		12	\$1,538,442.61	9.16%	0	\$0.00	NA	0
Total			133	\$16,803,469.90	100%	0	\$0.00		0
31408DAX2	BANK OF AMERICA NA		27	\$6,335,644.87	100%	0	\$0.00	NA	0
Total			27	\$6,335,644.87	100%	0	\$0.00		0
31408DAY0	BANK OF AMERICA NA		125	\$22,883,895.90	92.66%	0	\$0.00	NA	0
	Unavailable		8	\$1,813,901.02	7.34%	0	\$0.00	NA	0
Total			133	\$24,697,796.92	100%	0	\$0.00		0
31408DBF0	BANK OF AMERICA NA		6	\$837,576.46	7.09%	0	\$0.00	NA	0
	Unavailable		82	\$10,967,986.92	92.91%	0	\$0.00	NA	0
Total			88	\$11,805,563.38	100%	0	\$0.00		0
31408DBG8	BANK OF AMERICA NA		3	\$410,698.57	34.6%	0	\$0.00	NA	0

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		Unavailable	9	\$776,143.26	65.4%	0	\$0.00	NA	0
Total			12	\$1,186,841.83	100%	0	\$0.00		0
31408DC69		BANK OF AMERICA NA	24	\$5,265,942.15	43.51%	0	\$0.00	NA	0
		Unavailable	28	\$6,837,791.17	56.49%	0	\$0.00	NA	0
Total			52	\$12,103,733.32	100%	0	\$0.00		0
31408DC77		BANK OF AMERICA NA	48	\$10,018,581.20	39.76%	0	\$0.00	NA	0
		Unavailable	59	\$15,177,794.95	60.24%	0	\$0.00	NA	0
Total			107	\$25,196,376.15	100%	0	\$0.00		0
31408DC85		BANK OF AMERICA NA	28	\$6,535,610.00	43.4%	0	\$0.00	NA	0
		Unavailable	30	\$8,524,029.00	56.6%	0	\$0.00	NA	0
Total			58	\$15,059,639.00	100%	0	\$0.00		0
31408DC93		BANK OF AMERICA NA	31	\$7,069,212.33	46.95%	0	\$0.00	NA	0
		Unavailable	30	\$7,987,570.00	53.05%	0	\$0.00	NA	0
Total			61	\$15,056,782.33	100%	0	\$0.00		0
31408DCA0		BANK OF AMERICA NA	95	\$15,891,238.28	90.29%	0	\$0.00	NA	0
		Unavailable	9	\$1,708,621.13	9.71%	0	\$0.00	NA	0
Total			104	\$17,599,859.41	100%	0	\$0.00		0
31408DCE2		BANK OF AMERICA NA	307	\$59,185,434.48	83.73%	0	\$0.00	NA	0
		Unavailable	54	\$11,501,937.50	16.27%	0	\$0.00	NA	0
Total			361	\$70,687,371.98	100%	0	\$0.00		0
31408DCF9		BANK OF AMERICA NA	9	\$1,602,784.39	100%	0	\$0.00	NA	0
Total			9	\$1,602,784.39	100%	0	\$0.00		0
31408DCG7		BANK OF AMERICA NA	73	\$14,041,612.76	46.38%	0	\$0.00	NA	0
		Unavailable	76	\$16,236,006.57	53.62%	0	\$0.00	NA	0
Total			149	\$30,277,619.33	100%	0	\$0.00		0
31408DCH5		BANK OF AMERICA NA	36	\$6,520,702.04	43.08%	0	\$0.00	NA	0
		Unavailable	38	\$8,615,716.63	56.92%	0	\$0.00	NA	0
Total			74	\$15,136,418.67	100%	0	\$0.00		0
31408DCJ1		BANK OF AMERICA NA	33	\$5,733,076.96	43.75%	0	\$0.00	NA	0
		Unavailable	32	\$7,371,400.76	56.25%	0	\$0.00	NA	0
Total			65	\$13,104,477.72	100%	0	\$0.00		0
31408DCL6		BANK OF AMERICA NA	21	\$2,954,291.55	100%	0	\$0.00	NA	0
Total			21	\$2,954,291.55	100%	0	\$0.00		0

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31408DCM4	BANK OF AMERICA NA	857	\$173,813,458.09	77.4%	0	\$0.00	NA	0
	Unavailable	226	\$50,745,187.04	22.6%	0	\$0.00	NA	0
Total		1,083	\$224,558,645.13	100%	0	\$0.00		0
31408DCN2	BANK OF AMERICA NA	19	\$3,673,401.73	94.96%	0	\$0.00	NA	0
	Unavailable	1	\$195,000.00	5.04%	0	\$0.00	NA	0
Total		20	\$3,868,401.73	100%	0	\$0.00		0
31408DCP7	BANK OF AMERICA NA	245	\$45,215,712.09	90.32%	0	\$0.00	NA	0
	Unavailable	20	\$4,847,267.00	9.68%	0	\$0.00	NA	0
Total		265	\$50,062,979.09	100%	0	\$0.00		0
31408DD27	COLONIAL SAVINGS FA	12	\$1,162,691.92	35.68%	0	\$0.00	NA	0
	Unavailable	21	\$2,096,111.14	64.32%	0	\$0.00	NA	0
Total		33	\$3,258,803.06	100%	0	\$0.00		0
31408DD35	COLONIAL SAVINGS FA	10	\$956,097.57	67.22%	0	\$0.00	NA	0
	Unavailable	5	\$466,252.40	32.78%	0	\$0.00	NA	0
Total		15	\$1,422,349.97	100%	0	\$0.00		0
31408DD50	COLONIAL SAVINGS FA	1	\$113,891.83	11.11%	0	\$0.00	NA	0
	Unavailable	7	\$911,501.25	88.89%	0	\$0.00	NA	0
Total		8	\$1,025,393.08	100%	0	\$0.00		0
31408DD76	COLONIAL SAVINGS FA	22	\$3,692,481.87	18.38%	0	\$0.00	NA	0
	Unavailable	91	\$16,400,496.86	81.62%	0	\$0.00	NA	0
Total		113	\$20,092,978.73	100%	0	\$0.00		0
31408DD84	GUARANTY BANK F.S.B.	7	\$599,027.51	37.83%	0	\$0.00	NA	0
	Unavailable	11	\$984,463.37	62.17%	0	\$0.00	NA	0
Total		18	\$1,583,490.88	100%	0	\$0.00		0
31408DDA9	BANK OF AMERICA NA	45	\$10,778,673.00	42.85%	0	\$0.00	NA	0
	Unavailable	60	\$14,373,732.00	57.15%	0	\$0.00	NA	0
Total		105	\$25,152,405.00	100%	0	\$0.00		0
31408DDB7	BANK OF AMERICA NA	14	\$2,784,710.91	27.73%	0	\$0.00	NA	0
	Unavailable	29	\$7,255,965.70	72.27%	0	\$0.00	NA	0
Total		43	\$10,040,676.61	100%	0	\$0.00		0
31408DDC5	BANK OF AMERICA NA	12	\$2,732,670.04	27.27%	0	\$0.00	NA	0

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		Unavailable	29	\$7,288,063.08	72.73%	0	\$0.00	NA	0
Total			41	\$10,020,733.12	100%	0	\$0.00		0
31408DDD3		BANK OF AMERICA NA	136	\$31,062,498.46	62.02%	0	\$0.00	NA	0
		Unavailable	77	\$19,023,260.00	37.98%	0	\$0.00	NA	0
Total			213	\$50,085,758.46	100%	0	\$0.00		0
31408DDE1		BANK OF AMERICA NA	42	\$10,214,652.00	63.41%	0	\$0.00	NA	0
		Unavailable	25	\$5,893,345.00	36.59%	0	\$0.00	NA	0
Total			67	\$16,107,997.00	100%	0	\$0.00		0
31408DDF8		BANK OF AMERICA NA	67	\$15,921,333.06	52.62%	0	\$0.00	NA	0
		Unavailable	56	\$14,334,184.65	47.38%	0	\$0.00	NA	0
Total			123	\$30,255,517.71	100%	0	\$0.00		0
31408DDG6		BANK OF AMERICA NA	62	\$13,259,722.67	82.19%	0	\$0.00	NA	0
		Unavailable	12	\$2,873,771.00	17.81%	0	\$0.00	NA	0
Total			74	\$16,133,493.67	100%	0	\$0.00		0
31408DDH4		BANK OF AMERICA NA	53	\$11,689,750.17	46.47%	0	\$0.00	NA	0
		Unavailable	52	\$13,467,001.00	53.53%	0	\$0.00	NA	0
Total			105	\$25,156,751.17	100%	0	\$0.00		0
31408DDK7		BANK OF AMERICA NA	13	\$3,360,300.00	33.9%	0	\$0.00	NA	0
		Unavailable	28	\$6,550,795.84	66.1%	0	\$0.00	NA	0
Total			41	\$9,911,095.84	100%	0	\$0.00		0
31408DDL5		BANK OF AMERICA NA	22	\$4,744,903.00	47%	0	\$0.00	NA	0
		Unavailable	22	\$5,350,644.91	53%	0	\$0.00	NA	0
Total			44	\$10,095,547.91	100%	0	\$0.00		0
31408DDM3		BANK OF AMERICA NA	24	\$5,312,358.50	44.12%	0	\$0.00	NA	0
		Unavailable	25	\$6,728,959.02	55.88%	0	\$0.00	NA	0
Total			49	\$12,041,317.52	100%	0	\$0.00		0
31408DDN1		TD BANKNORTH, N.A.	21	\$3,349,458.70	100%	0	\$0.00	NA	0
Total			21	\$3,349,458.70	100%	0	\$0.00		0
31408DDP6		TD BANKNORTH, N.A.	154	\$26,011,708.69	100%	0	\$0.00	NA	0
Total			154	\$26,011,708.69	100%	0	\$0.00		0
31408DDQ4		TD BANKNORTH, N.A.	18	\$2,524,394.17	100%	0	\$0.00	NA	0
Total			18	\$2,524,394.17	100%	0	\$0.00		0
31408DDT8		TD BANKNORTH, N.A.	20	\$2,933,361.41	100%	0	\$0.00	NA	0

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Total			20	\$2,933,361.41	100%	0	\$0.00		0
31408DDU5		TD BANKNORTH, N.A.	8	\$1,277,270.64	100%	0	\$0.00	NA	0
Total			8	\$1,277,270.64	100%	0	\$0.00		0
31408DDX9		CHEVY CHASE BANK FSB	15	\$2,870,167.04	100%	0	\$0.00	NA	0
Total			15	\$2,870,167.04	100%	0	\$0.00		0
31408DDY7		COLONIAL SAVINGS FA	10	\$650,207.29	23.87%	0	\$0.00	NA	0
		Unavailable	31	\$2,073,270.45	76.13%	0	\$0.00	NA	0
Total			41	\$2,723,477.74	100%	0	\$0.00		0
31408DDZ4		COLONIAL SAVINGS FA	14	\$979,565.02	71.57%	0	\$0.00	NA	0
		Unavailable	8	\$389,206.59	28.43%	0	\$0.00	NA	0
Total			22	\$1,368,771.61	100%	0	\$0.00		0
31408DE26		NEXSTAR FINANCIAL CORPORATION	13	\$1,571,345.44	100%	0	\$0.00	NA	0
Total			13	\$1,571,345.44	100%	0	\$0.00		0
31408DE34		NEXSTAR FINANCIAL CORPORATION	40	\$4,868,073.35	100%	0	\$0.00	NA	0
Total			40	\$4,868,073.35	100%	0	\$0.00		0
31408DE59		Unavailable	8	\$745,738.81	100%	0	\$0.00	NA	0
Total			8	\$745,738.81	100%	0	\$0.00		0
31408DE75		SUNTRUST MORTGAGE INC.	94	\$14,648,425.39	59.1%	0	\$0.00	NA	0
		Unavailable	61	\$10,139,045.85	40.9%	0	\$0.00	NA	0
Total			155	\$24,787,471.24	100%	0	\$0.00		0
31408DE83		SUNTRUST MORTGAGE INC.	67	\$10,626,195.01	57.95%	0	\$0.00	NA	0
		Unavailable	49	\$7,711,150.67	42.05%	0	\$0.00	NA	0
Total			116	\$18,337,345.68	100%	0	\$0.00		0
31408DE91		SUNTRUST MORTGAGE INC.	50	\$9,084,687.71	40.05%	0	\$0.00	NA	0
		Unavailable	69	\$13,596,405.97	59.95%	0	\$0.00	NA	0
Total			119	\$22,681,093.68	100%	0	\$0.00		0
31408DEA8			10	\$1,310,001.17	35.51%	0	\$0.00	NA	0

		GUARANTY BANK F.S.B.							
		Unavailable	18	\$2,378,880.85	64.49%	0	\$0.00	NA	0
Total			28	\$3,688,882.02	100%	0	\$0.00		0
31408DEB6		GUARANTY BANK F.S.B.	6	\$535,652.88	32.91%	0	\$0.00	NA	0
		Unavailable	14	\$1,092,059.44	67.09%	0	\$0.00	NA	0
Total			20	\$1,627,712.32	100%	0	\$0.00		0
31408DEC4		GUARANTY BANK F.S.B.	6	\$1,000,509.56	32.62%	0	\$0.00	NA	0
		Unavailable	9	\$2,066,361.78	67.38%	0	\$0.00	NA	0
Total			15	\$3,066,871.34	100%	0	\$0.00		0
31408DEF7		CHASE HOME FINANCE	2	\$556,340.42	26.32%	0	\$0.00	NA	0
		Unavailable	11	\$1,557,415.23	73.68%	0	\$0.00	NA	0
Total			13	\$2,113,755.65	100%	0	\$0.00		0
31408DEG5		CHASE HOME FINANCE	13	\$2,197,716.87	33.42%	0	\$0.00	NA	0
		Unavailable	23	\$4,377,623.82	66.58%	0	\$0.00	NA	0
Total			36	\$6,575,340.69	100%	0	\$0.00		0
31408DEH3		CHASE HOME FINANCE	6	\$1,155,639.93	39.43%	0	\$0.00	NA	0
		Unavailable	14	\$1,775,070.16	60.57%	0	\$0.00	NA	0
Total			20	\$2,930,710.09	100%	0	\$0.00		0
31408DEJ9		CHASE HOME FINANCE	3	\$727,750.00	16.2%	0	\$0.00	NA	0
		Unavailable	20	\$3,763,857.98	83.8%	0	\$0.00	NA	0
Total			23	\$4,491,607.98	100%	0	\$0.00		0
31408DEX8		NEXSTAR FINANCIAL CORPORATION	47	\$7,145,759.12	100%	0	\$0.00	NA	0
Total			47	\$7,145,759.12	100%	0	\$0.00		0
31408DEY6		NEXSTAR FINANCIAL CORPORATION	22	\$2,844,169.14	100%	0	\$0.00	NA	0
Total			22	\$2,844,169.14	100%	0	\$0.00		0
31408DFA7		SUNTRUST MORTGAGE INC.	51	\$8,633,103.25	41.29%	0	\$0.00	NA	0
		Unavailable	65	\$12,273,017.76	58.71%	0	\$0.00	NA	0

Total			116	\$20,906,121.01	100%	0	\$0.00		0
31408DFB5		SUNTRUST MORTGAGE INC.	11	\$2,107,277.24	26.74%	0	\$0.00	NA	0
		Unavailable	29	\$5,772,630.46	73.26%	0	\$0.00	NA	0
Total			40	\$7,879,907.70	100%	0	\$0.00		0
31408DFC3		SUNTRUST MORTGAGE INC.	36	\$5,978,581.20	78.5%	0	\$0.00	NA	0
		Unavailable	8	\$1,637,766.74	21.5%	0	\$0.00	NA	0
Total			44	\$7,616,347.94	100%	0	\$0.00		0
31408DFD1		SUNTRUST MORTGAGE INC.	36	\$6,512,187.01	30.22%	0	\$0.00	NA	0
		Unavailable	71	\$15,040,071.93	69.78%	0	\$0.00	NA	0
Total			107	\$21,552,258.94	100%	0	\$0.00		0
31408DFE9		SUNTRUST MORTGAGE INC.	35	\$6,793,819.48	33.02%	0	\$0.00	NA	0
		Unavailable	69	\$13,779,075.91	66.98%	0	\$0.00	NA	0
Total			104	\$20,572,895.39	100%	0	\$0.00		0
31408DFE6		SUNTRUST MORTGAGE INC.	45	\$7,636,209.17	44.82%	0	\$0.00	NA	0
		Unavailable	48	\$9,402,960.64	55.18%	0	\$0.00	NA	0
Total			93	\$17,039,169.81	100%	0	\$0.00		0
31408DFG4		SUNTRUST MORTGAGE INC.	54	\$9,052,289.63	38.8%	0	\$0.00	NA	0
		Unavailable	77	\$14,279,459.00	61.2%	0	\$0.00	NA	0
Total			131	\$23,331,748.63	100%	0	\$0.00		0
31408DFH2		SUNTRUST MORTGAGE INC.	35	\$5,645,761.05	45.01%	0	\$0.00	NA	0
		Unavailable	42	\$6,898,167.98	54.99%	0	\$0.00	NA	0
Total			77	\$12,543,929.03	100%	0	\$0.00		0
31408DFJ8		SUNTRUST MORTGAGE INC.	35	\$7,738,952.70	74.63%	0	\$0.00	NA	0
		Unavailable	12	\$2,630,955.83	25.37%	0	\$0.00	NA	0
Total			47	\$10,369,908.53	100%	0	\$0.00		0
31408DFK5		SUNTRUST MORTGAGE INC.	84	\$15,974,726.79	66.76%	0	\$0.00	NA	0
		Unavailable	37	\$7,952,582.11	33.24%	0	\$0.00	NA	0
Total			121	\$23,927,308.90	100%	0	\$0.00		0

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31408DFL3	SUNTRUST MORTGAGE INC.	5	\$1,334,259.55	5.54%	0	\$0.00	NA	0
	Unavailable	115	\$22,757,647.57	94.46%	0	\$0.00	NA	0
Total		120	\$24,091,907.12	100%	0	\$0.00		0
31408DFM1	SUNTRUST MORTGAGE INC.	50	\$8,373,308.62	39.27%	0	\$0.00	NA	0
	Unavailable	80	\$12,946,482.17	60.73%	0	\$0.00	NA	0
Total		130	\$21,319,790.79	100%	0	\$0.00		0
31408DFN9	SUNTRUST MORTGAGE INC.	77	\$13,012,444.12	56.4%	0	\$0.00	NA	0
	Unavailable	56	\$10,058,780.09	43.6%	0	\$0.00	NA	0
Total		133	\$23,071,224.21	100%	0	\$0.00		0
31408DFP4	SUNTRUST MORTGAGE INC.	6	\$946,900.75	44.3%	0	\$0.00	NA	0
	Unavailable	6	\$1,190,535.97	55.7%	0	\$0.00	NA	0
Total		12	\$2,137,436.72	100%	0	\$0.00		0
31408DFQ2	SUNTRUST MORTGAGE INC.	14	\$2,481,053.36	8.49%	0	\$0.00	NA	0
	Unavailable	146	\$26,737,440.76	91.51%	0	\$0.00	NA	0
Total		160	\$29,218,494.12	100%	0	\$0.00		0
31408DFR0	SUNTRUST MORTGAGE INC.	44	\$6,190,036.05	87.81%	0	\$0.00	NA	0
	Unavailable	7	\$859,697.99	12.19%	0	\$0.00	NA	0
Total		51	\$7,049,734.04	100%	0	\$0.00		0
31408DFS8	SUNTRUST MORTGAGE INC.	63	\$6,560,719.04	100%	0	\$0.00	NA	0
Total		63	\$6,560,719.04	100%	0	\$0.00		0
31408DFT6	SUNTRUST MORTGAGE INC.	6	\$665,304.84	58.65%	0	\$0.00	NA	0
	Unavailable	4	\$469,124.89	41.35%	0	\$0.00	NA	0
Total		10	\$1,134,429.73	100%	0	\$0.00		0
31408DFU3	SUNTRUST MORTGAGE INC.	17	\$1,711,867.19	28.77%	0	\$0.00	NA	0
	Unavailable	40	\$4,239,066.79	71.23%	0	\$0.00	NA	0
Total		57	\$5,950,933.98	100%	0	\$0.00		0
31408DGR9	GUARANTY BANK	8	\$1,252,182.34	52.22%	0	\$0.00	NA	0

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	F.S.B.								
	Unavailable	6	\$1,145,522.12	47.78%	0	\$0.00	NA	0	
Total		14	\$2,397,704.46	100%	0	\$0.00		0	
31408DGS7	GUARANTY BANK F.S.B.	3	\$443,204.77	43.53%	0	\$0.00	NA	0	
	Unavailable	4	\$575,068.85	56.47%	0	\$0.00	NA	0	
Total		7	\$1,018,273.62	100%	0	\$0.00		0	
31408DGT5	GUARANTY BANK F.S.B.	3	\$520,805.09	47.8%	0	\$0.00	NA	0	
	Unavailable	5	\$568,635.30	52.2%	0	\$0.00	NA	0	
Total		8	\$1,089,440.39	100%	0	\$0.00		0	
31408DGU2	HIBERNIA NATIONAL BANK	11	\$1,129,444.77	100%	0	\$0.00	NA	0	
Total		11	\$1,129,444.77	100%	0	\$0.00		0	
31408DJ54	BANK OF AMERICA NA	14	\$1,927,501.88	54.38%	0	\$0.00	NA	0	
	Unavailable	8	\$1,616,962.93	45.62%	0	\$0.00	NA	0	
Total		22	\$3,544,464.81	100%	0	\$0.00		0	
31408DJ62	BANK OF AMERICA NA	17	\$3,051,419.01	67.04%	0	\$0.00	NA	0	
	Unavailable	8	\$1,500,079.79	32.96%	0	\$0.00	NA	0	
Total		25	\$4,551,498.80	100%	0	\$0.00		0	
31408DJ70	BANK OF AMERICA NA	547	\$96,555,523.87	57.85%	0	\$0.00	NA	0	
	Unavailable	316	\$70,349,003.00	42.15%	0	\$0.00	NA	0	
Total		863	\$166,904,526.87	100%	0	\$0.00		0	
31408DJ88	BANK OF AMERICA NA	221	\$14,101,692.26	94.6%	0	\$0.00	NA	0	
	Unavailable	14	\$805,331.64	5.4%	0	\$0.00	NA	0	
Total		235	\$14,907,023.90	100%	0	\$0.00		0	
31408DJ96	BANK OF AMERICA NA	176	\$17,216,970.37	95.75%	0	\$0.00	NA	0	
	Unavailable	8	\$763,876.88	4.25%	0	\$0.00	NA	0	
Total		184	\$17,980,847.25	100%	0	\$0.00		0	
31408DJE5	COLONIAL SAVINGS FA	39	\$7,182,921.44	28.42%	0	\$0.00	NA	0	
	Unavailable	101	\$18,094,755.85	71.58%	0	\$0.00	NA	0	
Total		140	\$25,277,677.29	100%	0	\$0.00		0	
31408DJF2	COLONIAL SAVINGS FA	9	\$1,244,836.84	79.08%	0	\$0.00	NA	0	
	Unavailable	4	\$329,343.94	20.92%	0	\$0.00	NA	0	

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Total			13	\$1,574,180.78	100%	0	\$0.00		0
31408DJG0		BANKUNITED, FEDERAL SAVINGS BANK	10	\$2,155,302.06	100%	0	\$0.00	NA	0
Total			10	\$2,155,302.06	100%	0	\$0.00		0
31408DJH8		BANKUNITED, FEDERAL SAVINGS BANK	50	\$8,798,213.39	96.01%	0	\$0.00	NA	0
		Unavailable	3	\$365,317.14	3.99%	0	\$0.00	NA	0
Total			53	\$9,163,530.53	100%	0	\$0.00		0
31408DJJ4		BANKUNITED, FEDERAL SAVINGS BANK	15	\$2,690,100.19	91.16%	0	\$0.00	NA	0
		Unavailable	1	\$260,764.05	8.84%	0	\$0.00	NA	0
Total			16	\$2,950,864.24	100%	0	\$0.00		0
31408DJK1		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,196,907.78	89.09%	0	\$0.00	NA	0
		Unavailable	1	\$146,579.75	10.91%	0	\$0.00	NA	0
Total			8	\$1,343,487.53	100%	0	\$0.00		0
31408DK37		BANK OF AMERICA NA	199	\$13,257,049.10	92.62%	0	\$0.00	NA	0
		Unavailable	16	\$1,055,943.39	7.38%	0	\$0.00	NA	0
Total			215	\$14,312,992.49	100%	0	\$0.00		0
31408DK45		BANK OF AMERICA NA	173	\$17,015,120.51	87.29%	0	\$0.00	NA	0
		Unavailable	25	\$2,478,353.34	12.71%	0	\$0.00	NA	0
Total			198	\$19,493,473.85	100%	0	\$0.00		0
31408DK52		BANK OF AMERICA NA	275	\$36,287,770.26	83%	0	\$0.00	NA	0
		Unavailable	56	\$7,431,856.38	17%	0	\$0.00	NA	0
Total			331	\$43,719,626.64	100%	0	\$0.00		0
31408DK60		BANK OF AMERICA NA	17	\$4,599,676.56	64.83%	0	\$0.00	NA	0
		Unavailable	9	\$2,495,249.58	35.17%	0	\$0.00	NA	0
Total			26	\$7,094,926.14	100%	0	\$0.00		0
31408DK78		BANK OF AMERICA NA	97	\$20,930,240.97	88.77%	0	\$0.00	NA	0
		Unavailable	12	\$2,648,100.61	11.23%	0	\$0.00	NA	0
Total			109	\$23,578,341.58	100%	0	\$0.00		0
31408DK86		BANK OF AMERICA NA	13	\$2,684,420.70	80.38%	0	\$0.00	NA	0

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		Unavailable	3	\$655,283.50	19.62%	0	\$0.00	NA	0
Total			16	\$3,339,704.20	100%	0	\$0.00		0
31408DK94		BANK OF AMERICA NA	575	\$135,978,366.22	89.2%	0	\$0.00	NA	0
		Unavailable	74	\$16,470,417.83	10.8%	0	\$0.00	NA	0
Total			649	\$152,448,784.05	100%	0	\$0.00		0
31408DKA1		BANK OF AMERICA NA	236	\$30,908,138.13	91.35%	0	\$0.00	NA	0
		Unavailable	23	\$2,926,214.72	8.65%	0	\$0.00	NA	0
Total			259	\$33,834,352.85	100%	0	\$0.00		0
31408DKB9		BANK OF AMERICA NA	13	\$3,143,856.45	78.66%	0	\$0.00	NA	0
		Unavailable	3	\$853,145.09	21.34%	0	\$0.00	NA	0
Total			16	\$3,997,001.54	100%	0	\$0.00		0
31408DKC7		BANK OF AMERICA NA	122	\$25,555,978.70	95.8%	0	\$0.00	NA	0
		Unavailable	5	\$1,121,797.86	4.2%	0	\$0.00	NA	0
Total			127	\$26,677,776.56	100%	0	\$0.00		0
31408DKD5		BANK OF AMERICA NA	7	\$1,337,194.15	63.19%	0	\$0.00	NA	0
		Unavailable	4	\$779,106.44	36.81%	0	\$0.00	NA	0
Total			11	\$2,116,300.59	100%	0	\$0.00		0
31408DKE3		BANK OF AMERICA NA	820	\$216,693,469.58	79.42%	0	\$0.00	NA	0
		Unavailable	192	\$56,140,154.60	20.58%	0	\$0.00	NA	0
Total			1,012	\$272,833,624.18	100%	0	\$0.00		0
31408DKF0		BANK OF AMERICA NA	22	\$1,465,678.35	52.39%	0	\$0.00	NA	0
		Unavailable	22	\$1,332,019.81	47.61%	0	\$0.00	NA	0
Total			44	\$2,797,698.16	100%	0	\$0.00		0
31408DKG8		BANK OF AMERICA NA	6	\$594,375.00	39.81%	0	\$0.00	NA	0
		Unavailable	9	\$898,760.16	60.19%	0	\$0.00	NA	0
Total			15	\$1,493,135.16	100%	0	\$0.00		0
31408DKH6		BANK OF AMERICA NA	10	\$1,253,661.00	54.58%	0	\$0.00	NA	0
		Unavailable	8	\$1,043,368.37	45.42%	0	\$0.00	NA	0
Total			18	\$2,297,029.37	100%	0	\$0.00		0
31408DKJ2		BANK OF AMERICA NA	3	\$801,700.00	61.86%	0	\$0.00	NA	0
		Unavailable	2	\$494,215.00	38.14%	0	\$0.00	NA	0
Total			5	\$1,295,915.00	100%	0	\$0.00		0
31408DKL7		BANK OF AMERICA NA	16	\$2,508,734.63	86.04%	0	\$0.00	NA	0
		Unavailable	4	\$406,900.00	13.96%	0	\$0.00	NA	0

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Total			20	\$2,915,634.63	100%	0	\$0.00		0
31408DKM5	BANK OF AMERICA NA	49	\$11,553,669.21	100%	0	\$0.00	NA	0	
Total		49	\$11,553,669.21	100%	0	\$0.00		0	
31408DLA0	BANK OF AMERICA NA	207	\$13,292,407.26	86.69%	0	\$0.00	NA	0	
	Unavailable	31	\$2,041,386.87	13.31%	0	\$0.00	NA	0	
Total		238	\$15,333,794.13	100%	0	\$0.00		0	
31408DLB8	BANK OF AMERICA NA	115	\$11,109,454.87	84.45%	0	\$0.00	NA	0	
	Unavailable	21	\$2,045,478.46	15.55%	0	\$0.00	NA	0	
Total		136	\$13,154,933.33	100%	0	\$0.00		0	
31408DLC6	BANK OF AMERICA NA	130	\$16,581,343.34	82.33%	0	\$0.00	NA	0	
	Unavailable	27	\$3,557,777.19	17.67%	0	\$0.00	NA	0	
Total		157	\$20,139,120.53	100%	0	\$0.00		0	
31408DLD4	BANK OF AMERICA NA	11	\$2,576,923.64	68.7%	0	\$0.00	NA	0	
	Unavailable	5	\$1,174,171.51	31.3%	0	\$0.00	NA	0	
Total		16	\$3,751,095.15	100%	0	\$0.00		0	
31408DLE2	BANK OF AMERICA NA	46	\$9,541,913.89	81.37%	0	\$0.00	NA	0	
	Unavailable	10	\$2,184,531.46	18.63%	0	\$0.00	NA	0	
Total		56	\$11,726,445.35	100%	0	\$0.00		0	
31408DLF9	BANK OF AMERICA NA	155	\$35,030,154.15	75.99%	0	\$0.00	NA	0	
	Unavailable	49	\$11,069,693.47	24.01%	0	\$0.00	NA	0	
Total		204	\$46,099,847.62	100%	0	\$0.00		0	
31408DLK8	BANK OF AMERICA NA	8	\$1,318,019.58	42.96%	0	\$0.00	NA	0	
	Unavailable	8	\$1,750,200.00	57.04%	0	\$0.00	NA	0	
Total		16	\$3,068,219.58	100%	0	\$0.00		0	
31408DLL6	BANK OF AMERICA NA	68	\$16,067,012.90	68.55%	0	\$0.00	NA	0	
	Unavailable	29	\$7,372,680.12	31.45%	0	\$0.00	NA	0	
Total		97	\$23,439,693.02	100%	0	\$0.00		0	
31408DLM4	BANK OF AMERICA NA	21	\$4,502,298.59	77.64%	0	\$0.00	NA	0	
	Unavailable	5	\$1,296,450.23	22.36%	0	\$0.00	NA	0	
Total		26	\$5,798,748.82	100%	0	\$0.00		0	
31408DLN2	BANK OF AMERICA NA	22	\$5,007,885.00	46.8%	0	\$0.00	NA	0	
	Unavailable	25	\$5,691,639.47	53.2%	0	\$0.00	NA	0	
Total		47	\$10,699,524.47	100%	0	\$0.00		0	

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31408DM92		U.S. BANK N.A.	2	\$209,829.58	100%	0	\$0.00	NA	0
Total			2	\$209,829.58	100%	0	\$0.00		0
31408DNA8		U.S. BANK N.A.	6	\$696,612.65	100%	0	\$0.00	NA	0
Total			6	\$696,612.65	100%	0	\$0.00		0
31408DQ23		COUNTRYWIDE HOME LOANS, INC.	31	\$7,803,473.00	73.37%	0	\$0.00	NA	0
		Unavailable	13	\$2,831,921.00	26.63%	0	\$0.00	NA	0
Total			44	\$10,635,394.00	100%	0	\$0.00		0
31408DQ31		Unavailable	46	\$9,080,192.19	100%	0	\$0.00	NA	0
Total			46	\$9,080,192.19	100%	0	\$0.00		0
31408DQ49		COUNTRYWIDE HOME LOANS, INC.	49	\$10,819,913.00	33.44%	0	\$0.00	NA	0
		Unavailable	94	\$21,539,668.00	66.56%	0	\$0.00	NA	0
Total			143	\$32,359,581.00	100%	0	\$0.00		0
31408DQ72		COUNTRYWIDE HOME LOANS, INC.	98	\$22,885,897.00	57.18%	0	\$0.00	NA	0
		Unavailable	74	\$17,136,229.99	42.82%	0	\$0.00	NA	0
Total			172	\$40,022,126.99	100%	0	\$0.00		0
31408DQ80		COUNTRYWIDE HOME LOANS, INC.	26	\$1,213,481.95	39.16%	0	\$0.00	NA	0
		Unavailable	36	\$1,885,219.42	60.84%	0	\$0.00	NA	0
Total			62	\$3,098,701.37	100%	0	\$0.00		0
31408DQ98		Unavailable	3	\$228,364.96	100%	0	\$0.00	NA	0
Total			3	\$228,364.96	100%	0	\$0.00		0
31408DQA5		THIRD FEDERAL SAVINGS AND LOAN	256	\$40,182,663.67	99.69%	0	\$0.00	NA	0
		Unavailable	1	\$123,733.00	0.31%	0	\$0.00	NA	0
Total			257	\$40,306,396.67	100%	0	\$0.00		0
31408DQB3		THIRD FEDERAL SAVINGS AND LOAN	86	\$9,986,059.44	100%	0	\$0.00	NA	0
Total			86	\$9,986,059.44	100%	0	\$0.00		0
31408DQC1		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,075,339.61	100%	0	\$0.00	NA	0
Total			75	\$10,075,339.61	100%	0	\$0.00		0
31408DQD9			98	\$10,089,814.08	100%	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN							
Total			98	\$10,089,814.08	100%	0	\$0.00		0
31408DQE7		THIRD FEDERAL SAVINGS AND LOAN	357	\$50,446,189.36	100%	0	\$0.00	NA	0
Total			357	\$50,446,189.36	100%	0	\$0.00		0
31408DQF4		THIRD FEDERAL SAVINGS AND LOAN	240	\$50,459,361.62	100%	0	\$0.00	NA	0
Total			240	\$50,459,361.62	100%	0	\$0.00		0
31408DQG2		THIRD FEDERAL SAVINGS AND LOAN	252	\$50,454,243.31	100%	0	\$0.00	NA	0
Total			252	\$50,454,243.31	100%	0	\$0.00		0
31408DQH0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,874,380.04	17.3%	0	\$0.00	NA	0
		Unavailable	62	\$13,738,060.40	82.7%	0	\$0.00	NA	0
Total			79	\$16,612,440.44	100%	0	\$0.00		0
31408DQJ6		COUNTRYWIDE HOME LOANS, INC.	164	\$30,419,987.87	30.61%	0	\$0.00	NA	0
		Unavailable	356	\$68,973,813.96	69.39%	0	\$0.00	NA	0
Total			520	\$99,393,801.83	100%	0	\$0.00		0
31408DQK3		COUNTRYWIDE HOME LOANS, INC.	378	\$75,564,651.95	22.8%	0	\$0.00	NA	0
		Unavailable	1,184	\$255,852,987.57	77.2%	0	\$0.00	NA	0
Total			1,562	\$331,417,639.52	100%	0	\$0.00		0
31408DQL1		COUNTRYWIDE HOME LOANS, INC.	158	\$32,144,833.25	33.57%	0	\$0.00	NA	0
		Unavailable	302	\$63,615,781.07	66.43%	0	\$0.00	NA	0
Total			460	\$95,760,614.32	100%	0	\$0.00		0
31408DQM9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,073,848.00	38.62%	0	\$0.00	NA	0
		Unavailable	48	\$6,475,884.37	61.38%	0	\$0.00	NA	0
Total			79	\$10,549,732.37	100%	0	\$0.00		0
31408DQN7		COUNTRYWIDE HOME LOANS, INC.	88	\$11,373,850.17	35.31%	0	\$0.00	NA	0
		Unavailable	163	\$20,834,354.60	64.69%	0	\$0.00	NA	0
Total			251	\$32,208,204.77	100%	0	\$0.00		0

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31408DQT4	COUNTRYWIDE HOME LOANS, INC.	34	\$7,213,599.20	84.48%	0	\$0.00	NA	0
	Unavailable	8	\$1,325,345.29	15.52%	0	\$0.00	NA	0
Total		42	\$8,538,944.49	100%	0	\$0.00		0
31408DQU1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,928,884.41	23.27%	0	\$0.00	NA	0
	Unavailable	32	\$6,360,695.40	76.73%	0	\$0.00	NA	0
Total		43	\$8,289,579.81	100%	0	\$0.00		0
31408DQV9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,033,218.86	25.26%	0	\$0.00	NA	0
	Unavailable	28	\$6,017,430.22	74.74%	0	\$0.00	NA	0
Total		40	\$8,050,649.08	100%	0	\$0.00		0
31408DQW7	COUNTRYWIDE HOME LOANS, INC.	62	\$12,247,651.00	78.96%	0	\$0.00	NA	0
	Unavailable	14	\$3,263,486.00	21.04%	0	\$0.00	NA	0
Total		76	\$15,511,137.00	100%	0	\$0.00		0
31408DQX5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,136,441.94	54.4%	0	\$0.00	NA	0
	Unavailable	4	\$952,653.00	45.6%	0	\$0.00	NA	0
Total		12	\$2,089,094.94	100%	0	\$0.00		0
31408DQY3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,307,177.00	60.8%	0	\$0.00	NA	0
	Unavailable	7	\$842,725.00	39.2%	0	\$0.00	NA	0
Total		15	\$2,149,902.00	100%	0	\$0.00		0
31408DQZ0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,439,933.10	60.89%	0	\$0.00	NA	0
	Unavailable	5	\$924,897.99	39.11%	0	\$0.00	NA	0
Total		12	\$2,364,831.09	100%	0	\$0.00		0
31408DR22	Unavailable	22	\$2,293,258.88	100%	0	\$0.00	NA	0
Total		22	\$2,293,258.88	100%	0	\$0.00		0
31408DRB2	COUNTRYWIDE HOME LOANS, INC.	1	\$122,868.63	60.57%	0	\$0.00	NA	0
	Unavailable	1	\$80,000.00	39.43%	0	\$0.00	NA	0
Total		2	\$202,868.63	100%	0	\$0.00		0
31408DRC0	Unavailable	2	\$296,274.60	100%	0	\$0.00	NA	0
Total		2	\$296,274.60	100%	0	\$0.00		0

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31408DRE6		Unavailable	3	\$454,235.00	100%	0	\$0.00	NA	0
Total			3	\$454,235.00	100%	0	\$0.00		0
31408DRF3		Unavailable	4	\$511,825.00	100%	0	\$0.00	NA	0
Total			4	\$511,825.00	100%	0	\$0.00		0
31408DRG1		COUNTRYWIDE HOME LOANS, INC.	1	\$79,030.00	24.37%	0	\$0.00	NA	0
		Unavailable	3	\$245,210.00	75.63%	0	\$0.00	NA	0
Total			4	\$324,240.00	100%	0	\$0.00		0
31408DRJ5		Unavailable	6	\$490,350.00	100%	0	\$0.00	NA	0
Total			6	\$490,350.00	100%	0	\$0.00		0
31408DRK2		COUNTRYWIDE HOME LOANS, INC.	88	\$20,666,495.10	20.66%	0	\$0.00	NA	0
		Unavailable	340	\$79,341,728.36	79.34%	0	\$0.00	NA	0
Total			428	\$100,008,223.46	100%	0	\$0.00		0
31408DRM8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,346,799.00	33.2%	0	\$0.00	NA	0
		Unavailable	68	\$6,735,350.19	66.8%	0	\$0.00	NA	0
Total			102	\$10,082,149.19	100%	0	\$0.00		0
31408DRN6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,283,456.00	18.56%	0	\$0.00	NA	0
		Unavailable	41	\$10,016,371.96	81.44%	0	\$0.00	NA	0
Total			52	\$12,299,827.96	100%	0	\$0.00		0
31408DRP1		COUNTRYWIDE HOME LOANS, INC.	24	\$4,760,296.09	44.04%	0	\$0.00	NA	0
		Unavailable	36	\$6,049,829.01	55.96%	0	\$0.00	NA	0
Total			60	\$10,810,125.10	100%	0	\$0.00		0
31408DRQ9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,329,120.00	13.01%	0	\$0.00	NA	0
		Unavailable	66	\$8,890,643.74	86.99%	0	\$0.00	NA	0
Total			76	\$10,219,763.74	100%	0	\$0.00		0
31408DRR7		COUNTRYWIDE HOME LOANS, INC.	31	\$5,126,415.00	16.45%	0	\$0.00	NA	0
		Unavailable	120	\$26,037,909.69	83.55%	0	\$0.00	NA	0
Total			151	\$31,164,324.69	100%	0	\$0.00		0
31408DRS5		COUNTRYWIDE HOME LOANS, INC.	122	\$24,653,167.00	20.87%	0	\$0.00	NA	0

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		Unavailable	406	\$93,490,569.26	79.13%	0	\$0.00	NA	0
Total			528	\$118,143,736.26	100%	0	\$0.00		0
31408DRT3		COUNTRYWIDE HOME LOANS, INC.	69	\$13,581,649.40	29.82%	0	\$0.00	NA	0
		Unavailable	140	\$31,960,658.69	70.18%	0	\$0.00	NA	0
Total			209	\$45,542,308.09	100%	0	\$0.00		0
31408DRU0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,618,960.00	14.31%	0	\$0.00	NA	0
		Unavailable	66	\$9,692,889.19	85.69%	0	\$0.00	NA	0
Total			78	\$11,311,849.19	100%	0	\$0.00		0
31408DRV8		COUNTRYWIDE HOME LOANS, INC.	138	\$24,457,269.61	81.5%	0	\$0.00	NA	0
		Unavailable	29	\$5,552,536.00	18.5%	0	\$0.00	NA	0
Total			167	\$30,009,805.61	100%	0	\$0.00		0
31408DRW6		COUNTRYWIDE HOME LOANS, INC.	1	\$210,506.68	9.65%	0	\$0.00	NA	0
		Unavailable	10	\$1,969,905.77	90.35%	0	\$0.00	NA	0
Total			11	\$2,180,412.45	100%	0	\$0.00		0
31408DRX4		COUNTRYWIDE HOME LOANS, INC.	1	\$263,066.51	2.31%	0	\$0.00	NA	0
		Unavailable	53	\$11,123,577.47	97.69%	0	\$0.00	NA	0
Total			54	\$11,386,643.98	100%	0	\$0.00		0
31408DRY2		COUNTRYWIDE HOME LOANS, INC.	30	\$6,481,914.20	50.47%	0	\$0.00	NA	0
		Unavailable	27	\$6,362,246.38	49.53%	0	\$0.00	NA	0
Total			57	\$12,844,160.58	100%	0	\$0.00		0
31408DRZ9		COUNTRYWIDE HOME LOANS, INC.	52	\$11,180,810.10	48.66%	0	\$0.00	NA	0
		Unavailable	54	\$11,795,413.00	51.34%	0	\$0.00	NA	0
Total			106	\$22,976,223.10	100%	0	\$0.00		0
31408E3D2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$382,562.60	37.11%	0	\$0.00	NA	0
		Unavailable	6	\$648,302.47	62.89%	0	\$0.00	NA	0
Total			9	\$1,030,865.07	100%	0	\$0.00		0
31408E3E0		HAWAII HOME LOANS, INC.	5	\$1,672,761.28	100%	0	\$0.00	NA	0

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Total			5	\$1,672,761.28	100%	0	\$0.00		0
31408E5J7	Unavailable		26	\$1,764,231.52	100%	0	\$0.00	NA	0
Total			26	\$1,764,231.52	100%	0	\$0.00		0
31408E5K4	Unavailable		28	\$1,840,977.08	100%	0	\$0.00	NA	0
Total			28	\$1,840,977.08	100%	0	\$0.00		0
31408E5L2	INDYMAC BANK, FSB		1	\$61,000.00	1.89%	0	\$0.00	NA	0
	Unavailable		51	\$3,172,958.34	98.11%	0	\$0.00	NA	0
Total			52	\$3,233,958.34	100%	0	\$0.00		0
31408E5M0	INDYMAC BANK, FSB		2	\$199,341.05	6.62%	0	\$0.00	NA	0
	Unavailable		28	\$2,811,427.31	93.38%	0	\$0.00	NA	0
Total			30	\$3,010,768.36	100%	0	\$0.00		0
31408E5N8	INDYMAC BANK, FSB		3	\$321,000.00	6.1%	0	\$0.00	NA	0
	Unavailable		50	\$4,941,003.36	93.9%	0	\$0.00	NA	0
Total			53	\$5,262,003.36	100%	0	\$0.00		0
31408E5P3	INDYMAC BANK, FSB		1	\$101,600.00	2.65%	0	\$0.00	NA	0
	Unavailable		38	\$3,726,354.10	97.35%	0	\$0.00	NA	0
Total			39	\$3,827,954.10	100%	0	\$0.00		0
31408E5Q1	INDYMAC BANK, FSB		88	\$21,698,290.36	33.47%	0	\$0.00	NA	0
	Unavailable		192	\$43,130,656.97	66.53%	0	\$0.00	NA	0
Total			280	\$64,828,947.33	100%	0	\$0.00		0
31408E5R9	INDYMAC BANK, FSB		34	\$7,024,158.35	17.43%	0	\$0.00	NA	0
	Unavailable		140	\$33,264,957.83	82.57%	0	\$0.00	NA	0
Total			174	\$40,289,116.18	100%	0	\$0.00		0
31408E5S7	INDYMAC BANK, FSB		15	\$3,830,724.07	4.84%	0	\$0.00	NA	0
	Unavailable		341	\$75,347,973.46	95.16%	0	\$0.00	NA	0
Total			356	\$79,178,697.53	100%	0	\$0.00		0
31408E5T5	INDYMAC BANK, FSB		8	\$1,582,088.14	4.81%	0	\$0.00	NA	0
	Unavailable		158	\$31,328,797.05	95.19%	0	\$0.00	NA	0
Total			166	\$32,910,885.19	100%	0	\$0.00		0
31408E5U2	INDYMAC BANK, FSB		4	\$555,600.00	2.5%	0	\$0.00	NA	0
	Unavailable		134	\$21,663,502.87	97.5%	0	\$0.00	NA	0
Total			138	\$22,219,102.87	100%	0	\$0.00		0
31408E5X6	INDYMAC BANK, FSB		7	\$1,766,936.58	17.32%	0	\$0.00	NA	0

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		Unavailable	30	\$8,433,507.55	82.68%	0	\$0.00	NA	0
Total			37	\$10,200,444.13	100%	0	\$0.00		0
31408E6C1		INDYMAC BANK, FSB	3	\$809,975.01	69.84%	0	\$0.00	NA	0
		Unavailable	2	\$349,838.05	30.16%	0	\$0.00	NA	0
Total			5	\$1,159,813.06	100%	0	\$0.00		0
31408E6D9		INDYMAC BANK, FSB	2	\$345,460.09	15.18%	0	\$0.00	NA	0
		Unavailable	12	\$1,930,100.79	84.82%	0	\$0.00	NA	0
Total			14	\$2,275,560.88	100%	0	\$0.00		0
31408E6E7		INDYMAC BANK, FSB	1	\$75,370.12	3.29%	0	\$0.00	NA	0
		Unavailable	15	\$2,214,405.78	96.71%	0	\$0.00	NA	0
Total			16	\$2,289,775.90	100%	0	\$0.00		0
31408E6F4		INDYMAC BANK, FSB	2	\$299,203.26	10.07%	0	\$0.00	NA	0
		Unavailable	26	\$2,671,334.23	89.93%	0	\$0.00	NA	0
Total			28	\$2,970,537.49	100%	0	\$0.00		0
31408E6G2		Unavailable	9	\$1,146,607.41	100%	0	\$0.00	NA	0
Total			9	\$1,146,607.41	100%	0	\$0.00		0
31408E6H0		Unavailable	7	\$711,347.55	100%	0	\$0.00	NA	0
Total			7	\$711,347.55	100%	0	\$0.00		0
31408E6L1		INDYMAC BANK, FSB	2	\$554,662.16	13.7%	0	\$0.00	NA	0
		Unavailable	12	\$3,495,421.30	86.3%	0	\$0.00	NA	0
Total			14	\$4,050,083.46	100%	0	\$0.00		0
31408E6P2		Unavailable	3	\$465,926.09	100%	0	\$0.00	NA	0
Total			3	\$465,926.09	100%	0	\$0.00		0
31408E7L0		AMSOUTH BANK	36	\$5,213,493.50	100%	0	\$0.00	NA	0
Total			36	\$5,213,493.50	100%	0	\$0.00		0
31408E7M8		Unavailable	10	\$1,011,361.10	100%	0	\$0.00	NA	0
Total			10	\$1,011,361.10	100%	0	\$0.00		0
31408ETM4		THE HUNTINGTON NATIONAL BANK	8	\$946,019.06	68.4%	0	\$0.00	NA	0
		Unavailable	4	\$437,034.98	31.6%	0	\$0.00	NA	0
Total			12	\$1,383,054.04	100%	0	\$0.00		0
31408ETN2		THE HUNTINGTON NATIONAL BANK	6	\$1,630,142.07	35.73%	0	\$0.00	NA	0
		Unavailable	13	\$2,931,784.76	64.27%	0	\$0.00	NA	0

Total			19	\$4,561,926.83	100%	0	\$0.00		0
31408ETP7		THE HUNTINGTON NATIONAL BANK	5	\$1,138,582.32	56.13%	0	\$0.00	NA	0
		Unavailable	4	\$889,745.29	43.87%	0	\$0.00	NA	0
Total			9	\$2,028,327.61	100%	0	\$0.00		0
31408ETQ5		THE HUNTINGTON NATIONAL BANK	28	\$6,039,978.68	83.47%	0	\$0.00	NA	0
		Unavailable	5	\$1,195,729.26	16.53%	0	\$0.00	NA	0
Total			33	\$7,235,707.94	100%	0	\$0.00		0
31408ETR3		THE HUNTINGTON NATIONAL BANK	89	\$11,397,342.51	93.58%	0	\$0.00	NA	0
		Unavailable	6	\$781,417.48	6.42%	0	\$0.00	NA	0
Total			95	\$12,178,759.99	100%	0	\$0.00		0
31408ETS1		THE HUNTINGTON NATIONAL BANK	24	\$2,440,549.54	74.64%	0	\$0.00	NA	0
		Unavailable	9	\$829,035.04	25.36%	0	\$0.00	NA	0
Total			33	\$3,269,584.58	100%	0	\$0.00		0
31408ETT9		THE HUNTINGTON NATIONAL BANK	21	\$1,253,818.13	89.77%	0	\$0.00	NA	0
		Unavailable	2	\$142,878.78	10.23%	0	\$0.00	NA	0
Total			23	\$1,396,696.91	100%	0	\$0.00		0
31408ETU6		THE HUNTINGTON NATIONAL BANK	48	\$2,880,626.52	89.92%	0	\$0.00	NA	0
		Unavailable	5	\$322,814.47	10.08%	0	\$0.00	NA	0
Total			53	\$3,203,440.99	100%	0	\$0.00		0
31408ETV4		THE HUNTINGTON NATIONAL BANK	59	\$5,819,603.21	98.25%	0	\$0.00	NA	0
		Unavailable	1	\$103,893.97	1.75%	0	\$0.00	NA	0
Total			60	\$5,923,497.18	100%	0	\$0.00		0
31408ETW2		THE HUNTINGTON NATIONAL BANK	28	\$4,231,544.47	75.2%	0	\$0.00	NA	0
		Unavailable	9	\$1,395,208.34	24.8%	0	\$0.00	NA	0
Total			37	\$5,626,752.81	100%	0	\$0.00		0
31408ETX0		THE HUNTINGTON NATIONAL BANK	7	\$1,286,492.03	58.41%	0	\$0.00	NA	0
		Unavailable	4	\$916,200.00	41.59%	0	\$0.00	NA	0
Total			11	\$2,202,692.03	100%	0	\$0.00		0

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31408ETY8	THE HUNTINGTON NATIONAL BANK	26	\$2,412,967.51	93.64%	0	\$0.00	NA	0
	Unavailable	1	\$164,000.00	6.36%	0	\$0.00	NA	0
Total		27	\$2,576,967.51	100%	0	\$0.00		0
31408EU75	CHASE HOME FINANCE, LLC	24	\$3,739,939.45	45.08%	0	\$0.00	NA	0
	Unavailable	32	\$4,556,402.69	54.92%	0	\$0.00	NA	0
Total		56	\$8,296,342.14	100%	0	\$0.00		0
31408EU91	CHASE HOME FINANCE, LLC	24	\$3,928,289.00	70.35%	0	\$0.00	NA	0
	Unavailable	9	\$1,655,446.52	29.65%	0	\$0.00	NA	0
Total		33	\$5,583,735.52	100%	0	\$0.00		0
31408EV66	CHASE HOME FINANCE, LLC	8	\$1,896,100.00	15.18%	0	\$0.00	NA	0
	Unavailable	45	\$10,596,503.61	84.82%	0	\$0.00	NA	0
Total		53	\$12,492,603.61	100%	0	\$0.00		0
31408EV82	CHASE HOME FINANCE, LLC	153	\$28,065,951.40	68.88%	0	\$0.00	NA	0
	Unavailable	59	\$12,681,984.96	31.12%	0	\$0.00	NA	0
Total		212	\$40,747,936.36	100%	0	\$0.00		0
31408EV90	CHASE HOME FINANCE, LLC	21	\$3,916,863.43	28.61%	0	\$0.00	NA	0
	Unavailable	53	\$9,772,729.62	71.39%	0	\$0.00	NA	0
Total		74	\$13,689,593.05	100%	0	\$0.00		0
31408EVA7	CHASE HOME FINANCE, LLC	17	\$3,632,669.56	63.5%	0	\$0.00	NA	0
	Unavailable	6	\$2,088,282.42	36.5%	0	\$0.00	NA	0
Total		23	\$5,720,951.98	100%	0	\$0.00		0
31408EVC3	CHASE HOME FINANCE, LLC	75	\$16,550,435.61	65.94%	0	\$0.00	NA	0
	Unavailable	42	\$8,549,046.83	34.06%	0	\$0.00	NA	0
Total		117	\$25,099,482.44	100%	0	\$0.00		0
31408EVD1	CHASE HOME FINANCE, LLC	133	\$33,452,802.85	68.94%	0	\$0.00	NA	0
	Unavailable	63	\$15,072,015.67	31.06%	0	\$0.00	NA	0
Total		196	\$48,524,818.52	100%	0	\$0.00		0

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31408EVE9		CHASE HOME FINANCE, LLC	163	\$38,504,048.29	83.05%	0	\$0.00	NA	0
		Unavailable	32	\$7,856,745.95	16.95%	0	\$0.00	NA	0
Total			195	\$46,360,794.24	100%	0	\$0.00		0
31408EVF6		CHASE HOME FINANCE, LLC	66	\$14,204,483.72	54.89%	0	\$0.00	NA	0
		Unavailable	54	\$11,674,941.97	45.11%	0	\$0.00	NA	0
Total			120	\$25,879,425.69	100%	0	\$0.00		0
31408EVG4		CHASE HOME FINANCE, LLC	121	\$24,012,958.87	86.94%	0	\$0.00	NA	0
		Unavailable	16	\$3,605,807.23	13.06%	0	\$0.00	NA	0
Total			137	\$27,618,766.10	100%	0	\$0.00		0
31408EVH2		CHASE HOME FINANCE, LLC	47	\$7,014,882.91	59.55%	0	\$0.00	NA	0
		Unavailable	26	\$4,765,605.44	40.45%	0	\$0.00	NA	0
Total			73	\$11,780,488.35	100%	0	\$0.00		0
31408EVK5		CHASE HOME FINANCE, LLC	37	\$7,112,768.25	69.87%	0	\$0.00	NA	0
		Unavailable	15	\$3,067,280.52	30.13%	0	\$0.00	NA	0
Total			52	\$10,180,048.77	100%	0	\$0.00		0
31408EVL3		CHASE HOME FINANCE, LLC	30	\$5,823,115.44	57.04%	0	\$0.00	NA	0
		Unavailable	23	\$4,385,455.39	42.96%	0	\$0.00	NA	0
Total			53	\$10,208,570.83	100%	0	\$0.00		0
31408EVM1		CHASE HOME FINANCE, LLC	67	\$14,289,789.27	70.16%	0	\$0.00	NA	0
		Unavailable	32	\$6,076,552.00	29.84%	0	\$0.00	NA	0
Total			99	\$20,366,341.27	100%	0	\$0.00		0
31408EVN9		CHASE HOME FINANCE, LLC	107	\$19,905,619.20	80.4%	0	\$0.00	NA	0
		Unavailable	31	\$4,852,069.62	19.6%	0	\$0.00	NA	0
Total			138	\$24,757,688.82	100%	0	\$0.00		0
31408EVP4		CHASE HOME FINANCE, LLC	224	\$37,708,717.30	77.87%	0	\$0.00	NA	0
		Unavailable	59	\$10,715,586.21	22.13%	0	\$0.00	NA	0
Total			283	\$48,424,303.51	100%	0	\$0.00		0
31408EVQ2		CHASE HOME	114	\$17,317,543.82	85.76%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	18	\$2,876,592.35	14.24%	0	\$0.00	NA	0
Total			132	\$20,194,136.17	100%	0	\$0.00		0
31408EVR0		CHASE HOME FINANCE, LLC	52	\$8,997,743.36	91.75%	0	\$0.00	NA	0
		Unavailable	6	\$809,048.23	8.25%	0	\$0.00	NA	0
Total			58	\$9,806,791.59	100%	0	\$0.00		0
31408EVS8		CHASE HOME FINANCE, LLC	26	\$4,339,663.94	88.15%	0	\$0.00	NA	0
		Unavailable	4	\$583,300.00	11.85%	0	\$0.00	NA	0
Total			30	\$4,922,963.94	100%	0	\$0.00		0
31408EVT6		CHASE HOME FINANCE, LLC	11	\$1,350,192.72	90.54%	0	\$0.00	NA	0
		Unavailable	1	\$141,000.00	9.46%	0	\$0.00	NA	0
Total			12	\$1,491,192.72	100%	0	\$0.00		0
31408EVU3		CHASE HOME FINANCE, LLC	5	\$537,220.43	16.24%	0	\$0.00	NA	0
		Unavailable	21	\$2,769,992.49	83.76%	0	\$0.00	NA	0
Total			26	\$3,307,212.92	100%	0	\$0.00		0
31408EWA6		CHASE HOME FINANCE, LLC	75	\$15,091,170.96	78.44%	0	\$0.00	NA	0
		Unavailable	17	\$4,147,603.80	21.56%	0	\$0.00	NA	0
Total			92	\$19,238,774.76	100%	0	\$0.00		0
31408EWC2		CHASE HOME FINANCE, LLC	16	\$3,176,352.00	64.05%	0	\$0.00	NA	0
		Unavailable	8	\$1,783,000.00	35.95%	0	\$0.00	NA	0
Total			24	\$4,959,352.00	100%	0	\$0.00		0
31408EWD0		CHASE HOME FINANCE, LLC	24	\$5,548,581.80	72.17%	0	\$0.00	NA	0
		Unavailable	8	\$2,139,850.00	27.83%	0	\$0.00	NA	0
Total			32	\$7,688,431.80	100%	0	\$0.00		0
31408EWE8		CHASE HOME FINANCE, LLC	10	\$2,447,200.39	73.78%	0	\$0.00	NA	0
		Unavailable	4	\$869,842.69	26.22%	0	\$0.00	NA	0
Total			14	\$3,317,043.08	100%	0	\$0.00		0
31408EWF5		CHASE HOME FINANCE, LLC	45	\$9,495,984.80	95.32%	0	\$0.00	NA	0

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		Unavailable	2	\$466,124.12	4.68%	0	\$0.00	NA	0
Total			47	\$9,962,108.92	100%	0	\$0.00		0
31408EWG3		CHASE HOME FINANCE, LLC	69	\$13,763,714.37	51.92%	0	\$0.00	NA	0
		Unavailable	74	\$12,747,024.22	48.08%	0	\$0.00	NA	0
Total			143	\$26,510,738.59	100%	0	\$0.00		0
31408EWH1		CHASE HOME FINANCE, LLC	92	\$20,345,631.52	56.03%	0	\$0.00	NA	0
		Unavailable	74	\$15,965,837.41	43.97%	0	\$0.00	NA	0
Total			166	\$36,311,468.93	100%	0	\$0.00		0
31408EWJ7		CHASE HOME FINANCE, LLC	53	\$11,152,271.64	72.67%	0	\$0.00	NA	0
		Unavailable	19	\$4,194,277.10	27.33%	0	\$0.00	NA	0
Total			72	\$15,346,548.74	100%	0	\$0.00		0
31408EYB2		PHH MORTGAGE CORPORATION	28	\$5,027,221.19	100%	0	\$0.00	NA	0
Total			28	\$5,027,221.19	100%	0	\$0.00		0
31408EYD8		PHH MORTGAGE CORPORATION	33	\$5,004,303.77	100%	0	\$0.00	NA	0
Total			33	\$5,004,303.77	100%	0	\$0.00		0
31408EYE6		PHH MORTGAGE CORPORATION	114	\$20,060,573.99	100%	0	\$0.00	NA	0
Total			114	\$20,060,573.99	100%	0	\$0.00		0
31408EYF3		PHH MORTGAGE CORPORATION	24	\$5,004,797.27	100%	0	\$0.00	NA	0
Total			24	\$5,004,797.27	100%	0	\$0.00		0
31408EYG1		PHH MORTGAGE CORPORATION	28	\$4,951,928.40	100%	0	\$0.00	NA	0
Total			28	\$4,951,928.40	100%	0	\$0.00		0
31408EYH9		PHH MORTGAGE CORPORATION	20	\$5,047,904.88	100%	0	\$0.00	NA	0
Total			20	\$5,047,904.88	100%	0	\$0.00		0
31408EYJ5		PHH MORTGAGE CORPORATION	21	\$5,049,275.50	100%	0	\$0.00	NA	0
Total			21	\$5,049,275.50	100%	0	\$0.00		0

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31408FAA7		Unavailable	58	\$5,467,542.57	100%	0	\$0.00	NA	0
Total			58	\$5,467,542.57	100%	0	\$0.00		0
31408FAB5		Unavailable	94	\$7,485,807.79	100%	0	\$0.00	NA	0
Total			94	\$7,485,807.79	100%	0	\$0.00		0
31408FAC3		Unavailable	69	\$7,451,581.53	100%	0	\$0.00	NA	0
Total			69	\$7,451,581.53	100%	0	\$0.00		0
31408FAD1		Unavailable	164	\$15,628,434.47	100%	0	\$0.00	NA	0
Total			164	\$15,628,434.47	100%	0	\$0.00		0
31408FAE9		Unavailable	84	\$9,922,985.23	100%	0	\$0.00	NA	0
Total			84	\$9,922,985.23	100%	0	\$0.00		0
31408FAF6		Unavailable	97	\$9,064,517.79	100%	0	\$0.00	NA	0
Total			97	\$9,064,517.79	100%	0	\$0.00		0
31408FAG4		Unavailable	39	\$2,955,329.10	100%	0	\$0.00	NA	0
Total			39	\$2,955,329.10	100%	0	\$0.00		0
31408FAH2		Unavailable	20	\$1,277,043.99	100%	0	\$0.00	NA	0
Total			20	\$1,277,043.99	100%	0	\$0.00		0
31408FAJ8		WASHINGTON MUTUAL BANK	162	\$40,298,225.51	80.46%	0	\$0.00	NA	0
		Unavailable	40	\$9,789,106.36	19.54%	0	\$0.00	NA	0
Total			202	\$50,087,331.87	100%	0	\$0.00		0
31408FAK5		WASHINGTON MUTUAL BANK	17	\$4,096,771.00	100%	0	\$0.00	NA	0
Total			17	\$4,096,771.00	100%	0	\$0.00		0
31408FAL3		WASHINGTON MUTUAL BANK	16	\$3,470,981.25	100%	0	\$0.00	NA	0
Total			16	\$3,470,981.25	100%	0	\$0.00		0
31408FAM1		WASHINGTON MUTUAL BANK	90	\$21,334,351.00	52.76%	0	\$0.00	NA	0
		Unavailable	80	\$19,099,197.00	47.24%	0	\$0.00	NA	0
Total			170	\$40,433,548.00	100%	0	\$0.00		0
31408FB24		IVANHOE FINANCIAL INC.	5	\$614,000.00	31.35%	0	\$0.00	NA	0
		Unavailable	10	\$1,344,800.00	68.65%	0	\$0.00	NA	0
Total			15	\$1,958,800.00	100%	0	\$0.00		0

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31408FB40	Unavailable	12	\$1,806,038.81	100%	0	\$0.00	NA	0
Total		12	\$1,806,038.81	100%	0	\$0.00		0
31408FB57	Unavailable	7	\$1,409,679.97	100%	0	\$0.00	NA	0
Total		7	\$1,409,679.97	100%	0	\$0.00		0
31408FB65	Unavailable	15	\$938,493.36	100%	0	\$0.00	NA	0
Total		15	\$938,493.36	100%	0	\$0.00		0
31408FB73	Unavailable	11	\$1,102,517.53	100%	0	\$0.00	NA	0
Total		11	\$1,102,517.53	100%	0	\$0.00		0
31408FB81	Unavailable	16	\$2,161,841.21	100%	0	\$0.00	NA	0
Total		16	\$2,161,841.21	100%	0	\$0.00		0
31408FB99	Unavailable	1	\$173,511.88	100%	0	\$0.00	NA	0
Total		1	\$173,511.88	100%	0	\$0.00		0
31408FBG3	STATE FARM BANK, FSB	7	\$1,216,903.34	100%	0	\$0.00	NA	0
Total		7	\$1,216,903.34	100%	0	\$0.00		0
31408FBH1	STATE FARM BANK, FSB	12	\$1,102,383.94	100%	0	\$0.00	NA	0
Total		12	\$1,102,383.94	100%	0	\$0.00		0
31408FBJ7	STATE FARM BANK, FSB	30	\$1,857,032.35	100%	0	\$0.00	NA	0
Total		30	\$1,857,032.35	100%	0	\$0.00		0
31408FBK4	STATE FARM BANK, FSB	25	\$1,403,297.64	100%	0	\$0.00	NA	0
Total		25	\$1,403,297.64	100%	0	\$0.00		0
31408FBL2	STATE FARM BANK, FSB	18	\$3,211,798.47	100%	0	\$0.00	NA	0
Total		18	\$3,211,798.47	100%	0	\$0.00		0
31408FBM0	STATE FARM BANK, FSB	133	\$22,860,328.44	100%	0	\$0.00	NA	0
Total		133	\$22,860,328.44	100%	0	\$0.00		0
31408FBN8	STATE FARM BANK, FSB	65	\$9,627,255.53	100%	0	\$0.00	NA	0
Total		65	\$9,627,255.53	100%	0	\$0.00		0

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31408FBP3	STATE FARM BANK, FSB	15	\$1,940,143.46	100%	0	\$0.00	NA	0
Total		15	\$1,940,143.46	100%	0	\$0.00		0
31408FBQ1	UNIVERSAL MORTGAGE CORPORATION	1	\$138,000.00	8.85%	0	\$0.00	NA	0
	Unavailable	10	\$1,421,650.00	91.15%	0	\$0.00	NA	0
Total		11	\$1,559,650.00	100%	0	\$0.00		0
31408FBR9	UNIVERSAL MORTGAGE CORPORATION	5	\$665,200.00	25.53%	0	\$0.00	NA	0
	Unavailable	12	\$1,940,400.00	74.47%	0	\$0.00	NA	0
Total		17	\$2,605,600.00	100%	0	\$0.00		0
31408FC23	NEXSTAR FINANCIAL CORPORATION	16	\$2,933,100.00	100%	0	\$0.00	NA	0
Total		16	\$2,933,100.00	100%	0	\$0.00		0
31408FC31	NEXSTAR FINANCIAL CORPORATION	9	\$1,123,100.00	100%	0	\$0.00	NA	0
Total		9	\$1,123,100.00	100%	0	\$0.00		0
31408FC49	CCO MORTGAGE CORPORATION	20	\$2,459,184.70	100%	0	\$0.00	NA	0
Total		20	\$2,459,184.70	100%	0	\$0.00		0
31408FC56	CCO MORTGAGE CORPORATION	63	\$8,443,918.34	100%	0	\$0.00	NA	0
Total		63	\$8,443,918.34	100%	0	\$0.00		0
31408FC64	CCO MORTGAGE CORPORATION	60	\$4,100,507.30	100%	0	\$0.00	NA	0
Total		60	\$4,100,507.30	100%	0	\$0.00		0
31408FC72	CCO MORTGAGE CORPORATION	71	\$6,782,232.79	100%	0	\$0.00	NA	0
Total		71	\$6,782,232.79	100%	0	\$0.00		0
31408FC80	CCO MORTGAGE CORPORATION	47	\$5,391,565.57	100%	0	\$0.00	NA	0
Total		47	\$5,391,565.57	100%	0	\$0.00		0
31408FC98	CCO MORTGAGE CORPORATION	41	\$7,064,225.63	100%	0	\$0.00	NA	0

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Total			41	\$7,064,225.63	100%	0	\$0.00		0
31408FCA5	Unavailable		15	\$930,280.39	100%	0	\$0.00	NA	0
Total			15	\$930,280.39	100%	0	\$0.00		0
31408FCB3	Unavailable		13	\$1,402,641.88	100%	0	\$0.00	NA	0
Total			13	\$1,402,641.88	100%	0	\$0.00		0
31408FCD9	Unavailable		12	\$1,907,730.62	100%	0	\$0.00	NA	0
Total			12	\$1,907,730.62	100%	0	\$0.00		0
31408FCE7	Unavailable		104	\$18,144,692.92	100%	0	\$0.00	NA	0
Total			104	\$18,144,692.92	100%	0	\$0.00		0
31408FCF4	Unavailable		8	\$574,310.63	100%	0	\$0.00	NA	0
Total			8	\$574,310.63	100%	0	\$0.00		0
31408FCG2	Unavailable		16	\$4,385,735.84	100%	0	\$0.00	NA	0
Total			16	\$4,385,735.84	100%	0	\$0.00		0
31408FCH0	Unavailable		79	\$16,651,454.06	100%	0	\$0.00	NA	0
Total			79	\$16,651,454.06	100%	0	\$0.00		0
31408FCJ6	Unavailable		24	\$1,619,020.74	100%	0	\$0.00	NA	0
Total			24	\$1,619,020.74	100%	0	\$0.00		0
31408FCK3	Unavailable		27	\$2,686,377.43	100%	0	\$0.00	NA	0
Total			27	\$2,686,377.43	100%	0	\$0.00		0
31408FCL1	Unavailable		50	\$6,654,311.34	100%	0	\$0.00	NA	0
Total			50	\$6,654,311.34	100%	0	\$0.00		0
31408FCM9	Unavailable		7	\$1,532,398.31	100%	0	\$0.00	NA	0
Total			7	\$1,532,398.31	100%	0	\$0.00		0
31408FCN7	Unavailable		12	\$951,424.08	100%	0	\$0.00	NA	0
Total			12	\$951,424.08	100%	0	\$0.00		0
31408FCP2	Unavailable		6	\$791,960.04	100%	0	\$0.00	NA	0
Total			6	\$791,960.04	100%	0	\$0.00		0
31408FCS6	DLJ MORTGAGE CAPITAL INC.		81	\$2,516,205.57	100%	0	\$0.00	NA	0
Total			81	\$2,516,205.57	100%	0	\$0.00		0

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31408FCT4		DLJ MORTGAGE CAPITAL INC.	317	\$9,477,872.51	100%	0	\$0.00	NA	0
Total			317	\$9,477,872.51	100%	0	\$0.00		0
31408FCZ0		NEXSTAR FINANCIAL CORPORATION	11	\$1,731,700.00	100%	0	\$0.00	NA	0
Total			11	\$1,731,700.00	100%	0	\$0.00		0
31408FD22		WORLD SAVINGS BANK	71	\$6,697,317.70	46.06%	0	\$0.00	NA	0
		Unavailable	105	\$7,842,310.98	53.94%	0	\$0.00	NA	0
Total			176	\$14,539,628.68	100%	0	\$0.00		0
31408FD30		WORLD SAVINGS BANK	1	\$90,907.72	4.05%	0	\$0.00	NA	0
		Unavailable	17	\$2,151,124.22	95.95%	0	\$0.00	NA	0
Total			18	\$2,242,031.94	100%	0	\$0.00		0
31408FD48		WORLD SAVINGS BANK	54	\$4,361,736.89	42.36%	0	\$0.00	NA	0
		Unavailable	68	\$5,934,777.73	57.64%	0	\$0.00	NA	0
Total			122	\$10,296,514.62	100%	0	\$0.00		0
31408FDA4		CCO MORTGAGE CORPORATION	136	\$18,312,383.07	100%	0	\$0.00	NA	0
Total			136	\$18,312,383.07	100%	0	\$0.00		0
31408FDB2		CCO MORTGAGE CORPORATION	163	\$11,233,452.35	100%	0	\$0.00	NA	0
Total			163	\$11,233,452.35	100%	0	\$0.00		0
31408FDC0		CCO MORTGAGE CORPORATION	194	\$18,366,274.19	100%	0	\$0.00	NA	0
Total			194	\$18,366,274.19	100%	0	\$0.00		0
31408FDD8		CCO MORTGAGE CORPORATION	120	\$13,932,119.75	100%	0	\$0.00	NA	0
Total			120	\$13,932,119.75	100%	0	\$0.00		0
31408FDE6		CCO MORTGAGE CORPORATION	120	\$20,845,382.94	100%	0	\$0.00	NA	0
Total			120	\$20,845,382.94	100%	0	\$0.00		0
31408FDF3		CCO MORTGAGE CORPORATION	42	\$5,608,547.63	100%	0	\$0.00	NA	0
Total			42	\$5,608,547.63	100%	0	\$0.00		0

31408FDG1		CCO MORTGAGE CORPORATION	57	\$3,868,327.20	100%	0	\$0.00	NA	0
Total			57	\$3,868,327.20	100%	0	\$0.00		0
31408FDH9		CCO MORTGAGE CORPORATION	70	\$6,598,311.43	100%	0	\$0.00	NA	0
Total			70	\$6,598,311.43	100%	0	\$0.00		0
31408FDJ5		CCO MORTGAGE CORPORATION	42	\$4,866,032.99	100%	0	\$0.00	NA	0
Total			42	\$4,866,032.99	100%	0	\$0.00		0
31408FDK2		CCO MORTGAGE CORPORATION	37	\$6,378,458.41	100%	0	\$0.00	NA	0
Total			37	\$6,378,458.41	100%	0	\$0.00		0
31408FDL0		CCO MORTGAGE CORPORATION	42	\$3,932,555.77	100%	0	\$0.00	NA	0
Total			42	\$3,932,555.77	100%	0	\$0.00		0
31408FDM8		CCO MORTGAGE CORPORATION	12	\$1,659,770.29	100%	0	\$0.00	NA	0
Total			12	\$1,659,770.29	100%	0	\$0.00		0
31408FDN6		CCO MORTGAGE CORPORATION	27	\$1,846,910.02	100%	0	\$0.00	NA	0
Total			27	\$1,846,910.02	100%	0	\$0.00		0
31408FDP1		CCO MORTGAGE CORPORATION	23	\$2,240,311.96	100%	0	\$0.00	NA	0
Total			23	\$2,240,311.96	100%	0	\$0.00		0
31408FDQ9		CCO MORTGAGE CORPORATION	13	\$1,523,394.09	100%	0	\$0.00	NA	0
Total			13	\$1,523,394.09	100%	0	\$0.00		0
31408FEE5		COLONIAL SAVINGS FA	4	\$709,741.21	29.69%	0	\$0.00	NA	0
		Unavailable	14	\$1,680,468.84	70.31%	0	\$0.00	NA	0
Total			18	\$2,390,210.05	100%	0	\$0.00		0
31408FEF2		COLONIAL SAVINGS FA	7	\$774,427.81	61.3%	0	\$0.00	NA	0
		Unavailable	6	\$488,928.73	38.7%	0	\$0.00	NA	0
Total			13	\$1,263,356.54	100%	0	\$0.00		0
31408FEG0			8	\$1,046,108.33	100%	0	\$0.00	NA	0

		STATE FARM BANK, FSB							
Total			8	\$1,046,108.33	100%	0	\$0.00		0
31408FEH8		STATE FARM BANK, FSB	24	\$3,778,876.70	100%	0	\$0.00	NA	0
Total			24	\$3,778,876.70	100%	0	\$0.00		0
31408FEJ4		STATE FARM BANK, FSB	72	\$5,642,399.41	100%	0	\$0.00	NA	0
Total			72	\$5,642,399.41	100%	0	\$0.00		0
31408FEK1		ALABAMA HOUSING FINANCE AUTHORITY	1	\$26,743.78	100%	0	\$0.00	NA	0
Total			1	\$26,743.78	100%	0	\$0.00		0
31408FEL9		Unavailable	6	\$1,250,484.66	100%	0	\$0.00	NA	0
Total			6	\$1,250,484.66	100%	0	\$0.00		0
31408FF46		FIRST PLACE BANK	18	\$1,930,621.19	67.07%	0	\$0.00	NA	0
		Unavailable	8	\$947,771.65	32.93%	0	\$0.00	NA	0
Total			26	\$2,878,392.84	100%	0	\$0.00		0
31408FF53		Unavailable	9	\$1,585,700.00	100%	0	\$0.00	NA	0
Total			9	\$1,585,700.00	100%	0	\$0.00		0
31408FF61		FIRST PLACE BANK	2	\$513,500.00	30.15%	0	\$0.00	NA	0
		Unavailable	6	\$1,189,550.00	69.85%	0	\$0.00	NA	0
Total			8	\$1,703,050.00	100%	0	\$0.00		0
31408FF87		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	76	\$6,104,186.94	97.53%	0	\$0.00	NA	0
		Unavailable	2	\$154,829.22	2.47%	0	\$0.00	NA	0
Total			78	\$6,259,016.16	100%	0	\$0.00		0
31408FF95		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	180	\$14,800,980.46	98.48%	0	\$0.00	NA	0
		Unavailable	2	\$229,097.41	1.52%	0	\$0.00	NA	0
Total			182	\$15,030,077.87	100%	0	\$0.00		0
31408FFL8		UNIVERSAL MORTGAGE CORPORATION	4	\$596,995.43	25.41%	0	\$0.00	NA	0

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		Unavailable	15	\$1,752,908.85	74.59%	0	\$0.00	NA	0
Total			19	\$2,349,904.28	100%	0	\$0.00		0
31408FFV6		PHH MORTGAGE CORPORATION	51	\$10,038,454.18	100%	0	\$0.00	NA	0
Total			51	\$10,038,454.18	100%	0	\$0.00		0
31408FFW4		PHH MORTGAGE CORPORATION	26	\$5,038,157.01	100%	0	\$0.00	NA	0
Total			26	\$5,038,157.01	100%	0	\$0.00		0
31408FG29		WACHOVIA BANK, NATIONAL ASSOCIATION	359	\$27,655,434.99	100%	0	\$0.00	NA	0
Total			359	\$27,655,434.99	100%	0	\$0.00		0
31408FG37		WACHOVIA BANK, NATIONAL ASSOCIATION	178	\$10,978,302.78	100%	0	\$0.00	NA	0
Total			178	\$10,978,302.78	100%	0	\$0.00		0
31408FG45		WACHOVIA BANK, NATIONAL ASSOCIATION	115	\$6,829,327.01	100%	0	\$0.00	NA	0
Total			115	\$6,829,327.01	100%	0	\$0.00		0
31408FG52		WACHOVIA BANK, NATIONAL ASSOCIATION	57	\$2,843,318.54	100%	0	\$0.00	NA	0
Total			57	\$2,843,318.54	100%	0	\$0.00		0
31408FG86		WACHOVIA BANK, NATIONAL ASSOCIATION	147	\$11,491,415.15	100%	0	\$0.00	NA	0
Total			147	\$11,491,415.15	100%	0	\$0.00		0
31408FG94		WACHOVIA BANK, NATIONAL ASSOCIATION	410	\$42,376,562.02	100%	0	\$0.00	NA	0
Total			410	\$42,376,562.02	100%	0	\$0.00		0
31408FGA1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	18	\$2,349,395.49	100%	0	\$0.00	NA	0
Total			18	\$2,349,395.49	100%	0	\$0.00		0

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31408FGB9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	42	\$5,211,057.78	100%	0	\$0.00	NA	0
Total		42	\$5,211,057.78	100%	0	\$0.00		0
31408FGC7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	14	\$2,013,853.42	94.43%	0	\$0.00	NA	0
	Unavailable	2	\$118,795.71	5.57%	0	\$0.00	NA	0
Total		16	\$2,132,649.13	100%	0	\$0.00		0
31408FGD5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	116	\$14,614,991.21	88.31%	0	\$0.00	NA	0
	Unavailable	12	\$1,934,819.92	11.69%	0	\$0.00	NA	0
Total		128	\$16,549,811.13	100%	0	\$0.00		0
31408FGE3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	340	\$38,058,687.58	88.64%	0	\$0.00	NA	0
	Unavailable	33	\$4,876,948.91	11.36%	0	\$0.00	NA	0
Total		373	\$42,935,636.49	100%	0	\$0.00		0
31408FGF0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	125	\$13,463,136.33	94.02%	0	\$0.00	NA	0
	Unavailable	7	\$855,918.54	5.98%	0	\$0.00	NA	0
Total		132	\$14,319,054.87	100%	0	\$0.00		0
31408FGG8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	70	\$5,620,979.35	93.04%	0	\$0.00	NA	0
	Unavailable	4	\$420,244.75	6.96%	0	\$0.00	NA	0
Total		74	\$6,041,224.10	100%	0	\$0.00		0
31408FGH6	INTER SAVINGS BANK	449	\$74,938,142.33	100%	0	\$0.00	NA	0
Total		449	\$74,938,142.33	100%	0	\$0.00		0
31408FGJ2	WACHOVIA BANK, NATIONAL ASSOCIATION	80	\$7,761,537.50	100%	0	\$0.00	NA	0

Total			80	\$7,761,537.50	100%	0	\$0.00		0
31408FGK9		WACHOVIA BANK, NATIONAL ASSOCIATION	91	\$9,057,587.78	100%	0	\$0.00	NA	0
Total			91	\$9,057,587.78	100%	0	\$0.00		0
31408FGL7		WACHOVIA BANK, NATIONAL ASSOCIATION	49	\$4,624,736.20	100%	0	\$0.00	NA	0
Total			49	\$4,624,736.20	100%	0	\$0.00		0
31408FGM5		WACHOVIA BANK, NATIONAL ASSOCIATION	38	\$2,568,110.43	100%	0	\$0.00	NA	0
Total			38	\$2,568,110.43	100%	0	\$0.00		0
31408FGP8		WACHOVIA BANK, NATIONAL ASSOCIATION	33	\$883,648.00	100%	0	\$0.00	NA	0
Total			33	\$883,648.00	100%	0	\$0.00		0
31408FGQ6		WACHOVIA BANK, NATIONAL ASSOCIATION	34	\$3,527,509.08	100%	0	\$0.00	NA	0
Total			34	\$3,527,509.08	100%	0	\$0.00		0
31408FGR4		WACHOVIA BANK, NATIONAL ASSOCIATION	60	\$5,740,579.40	100%	0	\$0.00	NA	0
Total			60	\$5,740,579.40	100%	0	\$0.00		0
31408FGS2		WACHOVIA BANK, NATIONAL ASSOCIATION	37	\$3,037,923.47	100%	0	\$0.00	NA	0
Total			37	\$3,037,923.47	100%	0	\$0.00		0
31408FGT0		WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$2,110,072.25	100%	0	\$0.00	NA	0
Total			31	\$2,110,072.25	100%	0	\$0.00		0
31408FGU7		WACHOVIA BANK, NATIONAL ASSOCIATION	38	\$4,836,069.98	100%	0	\$0.00	NA	0
Total			38	\$4,836,069.98	100%	0	\$0.00		0

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31408FGV5		WACHOVIA BANK, NATIONAL ASSOCIATION	428	\$56,507,378.00	100%	0	\$0.00	NA	0
Total			428	\$56,507,378.00	100%	0	\$0.00		0
31408FGW3		WACHOVIA BANK, NATIONAL ASSOCIATION	1,153	\$129,468,126.78	100%	0	\$0.00	NA	0
Total			1,153	\$129,468,126.78	100%	0	\$0.00		0
31408FGX1		WACHOVIA BANK, NATIONAL ASSOCIATION	1,774	\$194,772,153.03	100%	0	\$0.00	NA	0
Total			1,774	\$194,772,153.03	100%	0	\$0.00		0
31408FGY9		WACHOVIA BANK, NATIONAL ASSOCIATION	1,293	\$125,050,717.90	100%	0	\$0.00	NA	0
Total			1,293	\$125,050,717.90	100%	0	\$0.00		0
31408FGZ6		WACHOVIA BANK, NATIONAL ASSOCIATION	786	\$65,396,699.16	100%	0	\$0.00	NA	0
Total			786	\$65,396,699.16	100%	0	\$0.00		0
31408FHA0		WACHOVIA BANK, NATIONAL ASSOCIATION	25	\$2,414,458.92	100%	0	\$0.00	NA	0
Total			25	\$2,414,458.92	100%	0	\$0.00		0
31408FHB8		WACHOVIA BANK, NATIONAL ASSOCIATION	22	\$1,670,699.91	100%	0	\$0.00	NA	0
Total			22	\$1,670,699.91	100%	0	\$0.00		0
31408FHC6		WACHOVIA BANK, NATIONAL ASSOCIATION	26	\$4,924,391.08	100%	0	\$0.00	NA	0
Total			26	\$4,924,391.08	100%	0	\$0.00		0
31408FHD4		WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$1,255,762.66	100%	0	\$0.00	NA	0
Total			13	\$1,255,762.66	100%	0	\$0.00		0
31408FHE2		WACHOVIA BANK, NATIONAL	48	\$5,188,114.24	100%	0	\$0.00	NA	0

		ASSOCIATION							
Total			48	\$5,188,114.24	100%	0	\$0.00		0
31408FHF9		WACHOVIA BANK, NATIONAL ASSOCIATION	155	\$8,715,512.68	100%	0	\$0.00	NA	0
Total			155	\$8,715,512.68	100%	0	\$0.00		0
31408FHG7		WACHOVIA BANK, NATIONAL ASSOCIATION	24	\$1,664,326.71	100%	0	\$0.00	NA	0
Total			24	\$1,664,326.71	100%	0	\$0.00		0
31408FHH5		WACHOVIA BANK, NATIONAL ASSOCIATION	61	\$7,139,224.67	100%	0	\$0.00	NA	0
Total			61	\$7,139,224.67	100%	0	\$0.00		0
31408FHJ1		WACHOVIA BANK, NATIONAL ASSOCIATION	27	\$3,675,374.06	100%	0	\$0.00	NA	0
Total			27	\$3,675,374.06	100%	0	\$0.00		0
31408FHK8		WACHOVIA BANK, NATIONAL ASSOCIATION	245	\$33,659,551.28	100%	0	\$0.00	NA	0
Total			245	\$33,659,551.28	100%	0	\$0.00		0
31408FHL6		WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$797,490.00	100%	0	\$0.00	NA	0
Total			5	\$797,490.00	100%	0	\$0.00		0
31408FHM4		WACHOVIA BANK, NATIONAL ASSOCIATION	20	\$4,916,800.03	100%	0	\$0.00	NA	0
Total			20	\$4,916,800.03	100%	0	\$0.00		0
31408FJM2		WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,822,798.77	100%	0	\$0.00	NA	0
Total			9	\$1,822,798.77	100%	0	\$0.00		0
31408FJN0		WASHINGTON MUTUAL SECURITIES CORP.	24	\$3,524,418.46	100%	0	\$0.00	NA	0
Total			24	\$3,524,418.46	100%	0	\$0.00		0

31408FJP5		WASHINGTON MUTUAL SECURITIES CORP.	56	\$5,317,482.39	100%	0	\$0.00	NA	0
Total			56	\$5,317,482.39	100%	0	\$0.00		0
31408FJQ3		WASHINGTON MUTUAL SECURITIES CORP.	74	\$6,202,202.64	100%	0	\$0.00	NA	0
Total			74	\$6,202,202.64	100%	0	\$0.00		0
31408FJR1		WASHINGTON MUTUAL SECURITIES CORP.	66	\$5,308,985.17	100%	0	\$0.00	NA	0
Total			66	\$5,308,985.17	100%	0	\$0.00		0
31408FJS9		WASHINGTON MUTUAL SECURITIES CORP.	15	\$1,198,985.67	100%	0	\$0.00	NA	0
Total			15	\$1,198,985.67	100%	0	\$0.00		0
31408FM22		UBS WARBURG REAL ESTATE SECURITIES, INC.	83	\$14,932,963.30	100%	0	\$0.00	NA	0
Total			83	\$14,932,963.30	100%	0	\$0.00		0
31408FM30		UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$8,542,856.00	100%	0	\$0.00	NA	0
Total			52	\$8,542,856.00	100%	0	\$0.00		0
31408FM48		UBS WARBURG REAL ESTATE SECURITIES, INC.	57	\$8,642,919.49	100%	0	\$0.00	NA	0
Total			57	\$8,642,919.49	100%	0	\$0.00		0
31408FM55		UBS WARBURG REAL ESTATE SECURITIES, INC.	55	\$9,053,381.40	100%	0	\$0.00	NA	0
Total			55	\$9,053,381.40	100%	0	\$0.00		0
31408FM89		EMC MORTGAGE CORPORATION	17	\$2,643,820.89	100%	0	\$0.00	NA	0
Total			17	\$2,643,820.89	100%	0	\$0.00		0
31408FM97		EMC MORTGAGE CORPORATION	18	\$2,225,944.50	100%	0	\$0.00	NA	0

Total			18	\$2,225,944.50	100%	0	\$0.00		0
31408FMZ9		UBS WARBURG REAL ESTATE SECURITIES, INC.	65	\$12,509,341.92	100%	0	\$0.00	NA	0
Total			65	\$12,509,341.92	100%	0	\$0.00		0
31408FN21		WASHINGTON MUTUAL SECURITIES CORP.	19	\$4,336,013.37	100%	0	\$0.00	NA	0
Total			19	\$4,336,013.37	100%	0	\$0.00		0
31408FN39		WASHINGTON MUTUAL SECURITIES CORP.	10	\$1,715,624.26	100%	0	\$0.00	NA	0
Total			10	\$1,715,624.26	100%	0	\$0.00		0
31408FN70		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	86	\$18,113,451.87	100%	0	\$0.00	NA	0
Total			86	\$18,113,451.87	100%	0	\$0.00		0
31408FN88		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$9,275,431.63	100%	0	\$0.00	NA	0
Total			43	\$9,275,431.63	100%	0	\$0.00		0
31408FN96		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$7,696,733.94	100%	0	\$0.00	NA	0
Total			35	\$7,696,733.94	100%	0	\$0.00		0
31408FNA3		EMC MORTGAGE CORPORATION	18	\$1,962,922.38	100%	0	\$0.00	NA	0
Total			18	\$1,962,922.38	100%	0	\$0.00		0
31408FNB1		EMC MORTGAGE CORPORATION	92	\$18,126,164.05	100%	0	\$0.00	NA	0
Total			92	\$18,126,164.05	100%	0	\$0.00		0
31408FNC9		EMC MORTGAGE CORPORATION	264	\$45,745,813.49	100%	0	\$0.00	NA	0
Total			264	\$45,745,813.49	100%	0	\$0.00		0
31408FND7		EMC MORTGAGE CORPORATION	222	\$37,407,971.50	100%	0	\$0.00	NA	0
Total			222	\$37,407,971.50	100%	0	\$0.00		0

31408FNE5		EMC MORTGAGE CORPORATION	190	\$28,749,572.95	100%	0	\$0.00	NA	0
Total			190	\$28,749,572.95	100%	0	\$0.00		0
31408FNF2		EMC MORTGAGE CORPORATION	85	\$12,081,786.47	100%	0	\$0.00	NA	0
Total			85	\$12,081,786.47	100%	0	\$0.00		0
31408FNT2		WASHINGTON MUTUAL SECURITIES CORP.	55	\$10,558,384.37	100%	0	\$0.00	NA	0
Total			55	\$10,558,384.37	100%	0	\$0.00		0
31408FNU9		WASHINGTON MUTUAL SECURITIES CORP.	89	\$15,124,074.83	100%	0	\$0.00	NA	0
Total			89	\$15,124,074.83	100%	0	\$0.00		0
31408FNV7		WASHINGTON MUTUAL SECURITIES CORP.	11	\$1,131,596.16	100%	0	\$0.00	NA	0
Total			11	\$1,131,596.16	100%	0	\$0.00		0
31408FNW5		WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,596,321.29	100%	0	\$0.00	NA	0
Total			7	\$1,596,321.29	100%	0	\$0.00		0
31408FNX3		WASHINGTON MUTUAL SECURITIES CORP.	132	\$24,885,680.64	100%	0	\$0.00	NA	0
Total			132	\$24,885,680.64	100%	0	\$0.00		0
31408FNY1		WASHINGTON MUTUAL SECURITIES CORP.	80	\$14,950,094.63	100%	0	\$0.00	NA	0
Total			80	\$14,950,094.63	100%	0	\$0.00		0
31408FNZ8		WASHINGTON MUTUAL SECURITIES CORP.	13	\$1,379,438.74	100%	0	\$0.00	NA	0
Total			13	\$1,379,438.74	100%	0	\$0.00		0
31408FPA1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$10,065,237.40	100%	0	\$0.00	NA	0

Total			47	\$10,065,237.40	100%	0	\$0.00		0
31408FPB9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	64	\$13,903,387.01	100%	0	\$0.00	NA	0
Total			64	\$13,903,387.01	100%	0	\$0.00		0
31408FPC7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	51	\$12,058,372.86	100%	0	\$0.00	NA	0
Total			51	\$12,058,372.86	100%	0	\$0.00		0
31408FPD5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	220	\$44,496,930.10	100%	0	\$0.00	NA	0
Total			220	\$44,496,930.10	100%	0	\$0.00		0
31408FPE3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	176	\$37,657,478.53	100%	0	\$0.00	NA	0
Total			176	\$37,657,478.53	100%	0	\$0.00		0
31408FPF0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$4,429,928.18	100%	0	\$0.00	NA	0
Total			18	\$4,429,928.18	100%	0	\$0.00		0
31408FPG8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$2,956,809.80	100%	0	\$0.00	NA	0
Total			18	\$2,956,809.80	100%	0	\$0.00		0
31408FPH6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	49	\$10,835,694.93	100%	0	\$0.00	NA	0
Total			49	\$10,835,694.93	100%	0	\$0.00		0
31408FPJ2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	66	\$15,657,555.66	100%	0	\$0.00	NA	0
Total			66	\$15,657,555.66	100%	0	\$0.00		0
31408FSG5		DLJ MORTGAGE CAPITAL INC.	7	\$2,120,084.32	100%	0	\$0.00	NA	0
Total			7	\$2,120,084.32	100%	0	\$0.00		0
31408W3A8			44	\$10,950,609.48	53.29%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	Unavailable	34	\$9,596,626.19	46.71%	0	\$0.00	NA	0	
Total		78	\$20,547,235.67	100%	0	\$0.00		0	
31408W3B6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$8,954,984.04	96.29%	0	\$0.00	NA	0	
	Unavailable	1	\$345,000.00	3.71%	0	\$0.00	NA	0	
Total		41	\$9,299,984.04	100%	0	\$0.00		0	
31408W3C4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	67	\$15,392,219.01	57.19%	0	\$0.00	NA	0	
	Unavailable	50	\$11,524,167.65	42.81%	0	\$0.00	NA	0	
Total		117	\$26,916,386.66	100%	0	\$0.00		0	
31408W3D2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$13,794,857.60	98.63%	0	\$0.00	NA	0	
	Unavailable	1	\$192,000.00	1.37%	0	\$0.00	NA	0	
Total		70	\$13,986,857.60	100%	0	\$0.00		0	
31408W3E0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$794,808.65	35.27%	0	\$0.00	NA	0	
	Unavailable	9	\$1,458,793.19	64.73%	0	\$0.00	NA	0	
Total		14	\$2,253,601.84	100%	0	\$0.00		0	
31408W3F7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$523,296.87	17.16%	0	\$0.00	NA	0	
	Unavailable	11	\$2,526,268.68	82.84%	0	\$0.00	NA	0	
Total		14	\$3,049,565.55	100%	0	\$0.00		0	
31408W3G5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,592,059.80	27.02%	0	\$0.00	NA	0	
	Unavailable	27	\$7,002,219.37	72.98%	0	\$0.00	NA	0	
Total		38	\$9,594,279.17	100%	0	\$0.00		0	
31408W3H3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,039,143.39	77.16%	0	\$0.00	NA	0	
	Unavailable	3	\$603,757.09	22.84%	0	\$0.00	NA	0	
Total		12	\$2,642,900.48	100%	0	\$0.00		0	

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31408W3J9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$960,305.00	35.25%	0	\$0.00	NA	0
	Unavailable	7	\$1,763,923.12	64.75%	0	\$0.00	NA	0
Total		11	\$2,724,228.12	100%	0	\$0.00		0
31408W3N0	NAVY FEDERAL CREDIT UNION	15	\$3,080,697.00	100%	0	\$0.00	NA	0
Total		15	\$3,080,697.00	100%	0	\$0.00		0
31408WX56	FIRST HORIZON HOME LOAN CORPORATION	28	\$6,153,023.04	93.46%	0	\$0.00	NA	0
	Unavailable	2	\$430,400.00	6.54%	0	\$0.00	NA	0
Total		30	\$6,583,423.04	100%	0	\$0.00		0
31408WX72	FIRST HORIZON HOME LOAN CORPORATION	90	\$17,872,596.31	81.16%	0	\$0.00	NA	0
	Unavailable	21	\$4,148,771.50	18.84%	0	\$0.00	NA	0
Total		111	\$22,021,367.81	100%	0	\$0.00		0
31408WX80	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,134,138.33	87.65%	0	\$0.00	NA	0
	Unavailable	2	\$300,638.21	12.35%	0	\$0.00	NA	0
Total		17	\$2,434,776.54	100%	0	\$0.00		0
31408WY22	FIRST HORIZON HOME LOAN CORPORATION	35	\$7,361,424.00	81.49%	0	\$0.00	NA	0
	Unavailable	8	\$1,672,100.00	18.51%	0	\$0.00	NA	0
Total		43	\$9,033,524.00	100%	0	\$0.00		0
31408WYA4	FIRST HORIZON HOME LOAN CORPORATION	36	\$8,759,775.94	83.19%	0	\$0.00	NA	0
	Unavailable	7	\$1,769,809.85	16.81%	0	\$0.00	NA	0
Total		43	\$10,529,585.79	100%	0	\$0.00		0
31408WYB2	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,798,509.17	87.01%	0	\$0.00	NA	0
	Unavailable	9	\$1,015,054.00	12.99%	0	\$0.00	NA	0
Total		46	\$7,813,563.17	100%	0	\$0.00		0
31408WYC0	FIRST HORIZON HOME LOAN CORPORATION	14	\$900,083.21	66.72%	0	\$0.00	NA	0
	Unavailable	9	\$448,935.00	33.28%	0	\$0.00	NA	0
Total		23	\$1,349,018.21	100%	0	\$0.00		0

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31408WYD8	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,353,477.32	80.44%	0	\$0.00	NA	0
	Unavailable	3	\$329,031.63	19.56%	0	\$0.00	NA	0
Total		16	\$1,682,508.95	100%	0	\$0.00		0
31408WYE6	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,305,911.74	87.04%	0	\$0.00	NA	0
	Unavailable	2	\$194,500.00	12.96%	0	\$0.00	NA	0
Total		12	\$1,500,411.74	100%	0	\$0.00		0
31408WYG1	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,280,646.24	100%	0	\$0.00	NA	0
Total		8	\$1,280,646.24	100%	0	\$0.00		0
31408WYH9	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,726,846.69	95.71%	0	\$0.00	NA	0
	Unavailable	1	\$77,439.54	4.29%	0	\$0.00	NA	0
Total		13	\$1,804,286.23	100%	0	\$0.00		0
31408WYJ5	FIRST HORIZON HOME LOAN CORPORATION	22	\$1,413,155.05	69.53%	0	\$0.00	NA	0
	Unavailable	10	\$619,259.05	30.47%	0	\$0.00	NA	0
Total		32	\$2,032,414.10	100%	0	\$0.00		0
31408WYK2	FIRST HORIZON HOME LOAN CORPORATION	42	\$2,496,844.77	64.47%	0	\$0.00	NA	0
	Unavailable	22	\$1,376,227.00	35.53%	0	\$0.00	NA	0
Total		64	\$3,873,071.77	100%	0	\$0.00		0
31408WYL0	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,574,860.79	88.26%	0	\$0.00	NA	0
	Unavailable	2	\$209,433.79	11.74%	0	\$0.00	NA	0
Total		18	\$1,784,294.58	100%	0	\$0.00		0
31408WYM8	FIRST HORIZON HOME LOAN CORPORATION	74	\$13,346,451.14	80.38%	0	\$0.00	NA	0
	Unavailable	22	\$3,258,747.00	19.62%	0	\$0.00	NA	0
Total		96	\$16,605,198.14	100%	0	\$0.00		0
31408WYN6	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,820,797.40	78.9%	0	\$0.00	NA	0
	Unavailable	6	\$1,289,306.01	21.1%	0	\$0.00	NA	0
Total		28	\$6,110,103.41	100%	0	\$0.00		0
31408WYP1	FIRST HORIZON HOME LOAN CORPORATION	167	\$37,956,540.00	84.19%	0	\$0.00	NA	0

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		Unavailable	29	\$7,127,330.00	15.81%	0	\$0.00	NA	0
Total			196	\$45,083,870.00	100%	0	\$0.00		0
31408WYQ9		FIRST HORIZON HOME LOAN CORPORATION	223	\$47,587,417.00	79.27%	0	\$0.00	NA	0
		Unavailable	53	\$12,445,943.14	20.73%	0	\$0.00	NA	0
Total			276	\$60,033,360.14	100%	0	\$0.00		0
31408WYR7		FIRST HORIZON HOME LOAN CORPORATION	56	\$10,703,309.48	64.46%	0	\$0.00	NA	0
		Unavailable	30	\$5,901,875.62	35.54%	0	\$0.00	NA	0
Total			86	\$16,605,185.10	100%	0	\$0.00		0
31408WYS5		FIRST HORIZON HOME LOAN CORPORATION	35	\$5,197,504.08	64.63%	0	\$0.00	NA	0
		Unavailable	18	\$2,843,982.60	35.37%	0	\$0.00	NA	0
Total			53	\$8,041,486.68	100%	0	\$0.00		0
31408WYT3		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,839,785.79	65.24%	0	\$0.00	NA	0
		Unavailable	6	\$980,211.51	34.76%	0	\$0.00	NA	0
Total			18	\$2,819,997.30	100%	0	\$0.00		0
31408WYV8		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,281,780.00	100%	0	\$0.00	NA	0
Total			8	\$1,281,780.00	100%	0	\$0.00		0
31408WYX4		FIRST HORIZON HOME LOAN CORPORATION	50	\$9,736,229.22	75.04%	0	\$0.00	NA	0
		Unavailable	19	\$3,237,931.66	24.96%	0	\$0.00	NA	0
Total			69	\$12,974,160.88	100%	0	\$0.00		0
31408WYY2		FIRST HORIZON HOME LOAN CORPORATION	91	\$21,695,328.00	80.61%	0	\$0.00	NA	0
		Unavailable	22	\$5,218,475.00	19.39%	0	\$0.00	NA	0
Total			113	\$26,913,803.00	100%	0	\$0.00		0
31408WYZ9		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,152,065.73	71.35%	0	\$0.00	NA	0
		Unavailable	13	\$1,265,945.50	28.65%	0	\$0.00	NA	0
Total			48	\$4,418,011.23	100%	0	\$0.00		0
31408WZG0		FLAGSTAR BANK, FSB	1	\$208,425.39	11.77%	0	\$0.00	NA	0
		Unavailable	6	\$1,562,773.94	88.23%	0	\$0.00	NA	0
Total			7	\$1,771,199.33	100%	0	\$0.00		0

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31408WZH8		Unavailable	11	\$2,320,277.29	100%	0	\$0.00	NA	0
Total			11	\$2,320,277.29	100%	0	\$0.00		0
31408WZJ4		FLAGSTAR BANK, FSB	3	\$484,137.15	15.79%	0	\$0.00	NA	0
		Unavailable	13	\$2,581,551.18	84.21%	0	\$0.00	NA	0
Total			16	\$3,065,688.33	100%	0	\$0.00		0
31408XM23		FIRST HORIZON HOME LOAN CORPORATION	72	\$14,182,970.63	85.81%	0	\$0.00	NA	0
		Unavailable	13	\$2,345,025.81	14.19%	0	\$0.00	NA	0
Total			85	\$16,527,996.44	100%	0	\$0.00		0
31408XM31		FIRST HORIZON HOME LOAN CORPORATION	48	\$11,845,838.00	84.67%	0	\$0.00	NA	0
		Unavailable	9	\$2,145,180.00	15.33%	0	\$0.00	NA	0
Total			57	\$13,991,018.00	100%	0	\$0.00		0
31408XM56		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,679,483.00	55.36%	0	\$0.00	NA	0
		Unavailable	8	\$2,160,950.00	44.64%	0	\$0.00	NA	0
Total			20	\$4,840,433.00	100%	0	\$0.00		0
31408XM64		FIRST HORIZON HOME LOAN CORPORATION	19	\$4,386,527.47	100%	0	\$0.00	NA	0
Total			19	\$4,386,527.47	100%	0	\$0.00		0
31408XM72		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,682,551.92	77.74%	0	\$0.00	NA	0
		Unavailable	4	\$1,054,407.94	22.26%	0	\$0.00	NA	0
Total			23	\$4,736,959.86	100%	0	\$0.00		0
31408XM80		FIRST HORIZON HOME LOAN CORPORATION	52	\$12,318,647.00	87.53%	0	\$0.00	NA	0
		Unavailable	8	\$1,754,782.00	12.47%	0	\$0.00	NA	0
Total			60	\$14,073,429.00	100%	0	\$0.00		0
31408XM98		FIRST HORIZON HOME LOAN CORPORATION	3	\$926,250.00	40.57%	0	\$0.00	NA	0
		Unavailable	5	\$1,357,080.00	59.43%	0	\$0.00	NA	0
Total			8	\$2,283,330.00	100%	0	\$0.00		0
31408XN22		Unavailable	8	\$1,673,934.64	100%	0	\$0.00	NA	0
Total			8	\$1,673,934.64	100%	0	\$0.00		0
31408XN63		DOWNEY SAVINGS AND LOAN	2	\$698,360.98	100%	0	\$0.00	NA	0

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		ASSOCIATION, F.A.							
Total			2	\$698,360.98	100%	0	\$0.00		0
31408XN71		Unavailable	2	\$521,750.00	100%	0	\$0.00	NA	0
Total			2	\$521,750.00	100%	0	\$0.00		0
31408XNA4		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,150,411.01	78.08%	0	\$0.00	NA	0
		Unavailable	2	\$603,650.00	21.92%	0	\$0.00	NA	0
Total			18	\$2,754,061.01	100%	0	\$0.00		0
31408XNY2		OHIO SAVINGS BANK	1	\$111,339.34	2.18%	0	\$0.00	NA	0
		Unavailable	26	\$4,997,677.34	97.82%	0	\$0.00	NA	0
Total			27	\$5,109,016.68	100%	0	\$0.00		0
31408XNZ9		Unavailable	41	\$7,562,542.56	100%	0	\$0.00	NA	0
Total			41	\$7,562,542.56	100%	0	\$0.00		0
31371MK48		WASHINGTON MUTUAL BANK	6	\$865,804.35	17.28%	0	\$0.00	NA	0
		Unavailable	31	\$4,144,668.33	82.72%	0	\$0.00	NA	0
Total			37	\$5,010,472.68	100%	0	\$0.00		0
31371ML96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$434,230.19	1.06%	0	\$0.00	NA	0
		CHASE HOME FINANCE	24	\$2,704,158.97	6.59%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	91	\$11,925,989.91	29.08%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	30	\$3,239,671.57	7.9%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	35	\$3,982,981.53	9.71%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	25	\$3,331,246.11	8.12%	0	\$0.00	NA	0
		Unavailable	120	\$15,385,855.93	37.54%	0	\$0.00	NA	0
Total			329	\$41,004,134.21	100%	0	\$0.00		0
31371MM20		AMERICAN HOME MORTGAGE CORPORATION	5	\$350,384.74	2.22%	0	\$0.00	NA	0
		CHASE HOME FINANCE	4	\$480,030.00	3.04%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$99,670.56	0.63%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	9	\$725,588.67	4.59%	0	\$0.00	NA	0

	EVERBANK	7	\$314,600.29	1.99%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$269,500.00	1.7%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$263,241.93	1.66%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	1	\$78,950.00	0.5%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$131,600.00	0.83%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$512,410.00	3.24%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$398,617.54	2.52%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$368,300.00	2.33%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	4	\$449,300.00	2.84%	0	\$0.00	NA	0
	REGIONS BANK	12	\$796,775.06	5.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$631,700.00	3.99%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$75,849.51	0.48%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$42,500.00	0.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$258,566.52	1.64%	0	\$0.00	NA	0
	Unavailable	117	\$9,566,585.60	60.49%	0	\$0.00	NA	0
Total		190	\$15,814,170.42	100%	0	\$0.00		0
31371MM38	CHASE HOME FINANCE	5	\$987,464.31	6.35%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$333,199.16	2.14%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$91,783.52	0.59%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$80,907.08	0.52%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$701,590.00	4.51%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$162,950.22	1.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$109,610.19	0.7%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$158,836.66	1.02%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,468,265.00	9.44%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	3	\$574,621.01	3.69%	0	\$0.00	NA	0
	Unavailable	56	\$10,884,488.52	69.99%	0	\$0.00	NA	0
Total		84	\$15,553,715.67	100%	0	\$0.00		0
31371MM46	AMERICAN HOME MORTGAGE CORPORATION	30	\$3,340,222.94	3.62%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$263,791.00	0.29%	0	\$0.00	NA	0
	CHASE HOME FINANCE	7	\$1,033,428.97	1.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$114,950.00	0.12%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$532,096.66	0.58%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$311,500.00	0.34%	0	\$0.00	NA	0
	EVERBANK	5	\$612,836.43	0.66%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	15	\$3,116,337.74	3.38%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$596,477.00	0.65%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	26	\$4,203,536.59	4.56%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	14	\$1,566,500.00	1.7%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$545,600.00	0.59%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$831,300.00	0.9%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,002,127.52	2.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$640,150.50	0.69%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,153,150.00	1.25%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$98,000.00	0.11%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$303,400.00	0.33%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$949,000.00	1.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	11	\$1,140,950.38	1.24%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	10	\$1,190,854.26	1.29%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$403,378.18	0.44%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,301,375.65	1.41%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$504,400.00	0.55%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$859,932.71	0.93%	0	\$0.00	NA	0
	Unavailable	424	\$64,545,803.06	70.05%	0	\$0.00	NA	0
Total		625	\$92,161,099.59	100%	0	\$0.00		0
31371MM53	AMERICAN HOME MORTGAGE CORPORATION	32	\$3,386,334.30	15.75%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$796,155.46	3.7%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$62,953.26	0.29%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$415,052.99	1.93%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	14	\$2,381,614.84	11.08%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$125,000.00	0.58%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,160,010.00	5.4%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$227,235.00	1.06%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$107,200.00	0.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$1,139,914.25	5.3%	0	\$0.00	NA	0
	Unavailable	108	\$11,696,427.22	54.41%	0	\$0.00	NA	0
Total		183	\$21,497,897.32	100%	0	\$0.00		0
31371MM61	AMERICAN HOME MORTGAGE CORPORATION	4	\$485,795.77	1%	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$275,536.11	0.57%	0	\$0.00	NA	0
	BANK OF AMERICA NA	204	\$16,548,124.74	34.04%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$160,684.20	0.33%	0	\$0.00	NA	0
	CHASE HOME FINANCE	6	\$440,759.82	0.91%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	1	\$183,863.44	0.38%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$466,551.74	0.96%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,318,577.00	2.71%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$233,000.00	0.48%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	41	\$4,471,284.95	9.2%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$153,396.20	0.32%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$158,000.00	0.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,567,135.99	3.22%	0	\$0.00	NA	0
	REGIONS BANK	26	\$1,630,873.23	3.35%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,000.00	0.37%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	17	\$1,295,130.54	2.66%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$384,800.00	0.79%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$133,600.00	0.27%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$145,000.00	0.3%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$112,435.98	0.23%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	22	\$2,881,246.31	5.93%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	17	\$1,230,483.98	2.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	51	\$3,901,827.83	8.03%	0	\$0.00	NA	0
	Unavailable	120	\$10,167,697.86	20.91%	0	\$0.00	NA	0
Total		574	\$48,613,805.69	100%	0	\$0.00		0
31371MM79	AMSOUTH BANK	1	\$58,283.40	0.4%	0	\$0.00	NA	0
	CHASE HOME FINANCE	9	\$1,267,952.54	8.8%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$419,605.64	2.91%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN	3	\$627,785.18	4.36%	0	\$0.00	NA	0

	ASSOCIATION, F.A.								
	EVERBANK	1	\$88,846.09	0.62%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	3	\$628,432.00	4.36%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$110,000.00	0.76%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	5	\$578,456.44	4.01%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	2	\$272,172.63	1.89%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$137,472.84	0.95%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$127,040.23	0.88%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$55,792.67	0.39%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	11	\$1,641,250.00	11.39%	0	\$0.00	NA	0	
	REGIONS BANK	5	\$513,321.28	3.56%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$263,083.00	1.83%	0	\$0.00	NA	0	
	Unavailable	62	\$7,624,746.06	52.89%	0	\$0.00	NA	0	
Total		112	\$14,414,240.00	100%	0	\$0.00		0	
31371MM87	BANK OF AMERICA NA	302	\$34,448,008.47	24.74%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$653,768.86	0.47%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	13	\$1,438,200.00	1.03%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	11	\$794,656.23	0.57%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	172	\$20,645,140.09	14.83%	0	\$0.00	NA	0	
	EVERBANK	5	\$548,614.43	0.39%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,880,242.37	2.07%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	5	\$585,215.38	0.42%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	56	\$6,905,185.89	4.96%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$55,000.00	0.04%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$192,500.00	0.14%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	0.18%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	5	\$496,800.00	0.36%	0	\$0.00	NA	0	

	IRWIN MORTGAGE CORPORATION	6	\$914,807.00	0.66%	0	\$0.00	NA	0
	REGIONS BANK	13	\$1,203,001.31	0.86%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$730,000.00	0.52%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	15	\$1,698,366.05	1.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$488,033.30	0.35%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$56,100.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$77,200.00	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$537,750.38	0.39%	0	\$0.00	NA	0
	Unavailable	507	\$63,634,157.38	45.7%	0	\$0.00	NA	0
Total		1,154	\$139,232,747.14	100%	0	\$0.00		0
31371MM95	AMSOUTH BANK	3	\$378,412.16	0.76%	0	\$0.00	NA	0
	BANK OF AMERICA NA	38	\$4,007,577.35	8.1%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,163,754.48	8.41%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$60,333.75	0.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	12	\$1,641,544.07	3.32%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	18	\$1,762,436.16	3.56%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	11	\$1,070,801.30	2.16%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$140,170.92	0.28%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$296,867.89	0.6%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$170,551.90	0.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$419,650.00	0.85%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	44	\$3,642,458.11	7.36%	0	\$0.00	NA	0
		16	\$2,263,342.87	4.57%	0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A.								
	Unavailable	223	\$29,218,781.06	59.04%	0	\$0.00	NA	0	
Total		407	\$49,501,682.02	100%	0	\$0.00		0	
31371MMG9	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,370,744.42	0.34%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$708,049.19	0.1%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$376,064.37	0.05%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	117	\$18,795,743.53	2.7%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$489,700.00	0.07%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	63	\$9,003,720.50	1.3%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	11	\$1,587,923.00	0.23%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$49,500.00	0.01%	0	\$0.00	NA	0	
	EVERBANK	16	\$2,788,375.78	0.4%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,686	\$327,161,732.43	47.07%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	23	\$5,801,097.36	0.83%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	69	\$13,494,034.24	1.94%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$191,575.00	0.03%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	249	\$45,211,699.17	6.51%	0	\$0.00	NA	0	
	HOMESTREET BANK	92	\$20,139,700.00	2.9%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	\$428,150.00	0.06%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	26	\$5,332,490.00	0.77%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$76,560.00	0.01%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	20	\$3,252,289.52	0.47%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,999,183.43	0.72%	0	\$0.00	NA	0	
		1	\$170,400.00	0.02%	0	\$0.00	NA	0	

	MORTGAGEAMERICA INC.								
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,198,492.09	0.32%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	11	\$1,694,720.17	0.24%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$2,221,753.09	0.32%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$568,150.00	0.08%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	4	\$271,685.97	0.04%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$415,201.34	0.06%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	92	\$17,756,034.50	2.55%	0	\$0.00	NA	0	
	RBC CENTURA BANK	8	\$1,318,644.54	0.19%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	31	\$4,792,761.79	0.69%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	21	\$4,207,861.89	0.61%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	34	\$5,528,137.57	0.8%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	41	\$6,345,742.19	0.91%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$156,400.00	0.02%	0	\$0.00	NA	0	
	Unavailable	986	\$185,080,700.31	26.64%	0	\$0.00	NA	0	
Total		3,693	\$694,985,017.39	100%	0	\$0.00		0	
31371MMH7	AMERICAN HOME MORTGAGE CORPORATION	26	\$4,078,714.18	1.31%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$951,770.42	0.31%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	43	\$6,457,058.53	2.07%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	13	\$1,507,045.11	0.48%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$280,938.88	0.09%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	10	\$1,666,373.14	0.53%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$925,133.71	0.3%	0	\$0.00	NA	0	
	EVERBANK	26	\$3,750,543.60	1.2%	0	\$0.00	NA	0	

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	FLAGSTAR BANK, FSB	59	\$12,954,614.08	4.15%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	66	\$11,060,161.78	3.55%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	156	\$24,084,530.65	7.72%	0	\$0.00	NA	0
	HOMESTREET BANK	43	\$8,331,600.00	2.67%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	24	\$3,071,360.92	0.99%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	34	\$7,476,501.27	2.4%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$837,986.13	0.27%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$190,510.00	0.06%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	20	\$2,785,194.98	0.89%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	\$12,500,168.09	4.01%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	7	\$1,036,032.00	0.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	45	\$5,301,842.62	1.7%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	13	\$1,411,054.63	0.45%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	32	\$5,099,652.24	1.64%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	9	\$1,021,131.02	0.33%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	218	\$38,771,801.44	12.43%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$1,011,525.00	0.32%	0	\$0.00	NA	0
	REGIONS BANK	1	\$199,745.58	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$72,430.89	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	25	\$3,369,907.88	1.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,449,808.91	0.46%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,681,699.20	0.54%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	46	\$5,812,065.92	1.86%	0	\$0.00	NA	0
	Unavailable	788	\$142,657,673.78	45.78%	0	\$0.00	NA	0
Total		1,815	\$311,806,576.58	100%	0	\$0.00		0

31371MMK0	AMERICAN HOME MORTGAGE CORPORATION	1	\$68,722.88	0.09%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$283,680.27	0.37%	0	\$0.00	NA	0
	CHASE HOME FINANCE	40	\$4,143,459.70	5.39%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$909,800.35	1.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$974,449.54	1.27%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	9	\$1,004,295.21	1.31%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$389,845.65	0.51%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$744,353.31	0.97%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$535,744.36	0.7%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,792,560.94	2.33%	0	\$0.00	NA	0
	EVERBANK	32	\$3,183,386.57	4.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,475,029.00	8.43%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	7	\$986,584.29	1.28%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	9	\$1,062,137.74	1.38%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	17	\$2,569,665.42	3.34%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$736,000.00	0.96%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	24	\$2,659,953.36	3.46%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$400,000.00	0.52%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$854,083.57	1.11%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$294,100.00	0.38%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$180,900.00	0.24%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$232,880.06	0.3%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,184,104.66	1.54%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	70	\$10,407,391.00	13.54%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$251,500.00	0.33%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$161,785.02	0.21%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$363,471.56	0.47%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$76,000.00	0.1%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$510,246.23	0.66%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,254,660.00	1.63%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	Unavailable	250	\$31,869,989.05	41.47%	0	\$0.00	NA	0
Total		613	\$76,852,779.74	100%	0	\$0.00		0
31371MML8	AMERICAN HOME MORTGAGE CORPORATION	7	\$885,246.57	0.68%	0	\$0.00	NA	0
	AMSOUTH BANK	13	\$1,040,914.87	0.8%	0	\$0.00	NA	0
	BANK OF AMERICA NA	125	\$13,553,642.45	10.35%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,085,409.81	3.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$711,801.48	0.54%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$200,717.10	0.15%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	108	\$10,025,769.84	7.66%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	87	\$7,889,661.03	6.03%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,047,104.57	0.8%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$168,500.00	0.13%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	25	\$3,288,737.79	2.51%	0	\$0.00	NA	0
	HOME BANC MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00	NA	0

	CORPORATION							
	MIDFIRST BANK	5	\$265,317.40	0.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$875,168.39	0.67%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	13	\$959,127.56	0.73%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$25,000.00	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$378,309.83	0.29%	0	\$0.00	NA	0
	REGIONS BANK	21	\$1,420,942.90	1.09%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$344,500.00	0.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$806,493.11	0.62%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$876,900.00	0.67%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$807,332.23	0.62%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$62,000.00	0.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,217,612.50	0.93%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	471	\$37,500,025.07	28.65%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	37	\$3,472,182.57	2.65%	0	\$0.00	NA	0
	Unavailable	385	\$38,792,294.09	29.63%	0	\$0.00	NA	0
Total		1,401	\$130,892,711.16	100%	0	\$0.00		0
31371MMM6	BANK OF AMERICA NA	469	\$70,273,693.59	18.58%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,311,825.85	1.14%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	43	\$6,995,708.71	1.85%	0	\$0.00	NA	0
	CHASE HOME FINANCE	14	\$1,943,916.80	0.51%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	284	\$36,850,530.34	9.74%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	105	\$15,210,286.34	4.02%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$883,573.35	0.23%	0	\$0.00	NA	0
	EVERBANK	4	\$622,745.48	0.16%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,625,851.43	2.81%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB	2	\$144,736.41	0.04%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	108	\$18,610,385.04	4.92%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$248,453.05	0.07%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	1	\$133,600.00	0.04%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$557,400.00	0.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,087,777.08	0.82%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$708,935.00	0.19%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$350,000.00	0.09%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	9	\$1,097,069.38	0.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$272,171.25	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$1,052,720.11	0.28%	0	\$0.00	NA	0
	REGIONS BANK	45	\$5,498,850.83	1.45%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,638,841.00	0.7%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$1,530,341.26	0.4%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$2,320,803.27	0.61%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$456,092.22	0.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$514,587.02	0.14%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$105,567.61	0.03%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	29	\$4,272,182.88	1.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$2,329,352.02	0.62%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	57	\$8,019,104.75	2.12%	0	\$0.00	NA	0
	Unavailable	1,167	\$176,178,176.74	46.56%	0	\$0.00	NA	0

Total			2,552	\$378,284,278.81	100%	0	\$0.00		0
31371MMN4		AMERICAN HOME MORTGAGE CORPORATION	1	\$59,687.36	0.1%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$98,859.55	0.16%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$303,882.55	0.49%	0	\$0.00	NA	0
		CHASE HOME FINANCE	33	\$3,628,334.75	5.9%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	9	\$1,144,442.22	1.86%	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	10	\$1,501,337.16	2.44%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	\$322,864.76	0.53%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	5	\$541,344.83	0.88%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,180,622.84	1.92%	0	\$0.00	NA	0
		EVERBANK	8	\$794,188.15	1.29%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	81	\$13,177,896.80	21.43%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	3	\$325,958.26	0.53%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	3	\$801,783.54	1.3%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	16	\$2,689,678.65	4.37%	0	\$0.00	NA	0
		HOMESTREET BANK	6	\$1,162,350.00	1.89%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	\$296,000.00	0.48%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	4	\$485,504.82	0.79%	0	\$0.00	NA	0
		MIDFIRST BANK	10	\$773,414.55	1.26%	0	\$0.00	NA	0
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$212,000.00	0.34%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,324,017.14	2.15%	0	\$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$248,983.48	0.4%	0	\$0.00	NA	0

	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,177,604.84	1.92%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	34	\$4,847,199.86	7.88%	0	\$0.00	NA	0
	REGIONS BANK	3	\$522,248.49	0.85%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$586,562.32	0.95%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$340,000.00	0.55%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$847,845.17	1.38%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$288,661.18	0.47%	0	\$0.00	NA	0
	Unavailable	167	\$21,801,064.13	35.49%	0	\$0.00	NA	0
Total		445	\$61,484,337.40	100%	0	\$0.00		0
31371MMY0	AMERICAN HOME MORTGAGE CORPORATION	5	\$605,209.14	0.37%	0	\$0.00	NA	0
	BANK OF AMERICA NA	11	\$1,387,195.32	0.86%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$305,024.67	0.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE	25	\$4,633,218.61	2.86%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$284,767.00	0.18%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	254	\$53,329,843.62	32.94%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	8	\$1,461,749.32	0.9%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$1,073,627.17	0.66%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	31	\$5,309,965.42	3.28%	0	\$0.00	NA	0
	HOMESTREET BANK	10	\$2,457,850.00	1.52%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$133,600.00	0.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,641,783.77	4.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$337,004.32	0.21%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$191,206.69	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	46	\$8,833,677.83	5.46%	0	\$0.00	NA	0
	REGIONS BANK	4	\$983,285.88	0.61%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION	2	\$344,000.00	0.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$3,662,495.62	2.26%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$580,505.15	0.36%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$350,000.00	0.22%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$239,170.52	0.15%	0	\$0.00	NA	0
	Unavailable	331	\$68,741,843.27	42.46%	0	\$0.00	NA	0
Total		800	\$161,887,023.32	100%	0	\$0.00		0
31371MMZ7	EVERBANK	3	\$337,182.16	5.18%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$213,686.81	3.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$267,596.82	4.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$264,452.73	4.06%	0	\$0.00	NA	0
	Unavailable	38	\$5,428,982.97	83.37%	0	\$0.00	NA	0
Total		48	\$6,511,901.49	100%	0	\$0.00		0
31371MN29	COUNTRYWIDE HOME LOANS, INC.	3	\$463,000.00	1.95%	0	\$0.00	NA	0
	Unavailable	125	\$23,316,018.00	98.05%	0	\$0.00	NA	0
Total		128	\$23,779,018.00	100%	0	\$0.00		0
31371MN37	Unavailable	43	\$10,467,717.00	100%	0	\$0.00	NA	0
Total		43	\$10,467,717.00	100%	0	\$0.00		0
31371MNA1	BANK OF AMERICA NA	12	\$2,211,100.36	7.06%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,009,662.35	3.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$210,270.22	0.67%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$213,966.66	0.68%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$655,868.72	2.09%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$148,916.28	0.48%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$739,195.56	2.36%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$998,020.09	3.19%	0	\$0.00	NA	0
	Unavailable	123	\$25,133,809.76	80.25%	0	\$0.00	NA	0
Total		157	\$31,320,810.00	100%	0	\$0.00		0
31371MNB9	BANK OF AMERICA NA	158	\$24,364,364.93	9.05%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,604,700.51	1.34%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	10	\$1,364,500.50	0.51%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$191,572.00	0.07%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	75	\$13,101,954.72	4.87%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$367,371.06	0.14%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	31	\$4,868,262.45	1.81%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$586,662.11	0.22%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,235,553.28	1.2%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	35	\$6,249,467.33	2.32%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$108,450.46	0.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,731,921.18	0.64%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	29	\$4,429,544.89	1.65%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	6	\$953,587.29	0.35%	0	\$0.00	NA	0
	REGIONS BANK	6	\$772,294.72	0.29%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$261,991.17	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$2,143,550.45	0.8%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	31	\$7,073,750.24	2.63%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	32	\$5,939,626.58	2.21%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$270,856.05	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	107	\$18,819,894.12	6.99%	0	\$0.00	NA	0
	Unavailable	916	\$168,719,539.69	62.67%	0	\$0.00	NA	0
Total		1,515	\$269,159,415.73	100%	0	\$0.00		0
31371MND5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,600,522.00	8.94%	0	\$0.00	NA	0
	Unavailable	125	\$26,477,939.10	91.06%	0	\$0.00	NA	0

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Total			137	\$29,078,461.10	100%	0	\$0.00		0
31371MNF0		CCO MORTGAGE CORPORATION	19	\$4,556,720.00	1.67%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	40	\$9,209,853.00	3.37%	0	\$0.00	NA	0
		Unavailable	1,148	\$259,822,046.94	94.96%	0	\$0.00	NA	0
Total			1,207	\$273,588,619.94	100%	0	\$0.00		0
31371MNG8		CCO MORTGAGE CORPORATION	9	\$1,554,808.99	0.95%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	48	\$11,192,456.00	6.82%	0	\$0.00	NA	0
		Unavailable	687	\$151,467,456.33	92.23%	0	\$0.00	NA	0
Total			744	\$164,214,721.32	100%	0	\$0.00		0
31371MNJ2		WASHINGTON MUTUAL BANK	13	\$1,256,940.41	73.12%	0	\$0.00	NA	0
		Unavailable	3	\$462,174.03	26.88%	0	\$0.00	NA	0
Total			16	\$1,719,114.44	100%	0	\$0.00		0
31371MNK9		WASHINGTON MUTUAL BANK	189	\$26,076,482.95	97.35%	0	\$0.00	NA	0
		Unavailable	3	\$708,645.02	2.65%	0	\$0.00	NA	0
Total			192	\$26,785,127.97	100%	0	\$0.00		0
31371MNM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,348,853.36	57.36%	0	\$0.00	NA	0
		Unavailable	3	\$1,002,808.00	42.64%	0	\$0.00	NA	0
Total			8	\$2,351,661.36	100%	0	\$0.00		0
31371MNN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,152,668.49	16.65%	0	\$0.00	NA	0
		Unavailable	96	\$20,790,643.86	83.35%	0	\$0.00	NA	0
Total			116	\$24,943,312.35	100%	0	\$0.00		0
31371MNP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$941,193.81	5.92%	0	\$0.00	NA	0
		Unavailable	76	\$14,968,778.00	94.08%	0	\$0.00	NA	0
Total			80	\$15,909,971.81	100%	0	\$0.00		0
31371MNQ6		BANK OF AMERICA NA	3	\$416,180.83	8.99%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL	2	\$440,708.01	9.51%	0	\$0.00	NA	0

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	MORTGAGE TRUST								
	CITIMORTGAGE, INC.	8	\$603,416.74	13.03%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$78,437.75	1.69%	0	\$0.00	NA	0	
	Unavailable	19	\$3,093,184.43	66.78%	0	\$0.00	NA	0	
Total		33	\$4,631,927.76	100%	0	\$0.00		0	
31371MNY9	FLAGSTAR BANK, FSB	2	\$276,250.00	4.39%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	16	\$1,217,039.38	19.33%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$47,400.00	0.75%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$254,230.06	4.04%	0	\$0.00	NA	0	
	Unavailable	53	\$4,501,891.11	71.49%	0	\$0.00	NA	0	
Total		74	\$6,296,810.55	100%	0	\$0.00		0	
31371MPD3	PULTE MORTGAGE, L.L.C.	14	\$3,133,283.20	100%	0	\$0.00	NA	0	
Total		14	\$3,133,283.20	100%	0	\$0.00		0	
31371MPE1	PULTE MORTGAGE, L.L.C.	24	\$4,732,657.39	100%	0	\$0.00	NA	0	
Total		24	\$4,732,657.39	100%	0	\$0.00		0	
31371MPN1	PULTE MORTGAGE, L.L.C.	6	\$1,696,926.00	100%	0	\$0.00	NA	0	
Total		6	\$1,696,926.00	100%	0	\$0.00		0	
31371MPP6	PULTE MORTGAGE, L.L.C.	20	\$4,591,168.00	100%	0	\$0.00	NA	0	
Total		20	\$4,591,168.00	100%	0	\$0.00		0	
31371MPR2	PULTE MORTGAGE, L.L.C.	10	\$1,845,588.00	100%	0	\$0.00	NA	0	
Total		10	\$1,845,588.00	100%	0	\$0.00		0	
31371QF29	WACHOVIA MORTGAGE CORPORATION	1	\$215,900.00	26.4%	0	\$0.00	NA	0	
	Unavailable	7	\$601,995.09	73.6%	0	\$0.00	NA	0	
Total		8	\$817,895.09	100%	0	\$0.00		0	
31371QF37	FIRST HORIZON HOME LOAN CORPORATION	5	\$604,840.72	65.93%	0	\$0.00	NA	0	
	Unavailable	4	\$312,516.47	34.07%	0	\$0.00	NA	0	

Total			9	\$917,357.19	100%	0	\$0.00		0
31371QF52		Unavailable	4	\$787,296.93	100%	0	\$0.00	NA	0
Total			4	\$787,296.93	100%	0	\$0.00		0
31371QFR4		CHASE HOME FINANCE	5	\$496,547.22	100%	0	\$0.00	NA	0
Total			5	\$496,547.22	100%	0	\$0.00		0
31371QFS2		CHASE HOME FINANCE	3	\$521,549.78	26.31%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$449,545.94	22.68%	0	\$0.00	NA	0
		Unavailable	9	\$1,011,022.85	51.01%	0	\$0.00	NA	0
Total			17	\$1,982,118.57	100%	0	\$0.00		0
31371QFT0		CHASE HOME FINANCE	8	\$842,637.42	38.45%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	4	\$521,033.19	23.77%	0	\$0.00	NA	0
		Unavailable	7	\$827,912.98	37.78%	0	\$0.00	NA	0
Total			19	\$2,191,583.59	100%	0	\$0.00		0
31371QFW3		Unavailable	1	\$349,249.90	100%	0	\$0.00	NA	0
Total			1	\$349,249.90	100%	0	\$0.00		0
31371QFY9		CITIMORTGAGE, INC.	1	\$56,941.88	1.42%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$972,931.48	24.28%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$349,643.16	8.73%	0	\$0.00	NA	0
		Unavailable	15	\$2,627,112.65	65.57%	0	\$0.00	NA	0
Total			23	\$4,006,629.17	100%	0	\$0.00		0
31371QFZ6		Unavailable	4	\$705,803.24	100%	0	\$0.00	NA	0
Total			4	\$705,803.24	100%	0	\$0.00		0
31377UT52		ARBOR COMMERCIAL FUNDING LLC	1	\$2,320,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,320,000.00	100%	0	\$0.00		0
31377UT60		ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,734.04	100%	0	\$0.00	NA	0
Total			1	\$1,248,734.04	100%	0	\$0.00		0
31377UTQ6		GLASER FINANCIAL GROUP INC.	1	\$1,960,000.00	100%	0	\$0.00	NA	0

Total			1	\$1,960,000.00	100%	0	\$0.00		0
31377UU35		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,597,042.65	100%	0	\$0.00	NA	0
Total			1	\$2,597,042.65	100%	0	\$0.00		0
31377UU84		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$930,000.00	100%	0	\$0.00	NA	0
Total			1	\$930,000.00	100%	0	\$0.00		0
31377UUA9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,451,846.09	100%	0	\$0.00	NA	0
Total			1	\$1,451,846.09	100%	0	\$0.00		0
31377UUK7		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$10,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,500,000.00	100%	0	\$0.00		0
31377UUM3		M & T REALTY CAPITAL CORPORATION	1	\$6,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,600,000.00	100%	0	\$0.00		0
31377UUS0		M & T REALTY CAPITAL CORPORATION	1	\$5,012,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,012,000.00	100%	0	\$0.00		0
31377UUU5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
31377UUW1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,300,000.00	100%	0	\$0.00		0
31377UUX9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,246,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,246,000.00	100%	0	\$0.00		0

31377UUY7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,200,000.00	100%	0	\$0.00		0
31377UUZ4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,150,000.00	100%	0	\$0.00		0
31377UV42		MMA MORTGAGE INVESTMENT CORPORATION	1	\$15,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,000,000.00	100%	0	\$0.00		0
31377UV59		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,000,000.00	100%	0	\$0.00		0
31377UV91		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,252,500.00	100%	0	\$0.00	NA	0
Total			1	\$1,252,500.00	100%	0	\$0.00		0
31377UVE0		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,280,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,280,000.00	100%	0	\$0.00		0
31377UVJ9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,700,000.00	100%	0	\$0.00		0
31377UVK6		ARBOR COMMERCIAL FUNDING LLC	1	\$5,736,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,736,000.00	100%	0	\$0.00		0
31377UVL4		REILLY MORTGAGE CAPITAL CORPORATION	1	\$19,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,000,000.00	100%	0	\$0.00		0
31377UVN0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,221,000.00	100%	0	\$0.00	NA	0

Total			1	\$4,221,000.00	100%	0	\$0.00		0
31377UVP5		GREYSTONE SERVICING CORPORATION INC.	1	\$484,000.00	100%	0	\$0.00	NA	0
Total			1	\$484,000.00	100%	0	\$0.00		0
31377UVQ3		GREYSTONE SERVICING CORPORATION INC.	5	\$2,961,000.00	100%	0	\$0.00	NA	0
Total			5	\$2,961,000.00	100%	0	\$0.00		0
31377UVR1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,200,000.00	100%	0	\$0.00		0
31377UVS9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,144,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,144,000.00	100%	0	\$0.00		0
31377UVX8		GREYSTONE SERVICING CORPORATION INC.	1	\$4,950,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,950,000.00	100%	0	\$0.00		0
31377UWB5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$900,000.00	100%	0	\$0.00	NA	0
Total			1	\$900,000.00	100%	0	\$0.00		0
31377UWC3		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$760,000.00	100%	0	\$0.00	NA	0
Total			1	\$760,000.00	100%	0	\$0.00		0
31381JHD7		Unavailable	29	\$10,735,788.23	100%	0	\$0.00	NA	0
Total			29	\$10,735,788.23	100%	0	\$0.00		0
31381JHE5		Unavailable	8	\$3,491,942.80	100%	0	\$0.00	NA	0
Total			8	\$3,491,942.80	100%	0	\$0.00		0
31381JHH8		Unavailable	4	\$1,469,029.84	100%	0	\$0.00	NA	0
Total			4	\$1,469,029.84	100%	0	\$0.00		0
31381JHJ4		Unavailable	36	\$16,143,530.80	100%	0	\$0.00	NA	0
Total			36	\$16,143,530.80	100%	0	\$0.00		0

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31381JHL9	Unavailable	19	\$8,323,071.79	100%	0	\$0.00	NA	0
Total		19	\$8,323,071.79	100%	0	\$0.00		0
31381JHM7	Unavailable	33	\$9,303,645.71	100%	0	\$0.00	NA	0
Total		33	\$9,303,645.71	100%	0	\$0.00		0
31381JHS4	Unavailable	3	\$971,094.08	100%	0	\$0.00	NA	0
Total		3	\$971,094.08	100%	0	\$0.00		0
31381JHT2	Unavailable	15	\$12,346,691.99	100%	0	\$0.00	NA	0
Total		15	\$12,346,691.99	100%	0	\$0.00		0
31381JHU9	Unavailable	4	\$1,644,380.65	100%	0	\$0.00	NA	0
Total		4	\$1,644,380.65	100%	0	\$0.00		0
31381JJ29	Unavailable	19	\$21,977,134.24	100%	0	\$0.00	NA	0
Total		19	\$21,977,134.24	100%	0	\$0.00		0
31381JJ37	Unavailable	32	\$39,753,745.87	100%	0	\$0.00	NA	0
Total		32	\$39,753,745.87	100%	0	\$0.00		0
31381JJ45	Unavailable	29	\$37,180,612.53	100%	0	\$0.00	NA	0
Total		29	\$37,180,612.53	100%	0	\$0.00		0
31381JJ52	Unavailable	15	\$20,025,483.59	100%	0	\$0.00	NA	0
Total		15	\$20,025,483.59	100%	0	\$0.00		0
31381JJ60	Unavailable	26	\$40,507,856.73	100%	0	\$0.00	NA	0
Total		26	\$40,507,856.73	100%	0	\$0.00		0
31381JJ78	Unavailable	25	\$30,637,846.43	100%	0	\$0.00	NA	0
Total		25	\$30,637,846.43	100%	0	\$0.00		0
31381JJ86	Unavailable	8	\$9,458,047.43	100%	0	\$0.00	NA	0
Total		8	\$9,458,047.43	100%	0	\$0.00		0
31381JJ94	Unavailable	11	\$11,100,900.06	100%	0	\$0.00	NA	0
Total		11	\$11,100,900.06	100%	0	\$0.00		0
31381JJM5	Unavailable	2	\$1,492,833.84	100%	0	\$0.00	NA	0
Total		2	\$1,492,833.84	100%	0	\$0.00		0
31381JJN3	Unavailable	16	\$14,766,603.50	100%	0	\$0.00	NA	0
Total		16	\$14,766,603.50	100%	0	\$0.00		0

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31381JJP8	Unavailable	7	\$11,675,673.52	100%	0	\$0.00	NA	0
Total		7	\$11,675,673.52	100%	0	\$0.00		0
31381JJQ6	Unavailable	13	\$17,795,330.81	100%	0	\$0.00	NA	0
Total		13	\$17,795,330.81	100%	0	\$0.00		0
31381JJR4	Unavailable	6	\$6,281,454.02	100%	0	\$0.00	NA	0
Total		6	\$6,281,454.02	100%	0	\$0.00		0
31381JJS2	Unavailable	11	\$18,793,129.12	100%	0	\$0.00	NA	0
Total		11	\$18,793,129.12	100%	0	\$0.00		0
31381JJT0	Unavailable	27	\$33,048,323.52	100%	0	\$0.00	NA	0
Total		27	\$33,048,323.52	100%	0	\$0.00		0
31381JJU7	Unavailable	12	\$31,059,515.03	100%	0	\$0.00	NA	0
Total		12	\$31,059,515.03	100%	0	\$0.00		0
31381JJV5	Unavailable	12	\$15,788,680.25	100%	0	\$0.00	NA	0
Total		12	\$15,788,680.25	100%	0	\$0.00		0
31381JJW3	Unavailable	18	\$26,107,422.72	100%	0	\$0.00	NA	0
Total		18	\$26,107,422.72	100%	0	\$0.00		0
31381JJX1	Unavailable	33	\$49,174,691.07	100%	0	\$0.00	NA	0
Total		33	\$49,174,691.07	100%	0	\$0.00		0
31381JJY9	Unavailable	24	\$39,294,468.45	100%	0	\$0.00	NA	0
Total		24	\$39,294,468.45	100%	0	\$0.00		0
31381JJZ6	Unavailable	37	\$48,254,632.58	100%	0	\$0.00	NA	0
Total		37	\$48,254,632.58	100%	0	\$0.00		0
31381JKA9	Unavailable	4	\$3,689,943.21	100%	0	\$0.00	NA	0
Total		4	\$3,689,943.21	100%	0	\$0.00		0
31381JKB7	Unavailable	5	\$5,492,074.11	100%	0	\$0.00	NA	0
Total		5	\$5,492,074.11	100%	0	\$0.00		0
31381JKD3	Unavailable	1	\$4,944,733.08	100%	0	\$0.00	NA	0
Total		1	\$4,944,733.08	100%	0	\$0.00		0
31403D3L1	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,835,500.00	100%	0	\$0.00	NA	0

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Total			10	\$1,835,500.00	100%	0	\$0.00		0
31403LPJ4	U.S. BANK N.A.		1	\$187,642.31	3.79%	0	\$0.00	NA	0
	Unavailable		27	\$4,765,750.67	96.21%	0	\$0.00	NA	0
Total			28	\$4,953,392.98	100%	0	\$0.00		0
31403LPM7	U.S. BANK N.A.		2	\$346,535.52	23.01%	0	\$0.00	NA	0
	Unavailable		7	\$1,159,465.81	76.99%	0	\$0.00	NA	0
Total			9	\$1,506,001.33	100%	0	\$0.00		0
31403TL28	Unavailable		13	\$3,105,588.29	100%	0	\$0.00	NA	0
Total			13	\$3,105,588.29	100%	0	\$0.00		0
31403TL36	Unavailable		8	\$1,419,958.83	100%	0	\$0.00	NA	0
Total			8	\$1,419,958.83	100%	0	\$0.00		0
31405BEH0	SUNTRUST MORTGAGE INC.		12	\$2,467,537.63	86.57%	0	\$0.00	NA	0
	Unavailable		2	\$382,682.96	13.43%	0	\$0.00	NA	0
Total			14	\$2,850,220.59	100%	0	\$0.00		0
31405CTU3	Unavailable		7	\$1,130,729.81	100%	0	\$0.00	NA	0
Total			7	\$1,130,729.81	100%	0	\$0.00		0
31405ERR8	WASHINGTON MUTUAL BANK		33	\$3,101,568.15	64.71%	0	\$0.00	NA	0
	Unavailable		16	\$1,691,289.84	35.29%	0	\$0.00	NA	0
Total			49	\$4,792,857.99	100%	0	\$0.00		0
31405ERS6		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
31405ERU1	WASHINGTON MUTUAL BANK		4	\$630,620.80	43.85%	0	\$0.00	NA	0
	Unavailable		8	\$807,395.57	56.15%	0	\$0.00	NA	0
Total			12	\$1,438,016.37	100%	0	\$0.00		0
31405LBH1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		12	\$2,023,150.00	100%	0	\$0.00	NA	0
Total			12	\$2,023,150.00	100%	0	\$0.00		0
31405LEV7	FIRST BANK DBA FIRST BANK MORTGAGE		65	\$8,096,924.86	100%	0	\$0.00	NA	0
Total			65	\$8,096,924.86	100%	0	\$0.00		0

31405LEW5	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,395,819.00	100%	0	\$0.00	NA	0
Total		14	\$1,395,819.00	100%	0	\$0.00		0
31405SNT7	CITIMORTGAGE, INC.	2	\$394,364.74	6.33%	0	\$0.00	NA	0
	Unavailable	33	\$5,836,595.69	93.67%	0	\$0.00	NA	0
Total		35	\$6,230,960.43	100%	0	\$0.00		0
31405SNU4	CITIMORTGAGE, INC.	3	\$327,370.20	4.15%	0	\$0.00	NA	0
	Unavailable	55	\$7,554,224.49	95.85%	0	\$0.00	NA	0
Total		58	\$7,881,594.69	100%	0	\$0.00		0
31405SNV2	CITIMORTGAGE, INC.	23	\$2,438,488.60	5.7%	0	\$0.00	NA	0
	Unavailable	321	\$40,351,687.52	94.3%	0	\$0.00	NA	0
Total		344	\$42,790,176.12	100%	0	\$0.00		0
31405SNW0	CITIMORTGAGE, INC.	40	\$5,009,927.95	6.45%	0	\$0.00	NA	0
	Unavailable	559	\$72,659,252.75	93.55%	0	\$0.00	NA	0
Total		599	\$77,669,180.70	100%	0	\$0.00		0
31405SNX8	CITIMORTGAGE, INC.	37	\$4,963,086.24	8.07%	0	\$0.00	NA	0
	Unavailable	428	\$56,523,276.25	91.93%	0	\$0.00	NA	0
Total		465	\$61,486,362.49	100%	0	\$0.00		0
31405SNY6	Unavailable	41	\$9,042,540.67	100%	0	\$0.00	NA	0
Total		41	\$9,042,540.67	100%	0	\$0.00		0
31405SNZ3	CITIMORTGAGE, INC.	21	\$2,562,520.09	3.64%	0	\$0.00	NA	0
	Unavailable	462	\$67,831,063.46	96.36%	0	\$0.00	NA	0
Total		483	\$70,393,583.55	100%	0	\$0.00		0
31405YRB9	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,996,850.00	100%	0	\$0.00	NA	0
Total		12	\$2,996,850.00	100%	0	\$0.00		0
31406CA24	WASHINGTON MUTUAL BANK	175	\$32,868,612.14	44.85%	0	\$0.00	NA	0
	Unavailable	212	\$40,410,718.54	55.15%	0	\$0.00	NA	0
Total		387	\$73,279,330.68	100%	0	\$0.00		0
31406CA32	WASHINGTON MUTUAL BANK	6	\$797,865.35	16%	0	\$0.00	NA	0
	Unavailable	24	\$4,188,408.55	84%	0	\$0.00	NA	0

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Total			30	\$4,986,273.90	100%	0	\$0.00		0
31406CA40		WASHINGTON MUTUAL BANK	27	\$6,126,962.23	52.48%	0	\$0.00	NA	0
		Unavailable	21	\$5,548,671.14	47.52%	0	\$0.00	NA	0
Total			48	\$11,675,633.37	100%	0	\$0.00		0
31406CAZ1		WASHINGTON MUTUAL BANK	63	\$11,079,032.49	25.02%	0	\$0.00	NA	0
		Unavailable	179	\$33,206,984.96	74.98%	0	\$0.00	NA	0
Total			242	\$44,286,017.45	100%	0	\$0.00		0
31406JSS3		WASHINGTON MUTUAL BANK	13	\$2,007,513.09	52.33%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$289,919.32	7.56%	0	\$0.00	NA	0
		Unavailable	7	\$1,538,968.99	40.11%	0	\$0.00	NA	0
Total			23	\$3,836,401.40	100%	0	\$0.00		0
31406JST1		WASHINGTON MUTUAL BANK	3	\$368,171.77	18.63%	0	\$0.00	NA	0
		Unavailable	12	\$1,608,333.64	81.37%	0	\$0.00	NA	0
Total			15	\$1,976,505.41	100%	0	\$0.00		0
31406JSU8		WASHINGTON MUTUAL BANK	2	\$115,170.80	6.66%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$72,446.92	4.19%	0	\$0.00	NA	0
		Unavailable	12	\$1,542,949.26	89.15%	0	\$0.00	NA	0
Total			15	\$1,730,566.98	100%	0	\$0.00		0
31406JSV6		WASHINGTON MUTUAL BANK	164	\$20,435,896.38	70.68%	0	\$0.00	NA	0
		Unavailable	56	\$8,478,634.91	29.32%	0	\$0.00	NA	0
Total			220	\$28,914,531.29	100%	0	\$0.00		0
31406JSW4		WASHINGTON MUTUAL BANK	17	\$2,406,968.00	30.63%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,116,885.90	14.21%	0	\$0.00	NA	0
		Unavailable	31	\$4,334,916.92	55.16%	0	\$0.00	NA	0
Total			63	\$7,858,770.82	100%	0	\$0.00		0
31406JSX2			11	\$1,097,443.39	84.69%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	1	\$198,400.00	15.31%	0	\$0.00	NA	0
Total			12	\$1,295,843.39	100%	0	\$0.00		0
31406JSY0		WASHINGTON MUTUAL BANK	9	\$1,076,576.59	100%	0	\$0.00	NA	0
Total			9	\$1,076,576.59	100%	0	\$0.00		0
31406L3F3		SUNTRUST MORTGAGE INC.	21	\$3,885,805.85	34.54%	0	\$0.00	NA	0
		Unavailable	42	\$7,365,290.75	65.46%	0	\$0.00	NA	0
Total			63	\$11,251,096.60	100%	0	\$0.00		0
31406L4V7		SUNTRUST MORTGAGE INC.	33	\$5,511,630.16	59.56%	0	\$0.00	NA	0
		Unavailable	21	\$3,742,059.43	40.44%	0	\$0.00	NA	0
Total			54	\$9,253,689.59	100%	0	\$0.00		0
31406LZA9		INDEPENDENT BANK CORPORATION	23	\$2,369,253.99	100%	0	\$0.00	NA	0
Total			23	\$2,369,253.99	100%	0	\$0.00		0
31406LZB7		INDEPENDENT BANK CORPORATION	14	\$1,913,105.44	100%	0	\$0.00	NA	0
Total			14	\$1,913,105.44	100%	0	\$0.00		0
31406LZC5		INDEPENDENT BANK CORPORATION	22	\$3,330,106.54	100%	0	\$0.00	NA	0
Total			22	\$3,330,106.54	100%	0	\$0.00		0
31406LZD3		INDEPENDENT BANK CORPORATION	16	\$1,995,625.11	100%	0	\$0.00	NA	0
Total			16	\$1,995,625.11	100%	0	\$0.00		0
31406MH25		CITIMORTGAGE, INC.	4	\$209,745.89	5.12%	0	\$0.00	NA	0
		Unavailable	74	\$3,888,312.08	94.88%	0	\$0.00	NA	0
Total			78	\$4,098,057.97	100%	0	\$0.00		0
31406MH33		CITIMORTGAGE, INC.	1	\$96,519.59	2.99%	0	\$0.00	NA	0
		Unavailable	34	\$3,135,074.73	97.01%	0	\$0.00	NA	0
Total			35	\$3,231,594.32	100%	0	\$0.00		0
31406MH41		Unavailable	19	\$2,547,704.58	100%	0	\$0.00	NA	0
Total			19	\$2,547,704.58	100%	0	\$0.00		0

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31406MH58	CITIMORTGAGE, INC.	1	\$291,494.22	12.1%	0	\$0.00	NA	0
	Unavailable	8	\$2,116,991.21	87.9%	0	\$0.00	NA	0
Total		9	\$2,408,485.43	100%	0	\$0.00		0
31406MH66	Unavailable	25	\$5,579,370.17	100%	0	\$0.00	NA	0
Total		25	\$5,579,370.17	100%	0	\$0.00		0
31406MH74	CITIMORTGAGE, INC.	31	\$6,543,103.77	4.89%	0	\$0.00	NA	0
	Unavailable	579	\$127,228,480.92	95.11%	0	\$0.00	NA	0
Total		610	\$133,771,584.69	100%	0	\$0.00		0
31406MHT6	Unavailable	3	\$248,849.54	100%	0	\$0.00	NA	0
Total		3	\$248,849.54	100%	0	\$0.00		0
31406MHU3	CITIMORTGAGE, INC.	28	\$5,639,409.20	95.11%	0	\$0.00	NA	0
	Unavailable	1	\$290,000.00	4.89%	0	\$0.00	NA	0
Total		29	\$5,929,409.20	100%	0	\$0.00		0
31406MHV1	CITIMORTGAGE, INC.	2	\$113,385.44	5.76%	0	\$0.00	NA	0
	Unavailable	33	\$1,855,910.28	94.24%	0	\$0.00	NA	0
Total		35	\$1,969,295.72	100%	0	\$0.00		0
31406MHW9	CITIMORTGAGE, INC.	4	\$409,491.70	6.71%	0	\$0.00	NA	0
	Unavailable	60	\$5,689,363.55	93.29%	0	\$0.00	NA	0
Total		64	\$6,098,855.25	100%	0	\$0.00		0
31406MHX7	CITIMORTGAGE, INC.	19	\$4,122,859.37	59.97%	0	\$0.00	NA	0
	Unavailable	12	\$2,751,574.46	40.03%	0	\$0.00	NA	0
Total		31	\$6,874,433.83	100%	0	\$0.00		0
31406MHY5	CITIMORTGAGE, INC.	79	\$4,494,197.13	36.81%	0	\$0.00	NA	0
	Unavailable	136	\$7,713,788.18	63.19%	0	\$0.00	NA	0
Total		215	\$12,207,985.31	100%	0	\$0.00		0
31406MHZ2	CITIMORTGAGE, INC.	47	\$4,206,981.46	24.58%	0	\$0.00	NA	0
	Unavailable	139	\$12,905,930.71	75.42%	0	\$0.00	NA	0
Total		186	\$17,112,912.17	100%	0	\$0.00		0
31406PV55	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,580,239.22	85.94%	0	\$0.00	NA	0
	Unavailable	2	\$258,627.17	14.06%	0	\$0.00	NA	0
Total		13	\$1,838,866.39	100%	0	\$0.00		0
31406PV63	THE BRANCH BANKING AND TRUST	28	\$3,732,950.00	88.1%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	3	\$504,190.00	11.9%	0	\$0.00	NA	0	
Total		31	\$4,237,140.00	100%	0	\$0.00		0	
31406QC54	U.S. BANK N.A.	3	\$400,386.13	100%	0	\$0.00	NA	0	
Total		3	\$400,386.13	100%	0	\$0.00		0	
31406QDP9	SECURITY MORTGAGE CORPORATION	5	\$638,010.48	100%	0	\$0.00	NA	0	
Total		5	\$638,010.48	100%	0	\$0.00		0	
31406QNU7	Unavailable	4	\$575,585.33	100%	0	\$0.00	NA	0	
Total		4	\$575,585.33	100%	0	\$0.00		0	
31406QNV5	CHARTER BANK	2	\$246,513.98	37.69%	0	\$0.00	NA	0	
	Unavailable	3	\$407,627.54	62.31%	0	\$0.00	NA	0	
Total		5	\$654,141.52	100%	0	\$0.00		0	
31406RNF8	USAA FEDERAL SAVINGS BANK	1	\$93,075.73	0.4%	0	\$0.00	NA	0	
	Unavailable	118	\$23,254,258.37	99.6%	0	\$0.00	NA	0	
Total		119	\$23,347,334.10	100%	0	\$0.00		0	
31406RNG6	USAA FEDERAL SAVINGS BANK	2	\$475,696.45	1.73%	0	\$0.00	NA	0	
	Unavailable	117	\$27,023,431.17	98.27%	0	\$0.00	NA	0	
Total		119	\$27,499,127.62	100%	0	\$0.00		0	
31406RNH4	Unavailable	37	\$6,638,984.85	100%	0	\$0.00	NA	0	
Total		37	\$6,638,984.85	100%	0	\$0.00		0	
31406RNJ0	Unavailable	21	\$2,691,898.05	100%	0	\$0.00	NA	0	
Total		21	\$2,691,898.05	100%	0	\$0.00		0	
31406RNK7	Unavailable	39	\$2,656,161.87	100%	0	\$0.00	NA	0	
Total		39	\$2,656,161.87	100%	0	\$0.00		0	
31406RNL5	Unavailable	36	\$3,562,934.24	100%	0	\$0.00	NA	0	
Total		36	\$3,562,934.24	100%	0	\$0.00		0	
31406RNM3	Unavailable	57	\$7,427,365.19	100%	0	\$0.00	NA	0	
Total		57	\$7,427,365.19	100%	0	\$0.00		0	
31406RNN1	Unavailable	24	\$5,035,985.40	100%	0	\$0.00	NA	0	
Total		24	\$5,035,985.40	100%	0	\$0.00		0	

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31406RNP6	USAA FEDERAL SAVINGS BANK	3	\$703,277.44	5.61%	0	\$0.00	NA	0
	Unavailable	58	\$11,828,862.86	94.39%	0	\$0.00	NA	0
Total		61	\$12,532,140.30	100%	0	\$0.00		0
31406RNQ4	USAA FEDERAL SAVINGS BANK	1	\$84,914.73	7.47%	0	\$0.00	NA	0
	Unavailable	17	\$1,051,906.44	92.53%	0	\$0.00	NA	0
Total		18	\$1,136,821.17	100%	0	\$0.00		0
31406RNR2	Unavailable	18	\$1,780,043.65	100%	0	\$0.00	NA	0
Total		18	\$1,780,043.65	100%	0	\$0.00		0
31406RNS0	Unavailable	15	\$1,479,066.05	100%	0	\$0.00	NA	0
Total		15	\$1,479,066.05	100%	0	\$0.00		0
31406RNU5	Unavailable	13	\$1,764,557.21	100%	0	\$0.00	NA	0
Total		13	\$1,764,557.21	100%	0	\$0.00		0
31406RNV3	USAA FEDERAL SAVINGS BANK	2	\$514,319.27	17.07%	0	\$0.00	NA	0
	Unavailable	12	\$2,498,545.60	82.93%	0	\$0.00	NA	0
Total		14	\$3,012,864.87	100%	0	\$0.00		0
31406RNW1	USAA FEDERAL SAVINGS BANK	5	\$1,378,291.08	4.71%	0	\$0.00	NA	0
	Unavailable	134	\$27,900,506.03	95.29%	0	\$0.00	NA	0
Total		139	\$29,278,797.11	100%	0	\$0.00		0
31406RNX9	Unavailable	59	\$10,585,594.38	100%	0	\$0.00	NA	0
Total		59	\$10,585,594.38	100%	0	\$0.00		0
31406RNY7	Unavailable	24	\$2,501,379.26	100%	0	\$0.00	NA	0
Total		24	\$2,501,379.26	100%	0	\$0.00		0
31406RNZ4	Unavailable	18	\$1,739,502.54	100%	0	\$0.00	NA	0
Total		18	\$1,739,502.54	100%	0	\$0.00		0
31406S2T9	U.S. BANK N.A.	1	\$174,700.00	100%	0	\$0.00	NA	0
Total		1	\$174,700.00	100%	0	\$0.00		0
31406S2V4	U.S. BANK N.A.	11	\$717,826.53	100%	0	\$0.00	NA	0
Total		11	\$717,826.53	100%	0	\$0.00		0
31406WK29	HSBC MORTGAGE CORPORATION (USA)	1	\$312,000.00	2.06%	0	\$0.00	NA	0

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		Unavailable	63	\$14,828,998.66	97.94%	0	\$0.00	NA	0
Total			64	\$15,140,998.66	100%	0	\$0.00		0
31406WK37		HSBC MORTGAGE CORPORATION (USA)	15	\$3,555,334.66	17.73%	0	\$0.00	NA	0
		Unavailable	74	\$16,493,923.60	82.27%	0	\$0.00	NA	0
Total			89	\$20,049,258.26	100%	0	\$0.00		0
31406WL85		HSBC MORTGAGE CORPORATION (USA)	4	\$1,200,650.00	12.01%	0	\$0.00	NA	0
		Unavailable	39	\$8,800,076.61	87.99%	0	\$0.00	NA	0
Total			43	\$10,000,726.61	100%	0	\$0.00		0
31406WRL0		HSBC MORTGAGE CORPORATION (USA)	4	\$980,200.00	9.81%	0	\$0.00	NA	0
		Unavailable	37	\$9,012,364.56	90.19%	0	\$0.00	NA	0
Total			41	\$9,992,564.56	100%	0	\$0.00		0
31406WRM8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,755,876.43	27.39%	0	\$0.00	NA	0
		Unavailable	34	\$7,306,309.14	72.61%	0	\$0.00	NA	0
Total			46	\$10,062,185.57	100%	0	\$0.00		0
31406WSX3		HSBC MORTGAGE CORPORATION (USA)	2	\$640,000.00	12.91%	0	\$0.00	NA	0
		Unavailable	20	\$4,318,991.85	87.09%	0	\$0.00	NA	0
Total			22	\$4,958,991.85	100%	0	\$0.00		0
31406WSY1		HSBC MORTGAGE CORPORATION (USA)	4	\$733,691.49	14.44%	0	\$0.00	NA	0
		Unavailable	17	\$4,347,202.31	85.56%	0	\$0.00	NA	0
Total			21	\$5,080,893.80	100%	0	\$0.00		0
31406XZ21		U.S. BANK N.A.	15	\$1,288,272.79	100%	0	\$0.00	NA	0
Total			15	\$1,288,272.79	100%	0	\$0.00		0
31406XZ39		U.S. BANK N.A.	1	\$85,524.53	100%	0	\$0.00	NA	0
Total			1	\$85,524.53	100%	0	\$0.00		0
31406XZ47		U.S. BANK N.A.	10	\$831,877.56	100%	0	\$0.00	NA	0
Total			10	\$831,877.56	100%	0	\$0.00		0
31406XZ54		U.S. BANK N.A.	8	\$679,800.09	100%	0	\$0.00	NA	0
Total			8	\$679,800.09	100%	0	\$0.00		0
31406XZ62		U.S. BANK N.A.	7	\$333,362.75	100%	0	\$0.00	NA	0

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Total			7	\$333,362.75	100%	0	\$0.00		0
31407BR84	SUNTRUST MORTGAGE INC.		7	\$1,301,668.93	48.35%	0	\$0.00	NA	0
	Unavailable		6	\$1,390,588.56	51.65%	0	\$0.00	NA	0
Total			13	\$2,692,257.49	100%	0	\$0.00		0
31407BSQ3	SUNTRUST MORTGAGE INC.		13	\$2,464,741.73	32.25%	0	\$0.00	NA	0
	Unavailable		33	\$5,178,661.76	67.75%	0	\$0.00	NA	0
Total			46	\$7,643,403.49	100%	0	\$0.00		0
31407BSR1	SUNTRUST MORTGAGE INC.		25	\$3,411,257.01	66.83%	0	\$0.00	NA	0
	Unavailable		14	\$1,692,767.99	33.17%	0	\$0.00	NA	0
Total			39	\$5,104,025.00	100%	0	\$0.00		0
31407BSS9	SUNTRUST MORTGAGE INC.		53	\$6,014,269.35	89.89%	0	\$0.00	NA	0
	Unavailable		7	\$676,119.87	10.11%	0	\$0.00	NA	0
Total			60	\$6,690,389.22	100%	0	\$0.00		0
31407CYH4	HARWOOD STREET FUNDING I, LLC		6	\$1,104,064.90	100%	0	\$0.00	NA	0
Total			6	\$1,104,064.90	100%	0	\$0.00		0
31407CYJ0	HARWOOD STREET FUNDING I, LLC		18	\$4,179,843.21	100%	0	\$0.00	NA	0
Total			18	\$4,179,843.21	100%	0	\$0.00		0
31407CYK7	HARWOOD STREET FUNDING I, LLC		24	\$5,014,976.00	100%	0	\$0.00	NA	0
Total			24	\$5,014,976.00	100%	0	\$0.00		0
31407DR23	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		11	\$1,107,500.00	100%	0	\$0.00	NA	0
Total			11	\$1,107,500.00	100%	0	\$0.00		0
31407DR31	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		16	\$1,898,000.00	95.73%	0	\$0.00	NA	0
	Unavailable		1	\$84,575.00	4.27%	0	\$0.00	NA	0
Total			17	\$1,982,575.00	100%	0	\$0.00		0
31407DR49	POPULAR MORTGAGE, INC. DBA POPULAR		25	\$2,810,400.00	96.73%	0	\$0.00	NA	0

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		HOME MORTGAGE							
		Unavailable	1	\$95,000.00	3.27%	0	\$0.00	NA	0
Total			26	\$2,905,400.00	100%	0	\$0.00		0
31407DR56		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,528,507.57	96.77%	0	\$0.00	NA	0
		Unavailable	1	\$84,300.00	3.23%	0	\$0.00	NA	0
Total			19	\$2,612,807.57	100%	0	\$0.00		0
31407DR64		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,605,697.00	72.36%	0	\$0.00	NA	0
		Unavailable	7	\$995,503.03	27.64%	0	\$0.00	NA	0
Total			27	\$3,601,200.03	100%	0	\$0.00		0
31407DR72		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,992,500.55	100%	0	\$0.00	NA	0
Total			12	\$1,992,500.55	100%	0	\$0.00		0
31407DR80		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,101,401.97	93.62%	0	\$0.00	NA	0
		Unavailable	3	\$347,388.36	6.38%	0	\$0.00	NA	0
Total			37	\$5,448,790.33	100%	0	\$0.00		0
31407DR98		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$10,193,756.12	90.85%	0	\$0.00	NA	0
		Unavailable	6	\$1,027,190.00	9.15%	0	\$0.00	NA	0
Total			74	\$11,220,946.12	100%	0	\$0.00		0
31407DRW7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$140,924.17	13.4%	0	\$0.00	NA	0
		Unavailable	12	\$910,992.98	86.6%	0	\$0.00	NA	0
Total			15	\$1,051,917.15	100%	0	\$0.00		0
31407DRX5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,312,435.71	17.17%	0	\$0.00	NA	0
		Unavailable	83	\$6,332,299.89	82.83%	0	\$0.00	NA	0
Total			103	\$7,644,735.60	100%	0	\$0.00		0
31407DRY3		POPULAR MORTGAGE, INC. DBA POPULAR	24	\$1,591,619.87	50.51%	0	\$0.00	NA	0

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		HOME MORTGAGE							
		Unavailable	21	\$1,559,285.87	49.49%	0	\$0.00	NA	0
Total			45	\$3,150,905.74	100%	0	\$0.00		0
31407DRZ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,826,731.18	100%	0	\$0.00	NA	0
Total			27	\$2,826,731.18	100%	0	\$0.00		0
31407DTR6		GMAC MORTGAGE CORPORATION	4	\$933,382.88	100%	0	\$0.00	NA	0
Total			4	\$933,382.88	100%	0	\$0.00		0
31407EHE6		Unavailable	9	\$1,231,891.26	100%	0	\$0.00	NA	0
Total			9	\$1,231,891.26	100%	0	\$0.00		0
31407EHF3		Unavailable	111	\$29,095,971.92	100%	0	\$0.00	NA	0
Total			111	\$29,095,971.92	100%	0	\$0.00		0
31407EHG1		Unavailable	14	\$3,380,423.55	100%	0	\$0.00	NA	0
Total			14	\$3,380,423.55	100%	0	\$0.00		0
31407EHH9		Unavailable	6	\$1,403,118.54	100%	0	\$0.00	NA	0
Total			6	\$1,403,118.54	100%	0	\$0.00		0
31407EHJ5		Unavailable	26	\$4,948,340.95	100%	0	\$0.00	NA	0
Total			26	\$4,948,340.95	100%	0	\$0.00		0
31407EHK2		Unavailable	33	\$5,576,018.21	100%	0	\$0.00	NA	0
Total			33	\$5,576,018.21	100%	0	\$0.00		0
31407ER96		WACHOVIA MORTGAGE CORPORATION	15	\$2,723,320.14	75.68%	0	\$0.00	NA	0
		Unavailable	5	\$874,996.16	24.32%	0	\$0.00	NA	0
Total			20	\$3,598,316.30	100%	0	\$0.00		0
31407ESA2		WACHOVIA MORTGAGE CORPORATION	13	\$1,565,303.26	89.41%	0	\$0.00	NA	0
		Unavailable	1	\$185,465.18	10.59%	0	\$0.00	NA	0
Total			14	\$1,750,768.44	100%	0	\$0.00		0
31407ESB0		WACHOVIA MORTGAGE CORPORATION	7	\$1,463,363.12	100%	0	\$0.00	NA	0

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Total			7	\$1,463,363.12	100%	0	\$0.00		0
31407ESC8		WACHOVIA MORTGAGE CORPORATION	7	\$1,125,014.32	86.23%	0	\$0.00	NA	0
		Unavailable	1	\$179,708.67	13.77%	0	\$0.00	NA	0
Total			8	\$1,304,722.99	100%	0	\$0.00		0
31407ESD6		WACHOVIA MORTGAGE CORPORATION	17	\$3,509,681.13	88.56%	0	\$0.00	NA	0
		Unavailable	2	\$453,236.67	11.44%	0	\$0.00	NA	0
Total			19	\$3,962,917.80	100%	0	\$0.00		0
31407F2G4		RBC CENTURA BANK	38	\$7,316,328.65	100%	0	\$0.00	NA	0
Total			38	\$7,316,328.65	100%	0	\$0.00		0
31407F2H2		RBC CENTURA BANK	26	\$2,553,510.03	100%	0	\$0.00	NA	0
Total			26	\$2,553,510.03	100%	0	\$0.00		0
31407F4P2		NATIONAL CITY MORTGAGE COMPANY	4	\$502,852.53	100%	0	\$0.00	NA	0
Total			4	\$502,852.53	100%	0	\$0.00		0
31407F4Q0		NATIONAL CITY MORTGAGE COMPANY	3	\$239,876.51	100%	0	\$0.00	NA	0
Total			3	\$239,876.51	100%	0	\$0.00		0
31407FN22		CITIMORTGAGE, INC.	1	\$32,975.78	0.71%	0	\$0.00	NA	0
		Unavailable	77	\$4,581,660.34	99.29%	0	\$0.00	NA	0
Total			78	\$4,614,636.12	100%	0	\$0.00		0
31407FN30		Unavailable	38	\$3,756,790.01	100%	0	\$0.00	NA	0
Total			38	\$3,756,790.01	100%	0	\$0.00		0
31407FN48		Unavailable	16	\$1,925,794.41	100%	0	\$0.00	NA	0
Total			16	\$1,925,794.41	100%	0	\$0.00		0
31407FN55		Unavailable	25	\$3,457,104.21	100%	0	\$0.00	NA	0
Total			25	\$3,457,104.21	100%	0	\$0.00		0
31407FN63		Unavailable	20	\$5,053,450.75	100%	0	\$0.00	NA	0
Total			20	\$5,053,450.75	100%	0	\$0.00		0
31407FN71		Unavailable	92	\$22,493,610.83	100%	0	\$0.00	NA	0
Total			92	\$22,493,610.83	100%	0	\$0.00		0

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31407FN89	CITIMORTGAGE, INC.	42	\$4,928,017.60	65.64%	0	\$0.00	NA	0
	Unavailable	22	\$2,579,540.87	34.36%	0	\$0.00	NA	0
Total		64	\$7,507,558.47	100%	0	\$0.00		0
31407FN97	CITIMORTGAGE, INC.	8	\$744,309.50	17.09%	0	\$0.00	NA	0
	Unavailable	37	\$3,610,440.20	82.91%	0	\$0.00	NA	0
Total		45	\$4,354,749.70	100%	0	\$0.00		0
31407FNQ9	Unavailable	1	\$61,447.77	100%	0	\$0.00	NA	0
Total		1	\$61,447.77	100%	0	\$0.00		0
31407FNR7	CITIMORTGAGE, INC.	2	\$351,625.98	14.94%	0	\$0.00	NA	0
	Unavailable	17	\$2,001,286.60	85.06%	0	\$0.00	NA	0
Total		19	\$2,352,912.58	100%	0	\$0.00		0
31407FNS5	CITIMORTGAGE, INC.	4	\$391,935.04	18.1%	0	\$0.00	NA	0
	Unavailable	12	\$1,773,443.81	81.9%	0	\$0.00	NA	0
Total		16	\$2,165,378.85	100%	0	\$0.00		0
31407FNW6	CITIMORTGAGE, INC.	4	\$500,752.97	2.08%	0	\$0.00	NA	0
	Unavailable	126	\$23,550,441.54	97.92%	0	\$0.00	NA	0
Total		130	\$24,051,194.51	100%	0	\$0.00		0
31407FNX4	CITIMORTGAGE, INC.	33	\$8,888,377.27	11.87%	0	\$0.00	NA	0
	Unavailable	231	\$66,013,374.83	88.13%	0	\$0.00	NA	0
Total		264	\$74,901,752.10	100%	0	\$0.00		0
31407FNY2	CITIMORTGAGE, INC.	5	\$901,611.53	8.53%	0	\$0.00	NA	0
	Unavailable	41	\$9,663,160.50	91.47%	0	\$0.00	NA	0
Total		46	\$10,564,772.03	100%	0	\$0.00		0
31407FNZ9	CITIMORTGAGE, INC.	2	\$516,084.50	10.15%	0	\$0.00	NA	0
	Unavailable	17	\$4,567,146.21	89.85%	0	\$0.00	NA	0
Total		19	\$5,083,230.71	100%	0	\$0.00		0
31407FPA2	CITIMORTGAGE, INC.	48	\$6,638,265.62	44.24%	0	\$0.00	NA	0
	Unavailable	60	\$8,365,914.68	55.76%	0	\$0.00	NA	0
Total		108	\$15,004,180.30	100%	0	\$0.00		0
31407FPB0	CITIMORTGAGE, INC.	20	\$5,998,559.12	49.15%	0	\$0.00	NA	0
	Unavailable	22	\$6,205,653.74	50.85%	0	\$0.00	NA	0
Total		42	\$12,204,212.86	100%	0	\$0.00		0
31407FPD6	CITIMORTGAGE, INC.	2	\$398,066.83	8.05%	0	\$0.00	NA	0

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		Unavailable	19	\$4,547,195.07	91.95%	0	\$0.00	NA	0
Total			21	\$4,945,261.90	100%	0	\$0.00		0
31407FPE4		CITIMORTGAGE, INC.	2	\$468,862.75	8.66%	0	\$0.00	NA	0
		Unavailable	25	\$4,947,507.58	91.34%	0	\$0.00	NA	0
Total			27	\$5,416,370.33	100%	0	\$0.00		0
31407FPF1		CITIMORTGAGE, INC.	173	\$39,463,338.87	31.49%	0	\$0.00	NA	0
		Unavailable	353	\$85,851,961.26	68.51%	0	\$0.00	NA	0
Total			526	\$125,315,300.13	100%	0	\$0.00		0
31407FPG9		CITIMORTGAGE, INC.	4	\$1,188,475.18	5.22%	0	\$0.00	NA	0
		Unavailable	77	\$21,587,123.08	94.78%	0	\$0.00	NA	0
Total			81	\$22,775,598.26	100%	0	\$0.00		0
31407FPH7		CITIMORTGAGE, INC.	5	\$341,373.23	24.77%	0	\$0.00	NA	0
		Unavailable	16	\$1,036,860.11	75.23%	0	\$0.00	NA	0
Total			21	\$1,378,233.34	100%	0	\$0.00		0
31407FPJ3		CITIMORTGAGE, INC.	30	\$2,977,467.03	17.23%	0	\$0.00	NA	0
		Unavailable	144	\$14,304,053.26	82.77%	0	\$0.00	NA	0
Total			174	\$17,281,520.29	100%	0	\$0.00		0
31407FPK0		CITIMORTGAGE, INC.	30	\$3,891,466.52	58.65%	0	\$0.00	NA	0
		Unavailable	22	\$2,744,102.15	41.35%	0	\$0.00	NA	0
Total			52	\$6,635,568.67	100%	0	\$0.00		0
31407FPL8		Unavailable	19	\$3,902,197.00	100%	0	\$0.00	NA	0
Total			19	\$3,902,197.00	100%	0	\$0.00		0
31407G2B3		REGIONS BANK	92	\$4,698,911.27	97.95%	0	\$0.00	NA	0
		Unavailable	2	\$98,335.90	2.05%	0	\$0.00	NA	0
Total			94	\$4,797,247.17	100%	0	\$0.00		0
31407HL20		A.J. SMITH FEDERAL SAVINGS BANK	1	\$142,000.00	0.59%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$128,128.31	0.53%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$128,648.25	0.53%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$139,867.23	0.58%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$146,763.95	0.61%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$138,741.83	0.58%	0	\$0.00	NA	0
		AUBURNBANK	1	\$148,800.00	0.62%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	3	\$416,797.59	1.73%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$128,000.00	0.53%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$144,862.42	0.6%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$124,881.39	0.52%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.58%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$138,368.58	0.57%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$719,211.72	2.99%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.58%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$143,317.14	0.59%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$145,800.00	0.61%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$131,877.74	0.55%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$282,724.82	1.17%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$136,870.01	0.57%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$283,367.20	1.18%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$263,205.99	1.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$270,751.79	1.12%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$279,016.88	1.16%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$265,374.03	1.1%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$977,353.78	4.06%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$128,880.52	0.54%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$133,376.35	0.55%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$134,275.52	0.56%	0	\$0.00	NA	0
		1	\$144,000.00	0.6%	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
FIRST HERITAGE FINANCIAL CORPORATION	1	\$147,000.00	0.61%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$284,632.85	1.18%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$260,926.30	1.08%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,397.10	0.54%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$127,881.45	0.53%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARM	1	\$129,876.65	0.54%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$134,874.97	0.56%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$271,880.89	1.13%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$130,880.48	0.54%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$134,452.50	0.56%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$143,363.85	0.6%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	3	\$413,545.06	1.72%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	4	\$548,220.83	2.28%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$286,117.79	1.19%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$273,500.00	1.14%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.58%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	4	\$540,322.95	2.24%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$397,878.31	1.65%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$134,278.50	0.56%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$143,700.00	0.6%	0	\$0.00	NA	0	

HARBOR ONE CREDIT UNION	1	\$146,860.52	0.61%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$147,300.00	0.61%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$134,381.33	0.56%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$144,500.00	0.6%	0	\$0.00	NA	0
ILLINI BANK	1	\$139,867.17	0.58%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$135,000.00	0.56%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$129,600.00	0.54%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$134,278.50	0.56%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$134,971.82	0.56%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$131,874.75	0.55%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$261,749.27	1.09%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$145,864.78	0.61%	0	\$0.00	NA	0
MCHEMRY SAVINGS BANK	1	\$142,867.56	0.59%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$127,440.00	0.53%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,868.11	0.58%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$279,867.17	1.16%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$127,179.21	0.53%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$132,879.77	0.55%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$147,363.38	0.61%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$138,570.66	0.58%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$255,678.65	1.06%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA	1	\$146,567.38	0.61%	0	\$0.00	NA	0

	MEFC								
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$139,373.88	0.58%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$137,472.13	0.57%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$682,382.27	2.83%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$280,573.96	1.16%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$282,613.99	1.17%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$146,247.22	0.61%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$265,787.03	1.1%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$147,400.00	0.61%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$268,200.00	1.11%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$126,000.00	0.52%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,600.00	0.57%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$279,334.70	1.16%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$143,900.00	0.6%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.58%	0	\$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	\$130,950.00	0.54%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$127,181.69	0.53%	0	\$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$139,739.97	0.58%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.54%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$130,276.27	0.54%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$135,000.00	0.56%	0	\$0.00	NA	0	

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$125,880.45	0.52%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$528,349.50	2.19%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$125,168.51	0.52%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,765.79	0.6%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$137,072.93	0.57%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$131,874.75	0.55%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$134,000.00	0.56%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$130,878.67	0.54%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$141,468.85	0.59%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$126,000.00	0.52%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$147,859.57	0.61%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$291,000.00	1.21%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$139,627.38	0.58%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$144,862.42	0.6%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$128,000.00	0.53%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,074.77	0.56%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$126,879.50	0.53%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$409,000.00	1.7%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$144,000.00	0.6%	0	\$0.00	NA	0
	Unavailable	14	\$1,884,892.25	7.25%	0	\$0.00	NA	0
Total		177	\$24,222,212.00	100%	0	\$0.00		0
31407HL38	ADVANTAGE BANK	3	\$353,692.97	2.52%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$235,850.00	1.68%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$112,633.41	0.8%	0	\$0.00	NA	0
		2	\$229,741.09	1.64%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN NATIONAL BANK, TERRELL	3	\$351,183.24	2.51%	0	\$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$115,892.56	0.83%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$114,448.88	0.82%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$119,888.86	0.86%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$121,900.00	0.87%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$233,045.93	1.66%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$110,000.00	0.79%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$360,873.98	2.58%	0	\$0.00	NA	0	
	CITY STATE BANK	1	\$117,000.00	0.83%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$122,384.60	0.87%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$114,890.89	0.82%	0	\$0.00	NA	0	
	CORNBELT BANK	1	\$113,177.59	0.81%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$118,243.01	0.84%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$241,082.34	1.72%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,000.00	0.83%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$109,895.63	0.78%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$121,000.00	0.86%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,895.63	0.78%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,490.31	0.82%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$112,393.26	0.8%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$109,895.63	0.78%	0	\$0.00	NA	0	

FIRST INTERSTATE BANK	3	\$356,269.64	2.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$115,200.00	0.82%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$117,488.42	0.84%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$118,387.57	0.84%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$117,888.03	0.84%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$116,239.60	0.83%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$122,000.00	0.87%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$120,490.97	0.86%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$230,000.00	1.64%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$116,694.41	0.83%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$123,200.00	0.88%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$231,896.26	1.65%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$343,838.35	2.45%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$237,445.72	1.69%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$119,886.13	0.86%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$357,972.53	2.55%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$119,888.85	0.86%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$123,300.00	0.88%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$117,000.00	0.83%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$109,895.63	0.78%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$121,843.45	0.87%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$115,829.01	0.83%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$115,000.00	0.82%	0	\$0.00	NA	0
	1	\$111,898.75	0.8%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC								
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$119,591.78	0.85%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$110,000.00	0.79%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$119,159.25	0.85%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,026,291.50	7.32%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$225,495.96	1.61%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,898.75	0.8%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$366,250.00	2.61%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,893.72	0.8%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$124,006.86	0.88%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$115,892.61	0.83%	0	\$0.00	NA	0	
	R-G CROWN BANK	2	\$240,220.57	1.71%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$123,382.82	0.88%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$118,387.57	0.84%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	6	\$692,485.52	4.94%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$117,593.32	0.84%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$122,136.77	0.87%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$236,984.71	1.69%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$228,294.49	1.63%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$123,882.34	0.88%	0	\$0.00	NA	0	
	UNIONBANK	1	\$111,896.26	0.8%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$117,500.00	0.84%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$230,071.63	1.64%	0	\$0.00	NA	0	

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	WESTCONSIN CREDIT UNION	1	\$111,893.73	0.8%	0	\$0.00	NA	0
	Unavailable	9	\$1,047,309.33	7.54%	0	\$0.00	NA	0
Total		120	\$14,012,572.62	100%	0	\$0.00		0
31407HL46	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$175,233.57	0.84%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$89,916.65	0.43%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,000.00	0.43%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$107,200.00	0.51%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,650.00	0.49%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$96,000.00	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$107,300.31	0.51%	0	\$0.00	NA	0
	AUBURNBANK	1	\$90,000.00	0.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$284,710.32	1.37%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$93,250.00	0.45%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$98,906.06	0.47%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$191,606.06	0.92%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$274,322.61	1.32%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$86,931.78	0.42%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$468,481.51	2.25%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$99,907.38	0.48%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$88,198.27	0.42%	0	\$0.00	NA	0
	CENTREBANK	1	\$91,916.83	0.44%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$91,914.79	0.44%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$100,400.00	0.48%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$104,400.00	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$89,916.65	0.43%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$413,705.48	1.98%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$105,284.79	0.51%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$103,905.98	0.5%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,905.11	0.48%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$96,750.00	0.46%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$93,913.45	0.45%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$89,250.00	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$306,851.22	1.47%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$293,919.17	1.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$197,412.50	0.95%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,909.78	0.46%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	6	\$567,984.29	2.73%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$84,923.16	0.41%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$98,908.31	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$177,719.35	0.85%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$89,914.60	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$184,072.12	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$291,666.84	1.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$108,000.00	0.52%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$95,908.91	0.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$96,250.00	0.46%	0	\$0.00	NA	0
	FREMONT BANK	2	\$199,810.22	0.96%	0	\$0.00	NA	0
	FULTON BANK	1	\$88,917.57	0.43%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK	4	\$381,650.78	1.83%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$107,500.00	0.52%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$94,371.32	0.45%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$101,200.00	0.49%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$95,000.00	0.46%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$194,319.68	0.93%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$102,904.60	0.49%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$109,600.00	0.53%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$100,910.88	0.48%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$88,066.36	0.42%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$86,369.93	0.41%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$201,901.32	0.97%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$85,000.00	0.41%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$95,915.30	0.46%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$207,005.76	0.99%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$104,900.37	0.5%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$89,000.00	0.43%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,905.11	0.48%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$190,818.78	0.92%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$99,909.60	0.48%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$94,000.00	0.45%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$97,000.00	0.47%	0	\$0.00	NA	0
		1	\$108,000.00	0.52%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.								
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$94,316.72	0.45%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$191,250.00	0.92%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$600,206.18	2.88%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$92,000.00	0.44%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$216,004.54	1.04%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$275,712.71	1.32%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$385,299.71	1.85%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$96,000.00	0.46%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$87,200.00	0.42%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$90,164.36	0.43%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$96,408.43	0.46%	0	\$0.00	NA	0	
	PARK BANK	2	\$212,500.00	1.02%	0	\$0.00	NA	0	
	R-G CROWN BANK	2	\$189,913.55	0.91%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	\$182,311.08	0.87%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,350.00	0.45%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,146.34	0.52%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	4	\$401,629.99	1.93%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$85,424.56	0.41%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	9	\$849,746.49	4.08%	0	\$0.00	NA	0	
	SOLVAY BANK	2	\$192,313.10	0.92%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$93,700.00	0.45%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT	1	\$108,751.25	0.52%	0	\$0.00	NA	0	

	UNION								
	ST. JAMES MORTGAGE CORPORATION	3	\$302,400.00	1.45%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$180,208.98	0.86%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.43%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$99,745.27	0.48%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$104,600.65	0.5%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,000.00	0.47%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$99,905.11	0.48%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$277,136.79	1.33%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$90,000.00	0.43%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$88,000.00	0.42%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$207,807.35	1%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$104,800.00	0.5%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$95,109.67	0.46%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,400.00	0.41%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$104,000.00	0.5%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$99,110.32	0.48%	0	\$0.00	NA	0	
	UNIONBANK	1	\$107,000.00	0.51%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$88,416.03	0.42%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$95,909.82	0.46%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$186,250.00	0.89%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	3	\$296,947.09	1.42%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$192,913.65	0.93%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$216,530.86	1.04%	0	\$0.00	NA	0	

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	WESTBY CO-OP CREDIT UNION	1	\$86,919.42	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$479,528.15	2.3%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$107,902.37	0.52%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$388,402.67	1.86%	0	\$0.00	NA	0
	Unavailable	15	\$1,485,800.09	7.16%	0	\$0.00	NA	0
Total		215	\$20,843,388.73	100%	0	\$0.00		0
31407HL53	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$75,927.88	0.34%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$62,041.08	0.28%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$63,000.00	0.28%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$83,500.00	0.37%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$55,000.00	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$116,709.86	0.52%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$80,800.00	0.36%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$61,141.96	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$147,338.31	0.66%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$68,937.62	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$461,888.51	2.05%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$59,489.30	0.26%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$80,000.00	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$277,380.36	1.23%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$31,971.10	0.14%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$46,355.98	0.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$130,925.99	0.58%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$146,165.08	0.65%	0	\$0.00	NA	0
		2	\$140,000.00	0.62%	0	\$0.00	NA	0

	BUTTE COMMUNITY BANK								
	CENTEX HOME EQUITY COMPANY, LLC	1	\$57,550.89	0.26%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	\$137,500.00	0.61%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	15	\$871,381.05	3.88%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$56,528.70	0.25%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	\$148,300.00	0.66%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$75,000.00	0.33%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$141,866.68	0.63%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$63,693.75	0.28%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$460,848.16	2.05%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	1	\$62,885.77	0.28%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	2	\$126,232.98	0.56%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,128.40	0.35%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$56,540.21	0.25%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$63,487.73	0.28%	0	\$0.00	NA	0	
	COLORADO EAST BANK & TRUST	1	\$66,940.89	0.3%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$70,000.00	0.31%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$114,395.24	0.51%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$60,070.90	0.27%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$69,933.58	0.31%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	6	\$339,955.07	1.51%	0	\$0.00	NA	0	

	CUNA CREDIT UNION	1	\$45,956.35	0.2%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$60,450.00	0.27%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	3	\$179,071.27	0.8%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$141,422.67	0.63%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	\$321,520.28	1.43%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$99,444.06	0.44%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	\$53,299.37	0.24%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$52,500.00	0.23%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$83,929.92	0.37%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$43,959.25	0.2%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$75,000.00	0.33%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$74,857.30	0.33%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$37,000.00	0.16%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$67,000.00	0.3%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$164,645.53	0.73%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	2	\$110,000.00	0.49%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$55,748.32	0.25%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$79,927.68	0.36%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$66,500.00	0.3%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$136,650.04	0.61%	0	\$0.00	NA	0	
		1	\$78,500.00	0.35%	0	\$0.00	NA	0	

	FIRST FINANCIAL BANK								
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$63,000.00	0.28%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$145,861.47	0.65%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$77,426.47	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$70,300.00	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$27,973.43	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$80,000.00	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	3	\$134,709.22	0.6%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$53,952.35	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$70,000.00	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$72,100.00	0.32%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$83,000.00	0.37%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$75,832.98	0.34%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$77,426.47	0.34%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$78,000.00	0.35%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$161,346.76	0.72%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$120,885.19	0.54%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$79,929.42	0.36%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$114,690.96	0.51%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$129,281.29	0.58%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$74,000.00	0.33%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$149,000.00	0.66%	0	\$0.00	NA	0	

	GREYLOCK FEDERAL CREDIT UNION	2	\$143,833.67	0.64%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$76,427.41	0.34%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$119,500.00	0.53%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$69,334.15	0.31%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$206,238.14	0.92%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$56,000.00	0.25%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$120,688.11	0.54%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$130,564.98	0.58%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	6	\$322,625.63	1.44%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$62,940.22	0.28%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$206,210.39	0.92%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$144,513.64	0.64%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$30,117.39	0.13%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$49,954.79	0.22%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$119,450.91	0.53%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$44,958.32	0.2%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	3	\$192,724.85	0.86%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$189,822.48	0.84%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$67,935.48	0.3%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$74,000.00	0.33%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$79,924.10	0.36%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$80,000.00	0.36%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$107,469.27	0.48%	0	\$0.00	NA	0
		2	\$135,870.95	0.6%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK								
	METABANK	2	\$143,622.96	0.64%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$58,402.18	0.26%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$39,900.00	0.18%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	2	\$134,668.16	0.6%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	3	\$196,388.07	0.87%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$74,100.00	0.33%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	\$193,500.00	0.86%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$565,231.04	2.51%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$166,468.18	0.74%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$95,968.51	0.43%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$30,000.00	0.13%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$39,962.95	0.18%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	\$140,867.65	0.63%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$74,928.83	0.33%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	4	\$272,359.37	1.21%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$172,300.00	0.77%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$36,269.14	0.16%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$191,749.14	0.85%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$115,602.90	0.51%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$230,900.00	1.03%	0	\$0.00	NA	0	

	REPUBLIC BANK	1	\$70,334.80	0.31%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	3	\$146,500.00	0.65%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,000.00	0.28%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$49,952.56	0.22%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$83,924.06	0.37%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$84,950.00	0.38%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$74,933.83	0.33%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	23	\$1,385,512.89	6.16%	0	\$0.00	NA	0	
	SOLVAY BANK	2	\$146,890.02	0.65%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$53,149.51	0.24%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$69,933.57	0.31%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$63,639.56	0.28%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$135,000.00	0.6%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$67,437.48	0.3%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$114,859.77	0.51%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$59,943.07	0.27%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	7	\$506,660.97	2.25%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$72,000.00	0.32%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	2	\$134,622.14	0.6%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$216,150.69	0.96%	0	\$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$46,800.00	0.21%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$19,200.00	0.09%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	2	\$117,463.38	0.52%	0	\$0.00	NA	0	

	THE TRADERS NATIONAL BANK	1	\$30,000.00	0.13%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$74,734.01	0.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$97,500.00	0.43%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$97,709.38	0.43%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$59,943.07	0.27%	0	\$0.00	NA	0
	UNIONBANK	2	\$109,935.17	0.49%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$79,000.00	0.35%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$47,000.00	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$147,839.57	0.66%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$73,325.14	0.33%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,420.77	0.37%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$39,285.00	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.36%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$140,329.41	0.62%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$49,454.15	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$78,925.04	0.35%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$316,695.44	1.41%	0	\$0.00	NA	0
	Unavailable	34	\$2,005,913.53	8.98%	0	\$0.00	NA	0
Total		361	\$22,477,073.02	100%	0	\$0.00		0
31407HL61	BETHPAGE FEDERAL CREDIT UNION	5	\$1,487,696.20	13.43%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$249,762.79	2.25%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$512,389.14	4.63%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$758,000.00	6.84%	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION	4	\$930,000.00	8.4%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$199,814.76	1.8%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	6	\$1,660,546.36	14.99%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$659,500.00	5.95%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	5	\$1,213,484.61	10.95%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$259,185.08	2.34%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$469,000.00	4.23%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$976,000.00	8.81%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$761,391.25	6.87%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$349,683.59	3.16%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$292,735.12	2.64%	0	\$0.00	NA	0
	Unavailable	1	\$298,723.07	2.71%	0	\$0.00	NA	0
Total		43	\$11,077,911.97	100%	0	\$0.00		0
31407HL79	AMARILLO NATIONAL BANK	2	\$371,016.90	4.95%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$189,824.03	2.53%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$427,599.79	5.7%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$212,298.37	2.83%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$299,728.80	4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$231,785.12	3.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,503.26	2.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$516,571.10	6.89%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES	1	\$198,871.12	2.65%	0	\$0.00	NA	0

	INC.								
	KEY MORTGAGE LINK, INC.	1	\$351,266.39	4.68%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	4	\$1,067,741.85	14.23%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	3	\$903,599.17	12.04%	0	\$0.00	NA	0	
	Unavailable	12	\$2,571,619.58	34.27%	0	\$0.00	NA	0	
Total		33	\$7,502,425.48	100%	0	\$0.00		0	
31407HL87	1ST ADVANTAGE MORTGAGE, LLC	1	\$199,819.19	3.82%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$379,253.23	7.25%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$172,000.00	3.29%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$181,835.47	3.47%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$610,263.23	11.66%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$251,777.66	4.81%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$432,508.65	8.26%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$153,357.83	2.93%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$159,232.97	3.04%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$153,552.64	2.93%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$170,837.74	3.26%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	\$251,777.67	4.81%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$149,799.68	2.86%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$198,570.32	3.79%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$167,357.37	3.2%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	3	\$839,233.97	16.04%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,012.68	3.96%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$189,638.51	3.62%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$200,000.00	3.82%	0	\$0.00	NA	0	

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		Unavailable	1	\$165,446.62	3.18%	0	\$0.00	NA	0
Total			25	\$5,233,275.43	100%	0	\$0.00		0
31407HL95		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$677,878.66	0.7%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	\$344,747.81	0.36%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$218,405.00	0.23%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$185,323.99	0.19%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$470,257.29	0.49%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	4	\$1,192,953.26	1.23%	0	\$0.00	NA	0
		BANK CALUMET, N.A.	1	\$248,974.72	0.26%	0	\$0.00	NA	0
		BANK MUTUAL	3	\$571,394.89	0.59%	0	\$0.00	NA	0
		BANK OF LENOX	1	\$180,636.55	0.19%	0	\$0.00	NA	0
		BANK OF OAKFIELD	1	\$208,000.00	0.21%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$688,232.15	0.71%	0	\$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	3	\$721,560.65	0.74%	0	\$0.00	NA	0
		BANKIOWA	1	\$150,357.26	0.16%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$180,300.00	0.19%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$232,978.73	0.24%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$806,611.72	0.83%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$355,000.00	0.37%	0	\$0.00	NA	0
		BUTTE COMMUNITY BANK	1	\$164,847.17	0.17%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$434,587.26	0.45%	0	\$0.00	NA	0
		CAPITAL INTERNATIONAL FINANCIAL INC.	2	\$509,211.20	0.53%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	4	\$744,473.25	0.77%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	11	\$2,507,005.54	2.59%	0	\$0.00	NA	0
		CHARTER BANK	1	\$199,819.19	0.21%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED	6	\$1,257,060.41	1.3%	0	\$0.00	NA	0

CHANNEL								
CITIZENS FIRST NATIONAL BANK	2	\$352,100.00	0.36%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$632,652.00	0.65%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$274,739.07	0.28%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$182,834.57	0.19%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$247,814.64	0.26%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	2	\$360,676.49	0.37%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$179,829.21	0.19%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	2	\$314,708.25	0.32%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$197,812.13	0.2%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$281,100.00	0.29%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$160,500.00	0.17%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$172,643.79	0.18%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$174,641.97	0.18%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$339,685.09	0.35%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$160,105.13	0.17%	0	\$0.00	NA	0	
CROWN BANK FSB	11	\$2,191,417.65	2.26%	0	\$0.00	NA	0	
CUNA CREDIT UNION	4	\$722,806.93	0.75%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$348,500.00	0.36%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	30	\$6,291,447.60	6.49%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$175,488.33	0.18%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$451,132.39	0.47%	0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$186,500.00	0.19%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$350,591.80	0.36%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN	1	\$185,600.00	0.19%	0	\$0.00	NA	0	

	OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST FLORIDA FUNDING CORPORATION	1	\$308,470.89	0.32%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$255,000.00	0.26%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$1,413,426.21	1.46%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$177,041.88	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$155,851.98	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$355,000.00	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	3	\$702,492.37	0.72%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$418,108.72	0.43%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$365,659.79	0.38%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$450,575.96	0.46%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	6	\$1,396,047.56	1.44%	0	\$0.00	NA	0	
	FREMONT BANK	12	\$3,224,557.67	3.33%	0	\$0.00	NA	0	
	FULTON BANK	4	\$953,883.71	0.98%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	6	\$1,459,903.97	1.51%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	\$961,792.58	0.99%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	5	\$1,170,196.45	1.21%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$153,800.00	0.16%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	11	\$2,209,944.75	2.28%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	2	\$507,540.76	0.52%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	\$684,452.96	0.71%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$191,244.15	0.2%	0	\$0.00	NA	0	
		4	\$780,258.94	0.81%	0	\$0.00	NA	0	

	HARBOR ONE CREDIT UNION							
	HOME FEDERAL SAVINGS BANK	1	\$331,699.86	0.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$1,328,756.31	1.37%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$155,563.00	0.16%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$228,000.00	0.24%	0	\$0.00	NA	0
	ILLINI BANK	1	\$174,833.95	0.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$442,346.09	0.46%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$926,861.54	0.96%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$360,373.91	0.37%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$231,779.87	0.24%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$794,598.84	0.82%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$159,848.18	0.16%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$612,581.68	0.63%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$515,316.89	0.53%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$678,862.61	0.7%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$190,219.34	0.2%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	5	\$1,079,259.16	1.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$609,357.09	0.63%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,389,052.23	1.43%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$311,703.97	0.32%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$201,808.33	0.21%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$386,830.04	0.4%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$199,000.00	0.21%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION	1	\$236,025.84	0.24%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$541,000.49	0.56%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$229,781.77	0.24%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$221,289.84	0.23%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$150,617.00	0.16%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$175,750.00	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,205,893.57	3.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$215,795.05	0.22%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$355,418.20	0.37%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$213,362.48	0.22%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,013,282.99	1.05%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	5	\$1,027,325.23	1.06%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$159,851.81	0.16%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$161,000.00	0.17%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$239,970.00	0.25%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$1,163,414.02	1.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,200.00	0.18%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$242,774.94	0.25%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	3	\$470,443.20	0.49%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$703,851.51	0.73%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$169,439.07	0.17%	0	\$0.00	NA	0
	R-G CROWN BANK	4	\$913,808.80	0.94%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$519,421.22	0.54%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$191,817.82	0.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$1,172,655.77	1.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$666,961.87	0.69%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$189,824.03	0.2%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$219,801.12	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$726,155.46	0.75%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$316,000.00	0.33%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$815,611.37	0.84%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$219,200.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$445,138.41	0.46%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$670,237.17	0.69%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$388,500.00	0.4%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$229,792.07	0.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,656.45	0.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$350,500.00	0.36%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$353,000.00	0.36%	0	\$0.00	NA	0
	THE SAVANNAH BANK, NA, D/B/A HARBORSIDE MORTGAGE CO.	1	\$240,907.47	0.25%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$234,000.00	0.24%	0	\$0.00	NA	0
		2	\$325,400.00	0.34%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRAVERSE MORTGAGE CORPORATION	3	\$561,250.00	0.58%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$496,400.00	0.51%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	4	\$1,057,806.24	1.09%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$172,835.85	0.18%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$612,752.24	0.63%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$443,578.72	0.46%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$152,050.00	0.16%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$211,000.00	0.22%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.26%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	3	\$566,652.55	0.58%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$175,840.89	0.18%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$386,201.42	0.4%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$463,794.10	0.48%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	8	\$1,532,526.01	1.58%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$395,333.50	0.41%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$549,734.32	0.57%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$448,074.46	0.46%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	14	\$3,148,906.24	3.25%	0	\$0.00	NA	0	
	Unavailable	30	\$6,809,167.49	6.68%	0	\$0.00	NA	0	
Total		446	\$97,172,628.00	100%	0	\$0.00		0	
31407HLU8		1	\$131,886.35	3.03%	0	\$0.00	NA	0	

	ASHORE FUNDING, INC								
	AURORA FINANCIAL GROUP INC.	1	\$148,378.27	3.41%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$120,000.00	2.76%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$140,000.00	3.21%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,095.65	2.85%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$125,891.52	2.89%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,156.00	6.32%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$113,906.56	2.62%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$142,682.94	3.28%	0	\$0.00	NA	0	
	FIRST BANK OF OHIO	1	\$112,000.00	2.57%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,000.00	3.38%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$272,764.95	6.26%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$243,297.21	5.59%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$135,882.91	3.12%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$147,073.26	3.38%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$131,889.10	3.03%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	\$290,000.00	6.66%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$135,336.21	3.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$135,720.91	3.12%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$131,894.44	3.03%	0	\$0.00	NA	0	

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	PARK BANK	1	\$133,500.00	3.07%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$135,885.75	3.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,912.03	2.52%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$126,613.54	2.91%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$141,286.92	3.24%	0	\$0.00	NA	0
	Unavailable	4	\$503,213.99	11.52%	0	\$0.00	NA	0
Total		33	\$4,355,268.51	100%	0	\$0.00		0
31407HLV6	CENTRAL MORTGAGE COMPANY	1	\$87,926.07	4.94%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$86,340.35	4.85%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$178,393.51	10.01%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$94,918.21	5.33%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$80,964.56	4.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$85,500.00	4.8%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$107,907.01	6.06%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	5.61%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$86,125.78	4.83%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$104,911.78	5.89%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,900.00	4.82%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,500.00	4.8%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$102,911.32	5.78%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$200,629.20	11.26%	0	\$0.00	NA	0
	Unavailable	3	\$293,730.48	16.48%	0	\$0.00	NA	0
Total		19	\$1,781,658.27	100%	0	\$0.00		0

31407HLW4	ALTRA FEDERAL CREDIT UNION	1	\$55,800.00	1.72%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$68,441.02	2.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$79,583.09	2.46%	0	\$0.00	NA	0
	CENTREBANK	2	\$97,257.95	3%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$80,430.69	2.48%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$62,083.57	1.92%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$28,676.41	0.88%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$72,000.00	2.22%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$81,800.00	2.52%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$126,316.83	3.9%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$47,560.99	1.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$29,700.00	0.92%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$49,956.95	1.54%	0	\$0.00	NA	0
	FULTON BANK	1	\$54,805.00	1.69%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$37,967.28	1.17%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$93,948.75	2.9%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$61,947.91	1.91%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$79,932.79	2.47%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$60,000.00	1.85%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$50,357.65	1.55%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$66,800.00	2.06%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$72,355.16	2.23%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$50,000.00	1.54%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	\$48,561.13	1.5%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$82,500.00	2.55%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$88,208.00	2.72%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$79,920.00	2.47%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$32,000.00	0.99%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$239,389.73	7.39%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$158,541.93	4.89%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$48,158.51	1.49%	0	\$0.00	NA	0
	PARK BANK	1	\$68,000.00	2.1%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$79,244.62	2.45%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$119,931.08	3.7%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$122,334.56	3.78%	0	\$0.00	NA	0
	TEXAS BANK	1	\$60,447.91	1.87%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$38,966.43	1.2%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$71,938.01	2.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$37,767.46	1.17%	0	\$0.00	NA	0
	Unavailable	5	\$356,705.08	11%	0	\$0.00	NA	0
Total		58	\$3,240,336.49	100%	0	\$0.00		0
31407HLX2	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,831.95	5.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$187,600.00	4.65%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,470,853.95	36.47%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$178,845.89	4.44%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	4.46%	0	\$0.00	NA	0
		1	\$164,857.95	4.09%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,616.76	3.83%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,857.18	4.21%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$159,423.95	3.95%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$199,827.80	4.96%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$355,201.34	8.81%	0	\$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$606,677.56	15.05%	0	\$0.00	NA	0	
Total		18	\$4,032,594.33	100%	0	\$0.00		0	
31407HLY0	AURORA FINANCIAL GROUP INC.	1	\$216,617.85	3.22%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$351,696.93	5.23%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$154,869.78	2.3%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$165,600.00	2.46%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$299,747.96	4.45%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$163,000.00	2.42%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	2	\$419,793.36	6.24%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$369,850.00	5.5%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$577,521.25	8.58%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$156,579.14	2.33%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$365,266.92	5.43%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$177,000.00	2.63%	0	\$0.00	NA	0	
	R-G CROWN BANK	2	\$418,061.25	6.21%	0	\$0.00	NA	0	

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	SKY FINANCIAL GROUP	2	\$361,200.13	5.37%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$159,862.24	2.38%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$315,000.00	4.68%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$152,000.00	2.26%	0	\$0.00	NA	0
	Unavailable	10	\$2,434,899.19	28.31%	0	\$0.00	NA	0
Total		33	\$7,258,566.00	100%	0	\$0.00		0
31407HLZ7	PHH MORTGAGE CORPORATION	16	\$3,606,443.30	100%	0	\$0.00	NA	0
Total		16	\$3,606,443.30	100%	0	\$0.00		0
31407HM29	CITIZENS MORTGAGE CORPORATION	2	\$584,676.35	8.94%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	5	\$808,228.47	12.35%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$171,829.58	2.63%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$318,193.77	4.86%	0	\$0.00	NA	0
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$209,921.58	3.21%	0	\$0.00	NA	0
	SOLVAY BANK	2	\$304,577.87	4.65%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$730,468.10	11.16%	0	\$0.00	NA	0
	Unavailable	14	\$3,415,571.20	52.2%	0	\$0.00	NA	0
Total		29	\$6,543,466.92	100%	0	\$0.00		0
31407HM37	ARVEST MORTGAGE COMPANY	19	\$3,856,230.13	6.03%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$151,034.50	0.24%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$169,813.92	0.27%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	11	\$2,525,535.94	3.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	234	\$55,840,407.78	87.29%	0	\$0.00	NA	0
	Unavailable	7	\$1,745,223.73	2.22%	0	\$0.00	NA	0
Total		273	\$64,288,246.00	100%	0	\$0.00		0
31407HM45	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	1.12%	0	\$0.00	NA	0

	ADVANTAGE BANK	1	\$96,335.55	1.08%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$90,000.00	1.01%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$106,624.17	1.2%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$100,000.00	1.12%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$99,648.76	1.12%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$187,021.98	2.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$105,627.74	1.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$85,000.00	0.96%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$315,890.61	3.55%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$101,000.00	1.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	12	\$1,123,965.91	12.64%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$100,000.00	1.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$99,648.76	1.12%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$95,000.00	1.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,038.02	1.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$107,100.00	1.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	1.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$99,000.00	1.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$88,400.00	0.99%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$104,372.11	1.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$99,652.46	1.12%	0	\$0.00	NA	0
	FREMONT BANK	1	\$105,800.00	1.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$108,800.00	1.22%	0	\$0.00	NA	0
		1	\$95,000.00	1.07%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES								
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,648.75	1.12%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$92,676.79	1.04%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$95,700.00	1.08%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$85,937.82	0.97%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$104,136.82	1.17%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$96,161.05	1.08%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$107,624.66	1.21%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$93,669.83	1.05%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$105,233.00	1.18%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$176,583.88	1.99%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$89,687.21	1.01%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$192,694.16	2.17%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$104,635.09	1.18%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$106,400.00	1.2%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$468,350.11	5.27%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$91,676.85	1.03%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$103,638.56	1.17%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,000.00	1.02%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$105,378.56	1.19%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$87,694.16	0.99%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT	1	\$99,150.51	1.12%	0	\$0.00	NA	0	

	UNION								
	SPACE COAST CREDIT UNION	1	\$98,263.42	1.11%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$89,700.00	1.01%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$104,642.78	1.18%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$88,697.21	1%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$99,648.76	1.12%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$190,255.78	2.14%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$91,000.00	1.02%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,652.46	1.12%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$94,666.32	1.06%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,168.07	1.06%	0	\$0.00	NA	0	
	Unavailable	15	\$1,423,710.93	16.02%	0	\$0.00	NA	0	
Total		92	\$8,892,009.61	100%	0	\$0.00		0	
31407HM52	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$84,253.03	0.47%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$25,000.00	0.14%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$70,000.00	0.39%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$152,927.91	0.86%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$144,469.31	0.81%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,213.94	0.46%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,813.84	0.3%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$81,612.33	0.46%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	\$206,793.78	1.17%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$44,841.94	0.25%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$338,978.31	1.91%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$65,000.00	0.37%	0	\$0.00	NA	0	

	BANK OF LENOX	1	\$49,363.84	0.28%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$62,230.56	0.35%	0	\$0.00	NA	0	
	BANKWEST	1	\$62,334.92	0.35%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$63,775.21	0.36%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$438,224.31	2.47%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$29,500.00	0.17%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	37	\$2,121,416.28	11.96%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$130,542.23	0.74%	0	\$0.00	NA	0	
	CITIZENS BANK	2	\$121,000.00	0.68%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$33,881.84	0.19%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$123,904.93	0.7%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$179,719.00	1.01%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$46,227.84	0.26%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$56,000.00	0.32%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	2	\$97,000.00	0.55%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$75,000.00	0.42%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$59,795.87	0.34%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$72,245.35	0.41%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	\$44,343.70	0.25%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$111,165.34	0.63%	0	\$0.00	NA	0	
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$28,399.89	0.16%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$63,777.57	0.36%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$79,721.98	0.45%	0	\$0.00	NA	0	

	FIRST BANK RICHMOND, NA	2	\$108,399.89	0.61%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	4	\$197,000.00	1.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,823.10	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$49,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$56,500.00	0.32%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$193,298.03	1.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,747.10	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$106,155.82	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$148,397.39	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$63,279.32	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$46,537.71	0.26%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$71,000.00	0.4%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$71,747.10	0.4%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$25,189.00	0.14%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$122,828.47	0.69%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$82,000.00	0.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$105,637.17	0.6%	0	\$0.00	NA	0
	FREMONT BANK	3	\$179,774.10	1.01%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$49,826.23	0.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$183,747.10	1.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$71,500.00	0.4%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$79,724.91	0.45%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$53,000.00	0.3%	0	\$0.00	NA	0

	HOMESTEAD BANK	1	\$84,000.00	0.47%	0	\$0.00	NA	0
	ILLINI BANK	1	\$31,887.60	0.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$30,600.00	0.17%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$81,216.76	0.46%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$231,024.94	1.3%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$111,248.01	0.63%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$49,829.90	0.28%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$47,237.01	0.27%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	3	\$153,641.97	0.87%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$79,866.52	0.45%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$71,651.78	0.4%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$109,765.76	0.62%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$74,736.57	0.42%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$81,316.41	0.46%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$104,904.00	0.59%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$129,545.98	0.73%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	4	\$200,705.50	1.13%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$45,840.14	0.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$328,523.75	1.85%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$49,824.37	0.28%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$55,613.92	0.31%	0	\$0.00	NA	0
		1	\$39,063.77	0.22%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST GEORGIA BANK	1	\$80,724.43	0.45%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$138,113.17	0.78%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$142,600.00	0.8%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$138,514.17	0.78%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$56,602.60	0.32%	0	\$0.00	NA	0	
	PARK BANK	2	\$129,764.38	0.73%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$38,800.00	0.22%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$306,099.19	1.73%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$60,287.50	0.34%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$80,000.00	0.45%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$78,722.52	0.44%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	\$125,369.24	0.71%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	7	\$432,549.25	2.44%	0	\$0.00	NA	0	
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$79,721.98	0.45%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	5	\$288,475.42	1.63%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$65,000.00	0.37%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	5	\$215,645.00	1.22%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$81,600.00	0.46%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,800.00	0.39%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$71,500.00	0.4%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$144,721.98	0.82%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	2	\$162,100.00	0.91%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK	1	\$58,300.97	0.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$182,895.05	1.03%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$84,850.00	0.48%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$153,111.80	0.86%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.37%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$61,787.33	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$93,500.00	0.53%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$67,000.00	0.38%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$167,797.15	0.95%	0	\$0.00	NA	0
	Unavailable	69	\$3,943,158.50	22.2%	0	\$0.00	NA	0
Total		309	\$17,741,743.78	100%	0	\$0.00		0
31407HM60	AMERICAN FINANCE HOUSE LARIBA	1	\$269,052.45	6.89%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$389,875.91	9.99%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$198,606.45	5.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$328,000.00	8.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$209,285.56	5.36%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$155,000.00	3.97%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$163,442.05	4.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$201,788.73	5.17%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$164,000.00	4.2%	0	\$0.00	NA	0
	Unavailable	8	\$1,823,726.57	46.74%	0	\$0.00	NA	0
Total		18	\$3,902,777.72	100%	0	\$0.00		0
31407HM78	ABACUS FEDERAL SAVINGS BANK	1	\$425,516.02	3.79%	0	\$0.00	NA	0
		1	\$304,000.00	2.71%	0	\$0.00	NA	0

	BANCORPSOUTH BANK								
	BANK OF WAUSAU	1	\$149,473.13	1.33%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$210,000.00	1.87%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$199,297.51	1.78%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	6	\$1,291,832.39	11.52%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$306,815.10	2.73%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$149,478.69	1.33%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$204,500.00	1.82%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$182,000.00	1.62%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$537,595.06	4.79%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$280,000.00	2.5%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$260,000.00	2.32%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$161,430.98	1.44%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$199,297.51	1.78%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,304.93	1.78%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$152,767.23	1.36%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	1.43%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$180,000.00	1.6%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$159,455.67	1.42%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,788.01	1.34%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$156,000.00	1.39%	0	\$0.00	NA	0	
		1	\$157,852.00	1.41%	0	\$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION								
	R-G CROWN BANK	1	\$282,764.41	2.52%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$202,486.28	1.8%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$317,000.00	2.83%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$200,150.00	1.78%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$183,353.72	1.63%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$307,400.00	2.74%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$359,650.00	3.21%	0	\$0.00	NA	0	
	Unavailable	15	\$3,188,421.33	28.43%	0	\$0.00	NA	0	
Total		51	\$11,218,629.97	100%	0	\$0.00		0	
31407HM86	ABACUS FEDERAL SAVINGS BANK	1	\$147,000.00	1.46%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	1.19%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$119,582.96	1.19%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$110,018.76	1.09%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$238,817.14	2.37%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$403,000.00	4%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	16	\$2,010,502.53	19.95%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$110,000.00	1.09%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,578.51	1.19%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	1.31%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$121,571.48	1.21%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$123,200.00	1.22%	0	\$0.00	NA	0	

	HARBOR FEDERAL SAVINGS BANK	1	\$109,625.77	1.09%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$135,000.00	1.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$122,567.96	1.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$138,000.00	1.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$357,700.00	3.55%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$258,294.77	2.56%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$141,600.00	1.41%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,614.24	1.1%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$149,000.00	1.48%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$109,866.85	1.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$140,800.00	1.4%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$124,200.00	1.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$244,667.80	2.43%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$123,000.00	1.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	1.38%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$273,500.00	2.71%	0	\$0.00	NA	0
	Unavailable	26	\$3,643,731.67	36.15%	0	\$0.00	NA	0
Total		76	\$10,076,440.44	100%	0	\$0.00		0
31407HM94	ARVEST MORTGAGE COMPANY	1	\$95,662.81	2.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$465,146.61	10.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	21	\$2,051,522.28	44.44%	0	\$0.00	NA	0
	Unavailable	22	\$2,102,973.30	43.41%	0	\$0.00	NA	0
Total		49	\$4,715,305.00	100%	0	\$0.00		0
31407HMA1	CROWN BANK FSB	1	\$180,679.70	5.86%	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION	4	\$878,532.66	28.48%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$155,924.09	5.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$973,145.08	31.54%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$175,178.22	5.68%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$198,349.33	6.43%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$208,361.43	6.75%	0	\$0.00	NA	0
	Unavailable	1	\$314,819.92	10.21%	0	\$0.00	NA	0
Total		14	\$3,084,990.43	100%	0	\$0.00		0
31407HMB9	ARVEST MORTGAGE COMPANY	12	\$1,509,199.74	37.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$2,427,509.11	59.83%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$120,885.19	2.98%	0	\$0.00	NA	0
Total		32	\$4,057,594.04	100%	0	\$0.00		0
31407HMC7	ARVEST MORTGAGE COMPANY	7	\$675,915.45	20.28%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,899.97	3.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$2,549,442.79	76.48%	0	\$0.00	NA	0
Total		34	\$3,333,258.21	100%	0	\$0.00		0
31407HMD5	ARVEST MORTGAGE COMPANY	12	\$622,216.52	23.37%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$216,327.80	8.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$1,643,068.04	61.7%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$110,000.00	4.13%	0	\$0.00	NA	0
	Unavailable	1	\$71,350.00	2.68%	0	\$0.00	NA	0
Total		46	\$2,662,962.36	100%	0	\$0.00		0
31407HME3	ARVEST MORTGAGE COMPANY	6	\$1,382,782.62	17.49%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$399,023.36	5.05%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$388,806.38	4.92%	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK	1	\$269,513.78	3.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$4,669,143.46	59.06%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$510,918.70	6.46%	0	\$0.00	NA	0
	Unavailable	1	\$285,300.00	3.61%	0	\$0.00	NA	0
Total		34	\$7,905,488.30	100%	0	\$0.00		0
31407HMF0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,731.07	0.24%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$129,374.74	0.22%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$129,873.65	0.22%	0	\$0.00	NA	0
	AF BANK	1	\$142,258.24	0.25%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,000.00	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$137,568.72	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$394,346.40	0.68%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$406,082.46	0.7%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,652.37	0.25%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$134,294.35	0.23%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$127,875.59	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	42	\$5,683,868.27	9.8%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	13	\$1,764,170.77	3.04%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$133,600.00	0.23%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$129,864.28	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$1,768,417.03	3.05%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$280,749.20	0.48%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$1,749,576.14	3.02%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$145,651.35	0.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$148,000.00	0.26%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$129,727.90	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$424,370.43	0.73%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$397,328.92	0.68%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$558,218.71	0.96%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$130,454.81	0.22%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$133,866.60	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$409,492.01	0.71%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$290,360.04	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,216,698.11	2.1%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$129,371.08	0.22%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$144,900.00	0.25%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$147,862.66	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$131,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,878.51	0.22%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$149,600.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$394,010.36	0.68%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$143,860.04	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,621,373.19	2.79%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$413,984.08	0.71%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$142,850.70	0.25%	0	\$0.00	NA	0
		1	\$133,367.10	0.23%	0	\$0.00	NA	0

	DU ONLY GF - AMERICAN MORTGAGE SERVICES								
	DUBUQUE BANK AND TRUST COMPANY	1	\$143,371.57	0.25%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$139,857.27	0.24%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$134,762.46	0.23%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$146,846.52	0.25%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$128,125.35	0.22%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$138,496.31	0.24%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$130,969.48	0.23%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$274,722.75	0.47%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$273,531.74	0.47%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$137,000.00	0.24%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$570,410.38	0.98%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$137,000.00	0.24%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$147,006.98	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$135,864.61	0.23%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$281,712.48	0.49%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$129,068.27	0.22%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$667,065.25	1.15%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	\$799,560.19	1.38%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$280,743.58	0.48%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK ALASKA	1	\$128,871.58	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$137,859.29	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$139,857.26	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$144,862.42	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,069,734.88	1.84%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$275,718.61	0.48%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,063,318.22	1.83%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$563,847.93	0.97%	0	\$0.00	NA	0
	FREMONT BANK	1	\$134,868.78	0.23%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$133,819.80	0.23%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$820,633.72	1.41%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$135,571.98	0.23%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$287,851.07	0.5%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$125,721.68	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$141,500.00	0.24%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$259,663.38	0.45%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$271,600.00	0.47%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$260,771.30	0.45%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$695,566.78	1.2%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$138,557.29	0.24%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$134,865.61	0.23%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$148,000.00	0.26%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$282,811.69	0.49%	0	\$0.00	NA	0

MEMBERS MORTGAGE SERVICES, LLC	2	\$287,317.09	0.5%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,635,366.22	2.82%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$127,000.00	0.22%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$288,253.09	0.5%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,364.11	0.24%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$133,578.26	0.23%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$132,271.31	0.23%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$263,630.68	0.45%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$268,744.26	0.46%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	8	\$1,112,616.45	1.92%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,100,137.00	1.9%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$124,878.50	0.22%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$125,871.53	0.22%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$135,235.94	0.23%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$133,353.83	0.23%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	4	\$559,069.15	0.96%	0	\$0.00	NA	0
PARK BANK	1	\$144,857.00	0.25%	0	\$0.00	NA	0
PEOPLES BANK	2	\$270,290.71	0.47%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,857.26	0.24%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,736.52	0.23%	0	\$0.00	NA	0
PIONEER BANK	2	\$264,189.23	0.46%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$139,361.13	0.24%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,000.00	0.47%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,247.00	0.25%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$252,623.03	0.44%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$148,344.95	0.26%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$280,523.85	0.48%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$555,590.97	0.96%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,691.52	0.23%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$556,493.15	0.96%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,862.36	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$142,850.70	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$136,928.56	0.24%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$138,861.62	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$276,872.21	0.48%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$277,126.94	0.48%	0	\$0.00	NA	0
	TEXAS BANK	4	\$517,019.18	0.89%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	8	\$1,101,089.51	1.9%	0	\$0.00	NA	0
	TIERONE BANK	1	\$138,358.79	0.24%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$146,205.00	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,612.23	0.24%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$132,864.40	0.23%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$424,556.27	0.73%	0	\$0.00	NA	0
		2	\$281,852.17	0.49%	0	\$0.00	NA	0

	UNION FEDERAL SAVINGS BANK								
	UNITED FINANCIAL MORTGAGE CORP.	1	\$126,187.38	0.22%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	3	\$414,240.86	0.71%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,354.22	0.22%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$148,355.67	0.26%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$139,863.92	0.24%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$272,870.58	0.47%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$276,425.48	0.48%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,873.65	0.22%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$145,000.00	0.25%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$144,861.08	0.25%	0	\$0.00	NA	0	
	Unavailable	60	\$8,218,701.73	14.11%	0	\$0.00	NA	0	
Total		425	\$58,024,806.59	100%	0	\$0.00		0	
31407HMG8	ABACUS FEDERAL SAVINGS BANK	1	\$123,740.45	0.43%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$114,000.00	0.4%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$113,886.51	0.4%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$121,883.69	0.42%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$240,413.28	0.84%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$354,622.85	1.24%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$576,100.08	2.01%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	27	\$3,142,752.92	10.95%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$111,891.14	0.39%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	8	\$924,911.03	3.22%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT	2	\$232,756.73	0.81%	0	\$0.00	NA	0	

	CORP.								
	BANCORPSOUTH BANK	6	\$707,839.21	2.47%	0	\$0.00	NA	0	
	BANK MUTUAL	7	\$816,046.84	2.84%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$578,804.99	2.02%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$115,500.00	0.4%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$114,893.48	0.4%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$120,000.00	0.42%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$114,388.72	0.4%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$830,204.79	2.89%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$121,500.00	0.42%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$119,081.34	0.41%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$360,808.51	1.26%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$119,680.73	0.42%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,748.82	0.42%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$350,809.86	1.22%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$117,377.32	0.41%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$114,885.51	0.4%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$123,879.48	0.43%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$228,152.64	0.79%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$114,033.18	0.4%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,885.15	0.38%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$122,275.20	0.43%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$109,887.85	0.38%	0	\$0.00	NA	0	

	FIRST FINANCIAL BANK	2	\$223,891.15	0.78%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$464,125.99	1.62%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$465,461.35	1.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$116,000.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,880.54	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,152,037.49	4.01%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$942,003.91	3.28%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$115,884.52	0.4%	0	\$0.00	NA	0
	FREMONT BANK	1	\$109,893.08	0.38%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$241,653.37	0.84%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$119,883.37	0.42%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,883.37	0.42%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$117,879.70	0.41%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$238,230.40	0.83%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$117,482.93	0.41%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$115,385.02	0.4%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$115,337.79	0.4%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$109,775.15	0.38%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$110,290.10	0.38%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$581,743.91	2.03%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$234,584.69	0.82%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$112,000.00	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$942,227.03	3.28%	0	\$0.00	NA	0

MERRILL MERCHANTS BANK	1	\$112,000.00	0.39%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$121,580.00	0.42%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,884.52	0.4%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,887.85	0.38%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$122,500.00	0.43%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$111,891.15	0.39%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	3	\$360,386.77	1.26%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$343,583.44	1.2%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$118,196.46	0.41%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$116,760.84	0.41%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$227,893.08	0.79%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$110,684.32	0.39%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$114,888.23	0.4%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,775.89	0.4%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,754.70	0.42%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,750.00	0.41%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$115,878.89	0.4%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$113,000.00	0.39%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,888.22	0.4%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	2	\$240,378.83	0.84%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,878.55	0.42%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$114,888.23	0.4%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$228,384.82	0.8%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$230,175.62	0.8%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$235,265.31	0.82%	0	\$0.00	NA	0
	TEXAS BANK	1	\$122,000.00	0.42%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$114,770.47	0.4%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$124,675.76	0.43%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$119,877.65	0.42%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$119,883.41	0.42%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,890.49	0.38%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$243,876.56	0.85%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$116,911.26	0.41%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$114,850.00	0.4%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$115,883.41	0.4%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$236,583.37	0.82%	0	\$0.00	NA	0
	Unavailable	37	\$4,328,599.74	14.28%	0	\$0.00	NA	0
Total		248	\$28,944,135.00	100%	0	\$0.00		0
31407HMH6	ABACUS FEDERAL SAVINGS BANK	1	\$89,816.04	0.24%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$102,750.03	0.27%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$99,895.59	0.27%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$471,384.16	1.25%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION	2	\$201,102.04	0.53%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$475,976.83	1.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$199,903.27	0.53%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$292,341.35	0.78%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$191,898.04	0.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$193,502.52	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	44	\$4,259,872.51	11.33%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$94,907.66	0.25%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	15	\$1,480,981.57	3.94%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$399,197.10	1.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$99,805.12	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$656,269.65	1.75%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$746,067.42	1.98%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$91,950.00	0.24%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$93,604.46	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$208,297.34	0.55%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$85,916.41	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$109,490.89	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$914,118.39	2.43%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$94,308.25	0.25%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,000.00	0.26%	0	\$0.00	NA	0

COMMUNITY BANK & TRUST CO.	2	\$189,698.14	0.5%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$99,902.81	0.27%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$96,403.93	0.26%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$90,000.00	0.24%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$104,892.95	0.28%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$100,402.32	0.27%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$84,917.38	0.23%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$93,998.55	0.25%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$614,535.76	1.63%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$87,910.27	0.23%	0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$85,500.00	0.23%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,894.99	0.27%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$104,897.95	0.28%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$183,810.19	0.49%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$99,900.45	0.27%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$96,603.73	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$700,801.20	1.86%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$658,118.87	1.75%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,910.40	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$169,917.38	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$189,910.47	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$203,200.81	0.54%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC	2	\$197,703.43	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,862,844.79	4.95%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$205,642.73	0.55%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$85,600.00	0.23%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$609,587.65	1.62%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$85,412.48	0.23%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$210,395.30	0.56%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$196,905.43	0.52%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$96,406.20	0.26%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$201,749.77	0.54%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$207,091.05	0.55%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$290,700.74	0.77%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$92,905.18	0.25%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$279,863.20	0.74%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$96,500.00	0.26%	0	\$0.00	NA	0
	ILLINI BANK	2	\$203,801.73	0.54%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$194,478.12	0.52%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$100,894.55	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$412,897.74	1.1%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$100,050.00	0.27%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$89,910.40	0.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$105,896.97	0.28%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
		1	\$101,150.00	0.27%	0	\$0.00	NA	0

	MEMBER HOME LOAN, L.L.C.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$677,910.06	1.8%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$185,819.21	0.49%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,898.05	0.27%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$210,787.40	0.56%	0	\$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,895.13	0.29%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$106,890.90	0.28%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$193,313.52	0.51%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$107,200.00	0.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$91,717.22	0.24%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$106,400.00	0.28%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$99,898.04	0.27%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,898.04	0.27%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$87,914.47	0.23%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$106,988.18	0.28%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$184,725.94	0.49%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$105,789.44	0.28%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$91,910.58	0.24%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,897.46	0.27%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$105,136.83	0.28%	0	\$0.00	NA	0	

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$99,900.45	0.27%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$85,916.41	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$101,498.86	0.27%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$95,305.03	0.25%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$104,897.95	0.28%	0	\$0.00	NA	0
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$103,136.34	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,345.60	0.52%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$92,907.42	0.25%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$107,994.93	0.29%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$100,295.17	0.27%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,897.46	0.27%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$307,698.27	0.82%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$93,000.00	0.25%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$505,555.12	1.34%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$90,911.55	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$390,757.52	1.04%	0	\$0.00	NA	0
	SUTTON STATE BANK	3	\$275,607.70	0.73%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	4	\$369,574.86	0.98%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	TEXAS BANK	2	\$182,513.72	0.49%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$382,442.76	1.02%	0	\$0.00	NA	0
	TIERONE BANK	1	\$91,029.29	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$94,907.67	0.25%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	1	\$86,316.02	0.23%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	6	\$615,980.39	1.64%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$686,592.89	1.83%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$102,954.49	0.27%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$91,828.49	0.24%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$94,405.92	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,909.40	0.24%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$89,912.52	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,386.52	0.27%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$310,140.94	0.82%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$98,899.07	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$97,907.02	0.26%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$192,908.13	0.51%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$188,816.38	0.5%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,563.74	0.23%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$104,300.00	0.28%	0	\$0.00	NA	0
	Unavailable	54	\$5,182,280.95	13.8%	0	\$0.00	NA	0
Total		386	\$37,597,060.07	100%	0	\$0.00		0
31407HMJ2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$198,362.54	0.68%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$227,851.56	0.78%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$83,350.00	0.29%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$278,794.19	0.96%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$71,331.93	0.24%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	12	\$671,058.71	2.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,828.30	0.29%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$69,931.99	0.24%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$75,920.65	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	45	\$2,774,958.42	9.51%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$71,000.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	15	\$1,071,505.23	3.67%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$292,150.64	1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$75,624.64	0.26%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$85,846.25	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$1,071,353.49	3.67%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$45,000.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$649,093.45	2.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$67,500.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$98,800.88	0.34%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$68,929.65	0.24%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$69,931.96	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$63,934.75	0.22%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$72,132.15	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$123,877.73	0.42%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$78,923.22	0.27%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$49,950.23	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	6	\$365,242.04	1.25%	0	\$0.00	NA	0

MORTGAGE								
CITIZENS STATE BANK OF CORTEZ	1	\$56,000.00	0.19%	0	\$0.00	NA	0	
CITY STATE BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	3	\$119,300.00	0.41%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$127,475.98	0.44%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$56,943.26	0.2%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$59,938.83	0.21%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$53,675.00	0.18%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$75,150.00	0.26%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$233,265.65	0.8%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$133,070.54	0.46%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$30,969.14	0.11%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	6	\$344,593.57	1.18%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$69,931.96	0.24%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$197,622.14	0.68%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	1	\$73,822.84	0.25%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$56,992.83	0.2%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$31,169.67	0.11%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	6	\$441,128.81	1.51%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$44,864.93	0.15%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$48,950.05	0.17%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$147,926.92	0.51%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$404,061.30	1.39%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$83,916.38	0.29%	0	\$0.00	NA	0	
	1	\$81,820.40	0.28%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK							
	FIRST FINANCIAL BANK	4	\$174,825.98	0.6%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$68,931.31	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$532,334.75	1.83%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$781,783.41	2.68%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$82,917.37	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$226,722.73	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$84,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$49,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$73,428.57	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$44,736.59	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$609,676.50	2.09%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$73,726.53	0.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$127,866.55	0.44%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$56,203.99	0.19%	0	\$0.00	NA	0
	FREMONT BANK	3	\$221,215.28	0.76%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$52,800.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$70,931.00	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$70,929.32	0.24%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$146,851.92	0.5%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$78,425.80	0.27%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$83,918.36	0.29%	0	\$0.00	NA	0
		2	\$137,419.67	0.47%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY								
	IOWA BANKERS MORTGAGE CORPORATION	3	\$169,489.07	0.58%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	\$236,465.30	0.81%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$142,857.16	0.49%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$192,057.84	0.66%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$181,787.17	0.62%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	3	\$222,373.19	0.76%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$52,947.23	0.18%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$223,055.30	0.76%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$81,420.79	0.28%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$940,170.25	3.22%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$153,918.36	0.53%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$74,925.33	0.26%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$201,045.10	0.69%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,951.40	0.17%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$74,925.34	0.26%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$73,726.53	0.25%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$127,991.63	0.44%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$79,922.24	0.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$150,961.63	0.52%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$140,420.35	0.48%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$83,912.30	0.29%	0	\$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY	1	\$83,500.00	0.29%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$69,930.31	0.24%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$75,926.14	0.26%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$95,825.54	0.33%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$334,415.03	1.15%	0	\$0.00	NA	0
	PIONEER BANK	4	\$268,509.88	0.92%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$51,999.40	0.18%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$73,852.29	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$269,209.86	0.92%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,426.83	0.25%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$69,530.71	0.24%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$194,391.74	0.67%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$141,130.14	0.48%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$313,437.90	1.07%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$74,925.34	0.26%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$81,121.08	0.28%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$66,933.30	0.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$67,153.56	0.23%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$158,918.44	0.54%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$120,876.64	0.41%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$47,953.35	0.16%	0	\$0.00	NA	0
	TEXAS BANK	4	\$253,098.25	0.87%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$26,773.32	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$137,082.36	0.47%	0	\$0.00	NA	0
	TIERONE BANK	1	\$72,124.62	0.25%	0	\$0.00	NA	0
		2	\$109,069.62	0.37%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$143,933.90	0.49%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$46,021.58	0.16%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	6	\$404,624.74	1.39%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$100,013.05	0.34%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	4	\$253,152.11	0.87%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$80,921.28	0.28%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$34,964.22	0.12%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$64,835.39	0.22%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$83,918.36	0.29%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$69,926.92	0.24%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$52,245.39	0.18%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$92,967.15	0.32%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$107,895.86	0.37%	0	\$0.00	NA	0	
	Unavailable	72	\$4,748,775.46	16.08%	0	\$0.00	NA	0	
Total		452	\$29,228,055.00	100%	0	\$0.00		0	
31407HMK9	ABACUS FEDERAL SAVINGS BANK	2	\$878,692.99	12.22%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$544,500.00	7.57%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$419,566.64	5.84%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,081,002.56	15.04%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$353,647.59	4.92%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	2	\$481,308.42	6.69%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE	2	\$495,999.26	6.9%	0	\$0.00	NA	0	

	COMPANY, INC.								
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$327,673.47	4.56%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	3.62%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$775,613.07	10.79%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$347,932.69	4.84%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$311,274.67	4.33%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	3.34%	0	\$0.00	NA	0	
	Unavailable	3	\$844,299.64	9.34%	0	\$0.00	NA	0	
Total		28	\$7,361,511.00	100%	0	\$0.00		0	
31407HML7	AMARILLO NATIONAL BANK	3	\$526,305.16	5.2%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$707,567.82	6.99%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	1.97%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$178,461.93	1.76%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$262,138.78	2.59%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$350,640.95	3.46%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$156,643.90	1.55%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$248,550.00	2.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$216,883.88	2.14%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$161,135.54	1.59%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$370,425.00	3.66%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$194,310.95	1.92%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$285,165.83	2.82%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$371,505.30	3.67%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	2	\$403,615.60	3.98%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$277,971.30	2.74%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$705,243.48	6.96%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$353,734.92	3.49%	0	\$0.00	NA	0
	TEXAS BANK	6	\$1,532,398.35	15.13%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$304,481.77	3.01%	0	\$0.00	NA	0
	Unavailable	12	\$2,321,801.19	22.92%	0	\$0.00	NA	0
Total		49	\$10,128,981.65	100%	0	\$0.00		0
31407HMM5	BANK MUTUAL	1	\$174,826.29	2.75%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$675,784.85	10.62%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$299,708.42	4.71%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$771,163.88	12.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$999,437.31	15.7%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$408,785.89	6.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$169,435.16	2.66%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$204,957.22	3.22%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$575,036.27	9.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$430,563.08	6.76%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,542.25	3.35%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$279,714.52	4.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$249,757.01	3.92%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$749,721.70	11.78%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$163,000.00	2.58%	0	\$0.00	NA	0
Total		29	\$6,365,433.85	100%	0	\$0.00		0
31407HMN3		1	\$179,825.05	0.38%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	AEA FEDERAL CREDIT UNION	2	\$357,652.05	0.76%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$285,871.88	0.61%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$621,131.70	1.33%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$218,191.77	0.47%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$405,543.87	0.87%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$174,072.35	0.37%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$287,170.61	0.61%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$1,026,114.80	2.19%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$396,607.96	0.85%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$210,000.00	0.45%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$509,836.87	1.09%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$167,133.45	0.36%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$235,559.59	0.5%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$255,751.19	0.55%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$227,279.94	0.49%	0	\$0.00	NA	0	
	CHARTER BANK	2	\$398,798.55	0.85%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$334,000.00	0.71%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$209,785.89	0.45%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$186,818.25	0.4%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$870,386.42	1.86%	0	\$0.00	NA	0	
	CROWN BANK FSB	3	\$661,296.20	1.41%	0	\$0.00	NA	0	
		3	\$720,277.84	1.54%	0	\$0.00	NA	0	

	CU WEST MORTGAGE, INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,005,427.59	6.43%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$215,793.06	0.46%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$219,780.99	0.47%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$163,840.60	0.35%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$264,000.00	0.56%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$742,607.52	1.59%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$825,548.28	1.77%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$263,443.70	0.56%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$761,862.20	1.63%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,247,642.17	2.67%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$204,400.00	0.44%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$248,000.00	0.53%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$629,726.23	1.35%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	5	\$1,047,116.07	2.24%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,835.74	0.35%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$152,747.79	0.33%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	2	\$563,420.10	1.2%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$552,643.16	1.18%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$161,834.83	0.35%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$248,652.21	0.53%	0	\$0.00	NA	0	
		1	\$179,716.58	0.38%	0	\$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY								
	KINECTA FEDERAL CREDIT UNION	1	\$159,836.87	0.34%	0	\$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	\$184,611.59	0.39%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$152,851.30	0.33%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$1,103,757.04	2.36%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,211,466.64	2.59%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$428,724.72	0.92%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$152,000.00	0.33%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$283,710.46	0.61%	0	\$0.00	NA	0	
	MID-STATE BANK	5	\$1,376,339.38	2.94%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$199,805.60	0.43%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$299,701.35	0.64%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$166,250.00	0.36%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$609,407.10	1.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$634,563.03	1.36%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$214,785.96	0.46%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,650,387.39	3.53%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$190,805.26	0.41%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	3	\$609,255.28	1.3%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$349,489.47	0.75%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$174,829.91	0.37%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$223,200.00	0.48%	0	\$0.00	NA	0	

	REPUBLIC BANK	5	\$955,925.90	2.04%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$153,850.32	0.33%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$175,820.56	0.38%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$659,358.52	1.41%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$878,634.94	1.88%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$375,804.88	0.8%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$201,500.00	0.43%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	15	\$3,611,245.15	7.72%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$149,843.39	0.32%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$463,424.01	0.99%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$292,000.00	0.62%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$297,600.00	0.64%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$562,733.20	1.2%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$324,150.00	0.69%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,790.94	0.45%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$349,643.15	0.75%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$250,000.00	0.53%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$1,578,433.53	3.38%	0	\$0.00	NA	0
	Unavailable	19	\$4,099,110.43	8.77%	0	\$0.00	NA	0
Total		211	\$46,766,792.32	100%	0	\$0.00		0
31407HMP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$354,646.60	0.18%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$358,248.56	0.18%	0	\$0.00	NA	0
		1	\$166,080.49	0.08%	0	\$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK								
	ADVANTAGE BANK	5	\$850,663.85	0.42%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
	AF BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$727,159.67	0.36%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$157,838.91	0.08%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$924,291.42	0.46%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$206,100.00	0.1%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,085,949.14	0.54%	0	\$0.00	NA	0	
	AMERICAN BANK OF NEW JERSEY	1	\$359,600.00	0.18%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$179,816.48	0.09%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$979,934.60	0.49%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$244,766.10	0.12%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$159,832.95	0.08%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	97	\$20,625,238.38	10.28%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$164,831.77	0.08%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	49	\$10,942,424.37	5.45%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,270.09	0.11%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$734,247.16	0.37%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$256,000.00	0.13%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$198,357.02	0.1%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	13	\$2,516,683.78	1.25%	0	\$0.00	NA	0	
	BANK MUTUAL	10	\$1,831,548.61	0.91%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$547,314.93	0.27%	0	\$0.00	NA	0	

BANK OF THE CASCADES	6	\$1,241,822.02	0.62%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$151,500.00	0.08%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,263,456.46	0.63%	0	\$0.00	NA	0
BANKNEWPORT	2	\$467,536.80	0.23%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$328,072.46	0.16%	0	\$0.00	NA	0
BELLCO CREDIT UNION	6	\$1,373,030.51	0.68%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	13	\$3,091,532.80	1.54%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$433,564.34	0.22%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$828,796.81	0.41%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$411,305.83	0.2%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,231,145.08	1.61%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$267,626.86	0.13%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$170,829.67	0.09%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,650,892.52	0.82%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$317,484.09	0.16%	0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$153,677.66	0.08%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$544,439.27	0.27%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$229,779.23	0.11%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$359,650.00	0.18%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,350.00	0.1%	0	\$0.00	NA	0
CORTRUST BANK	1	\$202,303.18	0.1%	0	\$0.00	NA	0

	COUNTRY BANK FOR SAVINGS	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$595,332.52	0.3%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,796,845.11	0.9%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$299,697.59	0.15%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$159,672.95	0.08%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$186,818.24	0.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$299,708.41	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$4,620,575.66	2.3%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$703,981.51	0.35%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$403,776.72	0.2%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$168,823.55	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$198,197.83	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$171,828.77	0.09%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$747,774.83	0.37%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$156,843.70	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$189,815.33	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$184,820.19	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$659,507.64	0.33%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$2,717,511.31	1.35%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	17	\$4,039,267.27	2.01%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,039,857.22	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,827.72	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$159,837.08	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$215,190.65	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$1,785,912.06	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$161,185.49	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$326,403.18	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$505,549.58	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	20	\$3,971,137.82	1.98%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$501,785.30	0.25%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$157,346.92	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$165,980.00	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,392,084.32	0.69%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$333,832.83	0.17%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$825,673.85	0.41%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$182,222.72	0.09%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$185,406.22	0.09%	0	\$0.00	NA	0
	FREMONT BANK	16	\$4,261,921.21	2.12%	0	\$0.00	NA	0
	FULTON BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$836,449.39	0.42%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	10	\$2,136,139.06	1.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$669,887.83	0.33%	0	\$0.00	NA	0
		1	\$158,134.72	0.08%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.								
	HAWAII HOME LOANS, INC.	5	\$1,715,615.01	0.85%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$412,099.06	0.21%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$247,685.66	0.12%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	\$571,957.25	0.28%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	\$758,406.63	0.38%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$261,332.78	0.13%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$371,620.72	0.19%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
	HUDSON SAVINGS BANK	1	\$181,818.82	0.09%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,300,958.72	0.65%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$509,025.55	0.25%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$205,100.00	0.1%	0	\$0.00	NA	0	
	LAKE REGION BANK	2	\$494,990.00	0.25%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	6	\$1,155,420.26	0.58%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$162,242.16	0.08%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	12	\$2,486,680.87	1.24%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$152,351.78	0.08%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	3	\$706,644.14	0.35%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$249,752.00	0.12%	0	\$0.00	NA	0	
	MARQUETTE BANK	4	\$802,530.82	0.4%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$190,314.84	0.09%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,121,459.07	1.56%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$349,854.20	0.17%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$309,698.69	0.15%	0	\$0.00	NA	0	

	MID AMERICA FEDERAL SAVINGS BANK	3	\$829,046.54	0.41%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$677,528.16	0.34%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$1,253,177.70	0.62%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$211,500.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$459,319.93	0.23%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$528,649.47	0.26%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$473,500.00	0.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	48	\$12,570,161.38	6.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,997,173.42	2.49%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$260,046.99	0.13%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$498,810.85	0.25%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$179,816.48	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	12	\$2,912,806.30	1.45%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$161,734.94	0.08%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$203,502.02	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	6	\$1,521,909.26	0.76%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	7	\$1,364,593.72	0.68%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$329,663.54	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$233,767.05	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$441,043.09	0.22%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$494,503.29	0.25%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$421,156.26	0.21%	0	\$0.00	NA	0
		1	\$150,000.00	0.07%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,853,508.04	0.92%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$156,400.00	0.08%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$179,825.05	0.09%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$418,584.38	0.21%	0	\$0.00	NA	0	
	ROEBLING SAVINGS AND LOAN	1	\$223,782.28	0.11%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$344,647.07	0.17%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$162,342.06	0.08%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$718,765.41	0.36%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	9	\$1,673,337.62	0.83%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$733,956.23	0.37%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$199,805.61	0.1%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$215,784.97	0.11%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$182,817.82	0.09%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$288,000.00	0.14%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$680,306.05	0.34%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$366,973.86	0.18%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$179,825.05	0.09%	0	\$0.00	NA	0	
	SUTTON STATE BANK	2	\$323,826.68	0.16%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$164,831.77	0.08%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	32	\$7,183,668.83	3.58%	0	\$0.00	NA	0	

	TIERONE BANK	2	\$363,345.25	0.18%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$169,830.76	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$504,400.00	0.25%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$246,448.48	0.12%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$163,832.79	0.08%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	13	\$2,379,919.79	1.19%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$221,500.00	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$374,766.43	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$425,506.02	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,111.25	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$846,194.01	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$528,702.64	0.26%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$811,272.03	0.4%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$351,609.47	0.18%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	10	\$2,263,754.23	1.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$229,765.50	0.11%	0	\$0.00	NA	0
	Unavailable	111	\$23,703,392.42	11.89%	0	\$0.00	NA	0
Total		922	\$200,711,514.04	100%	0	\$0.00		0
31407HMQ6	CITIZENS MORTGAGE CORPORATION	3	\$824,738.52	6.53%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$162,782.71	1.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$504,563.19	4%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	23	\$5,356,461.43	42.43%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	6	\$1,712,443.89	13.56%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$286,788.39	2.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$2,102,438.59	16.65%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$198,970.41	1.58%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,805.61	1.84%	0	\$0.00	NA	0
	Unavailable	5	\$1,242,021.81	9.85%	0	\$0.00	NA	0
Total		52	\$12,624,014.55	100%	0	\$0.00		0
31407HMR4	ARVEST MORTGAGE COMPANY	17	\$2,299,260.12	20.98%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$405,967.88	3.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	58	\$7,852,156.45	71.64%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$135,664.81	1.24%	0	\$0.00	NA	0
	Unavailable	2	\$267,879.57	2.44%	0	\$0.00	NA	0
Total		81	\$10,960,928.83	100%	0	\$0.00		0
31407HMS2	ARVEST MORTGAGE COMPANY	17	\$1,997,399.42	31.57%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$111,988.40	1.77%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$117,550.18	1.86%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$359,768.04	5.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$3,508,834.59	55.46%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$231,771.68	3.65%	0	\$0.00	NA	0
Total		54	\$6,327,312.31	100%	0	\$0.00		0
31407HMT0	ARVEST MORTGAGE COMPANY	22	\$2,199,570.98	25.33%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,892.49	1.24%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$477,253.49	5.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	57	\$5,609,433.66	64.6%	0	\$0.00	NA	0
	STAR FINANCIAL	3	\$289,053.59	3.33%	0	\$0.00	NA	0

		GROUP, INC.							
Total			88	\$8,683,204.21	100%	0	\$0.00		0
31407HMU7		ARVEST MORTGAGE COMPANY	38	\$2,515,035.24	37.99%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$45,951.97	0.69%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	55	\$3,627,636.53	54.8%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	\$337,417.53	5.1%	0	\$0.00	NA	0
		Unavailable	2	\$93,527.54	1.42%	0	\$0.00	NA	0
Total			101	\$6,619,568.81	100%	0	\$0.00		0
31407HMY5		PHH MORTGAGE CORPORATION	27	\$6,607,496.63	100%	0	\$0.00	NA	0
Total			27	\$6,607,496.63	100%	0	\$0.00		0
31407HMX1		ARVEST MORTGAGE COMPANY	10	\$2,186,231.68	42.54%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,166,393.01	22.69%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$345,380.44	6.72%	0	\$0.00	NA	0
		Unavailable	5	\$1,441,599.48	28.05%	0	\$0.00	NA	0
Total			21	\$5,139,604.61	100%	0	\$0.00		0
31407HMY9		ARVEST MORTGAGE COMPANY	45	\$9,622,096.36	15.18%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$244,550.41	0.39%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$553,773.96	0.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	217	\$49,865,058.55	78.68%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$863,206.10	1.36%	0	\$0.00	NA	0
		Unavailable	9	\$2,225,781.48	3.52%	0	\$0.00	NA	0
Total			278	\$63,374,466.86	100%	0	\$0.00		0
31407HMZ6		ACACIA FEDERAL SAVINGS BANK	1	\$159,029.80	0.2%	0	\$0.00	NA	0
		ALERUS FINANCIAL	5	\$812,436.95	1.02%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$186,700.18	0.23%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$375,575.22	0.47%	0	\$0.00	NA	0
			11	\$2,018,811.69	2.54%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$461,158.06	0.58%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$2,017,574.12	2.54%	0	\$0.00	NA	0	
	BANK OF HAWAII	40	\$12,412,488.49	15.61%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	4	\$784,484.16	0.99%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,500.00	0.45%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$260,000.00	0.33%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$166,322.00	0.21%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$279,693.52	0.35%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	47	\$10,425,465.05	13.11%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$226,765.24	0.29%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,231.41	0.17%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	2	\$365,208.40	0.46%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$169,236.53	0.21%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$163,820.50	0.21%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$357,117.81	0.45%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$249,732.73	0.31%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$213,771.23	0.27%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,963,527.58	3.73%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	22	\$6,104,729.79	7.68%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$339,430.56	0.43%	0	\$0.00	NA	0	
		9	\$2,072,966.39	2.61%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA								
	FIRST PLACE BANK	1	\$260,440.24	0.33%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$326,000.00	0.41%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$560,277.29	0.7%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$212,772.29	0.27%	0	\$0.00	NA	0	
	FULTON BANK	1	\$134,249.40	0.17%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	8	\$1,896,516.42	2.39%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	3	\$1,108,801.22	1.39%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$249,732.74	0.31%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$172,819.98	0.22%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	7	\$1,201,031.75	1.51%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$359,650.00	0.45%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,106,634.49	2.65%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$329,638.80	0.41%	0	\$0.00	NA	0	
	MID-STATE BANK	2	\$548,910.62	0.69%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	31	\$6,491,068.78	8.17%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,989,580.28	3.76%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,800.00	0.17%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	3	\$468,071.13	0.59%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$189,179.70	0.24%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	5	\$1,191,713.13	1.5%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$521,119.46	0.66%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$114,874.12	0.14%	0	\$0.00	NA	0	
		1	\$168,810.62	0.21%	0	\$0.00	NA	0	

	POLICE AND FIRE FEDERAL CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,550.00	0.14%	0	\$0.00	NA	0	
	S&T BANK	1	\$113,878.13	0.14%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.16%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$346,000.00	0.44%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	\$468,060.25	0.59%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$129,861.02	0.16%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$317,090.19	0.4%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$239,000.00	0.3%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$758,781.08	0.95%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	2	\$547,974.55	0.69%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$111,882.40	0.14%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	9	\$1,616,776.09	2.03%	0	\$0.00	NA	0	
	Unavailable	47	\$8,789,407.57	11.07%	0	\$0.00	NA	0	
Total		356	\$79,492,731.15	100%	0	\$0.00		0	
31407HNA0	ARVEST MORTGAGE COMPANY	12	\$621,286.02	6.67%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$35,975.87	0.39%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$58,294.52	0.63%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	18	\$1,006,446.10	10.8%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	75	\$4,025,577.34	43.19%	0	\$0.00	NA	0	
	Unavailable	68	\$3,684,486.15	38.32%	0	\$0.00	NA	0	
Total		175	\$9,432,066.00	100%	0	\$0.00		0	
31407HNB8	ARVEST MORTGAGE COMPANY	3	\$442,302.88	2%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	12	\$1,712,934.30	7.76%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	76	\$15,107,117.67	68.47%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$142,969.46	0.65%	0	\$0.00	NA	0
	Unavailable	30	\$4,659,932.79	21.12%	0	\$0.00	NA	0
Total		122	\$22,065,257.10	100%	0	\$0.00		0
31407HNC6	ABACUS FEDERAL SAVINGS BANK	1	\$109,210.94	1.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$207,151.56	2.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,912.58	2.95%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$480,906.75	4.82%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$288,413.07	2.89%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$99,633.62	1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$88,000.00	0.88%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$86,092.64	0.86%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$602,294.03	6.04%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$84,698.26	0.85%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$106,039.98	1.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$86,691.16	0.87%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,641.25	1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$87,687.62	0.88%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$278,619.92	2.79%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$102,000.00	1.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,608.45	1.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$103,626.90	1.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$95,655.60	0.96%	0	\$0.00	NA	0
		1	\$89,670.26	0.9%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK ALASKA	1	\$85,694.72	0.86%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,485.02	0.88%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$583,421.71	5.85%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$96,706.26	0.97%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$84,698.26	0.85%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$99,645.01	1%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$108,110.75	1.08%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$191,311.19	1.92%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$102,630.48	1.03%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$101,733.72	1.02%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$99,645.02	1%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$89,680.52	0.9%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	1%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$99,641.22	1%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$88,275.39	0.88%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$99,647.41	1%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$183,133.53	1.84%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$190,831.02	1.91%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,637.45	1%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$99,633.62	1%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$91,387.49	0.92%	0	\$0.00	NA	0	
		1	\$93,600.00	0.94%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,645.02	1%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,377.80	1.04%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,688.58	0.85%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$93,217.92	0.93%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$283,988.31	2.85%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$85,292.90	0.85%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$188,528.38	1.89%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$105,984.36	1.06%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,645.01	1%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$88,684.07	0.89%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$88,680.72	0.89%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$99,647.26	1%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$85,000.00	0.85%	0	\$0.00	NA	0	
	Unavailable	22	\$2,095,893.62	20.99%	0	\$0.00	NA	0	
Total		104	\$9,976,378.33	100%	0	\$0.00		0	
31407HND4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$41,546.55	0.4%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$79,231.72	0.76%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$73,438.38	0.71%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$283,354.20	2.73%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$79,718.41	0.77%	0	\$0.00	NA	0	
		5	\$301,004.75	2.9%	0	\$0.00	NA	0	

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	3	\$168,762.44	1.63%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$234,004.29	2.26%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$30,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$67,260.39	0.65%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$57,393.36	0.55%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$79,716.01	0.77%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$316,930.55	3.06%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$71,943.71	0.69%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$75,000.00	0.72%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$480,241.66	4.63%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$62,271.02	0.6%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$68,300.02	0.66%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$131,207.33	1.27%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$81,000.00	0.78%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	14	\$783,888.74	7.56%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$79,713.00	0.77%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$69,751.52	0.67%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,787.01	0.58%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$26,904.76	0.26%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$47,825.98	0.46%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$150,384.05	1.45%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$214,253.49	2.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$115,292.98	1.11%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	3	\$170,816.16	1.65%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,482.22	0.69%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,611.29	1.3%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$69,746.21	0.67%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$60,000.00	0.58%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$319,833.07	3.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$76,000.00	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,725.22	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$49,820.62	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$47,237.92	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$157,225.02	1.52%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$71,741.69	0.69%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$50,817.03	0.49%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$64,769.26	0.62%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$69,851.15	0.67%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$50,916.68	0.49%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$66,762.16	0.64%	0	\$0.00	NA	0
	ILLINI BANK	1	\$78,022.35	0.75%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$74,232.73	0.72%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$133,556.24	1.29%	0	\$0.00	NA	0
		1	\$38,064.17	0.37%	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK								
MACON SAVINGS BANK	1	\$83,000.00	0.8%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$176,950.18	1.71%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,820.63	0.48%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$80,000.00	0.77%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$51,815.41	0.5%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$63,772.81	0.62%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$143,488.82	1.38%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$81,705.82	0.79%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$61,283.99	0.59%	0	\$0.00	NA	0	
PIONEER BANK	3	\$94,527.73	0.91%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$214,731.91	2.07%	0	\$0.00	NA	0	
S&T BANK	4	\$258,856.49	2.5%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$59,787.01	0.58%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$39,856.50	0.38%	0	\$0.00	NA	0	
TEXAS BANK	2	\$77,123.79	0.74%	0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	1	\$20,925.46	0.2%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	\$114,691.40	1.11%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,636.63	0.48%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$120,558.83	1.16%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$49,820.63	0.48%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	1	\$59,782.47	0.58%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$74,651.88	0.72%	0	\$0.00	NA	0	
	1	\$45,486.49	0.44%	0	\$0.00	NA	0	

	UNIVERSITY FEDERAL CREDIT UNION								
	WAUKESHA STATE BANK	1	\$34,874.44	0.34%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$43,843.81	0.42%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$59,784.75	0.58%	0	\$0.00	NA	0	
	Unavailable	32	\$1,896,544.59	18.3%	0	\$0.00	NA	0	
Total		175	\$10,367,679.98	100%	0	\$0.00		0	
31407HNE2	ADIRONDACK TRUST COMPANY THE	1	\$245,000.00	0.45%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$111,598.20	0.2%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$149,461.87	0.27%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$412,137.67	0.75%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$239,146.24	0.44%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$134,515.69	0.25%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$854,142.06	1.56%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$129,538.60	0.24%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$540,558.89	0.99%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	2	\$394,230.31	0.72%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$308,739.89	0.57%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$153,000.00	0.28%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$121,000.00	0.22%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$139,492.43	0.26%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$1,232,600.81	2.26%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$389,101.01	0.71%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$268,034.97	0.49%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	4	\$1,030,650.00	1.89%	0	\$0.00	NA	0	

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,832.59	0.59%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$745,664.99	1.37%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$571,740.71	1.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$254,000.00	0.47%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$358,373.31	0.66%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$358,373.31	0.66%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$161,819.84	0.3%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	21	\$3,906,006.32	7.15%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$169,409.18	0.31%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$601,835.48	1.1%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$345,230.50	0.63%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$133,300.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,872.00	0.21%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$329,214.69	0.6%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$191,318.43	0.35%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,000.00	0.4%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$362,209.65	0.66%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$159,419.93	0.29%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$186,236.53	0.34%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$236,000.00	0.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$638,270.08	1.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$275,938.55	0.51%	0	\$0.00	NA	0

	EASTERN BANK	1	\$129,533.62	0.24%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,220.06	0.23%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$365,675.07	0.67%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$222,208.38	0.41%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$241,140.95	0.44%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$796,118.70	1.46%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$986,036.94	1.81%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$485,340.28	0.89%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$249,112.55	0.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$145,000.00	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$236,158.70	0.43%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,000.00	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	3	\$410,952.45	0.75%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$450,362.44	0.82%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$120,371.18	0.22%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	4	\$500,978.25	0.92%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$143,968.14	0.26%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$1,347,613.29	2.47%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	8	\$1,184,523.66	2.17%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$138,545.88	0.25%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,302,278.84	2.39%	0	\$0.00	NA	0	

	GTE FEDERAL CREDIT UNION	3	\$463,338.98	0.85%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,857,305.85	3.4%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$311,467.53	0.57%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$157,432.70	0.29%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$204,800.00	0.38%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$182,000.00	0.33%	0	\$0.00	NA	0
	KITSAP BANK	3	\$352,734.47	0.65%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$115,579.44	0.21%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$124,091.61	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$633,973.60	1.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,097,708.15	2.01%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$504,356.07	0.92%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$167,652.74	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,135,410.37	2.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$259,047.42	0.47%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$254,984.33	0.47%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$114,591.77	0.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$221,500.00	0.41%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$433,445.46	0.79%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$208,000.00	0.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$187,332.63	0.34%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,215.36	0.26%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$425,802.26	0.78%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$320,000.00	0.59%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$199,274.89	0.36%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$109,605.38	0.2%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$159,432.03	0.29%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$115,588.22	0.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$277,013.15	0.51%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$134,510.56	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$312,610.95	0.57%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$139,492.43	0.26%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$527,769.85	0.97%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$159,426.00	0.29%	0	\$0.00	NA	0
	TEXAS BANK	2	\$372,000.00	0.68%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,005,667.32	1.84%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$473,318.41	0.87%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$328,816.12	0.6%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$234,165.79	0.43%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$817,208.73	1.5%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,446.23	0.28%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,346.83	0.34%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$195,304.24	0.36%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$504,981.85	0.92%	0	\$0.00	NA	0
		1	\$126,539.56	0.23%	0	\$0.00	NA	0

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		WEOKIE CREDIT UNION								
		WHATCOM EDUCATIONAL CREDIT UNION	2	\$359,205.65	0.66%	0	\$0.00	NA	0	
		WORLD SAVINGS BANK	4	\$607,472.87	1.11%	0	\$0.00	NA	0	
		Unavailable	56	\$9,807,196.09	17.73%	0	\$0.00	NA	0	
Total			301	\$54,724,318.00	100%	0	\$0.00		0	
31407HNF9		ARVEST MORTGAGE COMPANY	5	\$476,273.13	10.16%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	10	\$965,964.53	20.6%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	9	\$853,008.22	18.19%	0	\$0.00	NA	0	
		Unavailable	25	\$2,394,243.71	51.05%	0	\$0.00	NA	0	
Total			49	\$4,689,489.59	100%	0	\$0.00		0	
31407HNG7		ARVEST MORTGAGE COMPANY	13	\$773,458.86	15.11%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	15	\$886,786.67	17.33%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	19	\$1,123,961.24	21.96%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$38,338.57	0.75%	0	\$0.00	NA	0	
		Unavailable	42	\$2,294,734.85	44.85%	0	\$0.00	NA	0	
Total			90	\$5,117,280.19	100%	0	\$0.00		0	
31407HNH5		ARVEST MORTGAGE COMPANY	13	\$2,534,381.83	11.83%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	51	\$9,676,539.18	45.15%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	24	\$4,887,273.27	22.81%	0	\$0.00	NA	0	
		Unavailable	25	\$4,461,139.72	20.21%	0	\$0.00	NA	0	
Total			113	\$21,559,334.00	100%	0	\$0.00		0	
31407HNJ1		BANCORPSOUTH BANK	1	\$121,548.31	1.39%	0	\$0.00	NA	0	
		BANK OF HAWAII	8	\$1,416,972.89	16.18%	0	\$0.00	NA	0	
		BANK OF THE CASCADES	1	\$92,157.53	1.05%	0	\$0.00	NA	0	
		BELLCO CREDIT UNION	2	\$402,006.10	4.59%	0	\$0.00	NA	0	

	CHELSEA GROTON SAVINGS BANK	1	\$159,395.12	1.82%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$89,264.78	1.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,140,364.34	13.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$405,486.01	4.63%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$146,000.00	1.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$109,000.00	1.24%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$464,241.01	5.3%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$461,827.74	5.27%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$727,567.20	8.31%	0	\$0.00	NA	0
	KITSAP BANK	2	\$362,007.68	4.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$409,478.34	4.68%	0	\$0.00	NA	0
	S&T BANK	1	\$105,607.55	1.21%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$326,156.31	3.72%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$171,247.27	1.96%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$253,059.60	2.89%	0	\$0.00	NA	0
	Unavailable	8	\$1,394,129.62	15.92%	0	\$0.00	NA	0
Total		49	\$8,757,517.40	100%	0	\$0.00		0
31407HNK8	ARVEST MORTGAGE COMPANY	1	\$281,200.00	5.12%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$288,915.02	5.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$3,176,224.34	57.82%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$578,370.38	10.53%	0	\$0.00	NA	0
	Unavailable	6	\$1,168,314.35	21.27%	0	\$0.00	NA	0
Total		24	\$5,493,024.09	100%	0	\$0.00		0
31407HNL6	AMARILLO NATIONAL BANK	2	\$314,138.63	7.05%	0	\$0.00	NA	0
		1	\$145,697.81	3.27%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL								
	CENTRAL MORTGAGE COMPANY	1	\$282,430.00	6.34%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$207,582.19	4.66%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$187,605.02	4.21%	0	\$0.00	NA	0	
	CROWN BANK FSB	2	\$458,335.35	10.28%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$198,000.00	4.44%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$202,380.24	4.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	\$162,662.62	3.65%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$183,000.00	4.11%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$125,332.13	2.81%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$155,000.00	3.48%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$264,443.25	5.93%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,684.85	3.36%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$114,000.00	2.56%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$184,611.32	4.14%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$135,714.27	3.04%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$129,726.87	2.91%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	2.8%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	3.14%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$185,664.91	4.17%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$118,300.00	2.65%	0	\$0.00	NA	0	
	Unavailable	2	\$287,708.47	6.46%	0	\$0.00	NA	0	
Total		26	\$4,457,017.93	100%	0	\$0.00		0	

31407HNM4	ABACUS FEDERAL SAVINGS BANK	5	\$1,642,239.32	9.75%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$641,061.77	3.81%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$323,818.23	1.92%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$118,822.84	0.71%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$231,996.79	1.38%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$131,714.31	0.78%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$133,418.51	0.79%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$124,725.43	0.74%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$704,499.12	4.18%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$199,074.58	1.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$311,833.61	1.85%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$139,701.45	0.83%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$190,000.00	1.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$120,993.45	0.72%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$337,862.12	2.01%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.89%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$289,372.35	1.72%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$199,573.51	1.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,307.30	0.92%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,714.66	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.89%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	3	\$550,296.82	3.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$183,589.84	1.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,952.96	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$199,567.14	1.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$166,643.89	0.99%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$977,845.15	5.81%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$229,000.00	1.36%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$125,723.22	0.75%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$238,943.08	1.42%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$350,610.50	2.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$746,835.26	4.43%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,670.66	1.56%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$243,479.69	1.45%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$244,469.74	1.45%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$211,597.82	1.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$416,208.95	2.47%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$391,319.62	2.32%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$206,950.00	1.23%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$134,500.00	0.8%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$537,308.96	3.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,172.07	1.11%	0	\$0.00	NA	0
	S&T BANK	1	\$125,000.00	0.74%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	1	\$355,500.00	2.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$252,000.00	1.5%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$187,580.91	1.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$142,994.42	0.85%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$139,374.33	0.83%	0	\$0.00	NA	0
	TEXAS BANK	3	\$490,934.95	2.92%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$152,858.49	0.91%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$120,717.03	0.72%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$138,095.99	0.82%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$229,516.78	1.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$331,562.80	1.97%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,670.51	0.89%	0	\$0.00	NA	0
	Unavailable	5	\$863,673.93	5.1%	0	\$0.00	NA	0
Total		87	\$16,839,894.86	100%	0	\$0.00		0
31407HNN2	PHH MORTGAGE CORPORATION	17	\$3,435,602.17	93.07%	0	\$0.00	NA	0
	Unavailable	1	\$255,936.58	6.93%	0	\$0.00	NA	0
Total		18	\$3,691,538.75	100%	0	\$0.00		0
31407HNP7	ADIRONDACK TRUST COMPANY THE	2	\$481,517.85	7.55%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$271,384.69	4.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$139,683.29	2.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$275,000.00	4.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,693,343.24	26.56%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$145,669.73	2.28%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,721.75	1.92%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$269,380.20	4.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$124,713.06	1.96%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$127,710.44	2%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$286,350.76	4.49%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,066.88	4.78%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$239,349.30	3.75%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$119,732.49	1.88%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$351,790.59	5.52%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$128,209.31	2.01%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$114,240.98	1.79%	0	\$0.00	NA	0
	Unavailable	6	\$1,180,481.08	18.53%	0	\$0.00	NA	0
Total		32	\$6,376,345.64	100%	0	\$0.00		0
31407HNQ5	ARVEST MORTGAGE COMPANY	1	\$185,700.00	5.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$3,073,207.21	94.3%	0	\$0.00	NA	0
Total		18	\$3,258,907.21	100%	0	\$0.00		0
31407HNR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$305,000.00	0.33%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$740,000.00	0.81%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$172,658.00	0.19%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$589,000.00	0.64%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,484,600.00	1.62%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE	1	\$224,000.00	0.24%	0	\$0.00	NA	0

	CORP./DBA ALL AMERICAN MORTGAGE BANKERS							
	ALTRA FEDERAL CREDIT UNION	3	\$833,200.00	0.91%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$184,900.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,117,390.00	1.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$254,000.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$4,836,338.80	5.26%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$233,000.00	0.25%	0	\$0.00	NA	0
	AUBURNBANK	1	\$171,200.00	0.19%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,325,550.00	1.44%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$357,820.00	0.39%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$740,663.72	0.81%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$553,750.00	0.6%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$280,000.00	0.3%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$335,000.00	0.36%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$201,000.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$694,800.00	0.76%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$400,960.00	0.44%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$210,000.00	0.23%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$406,000.00	0.44%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$472,000.00	0.51%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$171,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,414,500.00	1.54%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$255,000.00	0.28%	0	\$0.00	NA	0

	CITIZENS BANK	2	\$374,500.00	0.41%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$561,510.00	0.61%	0	\$0.00	NA	0	
	CITIZENS SECURITY BANK	1	\$212,000.00	0.23%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$194,000.00	0.21%	0	\$0.00	NA	0	
	COLORADO EAST BANK & TRUST	1	\$200,000.00	0.22%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$359,000.00	0.39%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$220,000.00	0.24%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$229,100.00	0.25%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$475,000.00	0.52%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	2	\$409,500.00	0.45%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$330,000.00	0.36%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,483,750.00	2.7%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$275,000.00	0.3%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,916,868.01	3.17%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$305,600.00	0.33%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$365,000.00	0.4%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$334,408.00	0.36%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,405,727.67	1.53%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$238,789.14	0.26%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$709,000.00	0.77%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$164,800.00	0.18%	0	\$0.00	NA	0	

	CHARLESTON, SC							
	FIRST FINANCIAL BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,815,475.00	1.98%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$183,350.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$197,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$370,400.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$1,230,000.00	1.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$255,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$276,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$153,150.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$376,000.00	0.41%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$171,400.00	0.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$787,400.00	0.86%	0	\$0.00	NA	0
	FREMONT BANK	10	\$2,577,500.00	2.8%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$247,500.00	0.27%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$733,450.00	0.8%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$423,000.00	0.46%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	4	\$1,054,920.00	1.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,555,350.00	1.69%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$178,000.00	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$382,650.00	0.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$154,000.00	0.17%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$429,500.00	0.47%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$276,000.00	0.3%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	2	\$469,481.47	0.51%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$1,423,600.00	1.55%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$216,000.00	0.24%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$332,500.00	0.36%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$179,500.00	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$694,071.00	0.76%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$541,250.00	0.59%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$186,740.00	0.2%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$638,000.00	0.69%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$225,956.00	0.25%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$185,300.00	0.2%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$153,052.84	0.17%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$316,200.00	0.34%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$280,000.00	0.3%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$177,000.00	0.19%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$175,600.00	0.19%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$250,000.00	0.27%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$460,400.00	0.5%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$195,940.00	0.21%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$220,000.00	0.24%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$348,570.00	0.38%	0	\$0.00	NA	0
		3	\$555,643.97	0.6%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRILL MERCHANTS BANK	2	\$319,000.00	0.35%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,061,000.00	1.15%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	\$215,100.00	0.23%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$262,400.00	0.29%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	4	\$1,022,700.00	1.11%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	2	\$486,905.00	0.53%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$236,700.00	0.26%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	6	\$1,140,500.00	1.24%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$283,000.00	0.31%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$279,000.00	0.3%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$218,400.00	0.24%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$333,000.00	0.36%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$884,950.00	0.96%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	3	\$665,000.00	0.72%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$159,700.00	0.17%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,213,219.70	1.32%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$222,500.00	0.24%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	11	\$2,518,200.00	2.74%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$164,600.00	0.18%	0	\$0.00	NA	0	
		5	\$1,173,450.00	1.28%	0	\$0.00	NA	0	

	PAVILION MORTGAGE COMPANY							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$359,000.00	0.39%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$220,000.00	0.24%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$285,860.35	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,017,400.00	1.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$591,120.00	0.64%	0	\$0.00	NA	0
	PRIMEBANK	1	\$240,000.00	0.26%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$313,500.00	0.34%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$213,250.00	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$355,000.00	0.39%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$487,069.89	0.53%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$869,854.72	0.95%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$160,089.16	0.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$213,520.00	0.23%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$538,400.00	0.59%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$495,000.00	0.54%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$836,000.00	0.91%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,400.00	0.17%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$161,500.00	0.18%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$449,000.00	0.49%	0	\$0.00	NA	0
	TEXAS BANK	1	\$250,000.00	0.27%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$260,000.00	0.28%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$171,100.00	0.19%	0	\$0.00	NA	0
		1	\$359,650.00	0.39%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	U. S. MORTGAGE CORP.	4	\$859,050.00	0.93%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	6	\$1,433,500.00	1.56%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$220,000.00	0.24%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$694,132.29	0.76%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$359,650.00	0.39%	0	\$0.00	NA	0	
	UNITY BANK EAST	2	\$514,000.00	0.56%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$153,000.00	0.17%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$177,000.00	0.19%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	5	\$956,642.87	1.04%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$404,000.00	0.44%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$283,000.00	0.31%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$709,650.00	0.77%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$231,756.67	0.25%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,000.00	0.23%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$711,750.00	0.77%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	11	\$2,577,753.00	2.81%	0	\$0.00	NA	0	
	Unavailable	19	\$3,926,326.07	4.27%	0	\$0.00	NA	0	
Total		408	\$91,896,983.34	100%	0	\$0.00		0	
31407HNS1	AMEGY MORTGAGE	1	\$255,000.00	1.34%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$948,800.00	5%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$148,500.00	0.78%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$180,000.00	0.95%	0	\$0.00	NA	0	

	OF SC								
	FIRST HAWAIIAN BANK	2	\$519,000.00	2.74%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$187,830.57	0.99%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$60,000.00	0.32%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$206,400.00	1.09%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$400,000.00	2.11%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	\$532,000.00	2.81%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$142,600.00	0.75%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$131,500.00	0.69%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$187,000.00	0.99%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	12	\$2,553,325.00	13.46%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.26%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$308,000.00	1.62%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$225,000.00	1.19%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	54	\$9,240,855.97	48.73%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$189,792.03	1%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$218,400.00	1.15%	0	\$0.00	NA	0	
	Unavailable	12	\$2,278,895.77	12.03%	0	\$0.00	NA	0	
Total		103	\$18,962,899.34	100%	0	\$0.00		0	
31407HNT9	ABACUS FEDERAL SAVINGS BANK	1	\$395,000.00	1.55%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$228,000.00	0.9%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$503,753.09	1.98%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$754,799.19	2.97%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$190,392.00	0.75%	0	\$0.00	NA	0	
		2	\$319,328.94	1.26%	0	\$0.00	NA	0	

	AMERICAN HOME MORTGAGE CORPORATION								
	AMERICAN NATIONAL BANK, TERRELL	1	\$299,796.00	1.18%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$169,415.44	0.67%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$117,000.00	0.46%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$138,400.00	0.54%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$465,000.00	1.83%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$118,094.26	0.46%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$147,000.00	0.58%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$267,000.00	1.05%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$179,200.00	0.7%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,000.00	0.44%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$118,000.00	0.46%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$122,250.00	0.48%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$294,000.00	1.16%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$455,600.00	1.79%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$176,248.21	0.69%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,850,568.56	7.28%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL	4	\$1,515,000.00	5.96%	0	\$0.00	NA	0	

	BANK								
	FIRST BANK RICHMOND, NA	2	\$363,020.00	1.43%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$453,964.00	1.79%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$652,600.00	2.57%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$279,500.00	1.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$365,000.00	1.44%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$284,000.00	1.12%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$240,000.00	0.94%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$773,000.00	3.04%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$290,600.00	1.14%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$245,000.00	0.96%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.79%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$130,000.00	0.51%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$195,000.00	0.77%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$383,000.00	1.51%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$685,600.00	2.7%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$138,100.00	0.54%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$125,000.00	0.49%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	
		1	\$143,000.00	0.56%	0	\$0.00	NA	0	

MERIWEST MORTGAGE COMPANY, LLC								
MERRILL MERCHANTS BANK	2	\$255,654.00	1.01%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$426,000.00	1.68%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$190,000.00	0.75%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$321,900.00	1.27%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	3	\$524,000.00	2.06%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$122,250.00	0.48%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$235,000.00	0.92%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$120,276.04	0.47%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$116,400.00	0.46%	0	\$0.00	NA	0	
PARK BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$447,000.00	1.76%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$290,000.00	1.14%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$120,000.00	0.47%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$150,000.00	0.59%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,900.00	0.5%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	0.69%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$314,400.00	1.24%	0	\$0.00	NA	0	

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	TEXAS BANK	1	\$130,000.00	0.51%	0	\$0.00	NA	0
	TIERONE BANK	1	\$128,000.00	0.5%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$346,560.00	1.36%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$506,267.89	1.99%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$146,000.00	0.57%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,250.00	0.58%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$174,000.00	0.68%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$111,920.00	0.44%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$139,550.00	0.55%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$796,312.28	3.13%	0	\$0.00	NA	0
	Unavailable	13	\$2,240,200.00	8.81%	0	\$0.00	NA	0
Total		138	\$25,421,069.90	100%	0	\$0.00		0
31407HNU6	AMARILLO NATIONAL BANK	2	\$204,642.78	4%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$216,387.28	4.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$207,000.00	4.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$97,161.15	1.9%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$385,000.00	7.52%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$86,500.00	1.69%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$100,300.00	1.96%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$98,400.00	1.92%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$90,000.00	1.76%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,600.00	2.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,200.00	2.13%	0	\$0.00	NA	0
		1	\$105,000.00	2.05%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY								
FIFTH THIRD - DEDICATED CHANNEL	1	\$91,773.28	1.79%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$105,600.00	2.06%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$100,000.00	1.95%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$101,200.00	1.98%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$87,550.00	1.71%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$109,000.00	2.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	1	\$97,000.00	1.89%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	2.05%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$98,450.00	1.92%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$106,400.00	2.08%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$101,250.00	1.98%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$107,200.00	2.09%	0	\$0.00	NA	0	
GULF WINDS FEDERAL CREDIT UNION	1	\$90,500.00	1.77%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$108,000.00	2.11%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$104,500.00	2.04%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	2	\$212,800.00	4.15%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$96,000.00	1.87%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$100,000.00	1.95%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$91,000.00	1.78%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$93,000.00	1.82%	0	\$0.00	NA	0	
R-G CROWN BANK	1	\$94,655.63	1.85%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$85,000.00	1.66%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$90,000.00	1.76%	0	\$0.00	NA	0	
	1	\$85,000.00	1.66%	0	\$0.00	NA	0	

		STATE BANK OF LACROSSE							
		STATE BANK OF NEW PRAGUE	1	\$85,000.00	1.66%	0	\$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	1.95%	0	\$0.00	NA	0
		UNITED COMMUNITY BANK	1	\$87,000.00	1.7%	0	\$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	\$96,000.00	1.87%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	1	\$100,000.00	1.95%	0	\$0.00	NA	0
		Unavailable	4	\$386,297.93	7.53%	0	\$0.00	NA	0
Total			52	\$5,122,368.05	100%	0	\$0.00		0
31407JRD6		WACHOVIA MORTGAGE CORPORATION	20	\$1,299,974.23	64.03%	0	\$0.00	NA	0
		Unavailable	10	\$730,312.76	35.97%	0	\$0.00	NA	0
Total			30	\$2,030,286.99	100%	0	\$0.00		0
31407JRE4		WACHOVIA MORTGAGE CORPORATION	606	\$132,568,460.21	86.95%	0	\$0.00	NA	0
		Unavailable	93	\$19,903,496.43	13.05%	0	\$0.00	NA	0
Total			699	\$152,471,956.64	100%	0	\$0.00		0
31407JRF1		WACHOVIA MORTGAGE CORPORATION	121	\$8,110,181.26	67.17%	0	\$0.00	NA	0
		Unavailable	58	\$3,964,497.71	32.83%	0	\$0.00	NA	0
Total			179	\$12,074,678.97	100%	0	\$0.00		0
31407JRG9		WACHOVIA MORTGAGE CORPORATION	138	\$13,728,629.81	65.77%	0	\$0.00	NA	0
		Unavailable	74	\$7,145,960.70	34.23%	0	\$0.00	NA	0
Total			212	\$20,874,590.51	100%	0	\$0.00		0
31407JRH7		WACHOVIA MORTGAGE CORPORATION	256	\$33,383,802.80	78.24%	0	\$0.00	NA	0
		Unavailable	70	\$9,282,911.41	21.76%	0	\$0.00	NA	0
Total			326	\$42,666,714.21	100%	0	\$0.00		0
31407JRK0			147	\$34,872,052.19	66.12%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	81	\$17,871,655.21	33.88%	0	\$0.00	NA	0
Total			228	\$52,743,707.40	100%	0	\$0.00		0
31407JRL8		WACHOVIA MORTGAGE CORPORATION	131	\$30,502,730.53	84.72%	0	\$0.00	NA	0
		Unavailable	22	\$5,501,874.20	15.28%	0	\$0.00	NA	0
Total			153	\$36,004,604.73	100%	0	\$0.00		0
31407JRM6		WACHOVIA MORTGAGE CORPORATION	91	\$21,777,288.33	83.77%	0	\$0.00	NA	0
		Unavailable	16	\$4,220,524.54	16.23%	0	\$0.00	NA	0
Total			107	\$25,997,812.87	100%	0	\$0.00		0
31407JRN4		WACHOVIA MORTGAGE CORPORATION	263	\$61,139,070.65	65.89%	0	\$0.00	NA	0
		Unavailable	136	\$31,649,296.73	34.11%	0	\$0.00	NA	0
Total			399	\$92,788,367.38	100%	0	\$0.00		0
31407JRP9		WACHOVIA MORTGAGE CORPORATION	89	\$5,650,444.83	61.76%	0	\$0.00	NA	0
		Unavailable	58	\$3,498,010.35	38.24%	0	\$0.00	NA	0
Total			147	\$9,148,455.18	100%	0	\$0.00		0
31407LDJ3		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,363,710.57	20.14%	0	\$0.00	NA	0
		Unavailable	24	\$5,408,930.00	79.86%	0	\$0.00	NA	0
Total			30	\$6,772,640.57	100%	0	\$0.00		0
31407LDK0		GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,236,429.42	13.86%	0	\$0.00	NA	0
		Unavailable	68	\$13,893,802.38	86.14%	0	\$0.00	NA	0
Total			79	\$16,130,231.80	100%	0	\$0.00		0
31407LDL8		GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,456,367.85	9.36%	0	\$0.00	NA	0
		Unavailable	76	\$14,099,089.20	90.64%	0	\$0.00	NA	0
Total			81	\$15,555,457.05	100%	0	\$0.00		0

31407LDM6	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,414,179.92	8.05%	0	\$0.00	NA	0
	Unavailable	124	\$16,155,739.16	91.95%	0	\$0.00	NA	0
Total		132	\$17,569,919.08	100%	0	\$0.00		0
31407LDP9	GREENPOINT MORTGAGE FUNDING, INC.	3	\$445,532.03	20.01%	0	\$0.00	NA	0
	Unavailable	12	\$1,781,273.02	79.99%	0	\$0.00	NA	0
Total		15	\$2,226,805.05	100%	0	\$0.00		0
31407LDQ7	GREENPOINT MORTGAGE FUNDING, INC.	3	\$694,763.37	21.53%	0	\$0.00	NA	0
	Unavailable	17	\$2,532,160.09	78.47%	0	\$0.00	NA	0
Total		20	\$3,226,923.46	100%	0	\$0.00		0
31407MGH2	SUNTRUST MORTGAGE INC.	16	\$3,407,404.36	73.95%	0	\$0.00	NA	0
	Unavailable	6	\$1,200,516.26	26.05%	0	\$0.00	NA	0
Total		22	\$4,607,920.62	100%	0	\$0.00		0
31407MGJ8	SUNTRUST MORTGAGE INC.	19	\$3,595,099.42	52.72%	0	\$0.00	NA	0
	Unavailable	15	\$3,224,473.76	47.28%	0	\$0.00	NA	0
Total		34	\$6,819,573.18	100%	0	\$0.00		0
31407MJ55	SUNTRUST MORTGAGE INC.	4	\$718,898.00	31%	0	\$0.00	NA	0
	Unavailable	7	\$1,600,055.06	69%	0	\$0.00	NA	0
Total		11	\$2,318,953.06	100%	0	\$0.00		0
31407MJW6	SUNTRUST MORTGAGE INC.	8	\$1,904,870.27	40.4%	0	\$0.00	NA	0
	Unavailable	14	\$2,810,280.00	59.6%	0	\$0.00	NA	0
Total		22	\$4,715,150.27	100%	0	\$0.00		0
31407MP25	WACHOVIA MORTGAGE CORPORATION	18	\$1,209,301.04	69.78%	0	\$0.00	NA	0
	Unavailable	8	\$523,755.55	30.22%	0	\$0.00	NA	0
Total		26	\$1,733,056.59	100%	0	\$0.00		0
31407MP33	WACHOVIA MORTGAGE	131	\$26,921,830.87	87.96%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	20	\$3,684,806.17	12.04%	0	\$0.00	NA	0
Total			151	\$30,606,637.04	100%	0	\$0.00		0
31407MP41		WACHOVIA MORTGAGE CORPORATION	51	\$3,131,162.67	66.97%	0	\$0.00	NA	0
		Unavailable	27	\$1,544,073.10	33.03%	0	\$0.00	NA	0
Total			78	\$4,675,235.77	100%	0	\$0.00		0
31407MP58		WACHOVIA MORTGAGE CORPORATION	13	\$1,285,445.17	76.64%	0	\$0.00	NA	0
		Unavailable	4	\$391,718.05	23.36%	0	\$0.00	NA	0
Total			17	\$1,677,163.22	100%	0	\$0.00		0
31407MP66		WACHOVIA MORTGAGE CORPORATION	29	\$3,834,184.45	78.66%	0	\$0.00	NA	0
		Unavailable	8	\$1,040,443.17	21.34%	0	\$0.00	NA	0
Total			37	\$4,874,627.62	100%	0	\$0.00		0
31407MP74		WACHOVIA MORTGAGE CORPORATION	4	\$697,000.00	55.36%	0	\$0.00	NA	0
		Unavailable	3	\$562,110.78	44.64%	0	\$0.00	NA	0
Total			7	\$1,259,110.78	100%	0	\$0.00		0
31407MP82		WACHOVIA MORTGAGE CORPORATION	12	\$2,751,519.43	100%	0	\$0.00	NA	0
Total			12	\$2,751,519.43	100%	0	\$0.00		0
31407MP90		WACHOVIA MORTGAGE CORPORATION	10	\$2,501,000.00	93.6%	0	\$0.00	NA	0
		Unavailable	1	\$171,000.00	6.4%	0	\$0.00	NA	0
Total			11	\$2,672,000.00	100%	0	\$0.00		0
31407MPD1		WACHOVIA MORTGAGE CORPORATION	80	\$7,863,447.75	75.73%	0	\$0.00	NA	0
		Unavailable	26	\$2,520,348.80	24.27%	0	\$0.00	NA	0
Total			106	\$10,383,796.55	100%	0	\$0.00		0
31407MPE9		WACHOVIA MORTGAGE	128	\$16,430,901.79	73.51%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	45	\$5,921,413.47	26.49%	0	\$0.00	NA	0
Total			173	\$22,352,315.26	100%	0	\$0.00		0
31407MPF6		WACHOVIA MORTGAGE CORPORATION	44	\$9,210,427.81	77.97%	0	\$0.00	NA	0
		Unavailable	12	\$2,602,868.15	22.03%	0	\$0.00	NA	0
Total			56	\$11,813,295.96	100%	0	\$0.00		0
31407MPH2		WACHOVIA MORTGAGE CORPORATION	35	\$7,742,267.44	59.33%	0	\$0.00	NA	0
		Unavailable	23	\$5,306,941.72	40.67%	0	\$0.00	NA	0
Total			58	\$13,049,209.16	100%	0	\$0.00		0
31407MPJ8		WACHOVIA MORTGAGE CORPORATION	29	\$2,910,568.96	100%	0	\$0.00	NA	0
Total			29	\$2,910,568.96	100%	0	\$0.00		0
31407MPL3		WACHOVIA MORTGAGE CORPORATION	16	\$3,232,083.51	100%	0	\$0.00	NA	0
Total			16	\$3,232,083.51	100%	0	\$0.00		0
31407MPM1		WACHOVIA MORTGAGE CORPORATION	41	\$2,850,337.09	100%	0	\$0.00	NA	0
Total			41	\$2,850,337.09	100%	0	\$0.00		0
31407MPN9		WACHOVIA MORTGAGE CORPORATION	1	\$255,200.00	19.71%	0	\$0.00	NA	0
		Unavailable	4	\$1,039,799.02	80.29%	0	\$0.00	NA	0
Total			5	\$1,294,999.02	100%	0	\$0.00		0
31407MPQ2		WACHOVIA MORTGAGE CORPORATION	26	\$6,135,991.87	46.93%	0	\$0.00	NA	0
		Unavailable	33	\$6,939,132.45	53.07%	0	\$0.00	NA	0
Total			59	\$13,075,124.32	100%	0	\$0.00		0
31407MPRO		WACHOVIA MORTGAGE CORPORATION	10	\$2,047,888.71	61.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,295,020.00	38.74%	0	\$0.00	NA	0

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Total			18	\$3,342,908.71	100%	0	\$0.00		0
31407MPS8		WACHOVIA MORTGAGE CORPORATION	20	\$4,825,508.27	81.39%	0	\$0.00	NA	0
		Unavailable	4	\$1,103,113.23	18.61%	0	\$0.00	NA	0
Total			24	\$5,928,621.50	100%	0	\$0.00		0
31407MPU3		WACHOVIA MORTGAGE CORPORATION	11	\$1,128,901.31	75.64%	0	\$0.00	NA	0
		Unavailable	3	\$363,500.00	24.36%	0	\$0.00	NA	0
Total			14	\$1,492,401.31	100%	0	\$0.00		0
31407MPV1		WACHOVIA MORTGAGE CORPORATION	40	\$5,111,590.98	100%	0	\$0.00	NA	0
Total			40	\$5,111,590.98	100%	0	\$0.00		0
31407MPW9		WACHOVIA MORTGAGE CORPORATION	19	\$3,941,015.44	100%	0	\$0.00	NA	0
Total			19	\$3,941,015.44	100%	0	\$0.00		0
31407MPX7		WACHOVIA MORTGAGE CORPORATION	7	\$1,978,252.12	36.39%	0	\$0.00	NA	0
		Unavailable	10	\$3,458,127.22	63.61%	0	\$0.00	NA	0
Total			17	\$5,436,379.34	100%	0	\$0.00		0
31407MPY5		WACHOVIA MORTGAGE CORPORATION	5	\$1,021,374.07	100%	0	\$0.00	NA	0
Total			5	\$1,021,374.07	100%	0	\$0.00		0
31407MPZ2		WACHOVIA MORTGAGE CORPORATION	41	\$7,665,363.14	83.87%	0	\$0.00	NA	0
		Unavailable	6	\$1,473,789.19	16.13%	0	\$0.00	NA	0
Total			47	\$9,139,152.33	100%	0	\$0.00		0
31407MQA6		WACHOVIA MORTGAGE CORPORATION	28	\$6,460,380.64	74.62%	0	\$0.00	NA	0
		Unavailable	11	\$2,197,472.60	25.38%	0	\$0.00	NA	0
Total			39	\$8,657,853.24	100%	0	\$0.00		0

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31407MQB4	WACHOVIA MORTGAGE CORPORATION	5	\$362,100.00	22.13%	0	\$0.00	NA	0
	Unavailable	14	\$1,273,937.87	77.87%	0	\$0.00	NA	0
Total		19	\$1,636,037.87	100%	0	\$0.00		0
31407MQC2	WACHOVIA MORTGAGE CORPORATION	39	\$8,627,078.29	93.46%	0	\$0.00	NA	0
	Unavailable	3	\$603,955.66	6.54%	0	\$0.00	NA	0
Total		42	\$9,231,033.95	100%	0	\$0.00		0
31407MQD0	WACHOVIA MORTGAGE CORPORATION	8	\$1,333,312.37	91.04%	0	\$0.00	NA	0
	Unavailable	2	\$131,276.80	8.96%	0	\$0.00	NA	0
Total		10	\$1,464,589.17	100%	0	\$0.00		0
31407MQE8	WACHOVIA MORTGAGE CORPORATION	38	\$6,186,096.57	87.88%	0	\$0.00	NA	0
	Unavailable	4	\$853,266.73	12.12%	0	\$0.00	NA	0
Total		42	\$7,039,363.30	100%	0	\$0.00		0
31407MQF5	WACHOVIA MORTGAGE CORPORATION	25	\$4,430,876.54	88.09%	0	\$0.00	NA	0
	Unavailable	2	\$599,256.35	11.91%	0	\$0.00	NA	0
Total		27	\$5,030,132.89	100%	0	\$0.00		0
31407MQG3	WACHOVIA MORTGAGE CORPORATION	21	\$3,189,879.76	78.03%	0	\$0.00	NA	0
	Unavailable	4	\$898,000.00	21.97%	0	\$0.00	NA	0
Total		25	\$4,087,879.76	100%	0	\$0.00		0
31407MQH1	WACHOVIA MORTGAGE CORPORATION	5	\$961,324.39	78.51%	0	\$0.00	NA	0
	Unavailable	1	\$263,129.79	21.49%	0	\$0.00	NA	0
Total		6	\$1,224,454.18	100%	0	\$0.00		0
31407MQJ7	WACHOVIA MORTGAGE CORPORATION	13	\$2,439,998.16	84.08%	0	\$0.00	NA	0
	Unavailable	2	\$461,900.00	15.92%	0	\$0.00	NA	0
Total		15	\$2,901,898.16	100%	0	\$0.00		0

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31407MQK4	WACHOVIA MORTGAGE CORPORATION	24	\$4,484,335.31	92.75%	0	\$0.00	NA	0
	Unavailable	1	\$350,520.00	7.25%	0	\$0.00	NA	0
Total		25	\$4,834,855.31	100%	0	\$0.00		0
31407MQL2	WACHOVIA MORTGAGE CORPORATION	6	\$937,720.00	86.85%	0	\$0.00	NA	0
	Unavailable	1	\$141,950.00	13.15%	0	\$0.00	NA	0
Total		7	\$1,079,670.00	100%	0	\$0.00		0
31407NGV9	BANK OF AMERICA NA	3	\$689,161.66	26.84%	0	\$0.00	NA	0
	Unavailable	9	\$1,878,700.89	73.16%	0	\$0.00	NA	0
Total		12	\$2,567,862.55	100%	0	\$0.00		0
31407NMZ3	UTAH HOUSING CORPORATION	24	\$3,001,778.34	100%	0	\$0.00	NA	0
Total		24	\$3,001,778.34	100%	0	\$0.00		0
31407P5X2	GUILD MORTGAGE COMPANY	6	\$958,649.81	100%	0	\$0.00	NA	0
Total		6	\$958,649.81	100%	0	\$0.00		0
31407P5Y0	GUILD MORTGAGE COMPANY	30	\$5,628,854.48	100%	0	\$0.00	NA	0
Total		30	\$5,628,854.48	100%	0	\$0.00		0
31407P5Z7	GUILD MORTGAGE COMPANY	12	\$1,944,010.29	100%	0	\$0.00	NA	0
Total		12	\$1,944,010.29	100%	0	\$0.00		0
31407P6A1	GUILD MORTGAGE COMPANY	6	\$1,518,294.72	100%	0	\$0.00	NA	0
Total		6	\$1,518,294.72	100%	0	\$0.00		0
31407QR24	FREEDOM MORTGAGE CORP.	2	\$341,785.89	20.15%	0	\$0.00	NA	0
	Unavailable	6	\$1,354,312.15	79.85%	0	\$0.00	NA	0
Total		8	\$1,696,098.04	100%	0	\$0.00		0
31407QR40	FREEDOM MORTGAGE CORP.	7	\$1,078,800.00	53.68%	0	\$0.00	NA	0
	Unavailable	5	\$930,971.00	46.32%	0	\$0.00	NA	0
Total		12	\$2,009,771.00	100%	0	\$0.00		0

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31407QR81	FREEDOM MORTGAGE CORP.	9	\$1,288,655.26	63.36%	0	\$0.00	NA	0
	Unavailable	4	\$745,197.65	36.64%	0	\$0.00	NA	0
Total		13	\$2,033,852.91	100%	0	\$0.00		0
31407QR99	Unavailable	5	\$1,011,859.10	100%	0	\$0.00	NA	0
Total		5	\$1,011,859.10	100%	0	\$0.00		0
31407QRY4	FREEDOM MORTGAGE CORP.	10	\$1,650,360.79	64.45%	0	\$0.00	NA	0
	Unavailable	4	\$910,508.06	35.55%	0	\$0.00	NA	0
Total		14	\$2,560,868.85	100%	0	\$0.00		0
31407QRZ1	FREEDOM MORTGAGE CORP.	1	\$130,000.00	8.59%	0	\$0.00	NA	0
	Unavailable	6	\$1,383,700.00	91.41%	0	\$0.00	NA	0
Total		7	\$1,513,700.00	100%	0	\$0.00		0
31407RK37	SUNTRUST MORTGAGE INC.	11	\$2,228,283.43	70.35%	0	\$0.00	NA	0
	Unavailable	4	\$939,320.00	29.65%	0	\$0.00	NA	0
Total		15	\$3,167,603.43	100%	0	\$0.00		0
31407RK45	SUNTRUST MORTGAGE INC.	82	\$17,577,883.98	46.34%	0	\$0.00	NA	0
	Unavailable	91	\$20,351,491.12	53.66%	0	\$0.00	NA	0
Total		173	\$37,929,375.10	100%	0	\$0.00		0
31407RK52	SUNTRUST MORTGAGE INC.	36	\$7,037,351.86	45.93%	0	\$0.00	NA	0
	Unavailable	36	\$8,283,007.24	54.07%	0	\$0.00	NA	0
Total		72	\$15,320,359.10	100%	0	\$0.00		0
31407RK60	SUNTRUST MORTGAGE INC.	65	\$13,681,785.94	60.88%	0	\$0.00	NA	0
	Unavailable	36	\$8,789,812.37	39.12%	0	\$0.00	NA	0
Total		101	\$22,471,598.31	100%	0	\$0.00		0
31407RW59	WASHINGTON MUTUAL BANK	33	\$7,071,566.68	100%	0	\$0.00	NA	0
Total		33	\$7,071,566.68	100%	0	\$0.00		0
31407RW67	WASHINGTON MUTUAL BANK	3	\$385,564.07	5.72%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$281,276.99	4.17%	0	\$0.00	NA	0

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		Unavailable	27	\$6,071,151.89	90.11%	0	\$0.00	NA	0
Total			32	\$6,737,992.95	100%	0	\$0.00		0
31407RW75		WASHINGTON MUTUAL BANK	53	\$12,063,528.88	51.57%	0	\$0.00	NA	0
		Unavailable	52	\$11,330,958.14	48.43%	0	\$0.00	NA	0
Total			105	\$23,394,487.02	100%	0	\$0.00		0
31407RW83		WASHINGTON MUTUAL BANK	36	\$7,064,144.87	77.96%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$1,120,270.62	12.36%	0	\$0.00	NA	0
		Unavailable	5	\$876,503.11	9.68%	0	\$0.00	NA	0
Total			46	\$9,060,918.60	100%	0	\$0.00		0
31407RW91		WASHINGTON MUTUAL BANK	7	\$1,024,252.65	23.15%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$302,417.92	6.83%	0	\$0.00	NA	0
		Unavailable	21	\$3,098,139.57	70.02%	0	\$0.00	NA	0
Total			31	\$4,424,810.14	100%	0	\$0.00		0
31407RWS9		WASHINGTON MUTUAL BANK	1	\$149,839.64	6.87%	0	\$0.00	NA	0
		Unavailable	15	\$2,030,532.99	93.13%	0	\$0.00	NA	0
Total			16	\$2,180,372.63	100%	0	\$0.00		0
31407RWX8		WASHINGTON MUTUAL BANK	4	\$581,708.34	51.17%	0	\$0.00	NA	0
		Unavailable	4	\$555,100.00	48.83%	0	\$0.00	NA	0
Total			8	\$1,136,808.34	100%	0	\$0.00		0
31407RWY6		WASHINGTON MUTUAL BANK	48	\$11,614,231.45	100%	0	\$0.00	NA	0
Total			48	\$11,614,231.45	100%	0	\$0.00		0
31407RXA7		WASHINGTON MUTUAL BANK	8	\$1,684,731.14	38.46%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$228,880.26	5.23%	0	\$0.00	NA	0
		Unavailable	12	\$2,466,662.81	56.31%	0	\$0.00	NA	0
Total			23	\$4,380,274.21	100%	0	\$0.00		0
31407SDS8			19	\$3,944,459.70	12.63%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	118	\$27,288,815.85	87.37%	0	\$0.00	NA	0
Total			137	\$31,233,275.55	100%	0	\$0.00		0
31407SDT6		SUNTRUST MORTGAGE INC.	29	\$5,679,349.39	16.61%	0	\$0.00	NA	0
		Unavailable	132	\$28,515,659.92	83.39%	0	\$0.00	NA	0
Total			161	\$34,195,009.31	100%	0	\$0.00		0
31407SE24		USAA FEDERAL SAVINGS BANK	45	\$5,815,993.42	100%	0	\$0.00	NA	0
Total			45	\$5,815,993.42	100%	0	\$0.00		0
31407SE32		USAA FEDERAL SAVINGS BANK	42	\$9,183,787.18	100%	0	\$0.00	NA	0
Total			42	\$9,183,787.18	100%	0	\$0.00		0
31407SE40		USAA FEDERAL SAVINGS BANK	22	\$2,627,337.64	100%	0	\$0.00	NA	0
Total			22	\$2,627,337.64	100%	0	\$0.00		0
31407SE57		USAA FEDERAL SAVINGS BANK	58	\$9,944,221.30	100%	0	\$0.00	NA	0
Total			58	\$9,944,221.30	100%	0	\$0.00		0
31407SE65		USAA FEDERAL SAVINGS BANK	83	\$11,822,965.33	100%	0	\$0.00	NA	0
Total			83	\$11,822,965.33	100%	0	\$0.00		0
31407SE73		USAA FEDERAL SAVINGS BANK	36	\$7,552,643.82	100%	0	\$0.00	NA	0
Total			36	\$7,552,643.82	100%	0	\$0.00		0
31407SE81		USAA FEDERAL SAVINGS BANK	65	\$11,587,361.65	100%	0	\$0.00	NA	0
Total			65	\$11,587,361.65	100%	0	\$0.00		0
31407SE99		USAA FEDERAL SAVINGS BANK	9	\$1,350,499.53	100%	0	\$0.00	NA	0
Total			9	\$1,350,499.53	100%	0	\$0.00		0
31407SEW8		USAA FEDERAL SAVINGS BANK	101	\$20,984,354.64	100%	0	\$0.00	NA	0
Total			101	\$20,984,354.64	100%	0	\$0.00		0
31407SEX6			109	\$20,232,308.07	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			109	\$20,232,308.07	100%	0	\$0.00		0
31407SEY4		USAA FEDERAL SAVINGS BANK	95	\$14,694,166.50	100%	0	\$0.00	NA	0
Total			95	\$14,694,166.50	100%	0	\$0.00		0
31407SEZ1		USAA FEDERAL SAVINGS BANK	138	\$22,875,202.66	100%	0	\$0.00	NA	0
Total			138	\$22,875,202.66	100%	0	\$0.00		0
31407SFA5		USAA FEDERAL SAVINGS BANK	14	\$2,034,796.86	100%	0	\$0.00	NA	0
Total			14	\$2,034,796.86	100%	0	\$0.00		0
31407SH62		GMAC MORTGAGE CORPORATION	76	\$13,367,619.36	44.56%	0	\$0.00	NA	0
		Unavailable	84	\$16,633,787.69	55.44%	0	\$0.00	NA	0
Total			160	\$30,001,407.05	100%	0	\$0.00		0
31407SJB9		GMAC MORTGAGE CORPORATION	20	\$4,690,276.50	46.8%	0	\$0.00	NA	0
		Unavailable	26	\$5,332,300.83	53.2%	0	\$0.00	NA	0
Total			46	\$10,022,577.33	100%	0	\$0.00		0
31407SK27		GMAC MORTGAGE CORPORATION	55	\$4,911,037.06	60.85%	0	\$0.00	NA	0
		Unavailable	23	\$3,159,464.52	39.15%	0	\$0.00	NA	0
Total			78	\$8,070,501.58	100%	0	\$0.00		0
31407SK35		GMAC MORTGAGE CORPORATION	162	\$13,258,804.21	76.52%	0	\$0.00	NA	0
		Unavailable	51	\$4,069,135.49	23.48%	0	\$0.00	NA	0
Total			213	\$17,327,939.70	100%	0	\$0.00		0
31407SKE1		GMAC MORTGAGE CORPORATION	161	\$30,023,708.84	59.95%	0	\$0.00	NA	0
		Unavailable	100	\$20,059,238.81	40.05%	0	\$0.00	NA	0
Total			261	\$50,082,947.65	100%	0	\$0.00		0
31407SKU5		GMAC MORTGAGE CORPORATION	8	\$1,328,143.58	13.26%	0	\$0.00	NA	0
		Unavailable	44	\$8,688,648.04	86.74%	0	\$0.00	NA	0
Total			52	\$10,016,791.62	100%	0	\$0.00		0

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31407SKY7		GMAC MORTGAGE CORPORATION	3	\$408,899.23	35.97%	0	\$0.00	NA	0
		Unavailable	4	\$728,014.44	64.03%	0	\$0.00	NA	0
Total			7	\$1,136,913.67	100%	0	\$0.00		0
31407SKZ4		GMAC MORTGAGE CORPORATION	5	\$675,911.68	25.59%	0	\$0.00	NA	0
		Unavailable	12	\$1,965,716.79	74.41%	0	\$0.00	NA	0
Total			17	\$2,641,628.47	100%	0	\$0.00		0
31407T3K4		BANK OF AMERICA NA	1	\$260,000.00	4.12%	0	\$0.00	NA	0
		Unavailable	28	\$6,051,245.22	95.88%	0	\$0.00	NA	0
Total			29	\$6,311,245.22	100%	0	\$0.00		0
31407T4K3		SUNTRUST MORTGAGE INC.	14	\$1,970,043.28	10.11%	0	\$0.00	NA	0
		Unavailable	82	\$17,522,666.24	89.89%	0	\$0.00	NA	0
Total			96	\$19,492,709.52	100%	0	\$0.00		0
31407T4L1		SUNTRUST MORTGAGE INC.	21	\$3,393,926.67	24.64%	0	\$0.00	NA	0
		Unavailable	62	\$10,377,343.17	75.36%	0	\$0.00	NA	0
Total			83	\$13,771,269.84	100%	0	\$0.00		0
31407TS68		U.S. BANK N.A.	3	\$393,521.89	100%	0	\$0.00	NA	0
Total			3	\$393,521.89	100%	0	\$0.00		0
31407TS76		U.S. BANK N.A.	4	\$776,583.02	100%	0	\$0.00	NA	0
Total			4	\$776,583.02	100%	0	\$0.00		0
31407TWN6		CHASE HOME FINANCE	25	\$3,701,082.19	100%	0	\$0.00	NA	0
Total			25	\$3,701,082.19	100%	0	\$0.00		0
31407TWP1		CHASE HOME FINANCE	38	\$5,303,750.26	100%	0	\$0.00	NA	0
Total			38	\$5,303,750.26	100%	0	\$0.00		0
31407TY20		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$140,585.95	9.93%	0	\$0.00	NA	0
		Unavailable	7	\$1,275,782.27	90.07%	0	\$0.00	NA	0
Total			8	\$1,416,368.22	100%	0	\$0.00		0
31407TY38		UNION FEDERAL BANK OF	8	\$1,689,084.68	41.9%	0	\$0.00	NA	0

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		INDIANAPOLIS							
		Unavailable	15	\$2,342,594.86	58.1%	0	\$0.00	NA	0
Total			23	\$4,031,679.54	100%	0	\$0.00		0
31407TY46		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,542,169.08	46.67%	0	\$0.00	NA	0
		Unavailable	15	\$1,762,072.29	53.33%	0	\$0.00	NA	0
Total			24	\$3,304,241.37	100%	0	\$0.00		0
31407TY53		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,274,001.60	13.86%	0	\$0.00	NA	0
		Unavailable	36	\$7,915,661.95	86.14%	0	\$0.00	NA	0
Total			48	\$9,189,663.55	100%	0	\$0.00		0
31407TY61		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$736,081.46	20.19%	0	\$0.00	NA	0
		Unavailable	19	\$2,910,045.19	79.81%	0	\$0.00	NA	0
Total			30	\$3,646,126.65	100%	0	\$0.00		0
31407UD20		Unavailable	22	\$3,808,544.00	100%	0	\$0.00	NA	0
Total			22	\$3,808,544.00	100%	0	\$0.00		0
31407UD38		OPTEUM FINANCIAL SERVICES, LLC	11	\$2,067,925.00	100%	0	\$0.00	NA	0
Total			11	\$2,067,925.00	100%	0	\$0.00		0
31407UD53		Unavailable	8	\$1,443,500.00	100%	0	\$0.00	NA	0
Total			8	\$1,443,500.00	100%	0	\$0.00		0
31407UD61		OPTEUM FINANCIAL SERVICES, LLC	8	\$1,533,499.00	100%	0	\$0.00	NA	0
Total			8	\$1,533,499.00	100%	0	\$0.00		0
31407UDS3		Unavailable	19	\$3,334,027.00	100%	0	\$0.00	NA	0
Total			19	\$3,334,027.00	100%	0	\$0.00		0
31407UDT1		Unavailable	11	\$1,933,714.00	100%	0	\$0.00	NA	0
Total			11	\$1,933,714.00	100%	0	\$0.00		0
31407UDV6		Unavailable	26	\$4,994,951.00	100%	0	\$0.00	NA	0
Total			26	\$4,994,951.00	100%	0	\$0.00		0
31407UDW4		Unavailable	21	\$4,090,026.00	100%	0	\$0.00	NA	0

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Total			21	\$4,090,026.00	100%	0	\$0.00		0
31407UDX2	Unavailable		6	\$1,389,006.00	100%	0	\$0.00	NA	0
Total			6	\$1,389,006.00	100%	0	\$0.00		0
31407UDY0	Unavailable		18	\$3,291,225.00	100%	0	\$0.00	NA	0
Total			18	\$3,291,225.00	100%	0	\$0.00		0
31407UDZ7	Unavailable		12	\$2,237,106.00	100%	0	\$0.00	NA	0
Total			12	\$2,237,106.00	100%	0	\$0.00		0
31407UEQ6	PULTE MORTGAGE, L.L.C.		285	\$60,000,170.60	100%	0	\$0.00	NA	0
Total			285	\$60,000,170.60	100%	0	\$0.00		0
31407UER4	PULTE MORTGAGE, L.L.C.		73	\$12,000,203.00	100%	0	\$0.00	NA	0
Total			73	\$12,000,203.00	100%	0	\$0.00		0
31407UES2	PULTE MORTGAGE, L.L.C.		109	\$20,000,418.93	100%	0	\$0.00	NA	0
Total			109	\$20,000,418.93	100%	0	\$0.00		0
31407UET0	PULTE MORTGAGE, L.L.C.		96	\$20,000,469.00	100%	0	\$0.00	NA	0
Total			96	\$20,000,469.00	100%	0	\$0.00		0
31407UEU7	PULTE MORTGAGE, L.L.C.		29	\$6,000,157.00	100%	0	\$0.00	NA	0
Total			29	\$6,000,157.00	100%	0	\$0.00		0
31407UEV5	PULTE MORTGAGE, L.L.C.		79	\$12,000,887.00	100%	0	\$0.00	NA	0
Total			79	\$12,000,887.00	100%	0	\$0.00		0
31407UEW3	PULTE MORTGAGE, L.L.C.		55	\$11,000,457.04	100%	0	\$0.00	NA	0
Total			55	\$11,000,457.04	100%	0	\$0.00		0
31407UEX1	PULTE MORTGAGE, L.L.C.		13	\$2,313,773.00	100%	0	\$0.00	NA	0
Total			13	\$2,313,773.00	100%	0	\$0.00		0
31407UNR4	WASHINGTON MUTUAL BANK		25	\$4,646,802.30	93.87%	0	\$0.00	NA	0
	Unavailable		1	\$303,200.00	6.13%	0	\$0.00	NA	0

Total			26	\$4,950,002.30	100%	0	\$0.00		0
31407VE92		U.S. BANK N.A.	2	\$218,032.81	100%	0	\$0.00	NA	0
Total			2	\$218,032.81	100%	0	\$0.00		0
31407VMN2		INDYMAC BANK, FSB	13	\$2,791,364.18	2.44%	0	\$0.00	NA	0
		Unavailable	522	\$111,697,636.50	97.56%	0	\$0.00	NA	0
Total			535	\$114,489,000.68	100%	0	\$0.00		0
31407VQE8		U.S. BANK N.A.	57	\$6,219,420.63	100%	0	\$0.00	NA	0
Total			57	\$6,219,420.63	100%	0	\$0.00		0
31407VQF5		U.S. BANK N.A.	4	\$445,495.20	100%	0	\$0.00	NA	0
Total			4	\$445,495.20	100%	0	\$0.00		0
31407VQG3		U.S. BANK N.A.	10	\$1,009,005.96	100%	0	\$0.00	NA	0
Total			10	\$1,009,005.96	100%	0	\$0.00		0
31407VU29		REGIONS BANK	46	\$2,543,487.70	76.69%	0	\$0.00	NA	0
		Unavailable	13	\$773,112.70	23.31%	0	\$0.00	NA	0
Total			59	\$3,316,600.40	100%	0	\$0.00		0
31407VVE2		REGIONS BANK	41	\$6,891,503.83	98.69%	0	\$0.00	NA	0
		Unavailable	1	\$91,448.81	1.31%	0	\$0.00	NA	0
Total			42	\$6,982,952.64	100%	0	\$0.00		0
31407VVF9		REGIONS BANK	61	\$4,044,071.94	100%	0	\$0.00	NA	0
Total			61	\$4,044,071.94	100%	0	\$0.00		0
31407VVG7		REGIONS BANK	56	\$3,564,647.11	94.52%	0	\$0.00	NA	0
		Unavailable	3	\$206,734.69	5.48%	0	\$0.00	NA	0
Total			59	\$3,771,381.80	100%	0	\$0.00		0
31407VVH5		REGIONS BANK	64	\$6,271,943.39	98.63%	0	\$0.00	NA	0
		Unavailable	1	\$87,116.57	1.37%	0	\$0.00	NA	0
Total			65	\$6,359,059.96	100%	0	\$0.00		0
31407VVJ1		REGIONS BANK	78	\$16,979,008.08	98.6%	0	\$0.00	NA	0
		Unavailable	1	\$240,518.96	1.4%	0	\$0.00	NA	0
Total			79	\$17,219,527.04	100%	0	\$0.00		0
31407VVK8		REGIONS BANK	81	\$10,550,295.93	97.32%	0	\$0.00	NA	0
		Unavailable	2	\$290,943.09	2.68%	0	\$0.00	NA	0
Total			83	\$10,841,239.02	100%	0	\$0.00		0

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31407VVL6	REGIONS BANK	63	\$6,172,054.71	89.12%	0	\$0.00	NA	0
	Unavailable	8	\$753,753.75	10.88%	0	\$0.00	NA	0
Total		71	\$6,925,808.46	100%	0	\$0.00		0
31407VVM4	REGIONS BANK	41	\$8,637,828.03	98.28%	0	\$0.00	NA	0
	Unavailable	1	\$151,212.85	1.72%	0	\$0.00	NA	0
Total		42	\$8,789,040.88	100%	0	\$0.00		0
31407VVN2	REGIONS BANK	64	\$8,278,748.21	95.42%	0	\$0.00	NA	0
	Unavailable	3	\$397,212.46	4.58%	0	\$0.00	NA	0
Total		67	\$8,675,960.67	100%	0	\$0.00		0
31407VVP7	REGIONS BANK	72	\$15,088,286.40	94.1%	0	\$0.00	NA	0
	Unavailable	5	\$945,188.79	5.9%	0	\$0.00	NA	0
Total		77	\$16,033,475.19	100%	0	\$0.00		0
31407VVQ5	REGIONS BANK	13	\$2,708,224.83	100%	0	\$0.00	NA	0
Total		13	\$2,708,224.83	100%	0	\$0.00		0
31407W6F5	IRWIN MORTGAGE CORPORATION	3	\$363,950.00	8.26%	0	\$0.00	NA	0
	Unavailable	34	\$4,041,553.17	91.74%	0	\$0.00	NA	0
Total		37	\$4,405,503.17	100%	0	\$0.00		0
31407W6G3	IRWIN MORTGAGE CORPORATION	3	\$347,800.00	4.47%	0	\$0.00	NA	0
	Unavailable	57	\$7,428,397.72	95.53%	0	\$0.00	NA	0
Total		60	\$7,776,197.72	100%	0	\$0.00		0
31407W6H1	IRWIN MORTGAGE CORPORATION	1	\$187,450.00	6.13%	0	\$0.00	NA	0
	Unavailable	18	\$2,871,920.01	93.87%	0	\$0.00	NA	0
Total		19	\$3,059,370.01	100%	0	\$0.00		0
31407W6J7	IRWIN MORTGAGE CORPORATION	5	\$588,600.00	7.54%	0	\$0.00	NA	0
	Unavailable	56	\$7,215,970.20	92.46%	0	\$0.00	NA	0
Total		61	\$7,804,570.20	100%	0	\$0.00		0
31407W6K4	IRWIN MORTGAGE CORPORATION	3	\$274,500.00	12.36%	0	\$0.00	NA	0
	Unavailable	20	\$1,946,505.96	87.64%	0	\$0.00	NA	0
Total		23	\$2,221,005.96	100%	0	\$0.00		0
31407W6L2	Unavailable	7	\$1,219,536.65	100%	0	\$0.00	NA	0
Total		7	\$1,219,536.65	100%	0	\$0.00		0

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31407W6M0	Unavailable	25	\$3,129,250.00	100%	0	\$0.00	NA	0
Total		25	\$3,129,250.00	100%	0	\$0.00		0
31407XAS0	IRWIN MORTGAGE CORPORATION	2	\$240,690.42	2.94%	0	\$0.00	NA	0
	Unavailable	38	\$7,946,153.22	97.06%	0	\$0.00	NA	0
Total		40	\$8,186,843.64	100%	0	\$0.00		0
31407XAT8	Unavailable	22	\$4,517,634.18	100%	0	\$0.00	NA	0
Total		22	\$4,517,634.18	100%	0	\$0.00		0
31407XAU5	Unavailable	14	\$2,998,648.00	100%	0	\$0.00	NA	0
Total		14	\$2,998,648.00	100%	0	\$0.00		0
31407XCJ8	U.S. BANK N.A.	2	\$223,240.39	100%	0	\$0.00	NA	0
Total		2	\$223,240.39	100%	0	\$0.00		0
31407XDF5	BANK OF AMERICA NA	21	\$4,794,480.27	100%	0	\$0.00	NA	0
Total		21	\$4,794,480.27	100%	0	\$0.00		0
31407XDG3	BANK OF AMERICA NA	21	\$4,163,987.84	100%	0	\$0.00	NA	0
Total		21	\$4,163,987.84	100%	0	\$0.00		0
31407XDH1	BANK OF AMERICA NA	49	\$8,268,688.22	77.81%	0	\$0.00	NA	0
	Unavailable	12	\$2,358,756.93	22.19%	0	\$0.00	NA	0
Total		61	\$10,627,445.15	100%	0	\$0.00		0
31407XEHO	BANK OF AMERICA NA	6	\$944,730.00	61.56%	0	\$0.00	NA	0
	Unavailable	3	\$590,000.00	38.44%	0	\$0.00	NA	0
Total		9	\$1,534,730.00	100%	0	\$0.00		0
31407XEL1	BANK OF AMERICA NA	10	\$1,379,382.89	84.34%	0	\$0.00	NA	0
	Unavailable	2	\$256,135.01	15.66%	0	\$0.00	NA	0
Total		12	\$1,635,517.90	100%	0	\$0.00		0
31407XF22	CHASE HOME FINANCE	34	\$4,704,027.06	100%	0	\$0.00	NA	0
Total		34	\$4,704,027.06	100%	0	\$0.00		0
31407XF63	CHASE HOME FINANCE	36	\$6,932,989.49	100%	0	\$0.00	NA	0
Total		36	\$6,932,989.49	100%	0	\$0.00		0
31407XF89	CHASE HOME FINANCE	36	\$5,894,544.53	100%	0	\$0.00	NA	0

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Total			36	\$5,894,544.53	100%	0	\$0.00		0
31407XF97		CHASE HOME FINANCE	7	\$1,269,042.28	100%	0	\$0.00	NA	0
Total			7	\$1,269,042.28	100%	0	\$0.00		0
31407XFJ5		CHASE HOME FINANCE	35	\$2,287,102.82	100%	0	\$0.00	NA	0
Total			35	\$2,287,102.82	100%	0	\$0.00		0
31407XFK2		CHASE HOME FINANCE	50	\$5,018,006.18	100%	0	\$0.00	NA	0
Total			50	\$5,018,006.18	100%	0	\$0.00		0
31407XFL0		CHASE HOME FINANCE	29	\$4,007,200.34	100%	0	\$0.00	NA	0
Total			29	\$4,007,200.34	100%	0	\$0.00		0
31407XFM8		CHASE HOME FINANCE	14	\$2,129,177.71	100%	0	\$0.00	NA	0
Total			14	\$2,129,177.71	100%	0	\$0.00		0
31407XFN6		CHASE HOME FINANCE	68	\$14,648,867.94	100%	0	\$0.00	NA	0
Total			68	\$14,648,867.94	100%	0	\$0.00		0
31407XFP1		CHASE HOME FINANCE	330	\$74,030,774.54	100%	0	\$0.00	NA	0
Total			330	\$74,030,774.54	100%	0	\$0.00		0
31407XFQ9		CHASE HOME FINANCE	94	\$18,552,557.69	100%	0	\$0.00	NA	0
Total			94	\$18,552,557.69	100%	0	\$0.00		0
31407XFR7		CHASE HOME FINANCE	17	\$2,786,150.66	100%	0	\$0.00	NA	0
Total			17	\$2,786,150.66	100%	0	\$0.00		0
31407XFT3		CHASE HOME FINANCE	30	\$2,913,244.98	100%	0	\$0.00	NA	0
Total			30	\$2,913,244.98	100%	0	\$0.00		0
31407XFU0		CHASE HOME FINANCE	27	\$3,195,182.51	100%	0	\$0.00	NA	0
Total			27	\$3,195,182.51	100%	0	\$0.00		0
31407XFV8			45	\$6,242,259.34	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
Total			45	\$6,242,259.34	100%	0	\$0.00		0
31407XFW6		CHASE HOME FINANCE	24	\$1,707,805.41	100%	0	\$0.00	NA	0
Total			24	\$1,707,805.41	100%	0	\$0.00		0
31407XFX4		CHASE HOME FINANCE	10	\$1,524,702.74	100%	0	\$0.00	NA	0
Total			10	\$1,524,702.74	100%	0	\$0.00		0
31407XFY2		CHASE HOME FINANCE	45	\$7,820,160.25	100%	0	\$0.00	NA	0
Total			45	\$7,820,160.25	100%	0	\$0.00		0
31407XFZ9		CHASE HOME FINANCE	11	\$1,467,110.26	100%	0	\$0.00	NA	0
Total			11	\$1,467,110.26	100%	0	\$0.00		0
31407XG39		CHASE HOME FINANCE	9	\$1,386,676.01	100%	0	\$0.00	NA	0
Total			9	\$1,386,676.01	100%	0	\$0.00		0
31407XG47		CHASE HOME FINANCE	8	\$1,702,956.00	100%	0	\$0.00	NA	0
Total			8	\$1,702,956.00	100%	0	\$0.00		0
31407XG54		CHASE HOME FINANCE	7	\$1,072,175.75	100%	0	\$0.00	NA	0
Total			7	\$1,072,175.75	100%	0	\$0.00		0
31407XG62		CHASE HOME FINANCE	13	\$3,136,997.00	100%	0	\$0.00	NA	0
Total			13	\$3,136,997.00	100%	0	\$0.00		0
31407XG70		CHASE HOME FINANCE	21	\$4,120,091.59	100%	0	\$0.00	NA	0
Total			21	\$4,120,091.59	100%	0	\$0.00		0
31407XG88		CHASE HOME FINANCE	22	\$5,072,615.20	100%	0	\$0.00	NA	0
Total			22	\$5,072,615.20	100%	0	\$0.00		0
31407XG96		CHASE HOME FINANCE	12	\$2,262,848.00	100%	0	\$0.00	NA	0
Total			12	\$2,262,848.00	100%	0	\$0.00		0

31407XGB1	CHASE HOME FINANCE	19	\$4,098,070.00	100%	0	\$0.00	NA	0
Total		19	\$4,098,070.00	100%	0	\$0.00		0
31407XHD6	CHASE HOME FINANCE	7	\$1,413,134.78	100%	0	\$0.00	NA	0
Total		7	\$1,413,134.78	100%	0	\$0.00		0
31407XM24	Unavailable	23	\$2,666,157.71	100%	0	\$0.00	NA	0
Total		23	\$2,666,157.71	100%	0	\$0.00		0
31407XM32	Unavailable	25	\$2,951,394.89	100%	0	\$0.00	NA	0
Total		25	\$2,951,394.89	100%	0	\$0.00		0
31407XM40	Unavailable	17	\$1,452,588.72	100%	0	\$0.00	NA	0
Total		17	\$1,452,588.72	100%	0	\$0.00		0
31407XM57	Unavailable	15	\$2,196,199.34	100%	0	\$0.00	NA	0
Total		15	\$2,196,199.34	100%	0	\$0.00		0
31407XM65	Unavailable	7	\$1,431,864.25	100%	0	\$0.00	NA	0
Total		7	\$1,431,864.25	100%	0	\$0.00		0
31407XMD0	Unavailable	7	\$1,676,093.28	100%	0	\$0.00	NA	0
Total		7	\$1,676,093.28	100%	0	\$0.00		0
31407XME8	Unavailable	29	\$3,806,373.75	100%	0	\$0.00	NA	0
Total		29	\$3,806,373.75	100%	0	\$0.00		0
31407XMF5	Unavailable	16	\$1,345,374.57	100%	0	\$0.00	NA	0
Total		16	\$1,345,374.57	100%	0	\$0.00		0
31407XMG3	Unavailable	12	\$2,022,246.24	100%	0	\$0.00	NA	0
Total		12	\$2,022,246.24	100%	0	\$0.00		0
31407XMH1	Unavailable	12	\$1,164,158.20	100%	0	\$0.00	NA	0
Total		12	\$1,164,158.20	100%	0	\$0.00		0
31407XMK4	Unavailable	53	\$9,172,450.39	100%	0	\$0.00	NA	0
Total		53	\$9,172,450.39	100%	0	\$0.00		0
31407XML2	Unavailable	18	\$1,994,246.65	100%	0	\$0.00	NA	0
Total		18	\$1,994,246.65	100%	0	\$0.00		0
31407XMM0	Unavailable	15	\$2,948,676.78	100%	0	\$0.00	NA	0

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Total			15	\$2,948,676.78	100%	0	\$0.00		0
31407XMN8	Unavailable		19	\$1,346,463.03	100%	0	\$0.00	NA	0
Total			19	\$1,346,463.03	100%	0	\$0.00		0
31407XMQ1	Unavailable		8	\$1,070,500.00	100%	0	\$0.00	NA	0
Total			8	\$1,070,500.00	100%	0	\$0.00		0
31407XMR9	Unavailable		19	\$2,957,538.30	100%	0	\$0.00	NA	0
Total			19	\$2,957,538.30	100%	0	\$0.00		0
31407XMS7	Unavailable		18	\$1,477,983.43	100%	0	\$0.00	NA	0
Total			18	\$1,477,983.43	100%	0	\$0.00		0
31407XMT5	Unavailable		15	\$1,956,653.16	100%	0	\$0.00	NA	0
Total			15	\$1,956,653.16	100%	0	\$0.00		0
31407XMV0	Unavailable		12	\$1,453,997.04	100%	0	\$0.00	NA	0
Total			12	\$1,453,997.04	100%	0	\$0.00		0
31407XMW8	Unavailable		25	\$1,651,173.36	100%	0	\$0.00	NA	0
Total			25	\$1,651,173.36	100%	0	\$0.00		0
31407XMY4	Unavailable		28	\$3,313,179.39	100%	0	\$0.00	NA	0
Total			28	\$3,313,179.39	100%	0	\$0.00		0
31407XMZ1	Unavailable		11	\$1,625,775.41	100%	0	\$0.00	NA	0
Total			11	\$1,625,775.41	100%	0	\$0.00		0
31407Y2A6	Unavailable		223	\$52,442,242.37	100%	0	\$0.00	NA	0
Total			223	\$52,442,242.37	100%	0	\$0.00		0
31407Y2B4	Unavailable		233	\$52,136,814.49	100%	0	\$0.00	NA	0
Total			233	\$52,136,814.49	100%	0	\$0.00		0
31407Y2C2	Unavailable		52	\$12,268,707.01	100%	0	\$0.00	NA	0
Total			52	\$12,268,707.01	100%	0	\$0.00		0
31407Y2D0	CITIMORTGAGE, INC.		23	\$2,902,778.73	14.67%	0	\$0.00	NA	0
	Unavailable		89	\$16,890,416.55	85.33%	0	\$0.00	NA	0
Total			112	\$19,793,195.28	100%	0	\$0.00		0
31407Y2E8	CITIMORTGAGE, INC.		8	\$1,393,758.13	12.04%	0	\$0.00	NA	0
	Unavailable		53	\$10,184,207.54	87.96%	0	\$0.00	NA	0
Total			61	\$11,577,965.67	100%	0	\$0.00		0

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31407Y2F5	CITIMORTGAGE, INC.	5	\$695,014.73	2.46%	0	\$0.00	NA	0
	Unavailable	121	\$27,506,959.48	97.54%	0	\$0.00	NA	0
Total		126	\$28,201,974.21	100%	0	\$0.00		0
31407Y2G3	CITIMORTGAGE, INC.	6	\$745,420.54	2.04%	0	\$0.00	NA	0
	Unavailable	178	\$35,789,865.01	97.96%	0	\$0.00	NA	0
Total		184	\$36,535,285.55	100%	0	\$0.00		0
31407Y2J7	CITIMORTGAGE, INC.	36	\$7,784,223.60	3.11%	0	\$0.00	NA	0
	Unavailable	979	\$242,702,616.65	96.89%	0	\$0.00	NA	0
Total		1,015	\$250,486,840.25	100%	0	\$0.00		0
31407Y2K4	CITIMORTGAGE, INC.	99	\$21,742,534.87	10.86%	0	\$0.00	NA	0
	Unavailable	796	\$178,497,431.83	89.14%	0	\$0.00	NA	0
Total		895	\$200,239,966.70	100%	0	\$0.00		0
31407Y2L2	CITIMORTGAGE, INC.	116	\$23,330,098.40	31.7%	0	\$0.00	NA	0
	Unavailable	231	\$50,261,718.63	68.3%	0	\$0.00	NA	0
Total		347	\$73,591,817.03	100%	0	\$0.00		0
31407Y2M0	CITIMORTGAGE, INC.	3	\$609,400.00	15.36%	0	\$0.00	NA	0
	Unavailable	16	\$3,357,427.97	84.64%	0	\$0.00	NA	0
Total		19	\$3,966,827.97	100%	0	\$0.00		0
31407Y2Q1	Unavailable	18	\$5,223,153.74	100%	0	\$0.00	NA	0
Total		18	\$5,223,153.74	100%	0	\$0.00		0
31407Y2R9	CITIMORTGAGE, INC.	42	\$7,422,335.65	14.42%	0	\$0.00	NA	0
	Unavailable	183	\$44,053,736.71	85.58%	0	\$0.00	NA	0
Total		225	\$51,476,072.36	100%	0	\$0.00		0
31407Y2S7	CITIMORTGAGE, INC.	117	\$22,485,023.36	36.57%	0	\$0.00	NA	0
	Unavailable	187	\$39,004,139.48	63.43%	0	\$0.00	NA	0
Total		304	\$61,489,162.84	100%	0	\$0.00		0
31407Y2T5	CITIMORTGAGE, INC.	1	\$120,000.00	2.52%	0	\$0.00	NA	0
	Unavailable	18	\$4,641,229.63	97.48%	0	\$0.00	NA	0
Total		19	\$4,761,229.63	100%	0	\$0.00		0
31407Y2U2	CITIMORTGAGE, INC.	14	\$2,408,775.23	7.31%	0	\$0.00	NA	0
	Unavailable	130	\$30,529,164.57	92.69%	0	\$0.00	NA	0
Total		144	\$32,937,939.80	100%	0	\$0.00		0
31407Y2V0	CITIMORTGAGE, INC.	111	\$23,728,313.81	29.56%	0	\$0.00	NA	0

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	Unavailable	269	\$56,537,749.37	70.44%	0	\$0.00	NA	0
Total		380	\$80,266,063.18	100%	0	\$0.00		0
31407Y2W8	Unavailable	17	\$3,408,417.98	100%	0	\$0.00	NA	0
Total		17	\$3,408,417.98	100%	0	\$0.00		0
31407Y2X6	CITIMORTGAGE, INC.	1	\$49,745.01	3.73%	0	\$0.00	NA	0
	Unavailable	14	\$1,283,018.57	96.27%	0	\$0.00	NA	0
Total		15	\$1,332,763.58	100%	0	\$0.00		0
31407Y2Y4	CITIMORTGAGE, INC.	12	\$2,877,420.00	15.33%	0	\$0.00	NA	0
	Unavailable	68	\$15,888,107.85	84.67%	0	\$0.00	NA	0
Total		80	\$18,765,527.85	100%	0	\$0.00		0
31407Y2Z1	Unavailable	17	\$4,182,610.81	100%	0	\$0.00	NA	0
Total		17	\$4,182,610.81	100%	0	\$0.00		0
31407Y3B3	Unavailable	12	\$1,952,857.48	100%	0	\$0.00	NA	0
Total		12	\$1,952,857.48	100%	0	\$0.00		0
31407Y3C1	CITIMORTGAGE, INC.	16	\$2,869,424.67	12.79%	0	\$0.00	NA	0
	Unavailable	96	\$19,558,679.65	87.21%	0	\$0.00	NA	0
Total		112	\$22,428,104.32	100%	0	\$0.00		0
31407Y3D9	CITIMORTGAGE, INC.	37	\$7,194,635.85	14.88%	0	\$0.00	NA	0
	Unavailable	189	\$41,141,209.72	85.12%	0	\$0.00	NA	0
Total		226	\$48,335,845.57	100%	0	\$0.00		0
31407Y3E7	CITIMORTGAGE, INC.	3	\$672,545.00	6.07%	0	\$0.00	NA	0
	Unavailable	47	\$10,409,215.57	93.93%	0	\$0.00	NA	0
Total		50	\$11,081,760.57	100%	0	\$0.00		0
31407Y4K2	CITIMORTGAGE, INC.	121	\$20,524,727.41	18.38%	0	\$0.00	NA	0
	Unavailable	452	\$91,163,853.41	81.62%	0	\$0.00	NA	0
Total		573	\$111,688,580.82	100%	0	\$0.00		0
31407Y4L0	CITIMORTGAGE, INC.	1	\$159,775.00	0.87%	0	\$0.00	NA	0
	Unavailable	86	\$18,268,754.81	99.13%	0	\$0.00	NA	0
Total		87	\$18,428,529.81	100%	0	\$0.00		0
31407Y4M8	CITIMORTGAGE, INC.	10	\$1,320,964.78	9.28%	0	\$0.00	NA	0
	Unavailable	76	\$12,909,349.11	90.72%	0	\$0.00	NA	0
Total		86	\$14,230,313.89	100%	0	\$0.00		0
31407Y4N6	Unavailable	13	\$2,174,040.37	100%	0	\$0.00	NA	0

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Total			13	\$2,174,040.37	100%	0	\$0.00		0
31407Y4P1	CITIMORTGAGE, INC.		8	\$1,410,779.11	2.29%	0	\$0.00	NA	0
	Unavailable		273	\$60,273,905.13	97.71%	0	\$0.00	NA	0
Total			281	\$61,684,684.24	100%	0	\$0.00		0
31407Y4Q9	CITIMORTGAGE, INC.		3	\$321,902.84	3.58%	0	\$0.00	NA	0
	Unavailable		50	\$8,658,648.98	96.42%	0	\$0.00	NA	0
Total			53	\$8,980,551.82	100%	0	\$0.00		0
31407Y4R7	CITIMORTGAGE, INC.		23	\$2,558,519.13	21.51%	0	\$0.00	NA	0
	Unavailable		56	\$9,334,608.28	78.49%	0	\$0.00	NA	0
Total			79	\$11,893,127.41	100%	0	\$0.00		0
31407Y4S5	Unavailable		7	\$1,143,008.24	100%	0	\$0.00	NA	0
Total			7	\$1,143,008.24	100%	0	\$0.00		0
31407Y4T3	Unavailable		29	\$1,451,271.60	100%	0	\$0.00	NA	0
Total			29	\$1,451,271.60	100%	0	\$0.00		0
31407Y4U0	Unavailable		6	\$1,508,995.66	100%	0	\$0.00	NA	0
Total			6	\$1,508,995.66	100%	0	\$0.00		0
31407Y4V8	CITIMORTGAGE, INC.		5	\$1,014,520.00	14.53%	0	\$0.00	NA	0
	Unavailable		33	\$5,967,270.57	85.47%	0	\$0.00	NA	0
Total			38	\$6,981,790.57	100%	0	\$0.00		0
31407Y4W6	CITIMORTGAGE, INC.		22	\$3,150,314.72	28.9%	0	\$0.00	NA	0
	Unavailable		44	\$7,750,799.37	71.1%	0	\$0.00	NA	0
Total			66	\$10,901,114.09	100%	0	\$0.00		0
31407Y4X4	CITIMORTGAGE, INC.		6	\$1,101,396.88	43.86%	0	\$0.00	NA	0
	Unavailable		7	\$1,409,944.27	56.14%	0	\$0.00	NA	0
Total			13	\$2,511,341.15	100%	0	\$0.00		0
31407Y4Y2	CITIMORTGAGE, INC.		25	\$4,595,769.93	27.26%	0	\$0.00	NA	0
	Unavailable		64	\$12,262,145.48	72.74%	0	\$0.00	NA	0
Total			89	\$16,857,915.41	100%	0	\$0.00		0
31407Y4Z9	CITIMORTGAGE, INC.		169	\$22,341,397.08	46.09%	0	\$0.00	NA	0
	Unavailable		154	\$26,135,147.27	53.91%	0	\$0.00	NA	0
Total			323	\$48,476,544.35	100%	0	\$0.00		0
31407Y5A3	CITIMORTGAGE, INC.		9	\$1,817,236.00	33.93%	0	\$0.00	NA	0
	Unavailable		21	\$3,539,085.32	66.07%	0	\$0.00	NA	0

Total			30	\$5,356,321.32	100%	0	\$0.00		0
31407YMV8		COUNTRYWIDE HOME LOANS, INC.	7	\$389,743.34	60.71%	0	\$0.00	NA	0
		Unavailable	3	\$252,273.82	39.29%	0	\$0.00	NA	0
Total			10	\$642,017.16	100%	0	\$0.00		0
31407YNB1		COUNTRYWIDE HOME LOANS, INC.	2	\$287,119.32	28.06%	0	\$0.00	NA	0
		Unavailable	4	\$736,223.03	71.94%	0	\$0.00	NA	0
Total			6	\$1,023,342.35	100%	0	\$0.00		0
31407YSK6		SUNTRUST MORTGAGE INC.	10	\$2,079,908.14	10.44%	0	\$0.00	NA	0
		Unavailable	83	\$17,835,458.27	89.56%	0	\$0.00	NA	0
Total			93	\$19,915,366.41	100%	0	\$0.00		0
31407YV22		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$2,547,329.35	100%	0	\$0.00	NA	0
Total			23	\$2,547,329.35	100%	0	\$0.00		0
31407YV30		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,478,758.27	100%	0	\$0.00	NA	0
Total			15	\$1,478,758.27	100%	0	\$0.00		0
31407YV48		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,366,946.43	100%	0	\$0.00	NA	0
Total			12	\$2,366,946.43	100%	0	\$0.00		0
31407YV55		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,094,079.51	100%	0	\$0.00	NA	0
Total			19	\$4,094,079.51	100%	0	\$0.00		0
31407YV63		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$6,728,279.51	100%	0	\$0.00	NA	0
Total			33	\$6,728,279.51	100%	0	\$0.00		0
31407YVV8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,102,022.02	100%	0	\$0.00	NA	0
Total			6	\$1,102,022.02	100%	0	\$0.00		0

31407YVW6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$6,992,631.84	100%	0	\$0.00	NA	0
Total		33	\$6,992,631.84	100%	0	\$0.00		0
31407YVX4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$2,000,622.12	100%	0	\$0.00	NA	0
Total		22	\$2,000,622.12	100%	0	\$0.00		0
31407YVY2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$1,306,180.61	100%	0	\$0.00	NA	0
Total		16	\$1,306,180.61	100%	0	\$0.00		0
31407YVZ9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$2,499,423.86	100%	0	\$0.00	NA	0
Total		19	\$2,499,423.86	100%	0	\$0.00		0
31407YYP8	M&T MORTGAGE CORPORATION	1	\$119,802.71	7.73%	0	\$0.00	NA	0
	Unavailable	11	\$1,430,530.74	92.27%	0	\$0.00	NA	0
Total		12	\$1,550,333.45	100%	0	\$0.00		0
31407YZ51	CITIMORTGAGE, INC.	2	\$435,602.96	10.15%	0	\$0.00	NA	0
	Unavailable	16	\$3,855,461.68	89.85%	0	\$0.00	NA	0
Total		18	\$4,291,064.64	100%	0	\$0.00		0
31407YZ69	CITIMORTGAGE, INC.	5	\$1,185,461.99	17.35%	0	\$0.00	NA	0
	Unavailable	27	\$5,648,056.63	82.65%	0	\$0.00	NA	0
Total		32	\$6,833,518.62	100%	0	\$0.00		0
31407YZ93	Unavailable	81	\$16,278,524.22	100%	0	\$0.00	NA	0
Total		81	\$16,278,524.22	100%	0	\$0.00		0
31408AA83	CITIMORTGAGE, INC.	73	\$15,549,351.54	58.92%	0	\$0.00	NA	0
	Unavailable	44	\$10,841,369.39	41.08%	0	\$0.00	NA	0
Total		117	\$26,390,720.93	100%	0	\$0.00		0
31408AA91	CITIMORTGAGE, INC.	2	\$462,666.78	3.95%	0	\$0.00	NA	0
	Unavailable	42	\$11,250,683.57	96.05%	0	\$0.00	NA	0
Total		44	\$11,713,350.35	100%	0	\$0.00		0
31408AB25	CITIMORTGAGE, INC.	93	\$6,309,146.87	62.06%	0	\$0.00	NA	0
	Unavailable	55	\$3,857,071.17	37.94%	0	\$0.00	NA	0

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Total			148	\$10,166,218.04	100%	0	\$0.00		0
31408AB33		CITIMORTGAGE, INC.	109	\$20,607,727.60	85.82%	0	\$0.00	NA	0
		Unavailable	17	\$3,404,019.68	14.18%	0	\$0.00	NA	0
Total			126	\$24,011,747.28	100%	0	\$0.00		0
31408AB41		CITIMORTGAGE, INC.	68	\$6,680,399.69	47.72%	0	\$0.00	NA	0
		Unavailable	74	\$7,317,737.59	52.28%	0	\$0.00	NA	0
Total			142	\$13,998,137.28	100%	0	\$0.00		0
31408AB58		CITIMORTGAGE, INC.	5	\$1,011,353.19	7.78%	0	\$0.00	NA	0
		Unavailable	53	\$11,985,925.37	92.22%	0	\$0.00	NA	0
Total			58	\$12,997,278.56	100%	0	\$0.00		0
31408AB66		CITIMORTGAGE, INC.	19	\$1,346,022.36	11.98%	0	\$0.00	NA	0
		Unavailable	169	\$9,887,480.81	88.02%	0	\$0.00	NA	0
Total			188	\$11,233,503.17	100%	0	\$0.00		0
31408AB74		CITIMORTGAGE, INC.	6	\$559,251.79	20.4%	0	\$0.00	NA	0
		Unavailable	22	\$2,182,741.01	79.6%	0	\$0.00	NA	0
Total			28	\$2,741,992.80	100%	0	\$0.00		0
31408AB82		Unavailable	31	\$3,873,311.12	100%	0	\$0.00	NA	0
Total			31	\$3,873,311.12	100%	0	\$0.00		0
31408ABA7		CITIMORTGAGE, INC.	40	\$6,871,297.02	29.29%	0	\$0.00	NA	0
		Unavailable	82	\$16,591,264.14	70.71%	0	\$0.00	NA	0
Total			122	\$23,462,561.16	100%	0	\$0.00		0
31408ABC3		CITIMORTGAGE, INC.	2	\$387,616.73	26.59%	0	\$0.00	NA	0
		Unavailable	7	\$1,070,240.73	73.41%	0	\$0.00	NA	0
Total			9	\$1,457,857.46	100%	0	\$0.00		0
31408ABL3		CITIMORTGAGE, INC.	5	\$460,350.91	20.84%	0	\$0.00	NA	0
		Unavailable	17	\$1,748,846.36	79.16%	0	\$0.00	NA	0
Total			22	\$2,209,197.27	100%	0	\$0.00		0
31408ABN9		CITIMORTGAGE, INC.	2	\$194,279.54	15.86%	0	\$0.00	NA	0
		Unavailable	11	\$1,030,633.31	84.14%	0	\$0.00	NA	0
Total			13	\$1,224,912.85	100%	0	\$0.00		0
31408ABQ2		CITIMORTGAGE, INC.	2	\$274,573.15	25.84%	0	\$0.00	NA	0
		Unavailable	7	\$788,194.63	74.16%	0	\$0.00	NA	0
Total			9	\$1,062,767.78	100%	0	\$0.00		0

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31408ABR0	CITIMORTGAGE, INC.	2	\$198,996.90	20.27%	0	\$0.00	NA	0
	Unavailable	9	\$782,958.76	79.73%	0	\$0.00	NA	0
Total		11	\$981,955.66	100%	0	\$0.00		0
31408ABT6	CITIMORTGAGE, INC.	2	\$138,078.81	8.24%	0	\$0.00	NA	0
	Unavailable	17	\$1,538,017.84	91.76%	0	\$0.00	NA	0
Total		19	\$1,676,096.65	100%	0	\$0.00		0
31408ABZ2	CITIMORTGAGE, INC.	24	\$1,440,265.58	20.85%	0	\$0.00	NA	0
	Unavailable	80	\$5,465,883.88	79.15%	0	\$0.00	NA	0
Total		104	\$6,906,149.46	100%	0	\$0.00		0
31408ACD0	CITIMORTGAGE, INC.	3	\$348,193.23	5%	0	\$0.00	NA	0
	Unavailable	56	\$6,610,976.23	95%	0	\$0.00	NA	0
Total		59	\$6,959,169.46	100%	0	\$0.00		0
31408ACE8	CITIMORTGAGE, INC.	14	\$1,917,334.42	8.72%	0	\$0.00	NA	0
	Unavailable	145	\$20,065,357.71	91.28%	0	\$0.00	NA	0
Total		159	\$21,982,692.13	100%	0	\$0.00		0
31408ACF5	Unavailable	15	\$2,819,484.52	100%	0	\$0.00	NA	0
Total		15	\$2,819,484.52	100%	0	\$0.00		0
31408ACH1	CITIMORTGAGE, INC.	3	\$689,365.44	3.42%	0	\$0.00	NA	0
	Unavailable	99	\$19,486,702.44	96.58%	0	\$0.00	NA	0
Total		102	\$20,176,067.88	100%	0	\$0.00		0
31408ACJ7	CITIMORTGAGE, INC.	3	\$628,242.11	8.61%	0	\$0.00	NA	0
	Unavailable	27	\$6,666,499.58	91.39%	0	\$0.00	NA	0
Total		30	\$7,294,741.69	100%	0	\$0.00		0
31408ACK4	CITIMORTGAGE, INC.	64	\$4,302,377.52	59.63%	0	\$0.00	NA	0
	Unavailable	43	\$2,912,785.64	40.37%	0	\$0.00	NA	0
Total		107	\$7,215,163.16	100%	0	\$0.00		0
31408ACL2	CITIMORTGAGE, INC.	48	\$4,705,188.22	62.94%	0	\$0.00	NA	0
	Unavailable	28	\$2,770,234.55	37.06%	0	\$0.00	NA	0
Total		76	\$7,475,422.77	100%	0	\$0.00		0
31408AD80	CITIMORTGAGE, INC.	15	\$3,235,586.11	9.15%	0	\$0.00	NA	0
	Unavailable	145	\$32,135,503.25	90.85%	0	\$0.00	NA	0
Total		160	\$35,371,089.36	100%	0	\$0.00		0
31408AD98	CITIMORTGAGE, INC.	131	\$26,907,688.77	40.66%	0	\$0.00	NA	0
	Unavailable	183	\$39,266,235.66	59.34%	0	\$0.00	NA	0

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Total			314	\$66,173,924.43	100%	0	\$0.00		0
31408AEA4	CITIMORTGAGE, INC.	2	\$439,650.00	14.03%	0	\$0.00	NA	0	
	Unavailable	10	\$2,693,721.35	85.97%	0	\$0.00	NA	0	
Total		12	\$3,133,371.35	100%	0	\$0.00		0	
31408AEB2	CITIMORTGAGE, INC.	30	\$6,643,405.60	9.9%	0	\$0.00	NA	0	
	Unavailable	270	\$60,472,188.83	90.1%	0	\$0.00	NA	0	
Total		300	\$67,115,594.43	100%	0	\$0.00		0	
31408AEC0	CITIMORTGAGE, INC.	4	\$855,642.00	12.77%	0	\$0.00	NA	0	
	Unavailable	38	\$5,843,167.28	87.23%	0	\$0.00	NA	0	
Total		42	\$6,698,809.28	100%	0	\$0.00		0	
31408AED8	CITIMORTGAGE, INC.	14	\$1,696,185.44	23.99%	0	\$0.00	NA	0	
	Unavailable	29	\$5,375,587.89	76.01%	0	\$0.00	NA	0	
Total		43	\$7,071,773.33	100%	0	\$0.00		0	
31408AEE6	CITIMORTGAGE, INC.	3	\$788,650.00	11.81%	0	\$0.00	NA	0	
	Unavailable	24	\$5,890,212.68	88.19%	0	\$0.00	NA	0	
Total		27	\$6,678,862.68	100%	0	\$0.00		0	
31408AEF3	CITIMORTGAGE, INC.	34	\$7,532,154.01	12.74%	0	\$0.00	NA	0	
	Unavailable	224	\$51,606,160.92	87.26%	0	\$0.00	NA	0	
Total		258	\$59,138,314.93	100%	0	\$0.00		0	
31408AEG1	CITIMORTGAGE, INC.	152	\$31,592,172.91	25.75%	0	\$0.00	NA	0	
	Unavailable	424	\$91,080,476.11	74.25%	0	\$0.00	NA	0	
Total		576	\$122,672,649.02	100%	0	\$0.00		0	
31408AEH9	CITIMORTGAGE, INC.	2	\$153,000.00	9.01%	0	\$0.00	NA	0	
	Unavailable	6	\$1,545,589.26	90.99%	0	\$0.00	NA	0	
Total		8	\$1,698,589.26	100%	0	\$0.00		0	
31408AEJ5	CITIMORTGAGE, INC.	15	\$2,889,870.17	17.29%	0	\$0.00	NA	0	
	Unavailable	63	\$13,827,807.19	82.71%	0	\$0.00	NA	0	
Total		78	\$16,717,677.36	100%	0	\$0.00		0	
31408AEK2	CITIMORTGAGE, INC.	69	\$14,110,263.26	35.23%	0	\$0.00	NA	0	
	Unavailable	123	\$25,946,455.04	64.77%	0	\$0.00	NA	0	
Total		192	\$40,056,718.30	100%	0	\$0.00		0	
31408AEL0	CITIMORTGAGE, INC.	18	\$4,317,162.58	27.06%	0	\$0.00	NA	0	
	Unavailable	49	\$11,636,608.19	72.94%	0	\$0.00	NA	0	
Total		67	\$15,953,770.77	100%	0	\$0.00		0	

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31408ALF5	CITIMORTGAGE, INC.	30	\$5,145,841.92	41.37%	0	\$0.00	NA	0
	Unavailable	35	\$7,291,851.35	58.63%	0	\$0.00	NA	0
Total		65	\$12,437,693.27	100%	0	\$0.00		0
31408ALH1	Unavailable	28	\$6,316,599.99	100%	0	\$0.00	NA	0
Total		28	\$6,316,599.99	100%	0	\$0.00		0
31408ALJ7	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA
31408ALK4	Unavailable	139	\$30,357,161.09	100%	0	\$0.00	NA	0
Total		139	\$30,357,161.09	100%	0	\$0.00		0
31408ALL2	Unavailable	134	\$31,247,054.99	100%	0	\$0.00	NA	0
Total		134	\$31,247,054.99	100%	0	\$0.00		0
31408ALM0	CITIMORTGAGE, INC.	10	\$1,483,569.42	33%	0	\$0.00	NA	0
	Unavailable	15	\$3,011,498.39	67%	0	\$0.00	NA	0
Total		25	\$4,495,067.81	100%	0	\$0.00		0
31408ALN8	CITIMORTGAGE, INC.	1	\$157,000.00	3.18%	0	\$0.00	NA	0
	Unavailable	23	\$4,775,943.88	96.82%	0	\$0.00	NA	0
Total		24	\$4,932,943.88	100%	0	\$0.00		0
31408ALP3	CITIMORTGAGE, INC.	6	\$927,305.21	14.57%	0	\$0.00	NA	0
	Unavailable	26	\$5,438,664.60	85.43%	0	\$0.00	NA	0
Total		32	\$6,365,969.81	100%	0	\$0.00		0
31408ALQ1	CITIMORTGAGE, INC.	34	\$6,115,647.75	45.37%	0	\$0.00	NA	0
	Unavailable	36	\$7,363,044.64	54.63%	0	\$0.00	NA	0
Total		70	\$13,478,692.39	100%	0	\$0.00		0
31408ALR9	CITIMORTGAGE, INC.	25	\$4,625,331.95	11.49%	0	\$0.00	NA	0
	Unavailable	167	\$35,629,690.32	88.51%	0	\$0.00	NA	0
Total		192	\$40,255,022.27	100%	0	\$0.00		0
31408ALS7	CITIMORTGAGE, INC.	49	\$8,893,430.65	70.25%	0	\$0.00	NA	0
	Unavailable	21	\$3,765,859.82	29.75%	0	\$0.00	NA	0
Total		70	\$12,659,290.47	100%	0	\$0.00		0
31408ALT5	CITIMORTGAGE, INC.	19	\$3,554,929.80	27.54%	0	\$0.00	NA	0
	Unavailable	48	\$9,351,678.67	72.46%	0	\$0.00	NA	0
Total		67	\$12,906,608.47	100%	0	\$0.00		0

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31408ALU2		CITIMORTGAGE, INC.	43	\$8,202,398.11	85.76%	0	\$0.00	NA	0
		Unavailable	6	\$1,361,454.75	14.24%	0	\$0.00	NA	0
Total			49	\$9,563,852.86	100%	0	\$0.00		0
31408ALV0		CITIMORTGAGE, INC.	20	\$3,767,048.79	66.1%	0	\$0.00	NA	0
		Unavailable	7	\$1,931,660.85	33.9%	0	\$0.00	NA	0
Total			27	\$5,698,709.64	100%	0	\$0.00		0
31408B2V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,614,632.60	70.2%	0	\$0.00	NA	0
		Unavailable	22	\$3,232,839.62	29.8%	0	\$0.00	NA	0
Total			66	\$10,847,472.22	100%	0	\$0.00		0
31408B2W7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$18,167,757.59	38.47%	0	\$0.00	NA	0
		Unavailable	153	\$29,061,124.00	61.53%	0	\$0.00	NA	0
Total			240	\$47,228,881.59	100%	0	\$0.00		0
31408B2X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	\$30,484,149.01	45.48%	0	\$0.00	NA	0
		Unavailable	166	\$36,543,923.22	54.52%	0	\$0.00	NA	0
Total			310	\$67,028,072.23	100%	0	\$0.00		0
31408B2Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,568,782.65	32.43%	0	\$0.00	NA	0
		Unavailable	26	\$5,352,956.56	67.57%	0	\$0.00	NA	0
Total			39	\$7,921,739.21	100%	0	\$0.00		0
31408B2Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,787,862.70	70.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$635,525.79	7.75%	0	\$0.00	NA	0
		Unavailable	12	\$1,777,103.03	21.67%	0	\$0.00	NA	0
Total			44	\$8,200,491.52	100%	0	\$0.00		0
31408B3A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,865,721.63	25.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$584,329.51	3.83%	0	\$0.00	NA	0
		Unavailable	52	\$10,815,894.06	70.85%	0	\$0.00	NA	0
Total			72	\$15,265,945.20	100%	0	\$0.00		0

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31408B3B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$14,745,936.25	45.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,573,613.85	4.81%	0	\$0.00	NA	0
	Unavailable	81	\$16,374,949.41	50.09%	0	\$0.00	NA	0
Total		158	\$32,694,499.51	100%	0	\$0.00		0
31408B3C0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$9,000,699.78	89.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,014,576.39	10.13%	0	\$0.00	NA	0
Total		43	\$10,015,276.17	100%	0	\$0.00		0
31408B3D8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$18,895,836.96	94.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,124,150.00	5.62%	0	\$0.00	NA	0
Total		91	\$20,019,986.96	100%	0	\$0.00		0
31408B3E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,233,473.26	95.49%	0	\$0.00	NA	0
	Unavailable	3	\$341,710.02	4.51%	0	\$0.00	NA	0
Total		59	\$7,575,183.28	100%	0	\$0.00		0
31408B3F3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$15,282,811.88	50.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,002,179.89	3.33%	0	\$0.00	NA	0
	Unavailable	74	\$13,837,651.01	45.93%	0	\$0.00	NA	0
Total		177	\$30,122,642.78	100%	0	\$0.00		0
31408B3G1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$27,341,451.18	47.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,742,247.38	3.02%	0	\$0.00	NA	0
	Unavailable	145	\$28,684,477.74	49.65%	0	\$0.00	NA	0
Total		291	\$57,768,176.30	100%	0	\$0.00		0
31408B3H9	BISHOPS GATE RESIDENTIAL	14	\$2,793,706.17	39.17%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	2	\$322,900.00	4.53%	0	\$0.00	NA	0
		Unavailable	20	\$4,016,329.47	56.3%	0	\$0.00	NA	0
Total			36	\$7,132,935.64	100%	0	\$0.00		0
31408B3J5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$340,166.51	29.38%	0	\$0.00	NA	0
		Unavailable	4	\$817,647.13	70.62%	0	\$0.00	NA	0
Total			6	\$1,157,813.64	100%	0	\$0.00		0
31408B3K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,229,746.19	100%	0	\$0.00	NA	0
Total			13	\$1,229,746.19	100%	0	\$0.00		0
31408B3L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,043,202.73	95.47%	0	\$0.00	NA	0
		Unavailable	1	\$97,000.00	4.53%	0	\$0.00	NA	0
Total			12	\$2,140,202.73	100%	0	\$0.00		0
31408B3M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$508,788.32	23.37%	0	\$0.00	NA	0
		Unavailable	19	\$1,668,411.97	76.63%	0	\$0.00	NA	0
Total			25	\$2,177,200.29	100%	0	\$0.00		0
31408B3N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,017,646.20	24.12%	0	\$0.00	NA	0
		Unavailable	56	\$3,201,601.51	75.88%	0	\$0.00	NA	0
Total			76	\$4,219,247.71	100%	0	\$0.00		0
31408B3P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$572,582.74	18.74%	0	\$0.00	NA	0
		Unavailable	51	\$2,482,435.04	81.26%	0	\$0.00	NA	0
Total			63	\$3,055,017.78	100%	0	\$0.00		0
31408B3Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,788,143.37	58.52%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$304,867.06	6.4%	0	\$0.00	NA	0
		Unavailable	16	\$1,671,061.35	35.08%	0	\$0.00	NA	0

Total			38	\$4,764,071.78	100%	0	\$0.00		0
31408B3R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,586,933.35	51.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$125,144.55	1.8%	0	\$0.00	NA	0
		Unavailable	25	\$3,241,722.90	46.62%	0	\$0.00	NA	0
Total			50	\$6,953,800.80	100%	0	\$0.00		0
31408B3Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,499,811.17	48.22%	0	\$0.00	NA	0
		Unavailable	29	\$1,610,299.23	51.78%	0	\$0.00	NA	0
Total			57	\$3,110,110.40	100%	0	\$0.00		0
31408B3Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,131,841.58	37.48%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$100,217.89	1.76%	0	\$0.00	NA	0
		Unavailable	53	\$3,456,062.37	60.76%	0	\$0.00	NA	0
Total			92	\$5,688,121.84	100%	0	\$0.00		0
31408B4A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$2,989,453.85	41.7%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$75,725.00	1.06%	0	\$0.00	NA	0
		Unavailable	64	\$4,103,260.98	57.24%	0	\$0.00	NA	0
Total			112	\$7,168,439.83	100%	0	\$0.00		0
31408B4B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,861,008.05	42.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$99,699.12	1.5%	0	\$0.00	NA	0
		Unavailable	38	\$3,697,767.41	55.53%	0	\$0.00	NA	0
Total			68	\$6,658,474.58	100%	0	\$0.00		0
31408B4C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,653,680.36	42.88%	0	\$0.00	NA	0
		Unavailable	23	\$2,203,014.75	57.12%	0	\$0.00	NA	0
Total			40	\$3,856,695.11	100%	0	\$0.00		0
31408B4D7			1	\$509,471.97	22.01%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	7	\$1,805,393.61	77.99%	0	\$0.00	NA	0
Total			8	\$2,314,865.58	100%	0	\$0.00		0
31408B4E5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,461,497.73	38.13%	0	\$0.00	NA	0
		Unavailable	31	\$3,994,576.22	61.87%	0	\$0.00	NA	0
Total			50	\$6,456,073.95	100%	0	\$0.00		0
31408B4F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,057,622.54	36.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$267,489.42	1.38%	0	\$0.00	NA	0
		Unavailable	91	\$11,989,408.70	62.08%	0	\$0.00	NA	0
Total			147	\$19,314,520.66	100%	0	\$0.00		0
31408B4G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,111,820.74	46.29%	0	\$0.00	NA	0
		Unavailable	36	\$2,449,881.72	53.71%	0	\$0.00	NA	0
Total			67	\$4,561,702.46	100%	0	\$0.00		0
31408B4H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,869,793.05	33.88%	0	\$0.00	NA	0
		Unavailable	23	\$5,600,182.79	66.12%	0	\$0.00	NA	0
Total			32	\$8,469,975.84	100%	0	\$0.00		0
31408B4J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,033,416.81	29.46%	0	\$0.00	NA	0
		Unavailable	19	\$2,474,100.06	70.54%	0	\$0.00	NA	0
Total			27	\$3,507,516.87	100%	0	\$0.00		0
31408B4K1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$546,325.65	21.97%	0	\$0.00	NA	0
		Unavailable	15	\$1,940,751.49	78.03%	0	\$0.00	NA	0
Total			19	\$2,487,077.14	100%	0	\$0.00		0
31408B4L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,174,891.17	35.12%	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION	3	\$187,000.00	3.02%	0	\$0.00	NA	0
		Unavailable	60	\$3,830,172.68	61.86%	0	\$0.00	NA	0
Total			95	\$6,192,063.85	100%	0	\$0.00		0
31408B4M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,730,201.60	33.94%	0	\$0.00	NA	0
		Unavailable	34	\$3,367,250.77	66.06%	0	\$0.00	NA	0
Total			52	\$5,097,452.37	100%	0	\$0.00		0
31408B4N5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,294,092.96	52.62%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$242,000.00	3.87%	0	\$0.00	NA	0
		Unavailable	21	\$2,724,148.79	43.51%	0	\$0.00	NA	0
Total			49	\$6,260,241.75	100%	0	\$0.00		0
31408B4P0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,178,463.57	46.91%	0	\$0.00	NA	0
		Unavailable	25	\$2,465,105.31	53.09%	0	\$0.00	NA	0
Total			47	\$4,643,568.88	100%	0	\$0.00		0
31408B4U9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,755,698.37	47.99%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$116,967.84	1.49%	0	\$0.00	NA	0
		Unavailable	24	\$3,953,394.55	50.52%	0	\$0.00	NA	0
Total			47	\$7,826,060.76	100%	0	\$0.00		0
31408B4V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,089,660.18	27.18%	0	\$0.00	NA	0
		Unavailable	15	\$2,920,029.44	72.82%	0	\$0.00	NA	0
Total			21	\$4,009,689.62	100%	0	\$0.00		0
31408B4W5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$17,528,940.27	87.77%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$2,443,295.33	12.23%	0	\$0.00	NA	0
Total			92	\$19,972,235.60	100%	0	\$0.00		0
31408B4X3			42	\$7,413,017.87	73.79%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	2	\$320,581.16	3.19%	0	\$0.00	NA	0	
		Unavailable	12	\$2,312,082.68	23.02%	0	\$0.00	NA	0	
Total			56	\$10,045,681.71	100%	0	\$0.00		0	
31408B4Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$16,758,363.78	83.78%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	15	\$3,243,960.09	16.22%	0	\$0.00	NA	0	
Total			88	\$20,002,323.87	100%	0	\$0.00		0	
31408B4Z8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$17,694,427.43	88.58%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	11	\$2,280,229.51	11.42%	0	\$0.00	NA	0	
Total			93	\$19,974,656.94	100%	0	\$0.00		0	
31408B5A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$21,909,087.39	87.35%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	13	\$3,171,462.21	12.65%	0	\$0.00	NA	0	
Total			120	\$25,080,549.60	100%	0	\$0.00		0	
31408B5B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,901,749.56	78.97%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	11	\$2,104,659.16	21.03%	0	\$0.00	NA	0	
Total			46	\$10,006,408.72	100%	0	\$0.00		0	
31408B5C8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,275,748.22	71.04%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	\$1,335,473.81	28.96%	0	\$0.00	NA	0	
Total			23	\$4,611,222.03	100%	0	\$0.00		0	
31408B5D6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,076,650.00	24.46%	0	\$0.00	NA	0	
		Unavailable	13	\$3,325,380.70	75.54%	0	\$0.00	NA	0	

Total			16	\$4,402,030.70	100%	0	\$0.00		0
31408B5E4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,964,522.42	46.09%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$171,200.00	2.66%	0	\$0.00	NA	0
		Unavailable	13	\$3,295,615.00	51.25%	0	\$0.00	NA	0
Total			28	\$6,431,337.42	100%	0	\$0.00		0
31408B5F1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,948,976.00	34.23%	0	\$0.00	NA	0
		Unavailable	15	\$3,745,589.79	65.77%	0	\$0.00	NA	0
Total			22	\$5,694,565.79	100%	0	\$0.00		0
31408B5X2		U.S. BANK N.A.	3	\$745,821.69	56.93%	0	\$0.00	NA	0
		Unavailable	4	\$564,178.57	43.07%	0	\$0.00	NA	0
Total			7	\$1,310,000.26	100%	0	\$0.00		0
31408B5Y0		Unavailable	11	\$1,545,053.57	100%	0	\$0.00	NA	0
Total			11	\$1,545,053.57	100%	0	\$0.00		0
31408B5Z7		U.S. BANK N.A.	3	\$614,500.00	17.14%	0	\$0.00	NA	0
		Unavailable	16	\$2,971,475.12	82.86%	0	\$0.00	NA	0
Total			19	\$3,585,975.12	100%	0	\$0.00		0
31408B6A1		Unavailable	10	\$2,005,495.80	100%	0	\$0.00	NA	0
Total			10	\$2,005,495.80	100%	0	\$0.00		0
31408B6B9		Unavailable	6	\$1,267,650.00	100%	0	\$0.00	NA	0
Total			6	\$1,267,650.00	100%	0	\$0.00		0
31408BF60		TRUSTCORP MORTGAGE COMPANY	16	\$1,082,779.97	100%	0	\$0.00	NA	0
Total			16	\$1,082,779.97	100%	0	\$0.00		0
31408BF78		TRUSTCORP MORTGAGE COMPANY	14	\$1,032,169.51	100%	0	\$0.00	NA	0
Total			14	\$1,032,169.51	100%	0	\$0.00		0
31408BFG8		CHASE HOME FINANCE	39	\$2,654,026.10	100%	0	\$0.00	NA	0
Total			39	\$2,654,026.10	100%	0	\$0.00		0
31408BFH6			21	\$1,179,827.59	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
Total			21	\$1,179,827.59	100%	0	\$0.00		0
31408BFK9		CHASE HOME FINANCE	20	\$1,998,787.08	100%	0	\$0.00	NA	0
Total			20	\$1,998,787.08	100%	0	\$0.00		0
31408BJ82		U.S. BANK N.A.	2	\$192,753.74	100%	0	\$0.00	NA	0
Total			2	\$192,753.74	100%	0	\$0.00		0
31408BJ90		U.S. BANK N.A.	12	\$917,308.31	100%	0	\$0.00	NA	0
Total			12	\$917,308.31	100%	0	\$0.00		0
31408BKA5		U.S. BANK N.A.	36	\$2,729,438.75	100%	0	\$0.00	NA	0
Total			36	\$2,729,438.75	100%	0	\$0.00		0
31408BKB3		U.S. BANK N.A.	5	\$268,834.24	100%	0	\$0.00	NA	0
Total			5	\$268,834.24	100%	0	\$0.00		0
31408BKC1		U.S. BANK N.A.	19	\$1,967,511.68	100%	0	\$0.00	NA	0
Total			19	\$1,967,511.68	100%	0	\$0.00		0
31408BKD9		U.S. BANK N.A.	21	\$2,140,139.00	100%	0	\$0.00	NA	0
Total			21	\$2,140,139.00	100%	0	\$0.00		0
31408BKE7		U.S. BANK N.A.	3	\$336,802.99	100%	0	\$0.00	NA	0
Total			3	\$336,802.99	100%	0	\$0.00		0
31408BKF4		U.S. BANK N.A.	4	\$398,000.00	100%	0	\$0.00	NA	0
Total			4	\$398,000.00	100%	0	\$0.00		0
31408BLP1		REGIONS BANK	38	\$2,104,108.99	100%	0	\$0.00	NA	0
Total			38	\$2,104,108.99	100%	0	\$0.00		0
31408BLT3		REGIONS BANK	57	\$6,803,757.32	92.83%	0	\$0.00	NA	0
		Unavailable	3	\$525,114.98	7.17%	0	\$0.00	NA	0
Total			60	\$7,328,872.30	100%	0	\$0.00		0
31408BLU0		REGIONS BANK	50	\$7,353,355.13	97.57%	0	\$0.00	NA	0
		Unavailable	1	\$183,332.91	2.43%	0	\$0.00	NA	0
Total			51	\$7,536,688.04	100%	0	\$0.00		0
31408BLV8		REGIONS BANK	55	\$8,044,567.44	94.96%	0	\$0.00	NA	0
		Unavailable	2	\$427,278.05	5.04%	0	\$0.00	NA	0
Total			57	\$8,471,845.49	100%	0	\$0.00		0

31408BN20	GMAC MORTGAGE CORPORATION	56	\$11,607,224.07	25.78%	0	\$0.00	NA	0
	Unavailable	149	\$33,414,910.40	74.22%	0	\$0.00	NA	0
Total		205	\$45,022,134.47	100%	0	\$0.00		0
31408BN38	GMAC MORTGAGE CORPORATION	27	\$3,565,677.64	91.35%	0	\$0.00	NA	0
	Unavailable	3	\$337,808.02	8.65%	0	\$0.00	NA	0
Total		30	\$3,903,485.66	100%	0	\$0.00		0
31408BN46	GMAC MORTGAGE CORPORATION	55	\$12,234,420.72	38.96%	0	\$0.00	NA	0
	Unavailable	86	\$19,167,239.28	61.04%	0	\$0.00	NA	0
Total		141	\$31,401,660.00	100%	0	\$0.00		0
31408BN53	GMAC MORTGAGE CORPORATION	46	\$10,226,203.80	23.05%	0	\$0.00	NA	0
	Unavailable	149	\$34,131,207.47	76.95%	0	\$0.00	NA	0
Total		195	\$44,357,411.27	100%	0	\$0.00		0
31408BN61	GMAC MORTGAGE CORPORATION	53	\$5,243,466.86	30.97%	0	\$0.00	NA	0
	Unavailable	89	\$11,686,463.69	69.03%	0	\$0.00	NA	0
Total		142	\$16,929,930.55	100%	0	\$0.00		0
31408BN79	GMAC MORTGAGE CORPORATION	26	\$1,764,161.70	20.09%	0	\$0.00	NA	0
	Unavailable	105	\$7,017,628.45	79.91%	0	\$0.00	NA	0
Total		131	\$8,781,790.15	100%	0	\$0.00		0
31408BN87	GMAC MORTGAGE CORPORATION	59	\$5,904,696.54	28.84%	0	\$0.00	NA	0
	Unavailable	147	\$14,570,841.25	71.16%	0	\$0.00	NA	0
Total		206	\$20,475,537.79	100%	0	\$0.00		0
31408BN95	GMAC MORTGAGE CORPORATION	92	\$12,011,970.19	35.07%	0	\$0.00	NA	0
	Unavailable	170	\$22,242,748.95	64.93%	0	\$0.00	NA	0
Total		262	\$34,254,719.14	100%	0	\$0.00		0
31408BP28	GMAC MORTGAGE CORPORATION	22	\$1,938,495.97	27.13%	0	\$0.00	NA	0
	Unavailable	45	\$5,206,413.59	72.87%	0	\$0.00	NA	0
Total		67	\$7,144,909.56	100%	0	\$0.00		0

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31408BP36		GMAC MORTGAGE CORPORATION	8	\$540,057.73	37.87%	0	\$0.00	NA	0
		Unavailable	12	\$885,902.50	62.13%	0	\$0.00	NA	0
Total			20	\$1,425,960.23	100%	0	\$0.00		0
31408BP44		GMAC MORTGAGE CORPORATION	12	\$1,369,817.06	34.43%	0	\$0.00	NA	0
		Unavailable	20	\$2,608,280.47	65.57%	0	\$0.00	NA	0
Total			32	\$3,978,097.53	100%	0	\$0.00		0
31408BP51		GMAC MORTGAGE CORPORATION	37	\$8,584,259.56	27.16%	0	\$0.00	NA	0
		Unavailable	103	\$23,022,479.90	72.84%	0	\$0.00	NA	0
Total			140	\$31,606,739.46	100%	0	\$0.00		0
31408BP69		GMAC MORTGAGE CORPORATION	29	\$6,457,832.22	64.46%	0	\$0.00	NA	0
		Unavailable	16	\$3,561,132.80	35.54%	0	\$0.00	NA	0
Total			45	\$10,018,965.02	100%	0	\$0.00		0
31408BP85		GMAC MORTGAGE CORPORATION	8	\$1,824,883.89	39.1%	0	\$0.00	NA	0
		Unavailable	12	\$2,842,907.71	60.9%	0	\$0.00	NA	0
Total			20	\$4,667,791.60	100%	0	\$0.00		0
31408BP93		GMAC MORTGAGE CORPORATION	18	\$4,049,296.62	86.42%	0	\$0.00	NA	0
		Unavailable	4	\$636,413.70	13.58%	0	\$0.00	NA	0
Total			22	\$4,685,710.32	100%	0	\$0.00		0
31408BPA0		GMAC MORTGAGE CORPORATION	77	\$5,072,921.51	64.84%	0	\$0.00	NA	0
		Unavailable	43	\$2,750,756.07	35.16%	0	\$0.00	NA	0
Total			120	\$7,823,677.58	100%	0	\$0.00		0
31408BPB8		GMAC MORTGAGE CORPORATION	22	\$5,299,470.42	87.69%	0	\$0.00	NA	0
		Unavailable	3	\$744,235.29	12.31%	0	\$0.00	NA	0
Total			25	\$6,043,705.71	100%	0	\$0.00		0
31408BPC6		GMAC MORTGAGE CORPORATION	79	\$18,193,586.47	40.87%	0	\$0.00	NA	0
		Unavailable	115	\$26,318,650.37	59.13%	0	\$0.00	NA	0
Total			194	\$44,512,236.84	100%	0	\$0.00		0
31408BPD4		GMAC MORTGAGE	85	\$19,455,172.46	43.68%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	108	\$25,087,562.26	56.32%	0	\$0.00	NA	0
Total			193	\$44,542,734.72	100%	0	\$0.00		0
31408BPE2		GMAC MORTGAGE CORPORATION	79	\$17,632,962.39	39.18%	0	\$0.00	NA	0
		Unavailable	116	\$27,373,144.75	60.82%	0	\$0.00	NA	0
Total			195	\$45,006,107.14	100%	0	\$0.00		0
31408BPF9		GMAC MORTGAGE CORPORATION	84	\$8,265,903.97	63.02%	0	\$0.00	NA	0
		Unavailable	50	\$4,850,531.00	36.98%	0	\$0.00	NA	0
Total			134	\$13,116,434.97	100%	0	\$0.00		0
31408BPG7		GMAC MORTGAGE CORPORATION	86	\$20,256,753.01	45.22%	0	\$0.00	NA	0
		Unavailable	104	\$24,536,292.90	54.78%	0	\$0.00	NA	0
Total			190	\$44,793,045.91	100%	0	\$0.00		0
31408BPH5		GMAC MORTGAGE CORPORATION	86	\$11,384,183.19	57.22%	0	\$0.00	NA	0
		Unavailable	67	\$8,511,854.74	42.78%	0	\$0.00	NA	0
Total			153	\$19,896,037.93	100%	0	\$0.00		0
31408BPJ1		GMAC MORTGAGE CORPORATION	105	\$22,229,909.48	64.01%	0	\$0.00	NA	0
		Unavailable	54	\$12,498,241.18	35.99%	0	\$0.00	NA	0
Total			159	\$34,728,150.66	100%	0	\$0.00		0
31408BPK8		GMAC MORTGAGE CORPORATION	74	\$16,601,832.16	37.7%	0	\$0.00	NA	0
		Unavailable	121	\$27,437,510.22	62.3%	0	\$0.00	NA	0
Total			195	\$44,039,342.38	100%	0	\$0.00		0
31408BPL6		GMAC MORTGAGE CORPORATION	87	\$18,235,317.23	55.26%	0	\$0.00	NA	0
		Unavailable	67	\$14,761,614.21	44.74%	0	\$0.00	NA	0
Total			154	\$32,996,931.44	100%	0	\$0.00		0
31408BPM4		GMAC MORTGAGE CORPORATION	89	\$16,740,855.05	51.17%	0	\$0.00	NA	0
		Unavailable	77	\$15,974,564.15	48.83%	0	\$0.00	NA	0
Total			166	\$32,715,419.20	100%	0	\$0.00		0
31408BPN2		GMAC MORTGAGE CORPORATION	65	\$13,991,431.23	34.91%	0	\$0.00	NA	0

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		Unavailable	115	\$26,090,586.85	65.09%	0	\$0.00	NA	0
Total			180	\$40,082,018.08	100%	0	\$0.00		0
31408BPP7		GMAC MORTGAGE CORPORATION	26	\$3,436,963.88	28.4%	0	\$0.00	NA	0
		Unavailable	65	\$8,665,898.59	71.6%	0	\$0.00	NA	0
Total			91	\$12,102,862.47	100%	0	\$0.00		0
31408BPQ5		Unavailable	15	\$2,526,408.23	100%	0	\$0.00	NA	0
Total			15	\$2,526,408.23	100%	0	\$0.00		0
31408BPR3		GMAC MORTGAGE CORPORATION	6	\$855,997.26	12.59%	0	\$0.00	NA	0
		Unavailable	33	\$5,940,386.95	87.41%	0	\$0.00	NA	0
Total			39	\$6,796,384.21	100%	0	\$0.00		0
31408BPS1		GMAC MORTGAGE CORPORATION	51	\$9,466,550.07	52.7%	0	\$0.00	NA	0
		Unavailable	46	\$8,497,117.06	47.3%	0	\$0.00	NA	0
Total			97	\$17,963,667.13	100%	0	\$0.00		0
31408BPT9		GMAC MORTGAGE CORPORATION	21	\$5,340,615.78	29.42%	0	\$0.00	NA	0
		Unavailable	60	\$12,814,542.89	70.58%	0	\$0.00	NA	0
Total			81	\$18,155,158.67	100%	0	\$0.00		0
31408BPU6		GMAC MORTGAGE CORPORATION	55	\$5,687,017.63	40.16%	0	\$0.00	NA	0
		Unavailable	63	\$8,474,376.21	59.84%	0	\$0.00	NA	0
Total			118	\$14,161,393.84	100%	0	\$0.00		0
31408BPV4		GMAC MORTGAGE CORPORATION	7	\$1,411,000.52	49.66%	0	\$0.00	NA	0
		Unavailable	7	\$1,430,252.80	50.34%	0	\$0.00	NA	0
Total			14	\$2,841,253.32	100%	0	\$0.00		0
31408BPW2		GMAC MORTGAGE CORPORATION	15	\$2,797,266.92	52.98%	0	\$0.00	NA	0
		Unavailable	14	\$2,482,502.67	47.02%	0	\$0.00	NA	0
Total			29	\$5,279,769.59	100%	0	\$0.00		0
31408BPX0		GMAC MORTGAGE CORPORATION	19	\$2,981,441.83	25.64%	0	\$0.00	NA	0
		Unavailable	55	\$8,646,696.66	74.36%	0	\$0.00	NA	0
Total			74	\$11,628,138.49	100%	0	\$0.00		0

31408BPY8		GMAC MORTGAGE CORPORATION	24	\$3,664,680.03	34.9%	0	\$0.00	NA	0
		Unavailable	43	\$6,834,952.18	65.1%	0	\$0.00	NA	0
Total			67	\$10,499,632.21	100%	0	\$0.00		0
31408BPZ5		GMAC MORTGAGE CORPORATION	45	\$5,601,432.80	42.31%	0	\$0.00	NA	0
		Unavailable	66	\$7,638,962.72	57.69%	0	\$0.00	NA	0
Total			111	\$13,240,395.52	100%	0	\$0.00		0
31408BQ27		GMAC MORTGAGE CORPORATION	62	\$14,851,575.28	44.54%	0	\$0.00	NA	0
		Unavailable	76	\$18,491,735.05	55.46%	0	\$0.00	NA	0
Total			138	\$33,343,310.33	100%	0	\$0.00		0
31408BQ35		GMAC MORTGAGE CORPORATION	83	\$10,006,059.47	42.96%	0	\$0.00	NA	0
		Unavailable	94	\$13,283,058.26	57.04%	0	\$0.00	NA	0
Total			177	\$23,289,117.73	100%	0	\$0.00		0
31408BQ43		GMAC MORTGAGE CORPORATION	28	\$4,273,446.00	49.64%	0	\$0.00	NA	0
		Unavailable	33	\$4,335,447.34	50.36%	0	\$0.00	NA	0
Total			61	\$8,608,893.34	100%	0	\$0.00		0
31408BQ50		GMAC MORTGAGE CORPORATION	5	\$1,077,599.99	8.48%	0	\$0.00	NA	0
		Unavailable	53	\$11,634,404.21	91.52%	0	\$0.00	NA	0
Total			58	\$12,712,004.20	100%	0	\$0.00		0
31408BQ68		GMAC MORTGAGE CORPORATION	6	\$1,076,500.00	22.15%	0	\$0.00	NA	0
		Unavailable	18	\$3,783,202.37	77.85%	0	\$0.00	NA	0
Total			24	\$4,859,702.37	100%	0	\$0.00		0
31408BQ84		GMAC MORTGAGE CORPORATION	26	\$4,651,763.09	29.58%	0	\$0.00	NA	0
		Unavailable	57	\$11,073,855.77	70.42%	0	\$0.00	NA	0
Total			83	\$15,725,618.86	100%	0	\$0.00		0
31408BQ92		GMAC MORTGAGE CORPORATION	6	\$1,155,156.11	72.13%	0	\$0.00	NA	0
		Unavailable	2	\$446,331.50	27.87%	0	\$0.00	NA	0
Total			8	\$1,601,487.61	100%	0	\$0.00		0
31408BQA9		GMAC MORTGAGE	22	\$3,799,387.38	83.22%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	3	\$766,094.90	16.78%	0	\$0.00	NA	0
Total			25	\$4,565,482.28	100%	0	\$0.00		0
31408BQB7		GMAC MORTGAGE CORPORATION	6	\$1,419,719.99	14.16%	0	\$0.00	NA	0
		Unavailable	39	\$8,605,119.70	85.84%	0	\$0.00	NA	0
Total			45	\$10,024,839.69	100%	0	\$0.00		0
31408BQC5		GMAC MORTGAGE CORPORATION	23	\$4,683,131.88	23.37%	0	\$0.00	NA	0
		Unavailable	67	\$15,354,721.88	76.63%	0	\$0.00	NA	0
Total			90	\$20,037,853.76	100%	0	\$0.00		0
31408BQD3		GMAC MORTGAGE CORPORATION	43	\$9,760,037.60	42.69%	0	\$0.00	NA	0
		Unavailable	62	\$13,105,203.71	57.31%	0	\$0.00	NA	0
Total			105	\$22,865,241.31	100%	0	\$0.00		0
31408BQE1		GMAC MORTGAGE CORPORATION	88	\$14,370,742.63	63.37%	0	\$0.00	NA	0
		Unavailable	53	\$8,306,090.49	36.63%	0	\$0.00	NA	0
Total			141	\$22,676,833.12	100%	0	\$0.00		0
31408BQF8		GMAC MORTGAGE CORPORATION	22	\$2,294,463.67	33.54%	0	\$0.00	NA	0
		Unavailable	39	\$4,547,192.15	66.46%	0	\$0.00	NA	0
Total			61	\$6,841,655.82	100%	0	\$0.00		0
31408BQG6		GMAC MORTGAGE CORPORATION	33	\$6,999,331.69	35.09%	0	\$0.00	NA	0
		Unavailable	60	\$12,948,645.86	64.91%	0	\$0.00	NA	0
Total			93	\$19,947,977.55	100%	0	\$0.00		0
31408BQH4		GMAC MORTGAGE CORPORATION	7	\$1,437,325.20	43.3%	0	\$0.00	NA	0
		Unavailable	10	\$1,881,759.05	56.7%	0	\$0.00	NA	0
Total			17	\$3,319,084.25	100%	0	\$0.00		0
31408BQK7		GMAC MORTGAGE CORPORATION	93	\$17,792,412.00	39.74%	0	\$0.00	NA	0
		Unavailable	140	\$26,983,193.50	60.26%	0	\$0.00	NA	0
Total			233	\$44,775,605.50	100%	0	\$0.00		0
31408BQL5		GMAC MORTGAGE CORPORATION	24	\$4,888,623.75	18.64%	0	\$0.00	NA	0

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		Unavailable	111	\$21,343,008.37	81.36%	0	\$0.00	NA	0
Total			135	\$26,231,632.12	100%	0	\$0.00		0
31408BQM3		GMAC MORTGAGE CORPORATION	70	\$10,090,175.11	48.92%	0	\$0.00	NA	0
		Unavailable	74	\$10,536,061.26	51.08%	0	\$0.00	NA	0
Total			144	\$20,626,236.37	100%	0	\$0.00		0
31408BQN1		GMAC MORTGAGE CORPORATION	17	\$2,558,844.00	43.92%	0	\$0.00	NA	0
		Unavailable	24	\$3,267,684.10	56.08%	0	\$0.00	NA	0
Total			41	\$5,826,528.10	100%	0	\$0.00		0
31408BQP6		GMAC MORTGAGE CORPORATION	12	\$1,268,942.00	28.03%	0	\$0.00	NA	0
		Unavailable	22	\$3,257,807.59	71.97%	0	\$0.00	NA	0
Total			34	\$4,526,749.59	100%	0	\$0.00		0
31408BQQ4		GMAC MORTGAGE CORPORATION	26	\$4,918,707.34	38.38%	0	\$0.00	NA	0
		Unavailable	41	\$7,896,513.39	61.62%	0	\$0.00	NA	0
Total			67	\$12,815,220.73	100%	0	\$0.00		0
31408BQR2		GMAC MORTGAGE CORPORATION	65	\$11,857,174.47	31.37%	0	\$0.00	NA	0
		Unavailable	134	\$25,945,339.37	68.63%	0	\$0.00	NA	0
Total			199	\$37,802,513.84	100%	0	\$0.00		0
31408BQS0		GMAC MORTGAGE CORPORATION	24	\$4,111,186.94	34.84%	0	\$0.00	NA	0
		Unavailable	37	\$7,689,811.82	65.16%	0	\$0.00	NA	0
Total			61	\$11,800,998.76	100%	0	\$0.00		0
31408BQT8		GMAC MORTGAGE CORPORATION	13	\$2,960,840.66	19.53%	0	\$0.00	NA	0
		Unavailable	69	\$12,200,152.91	80.47%	0	\$0.00	NA	0
Total			82	\$15,160,993.57	100%	0	\$0.00		0
31408BQU5		GMAC MORTGAGE CORPORATION	54	\$7,720,820.25	40.05%	0	\$0.00	NA	0
		Unavailable	75	\$11,558,724.73	59.95%	0	\$0.00	NA	0
Total			129	\$19,279,544.98	100%	0	\$0.00		0
31408BQV3		GMAC MORTGAGE CORPORATION	23	\$2,315,469.60	31.97%	0	\$0.00	NA	0
		Unavailable	35	\$4,927,828.14	68.03%	0	\$0.00	NA	0

Total			58	\$7,243,297.74	100%	0	\$0.00		0
31408BQW1		GMAC MORTGAGE CORPORATION	75	\$14,421,613.77	32.2%	0	\$0.00	NA	0
		Unavailable	163	\$30,367,087.19	67.8%	0	\$0.00	NA	0
Total			238	\$44,788,700.96	100%	0	\$0.00		0
31408BQX9		GMAC MORTGAGE CORPORATION	24	\$5,712,911.73	42%	0	\$0.00	NA	0
		Unavailable	34	\$7,887,742.29	58%	0	\$0.00	NA	0
Total			58	\$13,600,654.02	100%	0	\$0.00		0
31408BQY7		GMAC MORTGAGE CORPORATION	37	\$6,564,106.00	35%	0	\$0.00	NA	0
		Unavailable	68	\$12,188,118.87	65%	0	\$0.00	NA	0
Total			105	\$18,752,224.87	100%	0	\$0.00		0
31408BQZ4		GMAC MORTGAGE CORPORATION	44	\$6,925,046.60	60.99%	0	\$0.00	NA	0
		Unavailable	26	\$4,430,095.26	39.01%	0	\$0.00	NA	0
Total			70	\$11,355,141.86	100%	0	\$0.00		0
31408BRA8		GMAC MORTGAGE CORPORATION	19	\$1,598,113.42	53.15%	0	\$0.00	NA	0
		Unavailable	17	\$1,408,802.68	46.85%	0	\$0.00	NA	0
Total			36	\$3,006,916.10	100%	0	\$0.00		0
31408BRB6		GMAC MORTGAGE CORPORATION	25	\$3,908,432.00	59.3%	0	\$0.00	NA	0
		Unavailable	16	\$2,682,260.08	40.7%	0	\$0.00	NA	0
Total			41	\$6,590,692.08	100%	0	\$0.00		0
31408BRE0		GMAC MORTGAGE CORPORATION	76	\$12,364,129.12	43.23%	0	\$0.00	NA	0
		Unavailable	98	\$16,236,278.85	56.77%	0	\$0.00	NA	0
Total			174	\$28,600,407.97	100%	0	\$0.00		0
31408BRF7		GMAC MORTGAGE CORPORATION	64	\$11,779,863.81	26.27%	0	\$0.00	NA	0
		Unavailable	178	\$33,062,198.79	73.73%	0	\$0.00	NA	0
Total			242	\$44,842,062.60	100%	0	\$0.00		0
31408BRH3		GMAC MORTGAGE CORPORATION	98	\$16,369,611.84	59.81%	0	\$0.00	NA	0
		Unavailable	65	\$10,999,988.03	40.19%	0	\$0.00	NA	0
Total			163	\$27,369,599.87	100%	0	\$0.00		0

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31408BRJ9	GMAC MORTGAGE CORPORATION	114	\$18,765,565.72	56.03%	0	\$0.00	NA	0
	Unavailable	92	\$14,728,115.77	43.97%	0	\$0.00	NA	0
Total		206	\$33,493,681.49	100%	0	\$0.00		0
31408BRK6	GMAC MORTGAGE CORPORATION	74	\$14,452,742.56	31.43%	0	\$0.00	NA	0
	Unavailable	153	\$31,528,703.22	68.57%	0	\$0.00	NA	0
Total		227	\$45,981,445.78	100%	0	\$0.00		0
31408BRL4	GMAC MORTGAGE CORPORATION	12	\$1,594,650.00	38.32%	0	\$0.00	NA	0
	Unavailable	18	\$2,566,544.51	61.68%	0	\$0.00	NA	0
Total		30	\$4,161,194.51	100%	0	\$0.00		0
31408BRM2	GMAC MORTGAGE CORPORATION	3	\$262,716.00	12.12%	0	\$0.00	NA	0
	Unavailable	10	\$1,904,377.51	87.88%	0	\$0.00	NA	0
Total		13	\$2,167,093.51	100%	0	\$0.00		0
31408BRN0	GMAC MORTGAGE CORPORATION	59	\$10,502,646.12	32.28%	0	\$0.00	NA	0
	Unavailable	110	\$22,034,055.68	67.72%	0	\$0.00	NA	0
Total		169	\$32,536,701.80	100%	0	\$0.00		0
31408BRR1	GMAC MORTGAGE CORPORATION	10	\$1,514,926.74	37.64%	0	\$0.00	NA	0
	Unavailable	11	\$2,509,514.57	62.36%	0	\$0.00	NA	0
Total		21	\$4,024,441.31	100%	0	\$0.00		0
31408BRS9	GMAC MORTGAGE CORPORATION	30	\$3,005,882.41	54.61%	0	\$0.00	NA	0
	Unavailable	19	\$2,498,754.65	45.39%	0	\$0.00	NA	0
Total		49	\$5,504,637.06	100%	0	\$0.00		0
31408BRT7	GMAC MORTGAGE CORPORATION	39	\$7,851,624.80	50.06%	0	\$0.00	NA	0
	Unavailable	38	\$7,834,198.76	49.94%	0	\$0.00	NA	0
Total		77	\$15,685,823.56	100%	0	\$0.00		0
31408BT24	Unavailable	21	\$2,821,523.29	100%	0	\$0.00	NA	0
Total		21	\$2,821,523.29	100%	0	\$0.00		0
31408BT32	FLAGSTAR BANK, FSB	3	\$304,150.00	5.14%	0	\$0.00	NA	0
	Unavailable	57	\$5,616,737.91	94.86%	0	\$0.00	NA	0

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Total			60	\$5,920,887.91	100%	0	\$0.00		0
31408BT40	FLAGSTAR BANK, FSB	4	\$288,400.00	12.09%	0	\$0.00	NA	0	
	Unavailable	29	\$2,096,771.65	87.91%	0	\$0.00	NA	0	
Total		33	\$2,385,171.65	100%	0	\$0.00		0	
31408BT65	FLAGSTAR BANK, FSB	14	\$3,342,073.54	11.14%	0	\$0.00	NA	0	
	Unavailable	136	\$26,658,081.82	88.86%	0	\$0.00	NA	0	
Total		150	\$30,000,155.36	100%	0	\$0.00		0	
31408BT73	FLAGSTAR BANK, FSB	2	\$119,000.00	8.3%	0	\$0.00	NA	0	
	Unavailable	26	\$1,315,593.78	91.7%	0	\$0.00	NA	0	
Total		28	\$1,434,593.78	100%	0	\$0.00		0	
31408BTA6	FLAGSTAR BANK, FSB	13	\$1,645,269.42	9.51%	0	\$0.00	NA	0	
	Unavailable	118	\$15,657,412.35	90.49%	0	\$0.00	NA	0	
Total		131	\$17,302,681.77	100%	0	\$0.00		0	
31408BTC2	FLAGSTAR BANK, FSB	7	\$951,626.63	8.61%	0	\$0.00	NA	0	
	Unavailable	77	\$10,101,928.80	91.39%	0	\$0.00	NA	0	
Total		84	\$11,053,555.43	100%	0	\$0.00		0	
31408BTF5	FLAGSTAR BANK, FSB	1	\$216,000.00	2.3%	0	\$0.00	NA	0	
	Unavailable	49	\$9,179,513.81	97.7%	0	\$0.00	NA	0	
Total		50	\$9,395,513.81	100%	0	\$0.00		0	
31408BTG3	FLAGSTAR BANK, FSB	10	\$652,397.44	10.2%	0	\$0.00	NA	0	
	Unavailable	87	\$5,746,214.59	89.8%	0	\$0.00	NA	0	
Total		97	\$6,398,612.03	100%	0	\$0.00		0	
31408BTH1	FLAGSTAR BANK, FSB	4	\$389,199.97	5.54%	0	\$0.00	NA	0	
	Unavailable	67	\$6,632,848.42	94.46%	0	\$0.00	NA	0	
Total		71	\$7,022,048.39	100%	0	\$0.00		0	
31408BTJ7	FLAGSTAR BANK, FSB	12	\$1,510,523.60	15.34%	0	\$0.00	NA	0	
	Unavailable	64	\$8,333,440.72	84.66%	0	\$0.00	NA	0	
Total		76	\$9,843,964.32	100%	0	\$0.00		0	
31408BTL2	FLAGSTAR BANK, FSB	16	\$3,839,332.12	8.91%	0	\$0.00	NA	0	
	Unavailable	180	\$39,233,342.19	91.09%	0	\$0.00	NA	0	
Total		196	\$43,072,674.31	100%	0	\$0.00		0	
31408BTM0	FLAGSTAR BANK, FSB	6	\$383,591.45	15.46%	0	\$0.00	NA	0	
	Unavailable	32	\$2,096,944.18	84.54%	0	\$0.00	NA	0	
Total		38	\$2,480,535.63	100%	0	\$0.00		0	

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31408BTN8	FLAGSTAR BANK, FSB	4	\$390,923.07	9.97%	0	\$0.00	NA	0
	Unavailable	37	\$3,530,073.73	90.03%	0	\$0.00	NA	0
Total		41	\$3,920,996.80	100%	0	\$0.00		0
31408BTP3	FLAGSTAR BANK, FSB	6	\$798,528.85	6.84%	0	\$0.00	NA	0
	Unavailable	82	\$10,874,744.32	93.16%	0	\$0.00	NA	0
Total		88	\$11,673,273.17	100%	0	\$0.00		0
31408BTV0	FLAGSTAR BANK, FSB	4	\$832,077.01	9.35%	0	\$0.00	NA	0
	Unavailable	35	\$8,065,015.73	90.65%	0	\$0.00	NA	0
Total		39	\$8,897,092.74	100%	0	\$0.00		0
31408BTW8	FLAGSTAR BANK, FSB	11	\$1,936,154.55	6.17%	0	\$0.00	NA	0
	Unavailable	148	\$29,456,122.58	93.83%	0	\$0.00	NA	0
Total		159	\$31,392,277.13	100%	0	\$0.00		0
31408BTY4	FLAGSTAR BANK, FSB	3	\$477,115.83	1.36%	0	\$0.00	NA	0
	Unavailable	152	\$34,598,926.25	98.64%	0	\$0.00	NA	0
Total		155	\$35,076,042.08	100%	0	\$0.00		0
31408BTZ1	FLAGSTAR BANK, FSB	6	\$786,900.00	11.29%	0	\$0.00	NA	0
	Unavailable	47	\$6,182,737.45	88.71%	0	\$0.00	NA	0
Total		53	\$6,969,637.45	100%	0	\$0.00		0
31408BU22	FLAGSTAR BANK, FSB	8	\$1,536,415.74	6.32%	0	\$0.00	NA	0
	Unavailable	120	\$22,775,702.13	93.68%	0	\$0.00	NA	0
Total		128	\$24,312,117.87	100%	0	\$0.00		0
31408BU30	FLAGSTAR BANK, FSB	2	\$385,731.65	8.13%	0	\$0.00	NA	0
	Unavailable	21	\$4,356,072.19	91.87%	0	\$0.00	NA	0
Total		23	\$4,741,803.84	100%	0	\$0.00		0
31408BU71	Unavailable	15	\$2,154,083.68	100%	0	\$0.00	NA	0
Total		15	\$2,154,083.68	100%	0	\$0.00		0
31408BU89	Unavailable	28	\$4,803,020.06	100%	0	\$0.00	NA	0
Total		28	\$4,803,020.06	100%	0	\$0.00		0
31408BU97	Unavailable	20	\$2,795,136.45	100%	0	\$0.00	NA	0
Total		20	\$2,795,136.45	100%	0	\$0.00		0
31408BUA4	FLAGSTAR BANK, FSB	1	\$129,480.90	3.57%	0	\$0.00	NA	0
	Unavailable	24	\$3,494,614.01	96.43%	0	\$0.00	NA	0
Total		25	\$3,624,094.91	100%	0	\$0.00		0

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31408BUB2	FLAGSTAR BANK, FSB	3	\$595,000.00	16.17%	0	\$0.00	NA	0
	Unavailable	24	\$3,084,705.81	83.83%	0	\$0.00	NA	0
Total		27	\$3,679,705.81	100%	0	\$0.00		0
31408BUC0	Unavailable	17	\$2,532,473.75	100%	0	\$0.00	NA	0
Total		17	\$2,532,473.75	100%	0	\$0.00		0
31408BUD8	FLAGSTAR BANK, FSB	3	\$159,500.00	6.32%	0	\$0.00	NA	0
	Unavailable	42	\$2,364,182.43	93.68%	0	\$0.00	NA	0
Total		45	\$2,523,682.43	100%	0	\$0.00		0
31408BUE6	Unavailable	13	\$1,364,775.99	100%	0	\$0.00	NA	0
Total		13	\$1,364,775.99	100%	0	\$0.00		0
31408BUF3	FLAGSTAR BANK, FSB	19	\$1,706,973.45	31.09%	0	\$0.00	NA	0
	Unavailable	39	\$3,783,583.50	68.91%	0	\$0.00	NA	0
Total		58	\$5,490,556.95	100%	0	\$0.00		0
31408BUG1	FLAGSTAR BANK, FSB	2	\$119,567.85	3.24%	0	\$0.00	NA	0
	Unavailable	24	\$3,565,205.16	96.76%	0	\$0.00	NA	0
Total		26	\$3,684,773.01	100%	0	\$0.00		0
31408BUH9	FLAGSTAR BANK, FSB	7	\$645,854.39	71.01%	0	\$0.00	NA	0
	Unavailable	3	\$263,714.54	28.99%	0	\$0.00	NA	0
Total		10	\$909,568.93	100%	0	\$0.00		0
31408BUK2	FLAGSTAR BANK, FSB	8	\$974,779.80	7.8%	0	\$0.00	NA	0
	Unavailable	74	\$11,514,740.40	92.2%	0	\$0.00	NA	0
Total		82	\$12,489,520.20	100%	0	\$0.00		0
31408BUM8	FLAGSTAR BANK, FSB	1	\$44,550.00	2.13%	0	\$0.00	NA	0
	Unavailable	8	\$2,043,635.82	97.87%	0	\$0.00	NA	0
Total		9	\$2,088,185.82	100%	0	\$0.00		0
31408BUN6	FLAGSTAR BANK, FSB	2	\$388,498.06	13.77%	0	\$0.00	NA	0
	Unavailable	16	\$2,431,934.66	86.23%	0	\$0.00	NA	0
Total		18	\$2,820,432.72	100%	0	\$0.00		0
31408BUP1	FLAGSTAR BANK, FSB	3	\$505,741.07	15.45%	0	\$0.00	NA	0
	Unavailable	15	\$2,766,814.30	84.55%	0	\$0.00	NA	0
Total		18	\$3,272,555.37	100%	0	\$0.00		0
31408BUQ9	FLAGSTAR BANK, FSB	1	\$217,999.63	10.34%	0	\$0.00	NA	0
	Unavailable	11	\$1,890,423.47	89.66%	0	\$0.00	NA	0

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Total			12	\$2,108,423.10	100%	0	\$0.00		0
31408BUR7	FLAGSTAR BANK, FSB		1	\$144,143.83	1.29%	0	\$0.00	NA	0
	Unavailable		58	\$11,063,190.36	98.71%	0	\$0.00	NA	0
Total			59	\$11,207,334.19	100%	0	\$0.00		0
31408BUT3	FLAGSTAR BANK, FSB		4	\$434,740.57	25.64%	0	\$0.00	NA	0
	Unavailable		9	\$1,260,798.02	74.36%	0	\$0.00	NA	0
Total			13	\$1,695,538.59	100%	0	\$0.00		0
31408BUU0	FLAGSTAR BANK, FSB		1	\$110,299.65	1.96%	0	\$0.00	NA	0
	Unavailable		32	\$5,511,970.03	98.04%	0	\$0.00	NA	0
Total			33	\$5,622,269.68	100%	0	\$0.00		0
31408BUV8	FLAGSTAR BANK, FSB		3	\$398,296.05	3.93%	0	\$0.00	NA	0
	Unavailable		52	\$9,726,389.26	96.07%	0	\$0.00	NA	0
Total			55	\$10,124,685.31	100%	0	\$0.00		0
31408BUW6	Unavailable		35	\$6,971,529.53	100%	0	\$0.00	NA	0
Total			35	\$6,971,529.53	100%	0	\$0.00		0
31408BUY2	FLAGSTAR BANK, FSB		4	\$329,502.01	8.16%	0	\$0.00	NA	0
	Unavailable		30	\$3,708,021.49	91.84%	0	\$0.00	NA	0
Total			34	\$4,037,523.50	100%	0	\$0.00		0
31408BVA3	FLAGSTAR BANK, FSB		15	\$2,379,012.87	75.17%	0	\$0.00	NA	0
	Unavailable		5	\$785,910.87	24.83%	0	\$0.00	NA	0
Total			20	\$3,164,923.74	100%	0	\$0.00		0
31408BW20	Unavailable		37	\$6,682,967.56	100%	0	\$0.00	NA	0
Total			37	\$6,682,967.56	100%	0	\$0.00		0
31408BW38	FLAGSTAR BANK, FSB		4	\$527,262.30	9.6%	0	\$0.00	NA	0
	Unavailable		38	\$4,963,699.96	90.4%	0	\$0.00	NA	0
Total			42	\$5,490,962.26	100%	0	\$0.00		0
31408BW46	FLAGSTAR BANK, FSB		13	\$826,800.00	11.61%	0	\$0.00	NA	0
	Unavailable		104	\$6,293,729.65	88.39%	0	\$0.00	NA	0
Total			117	\$7,120,529.65	100%	0	\$0.00		0
31408BW53	FLAGSTAR BANK, FSB		4	\$226,900.00	10.04%	0	\$0.00	NA	0
	Unavailable		35	\$2,032,832.06	89.96%	0	\$0.00	NA	0
Total			39	\$2,259,732.06	100%	0	\$0.00		0
31408BW61	FLAGSTAR BANK, FSB		3	\$426,760.00	12.2%	0	\$0.00	NA	0

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	Unavailable	24	\$3,072,119.13	87.8%	0	\$0.00	NA	0
Total		27	\$3,498,879.13	100%	0	\$0.00		0
31408BW79	FLAGSTAR BANK, FSB	1	\$107,559.56	7.33%	0	\$0.00	NA	0
	Unavailable	14	\$1,360,420.00	92.67%	0	\$0.00	NA	0
Total		15	\$1,467,979.56	100%	0	\$0.00		0
31408BW87	Unavailable	14	\$1,410,622.22	100%	0	\$0.00	NA	0
Total		14	\$1,410,622.22	100%	0	\$0.00		0
31408BW95	FLAGSTAR BANK, FSB	1	\$87,660.00	5.59%	0	\$0.00	NA	0
	Unavailable	15	\$1,479,193.19	94.41%	0	\$0.00	NA	0
Total		16	\$1,566,853.19	100%	0	\$0.00		0
31408BWU8	FLAGSTAR BANK, FSB	1	\$185,000.00	6.04%	0	\$0.00	NA	0
	Unavailable	13	\$2,877,722.20	93.96%	0	\$0.00	NA	0
Total		14	\$3,062,722.20	100%	0	\$0.00		0
31408BWW6	FLAGSTAR BANK, FSB	4	\$700,565.00	8.63%	0	\$0.00	NA	0
	Unavailable	35	\$7,417,637.63	91.37%	0	\$0.00	NA	0
Total		39	\$8,118,202.63	100%	0	\$0.00		0
31408BWW4	FLAGSTAR BANK, FSB	2	\$397,837.62	5.29%	0	\$0.00	NA	0
	Unavailable	39	\$7,128,284.33	94.71%	0	\$0.00	NA	0
Total		41	\$7,526,121.95	100%	0	\$0.00		0
31408BWX2	FLAGSTAR BANK, FSB	5	\$491,400.00	5.39%	0	\$0.00	NA	0
	Unavailable	88	\$8,627,813.97	94.61%	0	\$0.00	NA	0
Total		93	\$9,119,213.97	100%	0	\$0.00		0
31408BWW0	FLAGSTAR BANK, FSB	3	\$400,990.00	7.7%	0	\$0.00	NA	0
	Unavailable	36	\$4,805,935.16	92.3%	0	\$0.00	NA	0
Total		39	\$5,206,925.16	100%	0	\$0.00		0
31408BWZ7	FLAGSTAR BANK, FSB	1	\$105,504.54	7.6%	0	\$0.00	NA	0
	Unavailable	13	\$1,282,002.23	92.4%	0	\$0.00	NA	0
Total		14	\$1,387,506.77	100%	0	\$0.00		0
31408BXA1	FLAGSTAR BANK, FSB	1	\$80,830.34	4.08%	0	\$0.00	NA	0
	Unavailable	27	\$1,901,333.82	95.92%	0	\$0.00	NA	0
Total		28	\$1,982,164.16	100%	0	\$0.00		0
31408BXB9	FLAGSTAR BANK, FSB	2	\$144,440.00	13.86%	0	\$0.00	NA	0
	Unavailable	13	\$897,676.48	86.14%	0	\$0.00	NA	0
Total		15	\$1,042,116.48	100%	0	\$0.00		0

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31408BXC7	FLAGSTAR BANK, FSB	19	\$1,093,804.90	15.89%	0	\$0.00	NA	0
	Unavailable	84	\$5,788,861.44	84.11%	0	\$0.00	NA	0
Total		103	\$6,882,666.34	100%	0	\$0.00		0
31408BXD5	FLAGSTAR BANK, FSB	3	\$533,500.00	11.05%	0	\$0.00	NA	0
	Unavailable	23	\$4,295,620.00	88.95%	0	\$0.00	NA	0
Total		26	\$4,829,120.00	100%	0	\$0.00		0
31408BXF0	Unavailable	19	\$3,314,567.25	100%	0	\$0.00	NA	0
Total		19	\$3,314,567.25	100%	0	\$0.00		0
31408BXG8	FLAGSTAR BANK, FSB	2	\$370,700.00	27.66%	0	\$0.00	NA	0
	Unavailable	4	\$969,624.22	72.34%	0	\$0.00	NA	0
Total		6	\$1,340,324.22	100%	0	\$0.00		0
31408BXH6	FLAGSTAR BANK, FSB	4	\$236,448.21	13.89%	0	\$0.00	NA	0
	Unavailable	21	\$1,465,593.79	86.11%	0	\$0.00	NA	0
Total		25	\$1,702,042.00	100%	0	\$0.00		0
31408BXJ2	FLAGSTAR BANK, FSB	3	\$492,582.73	4.08%	0	\$0.00	NA	0
	Unavailable	55	\$11,569,881.93	95.92%	0	\$0.00	NA	0
Total		58	\$12,062,464.66	100%	0	\$0.00		0
31408BXX9	FLAGSTAR BANK, FSB	1	\$115,120.00	3.99%	0	\$0.00	NA	0
	Unavailable	22	\$2,769,490.14	96.01%	0	\$0.00	NA	0
Total		23	\$2,884,610.14	100%	0	\$0.00		0
31408BXM5	FLAGSTAR BANK, FSB	1	\$168,464.02	10.27%	0	\$0.00	NA	0
	Unavailable	10	\$1,471,545.11	89.73%	0	\$0.00	NA	0
Total		11	\$1,640,009.13	100%	0	\$0.00		0
31408BXN3	FLAGSTAR BANK, FSB	7	\$505,097.51	37.61%	0	\$0.00	NA	0
	Unavailable	9	\$838,014.81	62.39%	0	\$0.00	NA	0
Total		16	\$1,343,112.32	100%	0	\$0.00		0
31408C4B9	CCO MORTGAGE CORPORATION	7	\$1,649,084.32	100%	0	\$0.00	NA	0
Total		7	\$1,649,084.32	100%	0	\$0.00		0
31408C4C7	CCO MORTGAGE CORPORATION	62	\$12,913,371.31	100%	0	\$0.00	NA	0
Total		62	\$12,913,371.31	100%	0	\$0.00		0
31408C4D5	CCO MORTGAGE CORPORATION	360	\$87,080,309.95	100%	0	\$0.00	NA	0

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Total			360	\$87,080,309.95	100%	0	\$0.00		0
31408C4E3		CCO MORTGAGE CORPORATION	76	\$5,107,193.37	100%	0	\$0.00	NA	0
Total			76	\$5,107,193.37	100%	0	\$0.00		0
31408C4F0		CCO MORTGAGE CORPORATION	68	\$6,654,307.57	100%	0	\$0.00	NA	0
Total			68	\$6,654,307.57	100%	0	\$0.00		0
31408C4G8		CCO MORTGAGE CORPORATION	50	\$5,937,981.58	100%	0	\$0.00	NA	0
Total			50	\$5,937,981.58	100%	0	\$0.00		0
31408C4H6		CCO MORTGAGE CORPORATION	79	\$11,008,906.65	100%	0	\$0.00	NA	0
Total			79	\$11,008,906.65	100%	0	\$0.00		0
31408C4J2		CCO MORTGAGE CORPORATION	38	\$9,146,030.30	100%	0	\$0.00	NA	0
Total			38	\$9,146,030.30	100%	0	\$0.00		0
31408C4K9		CCO MORTGAGE CORPORATION	51	\$3,255,128.21	100%	0	\$0.00	NA	0
Total			51	\$3,255,128.21	100%	0	\$0.00		0
31408C4L7		CCO MORTGAGE CORPORATION	50	\$4,914,729.21	100%	0	\$0.00	NA	0
Total			50	\$4,914,729.21	100%	0	\$0.00		0
31408C4M5		CCO MORTGAGE CORPORATION	29	\$3,387,523.82	100%	0	\$0.00	NA	0
Total			29	\$3,387,523.82	100%	0	\$0.00		0
31408C4N3		CCO MORTGAGE CORPORATION	57	\$7,884,517.05	100%	0	\$0.00	NA	0
Total			57	\$7,884,517.05	100%	0	\$0.00		0
31408C4S2		CCO MORTGAGE CORPORATION	74	\$13,535,587.25	100%	0	\$0.00	NA	0
Total			74	\$13,535,587.25	100%	0	\$0.00		0
31408C4T0		CCO MORTGAGE CORPORATION	74	\$10,096,914.19	100%	0	\$0.00	NA	0
Total			74	\$10,096,914.19	100%	0	\$0.00		0
31408C4U7			10	\$1,518,446.90	100%	0	\$0.00	NA	0

		CCO MORTGAGE CORPORATION							
Total			10	\$1,518,446.90	100%	0	\$0.00		0
31408C5N2		U.S. BANK N.A.	5	\$454,696.15	100%	0	\$0.00	NA	0
Total			5	\$454,696.15	100%	0	\$0.00		0
31408C5P7		U.S. BANK N.A.	16	\$1,127,245.31	100%	0	\$0.00	NA	0
Total			16	\$1,127,245.31	100%	0	\$0.00		0
31408C5Q5		U.S. BANK N.A.	32	\$3,329,091.88	100%	0	\$0.00	NA	0
Total			32	\$3,329,091.88	100%	0	\$0.00		0
31408C5R3		U.S. BANK N.A.	6	\$686,108.92	100%	0	\$0.00	NA	0
Total			6	\$686,108.92	100%	0	\$0.00		0
31408C5S1		U.S. BANK N.A.	8	\$776,072.06	100%	0	\$0.00	NA	0
Total			8	\$776,072.06	100%	0	\$0.00		0
31408C6V3		BANK OF AMERICA NA	14	\$906,137.40	86.62%	0	\$0.00	NA	0
		Unavailable	2	\$140,000.00	13.38%	0	\$0.00	NA	0
Total			16	\$1,046,137.40	100%	0	\$0.00		0
31408C6X9		BANK OF AMERICA NA	32	\$4,105,691.96	86.83%	0	\$0.00	NA	0
		Unavailable	5	\$622,745.83	13.17%	0	\$0.00	NA	0
Total			37	\$4,728,437.79	100%	0	\$0.00		0
31408C6Y7		BANK OF AMERICA NA	13	\$2,531,501.05	100%	0	\$0.00	NA	0
Total			13	\$2,531,501.05	100%	0	\$0.00		0
31408C6Z4		BANK OF AMERICA NA	4	\$840,260.74	48.31%	0	\$0.00	NA	0
		Unavailable	3	\$899,020.00	51.69%	0	\$0.00	NA	0
Total			7	\$1,739,280.74	100%	0	\$0.00		0
31408C7A8		BANK OF AMERICA NA	57	\$12,566,266.31	83.58%	0	\$0.00	NA	0
		Unavailable	12	\$2,469,153.45	16.42%	0	\$0.00	NA	0
Total			69	\$15,035,419.76	100%	0	\$0.00		0
31408C7B6		BANK OF AMERICA NA	20	\$1,309,656.12	66.95%	0	\$0.00	NA	0
		Unavailable	10	\$646,619.68	33.05%	0	\$0.00	NA	0
Total			30	\$1,956,275.80	100%	0	\$0.00		0
31408C7C4		BANK OF AMERICA NA	26	\$2,585,107.69	73.74%	0	\$0.00	NA	0
		Unavailable	9	\$920,390.00	26.26%	0	\$0.00	NA	0
Total			35	\$3,505,497.69	100%	0	\$0.00		0

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31408C7D2	BANK OF AMERICA NA	48	\$6,341,960.69	78.14%	0	\$0.00	NA	0
	Unavailable	14	\$1,774,443.72	21.86%	0	\$0.00	NA	0
Total		62	\$8,116,404.41	100%	0	\$0.00		0
31408C7F7	BANK OF AMERICA NA	50	\$10,445,461.56	95.18%	0	\$0.00	NA	0
	Unavailable	2	\$528,900.00	4.82%	0	\$0.00	NA	0
Total		52	\$10,974,361.56	100%	0	\$0.00		0
31408C7H3	BANK OF AMERICA NA	89	\$20,547,295.05	68.46%	0	\$0.00	NA	0
	Unavailable	45	\$9,466,761.79	31.54%	0	\$0.00	NA	0
Total		134	\$30,014,056.84	100%	0	\$0.00		0
31408C7J9	BANK OF AMERICA NA	4	\$701,532.42	62.15%	0	\$0.00	NA	0
	Unavailable	3	\$427,200.00	37.85%	0	\$0.00	NA	0
Total		7	\$1,128,732.42	100%	0	\$0.00		0
31408C7L4	BANK OF AMERICA NA	22	\$6,944,758.49	100%	0	\$0.00	NA	0
Total		22	\$6,944,758.49	100%	0	\$0.00		0
31408CAN6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	87	\$17,748,985.71	100%	0	\$0.00	NA	0
Total		87	\$17,748,985.71	100%	0	\$0.00		0
31408CB70	HSBC MORTGAGE CORPORATION (USA)	17	\$4,116,100.00	41.16%	0	\$0.00	NA	0
	Unavailable	37	\$5,884,032.40	58.84%	0	\$0.00	NA	0
Total		54	\$10,000,132.40	100%	0	\$0.00		0
31408CB88	HSBC MORTGAGE CORPORATION (USA)	15	\$2,228,453.23	55.71%	0	\$0.00	NA	0
	Unavailable	11	\$1,771,505.76	44.29%	0	\$0.00	NA	0
Total		26	\$3,999,958.99	100%	0	\$0.00		0
31408CCA2	HSBC MORTGAGE CORPORATION (USA)	2	\$535,555.80	10.71%	0	\$0.00	NA	0
	Unavailable	17	\$4,464,427.77	89.29%	0	\$0.00	NA	0
Total		19	\$4,999,983.57	100%	0	\$0.00		0
31408CY59	Unavailable	31	\$7,305,086.83	100%	0	\$0.00	NA	0
Total		31	\$7,305,086.83	100%	0	\$0.00		0
31408CY67	IRWIN MORTGAGE CORPORATION	7	\$873,807.18	6.93%	0	\$0.00	NA	0
	Unavailable	79	\$11,734,453.48	93.07%	0	\$0.00	NA	0

Total			86	\$12,608,260.66	100%	0	\$0.00		0
31408CY75		IRWIN MORTGAGE CORPORATION	2	\$516,750.00	6.56%	0	\$0.00	NA	0
		Unavailable	43	\$7,363,812.56	93.44%	0	\$0.00	NA	0
Total			45	\$7,880,562.56	100%	0	\$0.00		0
31408CY83		IRWIN MORTGAGE CORPORATION	1	\$117,496.55	3.62%	0	\$0.00	NA	0
		Unavailable	19	\$3,124,496.63	96.38%	0	\$0.00	NA	0
Total			20	\$3,241,993.18	100%	0	\$0.00		0
31408CY91		IRWIN MORTGAGE CORPORATION	5	\$834,998.73	4.19%	0	\$0.00	NA	0
		Unavailable	97	\$19,069,833.96	95.81%	0	\$0.00	NA	0
Total			102	\$19,904,832.69	100%	0	\$0.00		0
31408CZA7		Unavailable	17	\$3,561,466.39	100%	0	\$0.00	NA	0
Total			17	\$3,561,466.39	100%	0	\$0.00		0
31408CZB5		IRWIN MORTGAGE CORPORATION	3	\$692,199.64	3.01%	0	\$0.00	NA	0
		Unavailable	106	\$22,273,385.46	96.99%	0	\$0.00	NA	0
Total			109	\$22,965,585.10	100%	0	\$0.00		0
31408CZC3		IRWIN MORTGAGE CORPORATION	2	\$204,306.63	2.92%	0	\$0.00	NA	0
		Unavailable	48	\$6,787,567.87	97.08%	0	\$0.00	NA	0
Total			50	\$6,991,874.50	100%	0	\$0.00		0
31408CZD1		Unavailable	72	\$13,238,666.31	100%	0	\$0.00	NA	0
Total			72	\$13,238,666.31	100%	0	\$0.00		0
31408CZE9		IRWIN MORTGAGE CORPORATION	2	\$295,600.00	2.75%	0	\$0.00	NA	0
		Unavailable	62	\$10,450,238.30	97.25%	0	\$0.00	NA	0
Total			64	\$10,745,838.30	100%	0	\$0.00		0
31408CZF6		IRWIN MORTGAGE CORPORATION	3	\$579,400.00	3.72%	0	\$0.00	NA	0
		Unavailable	75	\$14,979,962.54	96.28%	0	\$0.00	NA	0
Total			78	\$15,559,362.54	100%	0	\$0.00		0
31408CZG4		Unavailable	36	\$7,263,324.98	100%	0	\$0.00	NA	0
Total			36	\$7,263,324.98	100%	0	\$0.00		0

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31408CZH2		Unavailable	29	\$5,313,472.15	100%	0	\$0.00	NA	0
Total			29	\$5,313,472.15	100%	0	\$0.00		0
31408CZJ8		IRWIN MORTGAGE CORPORATION	1	\$215,200.00	6.61%	0	\$0.00	NA	0
		Unavailable	24	\$3,042,002.77	93.39%	0	\$0.00	NA	0
Total			25	\$3,257,202.77	100%	0	\$0.00		0
31408CZK5		Unavailable	15	\$3,507,259.23	100%	0	\$0.00	NA	0
Total			15	\$3,507,259.23	100%	0	\$0.00		0
31408CZL3		IRWIN MORTGAGE CORPORATION	1	\$164,500.00	6.61%	0	\$0.00	NA	0
		Unavailable	14	\$2,326,022.00	93.39%	0	\$0.00	NA	0
Total			15	\$2,490,522.00	100%	0	\$0.00		0
31408CZM1		Unavailable	15	\$2,697,765.59	100%	0	\$0.00	NA	0
Total			15	\$2,697,765.59	100%	0	\$0.00		0
31408CZS8		IRWIN MORTGAGE CORPORATION	5	\$877,314.05	10.16%	0	\$0.00	NA	0
		Unavailable	64	\$7,754,794.52	89.84%	0	\$0.00	NA	0
Total			69	\$8,632,108.57	100%	0	\$0.00		0
31408CZT6		IRWIN MORTGAGE CORPORATION	3	\$319,090.36	4.56%	0	\$0.00	NA	0
		Unavailable	56	\$6,682,685.95	95.44%	0	\$0.00	NA	0
Total			59	\$7,001,776.31	100%	0	\$0.00		0
31408CZW9		Unavailable	26	\$2,881,752.38	100%	0	\$0.00	NA	0
Total			26	\$2,881,752.38	100%	0	\$0.00		0
31408CZX7		IRWIN MORTGAGE CORPORATION	2	\$194,600.00	6.69%	0	\$0.00	NA	0
		Unavailable	21	\$2,716,285.00	93.31%	0	\$0.00	NA	0
Total			23	\$2,910,885.00	100%	0	\$0.00		0
31408CZY5		Unavailable	17	\$1,927,506.00	100%	0	\$0.00	NA	0
Total			17	\$1,927,506.00	100%	0	\$0.00		0
31408D2A1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,829,767.08	24.98%	0	\$0.00	NA	0
		Unavailable	35	\$8,497,339.94	75.02%	0	\$0.00	NA	0
Total			47	\$11,327,107.02	100%	0	\$0.00		0
31408D2B9			13	\$2,391,044.96	28.43%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	29	\$6,018,299.83	71.57%	0	\$0.00	NA	0
Total			42	\$8,409,344.79	100%	0	\$0.00		0
31408D2C7		COUNTRYWIDE HOME LOANS, INC.	7	\$470,490.61	38.13%	0	\$0.00	NA	0
		Unavailable	12	\$763,576.82	61.87%	0	\$0.00	NA	0
Total			19	\$1,234,067.43	100%	0	\$0.00		0
31408D2D5		COUNTRYWIDE HOME LOANS, INC.	7	\$678,016.16	27.51%	0	\$0.00	NA	0
		Unavailable	18	\$1,786,338.68	72.49%	0	\$0.00	NA	0
Total			25	\$2,464,354.84	100%	0	\$0.00		0
31408D2E3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,223,913.50	34.23%	0	\$0.00	NA	0
		Unavailable	18	\$2,352,114.32	65.77%	0	\$0.00	NA	0
Total			27	\$3,576,027.82	100%	0	\$0.00		0
31408D2H6		COUNTRYWIDE HOME LOANS, INC.	3	\$247,830.83	13.97%	0	\$0.00	NA	0
		Unavailable	14	\$1,525,863.54	86.03%	0	\$0.00	NA	0
Total			17	\$1,773,694.37	100%	0	\$0.00		0
31408D2L7		COUNTRYWIDE HOME LOANS, INC.	1	\$55,654.81	62.21%	0	\$0.00	NA	0
		Unavailable	1	\$33,810.68	37.79%	0	\$0.00	NA	0
Total			2	\$89,465.49	100%	0	\$0.00		0
31408D2R4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,963,553.37	34.62%	0	\$0.00	NA	0
		Unavailable	37	\$5,597,748.06	65.38%	0	\$0.00	NA	0
Total			55	\$8,561,301.43	100%	0	\$0.00		0
31408D2S2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,841,794.33	35.79%	0	\$0.00	NA	0
		Unavailable	47	\$6,893,134.05	64.21%	0	\$0.00	NA	0
Total			71	\$10,734,928.38	100%	0	\$0.00		0
31408D2T0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,786,944.66	58.66%	0	\$0.00	NA	0
		Unavailable	10	\$1,259,123.62	41.34%	0	\$0.00	NA	0
Total			25	\$3,046,068.28	100%	0	\$0.00		0
31408D2X1		COUNTRYWIDE HOME	1	\$152,000.00	12.9%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	8	\$1,026,706.69	87.1%	0	\$0.00	NA	0
Total			9	\$1,178,706.69	100%	0	\$0.00		0
31408D2Y9		COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	11.89%	0	\$0.00	NA	0
		Unavailable	10	\$1,037,569.80	88.11%	0	\$0.00	NA	0
Total			11	\$1,177,569.80	100%	0	\$0.00		0
31408D3A0		COUNTRYWIDE HOME LOANS, INC.	89	\$5,365,217.72	48.51%	0	\$0.00	NA	0
		Unavailable	96	\$5,695,935.05	51.49%	0	\$0.00	NA	0
Total			185	\$11,061,152.77	100%	0	\$0.00		0
31408D3B8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,356,785.76	18.38%	0	\$0.00	NA	0
		Unavailable	113	\$14,906,241.94	81.62%	0	\$0.00	NA	0
Total			138	\$18,263,027.70	100%	0	\$0.00		0
31408D3C6		COUNTRYWIDE HOME LOANS, INC.	30	\$6,422,643.72	12.6%	0	\$0.00	NA	0
		Unavailable	200	\$44,537,083.61	87.4%	0	\$0.00	NA	0
Total			230	\$50,959,727.33	100%	0	\$0.00		0
31408D3D4		COUNTRYWIDE HOME LOANS, INC.	58	\$12,346,369.35	17.07%	0	\$0.00	NA	0
		Unavailable	251	\$60,000,692.27	82.93%	0	\$0.00	NA	0
Total			309	\$72,347,061.62	100%	0	\$0.00		0
31408D3E2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,488,182.08	38.73%	0	\$0.00	NA	0
		Unavailable	13	\$2,353,951.12	61.27%	0	\$0.00	NA	0
Total			22	\$3,842,133.20	100%	0	\$0.00		0
31408D3G7		COUNTRYWIDE HOME LOANS, INC.	7	\$506,506.25	20.43%	0	\$0.00	NA	0
		Unavailable	29	\$1,972,733.19	79.57%	0	\$0.00	NA	0
Total			36	\$2,479,239.44	100%	0	\$0.00		0
31408D3H5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,304,886.66	28.69%	0	\$0.00	NA	0
		Unavailable	21	\$3,242,895.76	71.31%	0	\$0.00	NA	0
Total			30	\$4,547,782.42	100%	0	\$0.00		0
31408D3J1		COUNTRYWIDE HOME LOANS, INC.	34	\$6,034,844.02	85.07%	0	\$0.00	NA	0

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		Unavailable	4	\$1,059,000.00	14.93%	0	\$0.00	NA	0
Total			38	\$7,093,844.02	100%	0	\$0.00		0
31408D3K8		COUNTRYWIDE HOME LOANS, INC.	219	\$43,755,976.40	58.31%	0	\$0.00	NA	0
		Unavailable	136	\$31,285,573.36	41.69%	0	\$0.00	NA	0
Total			355	\$75,041,549.76	100%	0	\$0.00		0
31408D3L6		Unavailable	14	\$2,304,137.20	100%	0	\$0.00	NA	0
Total			14	\$2,304,137.20	100%	0	\$0.00		0
31408D3M4		COUNTRYWIDE HOME LOANS, INC.	2	\$205,097.60	8.51%	0	\$0.00	NA	0
		Unavailable	17	\$2,204,856.55	91.49%	0	\$0.00	NA	0
Total			19	\$2,409,954.15	100%	0	\$0.00		0
31408D3Y8		COUNTRYWIDE HOME LOANS, INC.	3	\$436,638.55	40.4%	0	\$0.00	NA	0
		Unavailable	4	\$644,036.19	59.6%	0	\$0.00	NA	0
Total			7	\$1,080,674.74	100%	0	\$0.00		0
31408D4B7		Unavailable	59	\$11,814,916.43	100%	0	\$0.00	NA	0
Total			59	\$11,814,916.43	100%	0	\$0.00		0
31408D4C5		COUNTRYWIDE HOME LOANS, INC.	10	\$976,403.02	41.29%	0	\$0.00	NA	0
		Unavailable	14	\$1,388,566.89	58.71%	0	\$0.00	NA	0
Total			24	\$2,364,969.91	100%	0	\$0.00		0
31408D4D3		Unavailable	10	\$2,761,761.64	100%	0	\$0.00	NA	0
Total			10	\$2,761,761.64	100%	0	\$0.00		0
31408D4E1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,017,955.84	53.67%	0	\$0.00	NA	0
		Unavailable	6	\$878,632.74	46.33%	0	\$0.00	NA	0
Total			13	\$1,896,588.58	100%	0	\$0.00		0
31408D4F8		COUNTRYWIDE HOME LOANS, INC.	29	\$6,229,617.00	32.54%	0	\$0.00	NA	0
		Unavailable	56	\$12,916,684.25	67.46%	0	\$0.00	NA	0
Total			85	\$19,146,301.25	100%	0	\$0.00		0
31408D4G6		COUNTRYWIDE HOME LOANS, INC.	67	\$8,630,000.11	33.3%	0	\$0.00	NA	0
		Unavailable	107	\$17,286,760.40	66.7%	0	\$0.00	NA	0
Total			174	\$25,916,760.51	100%	0	\$0.00		0

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31408D4H4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,609,566.00	12.42%	0	\$0.00	NA	0
	Unavailable	86	\$11,347,964.16	87.58%	0	\$0.00	NA	0
Total		98	\$12,957,530.16	100%	0	\$0.00		0
31408D4J0	COUNTRYWIDE HOME LOANS, INC.	4	\$547,725.00	10.75%	0	\$0.00	NA	0
	Unavailable	30	\$4,549,244.59	89.25%	0	\$0.00	NA	0
Total		34	\$5,096,969.59	100%	0	\$0.00		0
31408D4K7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,919,434.52	7.03%	0	\$0.00	NA	0
	Unavailable	185	\$38,588,344.48	92.97%	0	\$0.00	NA	0
Total		203	\$41,507,779.00	100%	0	\$0.00		0
31408D4L5	COUNTRYWIDE HOME LOANS, INC.	32	\$7,253,499.25	12.38%	0	\$0.00	NA	0
	Unavailable	223	\$51,315,220.00	87.62%	0	\$0.00	NA	0
Total		255	\$58,568,719.25	100%	0	\$0.00		0
31408D4M3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,872,937.77	31.4%	0	\$0.00	NA	0
	Unavailable	50	\$6,276,542.27	68.6%	0	\$0.00	NA	0
Total		69	\$9,149,480.04	100%	0	\$0.00		0
31408D4N1	COUNTRYWIDE HOME LOANS, INC.	8	\$979,240.00	41.76%	0	\$0.00	NA	0
	Unavailable	10	\$1,365,409.79	58.24%	0	\$0.00	NA	0
Total		18	\$2,344,649.79	100%	0	\$0.00		0
31408D4P6	COUNTRYWIDE HOME LOANS, INC.	49	\$8,995,848.92	82.21%	0	\$0.00	NA	0
	Unavailable	10	\$1,946,164.00	17.79%	0	\$0.00	NA	0
Total		59	\$10,942,012.92	100%	0	\$0.00		0
31408D4Q4	COUNTRYWIDE HOME LOANS, INC.	26	\$6,189,902.00	55.98%	0	\$0.00	NA	0
	Unavailable	20	\$4,868,286.94	44.02%	0	\$0.00	NA	0
Total		46	\$11,058,188.94	100%	0	\$0.00		0
31408D4R2	COUNTRYWIDE HOME LOANS, INC.	2	\$447,128.91	1.79%	0	\$0.00	NA	0
	Unavailable	111	\$24,554,259.13	98.21%	0	\$0.00	NA	0
Total		113	\$25,001,388.04	100%	0	\$0.00		0

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31408D4S0	COUNTRYWIDE HOME LOANS, INC.	33	\$7,108,434.00	70.13%	0	\$0.00	NA	0
	Unavailable	12	\$3,027,740.00	29.87%	0	\$0.00	NA	0
Total		45	\$10,136,174.00	100%	0	\$0.00		0
31408D4T8	COUNTRYWIDE HOME LOANS, INC.	59	\$12,681,023.00	45.19%	0	\$0.00	NA	0
	Unavailable	67	\$15,383,435.00	54.81%	0	\$0.00	NA	0
Total		126	\$28,064,458.00	100%	0	\$0.00		0
31408D4V3	COUNTRYWIDE HOME LOANS, INC.	1	\$72,000.00	5.09%	0	\$0.00	NA	0
	Unavailable	7	\$1,343,818.65	94.91%	0	\$0.00	NA	0
Total		8	\$1,415,818.65	100%	0	\$0.00		0
31408D5D2	COUNTRYWIDE HOME LOANS, INC.	44	\$5,750,237.00	45.31%	0	\$0.00	NA	0
	Unavailable	54	\$6,939,530.37	54.69%	0	\$0.00	NA	0
Total		98	\$12,689,767.37	100%	0	\$0.00		0
31408D5E0	COUNTRYWIDE HOME LOANS, INC.	22	\$5,053,754.63	28.52%	0	\$0.00	NA	0
	Unavailable	53	\$12,666,875.90	71.48%	0	\$0.00	NA	0
Total		75	\$17,720,630.53	100%	0	\$0.00		0
31408D5G5	COUNTRYWIDE HOME LOANS, INC.	19	\$3,342,591.00	26.26%	0	\$0.00	NA	0
	Unavailable	52	\$9,387,487.61	73.74%	0	\$0.00	NA	0
Total		71	\$12,730,078.61	100%	0	\$0.00		0
31408D5J9	COUNTRYWIDE HOME LOANS, INC.	14	\$862,788.00	19.7%	0	\$0.00	NA	0
	Unavailable	53	\$3,516,062.04	80.3%	0	\$0.00	NA	0
Total		67	\$4,378,850.04	100%	0	\$0.00		0
31408D5K6	COUNTRYWIDE HOME LOANS, INC.	2	\$451,795.00	17.97%	0	\$0.00	NA	0
	Unavailable	11	\$2,062,983.04	82.03%	0	\$0.00	NA	0
Total		13	\$2,514,778.04	100%	0	\$0.00		0
31408D5L4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,898,941.00	10.25%	0	\$0.00	NA	0
	Unavailable	125	\$16,625,483.40	89.75%	0	\$0.00	NA	0
Total		140	\$18,524,424.40	100%	0	\$0.00		0
31408D5M2	Unavailable	11	\$2,634,500.74	100%	0	\$0.00	NA	0

Total			11	\$2,634,500.74	100%	0	\$0.00		0
31408D5N0		COUNTRYWIDE HOME LOANS, INC.	1	\$195,200.00	6.99%	0	\$0.00	NA	0
		Unavailable	11	\$2,598,103.17	93.01%	0	\$0.00	NA	0
Total			12	\$2,793,303.17	100%	0	\$0.00		0
31408D5P5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,918,089.00	9.87%	0	\$0.00	NA	0
		Unavailable	127	\$26,642,878.36	90.13%	0	\$0.00	NA	0
Total			141	\$29,560,967.36	100%	0	\$0.00		0
31408D5Q3		COUNTRYWIDE HOME LOANS, INC.	34	\$7,508,132.80	10.2%	0	\$0.00	NA	0
		Unavailable	272	\$66,126,011.70	89.8%	0	\$0.00	NA	0
Total			306	\$73,634,144.50	100%	0	\$0.00		0
31408D5R1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,977,810.00	16.4%	0	\$0.00	NA	0
		Unavailable	62	\$10,084,243.86	83.6%	0	\$0.00	NA	0
Total			79	\$12,062,053.86	100%	0	\$0.00		0
31408D5S9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,154,333.50	88.03%	0	\$0.00	NA	0
		Unavailable	1	\$293,013.98	11.97%	0	\$0.00	NA	0
Total			14	\$2,447,347.48	100%	0	\$0.00		0
31408D5U4		COUNTRYWIDE HOME LOANS, INC.	39	\$7,064,087.36	88.67%	0	\$0.00	NA	0
		Unavailable	7	\$902,286.00	11.33%	0	\$0.00	NA	0
Total			46	\$7,966,373.36	100%	0	\$0.00		0
31408D5V2		COUNTRYWIDE HOME LOANS, INC.	59	\$10,892,501.14	73.46%	0	\$0.00	NA	0
		Unavailable	20	\$3,934,500.36	26.54%	0	\$0.00	NA	0
Total			79	\$14,827,001.50	100%	0	\$0.00		0
31408D5W0		COUNTRYWIDE HOME LOANS, INC.	61	\$11,872,609.00	47.43%	0	\$0.00	NA	0
		Unavailable	64	\$13,158,454.00	52.57%	0	\$0.00	NA	0
Total			125	\$25,031,063.00	100%	0	\$0.00		0
31408D5Z3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,229,861.02	71.42%	0	\$0.00	NA	0
		Unavailable	2	\$492,055.93	28.58%	0	\$0.00	NA	0
Total			8	\$1,721,916.95	100%	0	\$0.00		0

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31408D6B5	COUNTRYWIDE HOME LOANS, INC.	46	\$8,688,842.49	96.28%	0	\$0.00	NA	0
	Unavailable	2	\$335,600.00	3.72%	0	\$0.00	NA	0
Total		48	\$9,024,442.49	100%	0	\$0.00		0
31408D6C3	COUNTRYWIDE HOME LOANS, INC.	41	\$8,335,915.20	86.63%	0	\$0.00	NA	0
	Unavailable	5	\$1,285,978.03	13.37%	0	\$0.00	NA	0
Total		46	\$9,621,893.23	100%	0	\$0.00		0
31408D6D1	COUNTRYWIDE HOME LOANS, INC.	38	\$9,073,586.00	73.21%	0	\$0.00	NA	0
	Unavailable	12	\$3,320,550.00	26.79%	0	\$0.00	NA	0
Total		50	\$12,394,136.00	100%	0	\$0.00		0
31408D6E9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,106,834.00	49.68%	0	\$0.00	NA	0
	Unavailable	26	\$5,173,230.00	50.32%	0	\$0.00	NA	0
Total		51	\$10,280,064.00	100%	0	\$0.00		0
31408D6F6	COUNTRYWIDE HOME LOANS, INC.	35	\$6,780,345.25	70.64%	0	\$0.00	NA	0
	Unavailable	18	\$2,818,627.12	29.36%	0	\$0.00	NA	0
Total		53	\$9,598,972.37	100%	0	\$0.00		0
31408D6G4	COUNTRYWIDE HOME LOANS, INC.	5	\$819,250.00	5.85%	0	\$0.00	NA	0
	Unavailable	59	\$13,176,357.80	94.15%	0	\$0.00	NA	0
Total		64	\$13,995,607.80	100%	0	\$0.00		0
31408D6H2	COUNTRYWIDE HOME LOANS, INC.	27	\$6,265,144.00	42.74%	0	\$0.00	NA	0
	Unavailable	37	\$8,392,559.00	57.26%	0	\$0.00	NA	0
Total		64	\$14,657,703.00	100%	0	\$0.00		0
31408D6J8	COUNTRYWIDE HOME LOANS, INC.	41	\$8,659,444.00	39.6%	0	\$0.00	NA	0
	Unavailable	64	\$13,205,082.38	60.4%	0	\$0.00	NA	0
Total		105	\$21,864,526.38	100%	0	\$0.00		0
31408D6L3	COUNTRYWIDE HOME LOANS, INC.	6	\$566,500.00	5.61%	0	\$0.00	NA	0
	Unavailable	93	\$9,533,703.77	94.39%	0	\$0.00	NA	0
Total		99	\$10,100,203.77	100%	0	\$0.00		0

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31408D6M1	COUNTRYWIDE HOME LOANS, INC.	56	\$3,576,717.47	30.93%	0	\$0.00	NA	0
	Unavailable	117	\$7,986,741.63	69.07%	0	\$0.00	NA	0
Total		173	\$11,563,459.10	100%	0	\$0.00		0
31408D6N9	COUNTRYWIDE HOME LOANS, INC.	52	\$6,761,128.00	49.41%	0	\$0.00	NA	0
	Unavailable	54	\$6,923,979.27	50.59%	0	\$0.00	NA	0
Total		106	\$13,685,107.27	100%	0	\$0.00		0
31408D6Q2	COUNTRYWIDE HOME LOANS, INC.	70	\$4,403,490.90	28.93%	0	\$0.00	NA	0
	Unavailable	176	\$10,819,024.32	71.07%	0	\$0.00	NA	0
Total		246	\$15,222,515.22	100%	0	\$0.00		0
31408D6R0	COUNTRYWIDE HOME LOANS, INC.	38	\$6,956,486.17	50.14%	0	\$0.00	NA	0
	Unavailable	36	\$6,917,793.66	49.86%	0	\$0.00	NA	0
Total		74	\$13,874,279.83	100%	0	\$0.00		0
31408D6S8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,405,902.48	20.5%	0	\$0.00	NA	0
	Unavailable	129	\$17,081,505.53	79.5%	0	\$0.00	NA	0
Total		163	\$21,487,408.01	100%	0	\$0.00		0
31408D6T6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,987,971.12	27.69%	0	\$0.00	NA	0
	Unavailable	80	\$10,414,236.21	72.31%	0	\$0.00	NA	0
Total		111	\$14,402,207.33	100%	0	\$0.00		0
31408D6U3	COUNTRYWIDE HOME LOANS, INC.	46	\$8,618,340.56	25.68%	0	\$0.00	NA	0
	Unavailable	129	\$24,941,372.67	74.32%	0	\$0.00	NA	0
Total		175	\$33,559,713.23	100%	0	\$0.00		0
31408D6V1	COUNTRYWIDE HOME LOANS, INC.	79	\$16,681,423.74	17.2%	0	\$0.00	NA	0
	Unavailable	352	\$80,308,966.39	82.8%	0	\$0.00	NA	0
Total		431	\$96,990,390.13	100%	0	\$0.00		0
31408D6W9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,162,093.48	25.68%	0	\$0.00	NA	0
	Unavailable	56	\$12,047,141.52	74.32%	0	\$0.00	NA	0
Total		79	\$16,209,235.00	100%	0	\$0.00		0
31408D6X7	COUNTRYWIDE HOME	18	\$2,091,176.00	16.34%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	78	\$10,707,575.67	83.66%	0	\$0.00	NA	0
Total			96	\$12,798,751.67	100%	0	\$0.00		0
31408D7A6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,450,600.00	23.37%	0	\$0.00	NA	0
		Unavailable	19	\$4,756,885.28	76.63%	0	\$0.00	NA	0
Total			27	\$6,207,485.28	100%	0	\$0.00		0
31408D7B4		COUNTRYWIDE HOME LOANS, INC.	11	\$722,220.21	27.02%	0	\$0.00	NA	0
		Unavailable	27	\$1,950,269.03	72.98%	0	\$0.00	NA	0
Total			38	\$2,672,489.24	100%	0	\$0.00		0
31408D7D0		COUNTRYWIDE HOME LOANS, INC.	1	\$139,093.00	8.13%	0	\$0.00	NA	0
		Unavailable	9	\$1,572,118.44	91.87%	0	\$0.00	NA	0
Total			10	\$1,711,211.44	100%	0	\$0.00		0
31408D7E8		COUNTRYWIDE HOME LOANS, INC.	7	\$937,328.71	54.47%	0	\$0.00	NA	0
		Unavailable	6	\$783,429.37	45.53%	0	\$0.00	NA	0
Total			13	\$1,720,758.08	100%	0	\$0.00		0
31408D7H1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,753,454.02	89.37%	0	\$0.00	NA	0
		Unavailable	2	\$208,598.19	10.63%	0	\$0.00	NA	0
Total			15	\$1,962,052.21	100%	0	\$0.00		0
31408D7L2		Unavailable	5	\$1,064,947.27	100%	0	\$0.00	NA	0
Total			5	\$1,064,947.27	100%	0	\$0.00		0
31408D7M0		Unavailable	4	\$1,068,501.79	100%	0	\$0.00	NA	0
Total			4	\$1,068,501.79	100%	0	\$0.00		0
31408DA20		BANK OF AMERICA NA	45	\$6,311,112.30	88.42%	0	\$0.00	NA	0
		Unavailable	6	\$826,719.37	11.58%	0	\$0.00	NA	0
Total			51	\$7,137,831.67	100%	0	\$0.00		0
31408DA38		BANK OF AMERICA NA	330	\$46,754,299.65	74.48%	0	\$0.00	NA	0
		Unavailable	78	\$16,019,113.00	25.52%	0	\$0.00	NA	0
Total			408	\$62,773,412.65	100%	0	\$0.00		0
31408DA46		BANK OF AMERICA NA	304	\$16,718,417.72	93.17%	0	\$0.00	NA	0
		Unavailable	21	\$1,226,311.23	6.83%	0	\$0.00	NA	0
Total			325	\$17,944,728.95	100%	0	\$0.00		0

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31408DA53	BANK OF AMERICA NA	310	\$28,599,018.80	88.61%	0	\$0.00	NA	0
	Unavailable	38	\$3,676,281.59	11.39%	0	\$0.00	NA	0
Total		348	\$32,275,300.39	100%	0	\$0.00		0
31408DA61	BANK OF AMERICA NA	321	\$41,858,370.71	86.42%	0	\$0.00	NA	0
	Unavailable	51	\$6,574,809.94	13.58%	0	\$0.00	NA	0
Total		372	\$48,433,180.65	100%	0	\$0.00		0
31408DA79	BANK OF AMERICA NA	92	\$20,494,583.13	92.62%	0	\$0.00	NA	0
	Unavailable	7	\$1,633,402.14	7.38%	0	\$0.00	NA	0
Total		99	\$22,127,985.27	100%	0	\$0.00		0
31408DA87	BANK OF AMERICA NA	440	\$94,892,339.62	83.58%	0	\$0.00	NA	0
	Unavailable	82	\$18,638,765.69	16.42%	0	\$0.00	NA	0
Total		522	\$113,531,105.31	100%	0	\$0.00		0
31408DA95	BANK OF AMERICA NA	524	\$27,783,059.92	94.37%	0	\$0.00	NA	0
	Unavailable	28	\$1,656,441.45	5.63%	0	\$0.00	NA	0
Total		552	\$29,439,501.37	100%	0	\$0.00		0
31408DAD6	BANK OF AMERICA NA	13	\$1,238,407.36	71.67%	0	\$0.00	NA	0
	Unavailable	5	\$489,509.95	28.33%	0	\$0.00	NA	0
Total		18	\$1,727,917.31	100%	0	\$0.00		0
31408DAE4	BANK OF AMERICA NA	30	\$3,881,993.25	65.56%	0	\$0.00	NA	0
	Unavailable	15	\$2,039,375.25	34.44%	0	\$0.00	NA	0
Total		45	\$5,921,368.50	100%	0	\$0.00		0
31408DAF1	BANK OF AMERICA NA	22	\$4,722,479.50	96.26%	0	\$0.00	NA	0
	Unavailable	1	\$183,407.23	3.74%	0	\$0.00	NA	0
Total		23	\$4,905,886.73	100%	0	\$0.00		0
31408DAG9	BANK OF AMERICA NA	7	\$1,542,423.57	67.27%	0	\$0.00	NA	0
	Unavailable	4	\$750,416.01	32.73%	0	\$0.00	NA	0
Total		11	\$2,292,839.58	100%	0	\$0.00		0
31408DAH7	BANK OF AMERICA NA	67	\$14,372,341.48	72.03%	0	\$0.00	NA	0
	Unavailable	28	\$5,581,481.67	27.97%	0	\$0.00	NA	0
Total		95	\$19,953,823.15	100%	0	\$0.00		0
31408DB37	BANK OF AMERICA NA	5	\$1,221,370.00	62.39%	0	\$0.00	NA	0
	Unavailable	3	\$736,200.00	37.61%	0	\$0.00	NA	0
Total		8	\$1,957,570.00	100%	0	\$0.00		0

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31408DBA1	BANK OF AMERICA NA	6	\$560,600.00	28.99%	0	\$0.00	NA	0
	Unavailable	12	\$1,373,328.61	71.01%	0	\$0.00	NA	0
Total		18	\$1,933,928.61	100%	0	\$0.00		0
31408DBH6	BANK OF AMERICA NA	3	\$402,259.70	6.76%	0	\$0.00	NA	0
	Unavailable	35	\$5,545,066.16	93.24%	0	\$0.00	NA	0
Total		38	\$5,947,325.86	100%	0	\$0.00		0
31408DBJ2	BANK OF AMERICA NA	14	\$2,149,253.19	25.56%	0	\$0.00	NA	0
	Unavailable	46	\$6,258,909.26	74.44%	0	\$0.00	NA	0
Total		60	\$8,408,162.45	100%	0	\$0.00		0
31408DBK9	BANK OF AMERICA NA	2	\$295,286.00	24.21%	0	\$0.00	NA	0
	Unavailable	7	\$924,450.00	75.79%	0	\$0.00	NA	0
Total		9	\$1,219,736.00	100%	0	\$0.00		0
31408DBL7	Unavailable	19	\$2,875,673.55	100%	0	\$0.00	NA	0
Total		19	\$2,875,673.55	100%	0	\$0.00		0
31408DBM5	BANK OF AMERICA NA	1	\$150,000.00	4.06%	0	\$0.00	NA	0
	Unavailable	25	\$3,545,383.37	95.94%	0	\$0.00	NA	0
Total		26	\$3,695,383.37	100%	0	\$0.00		0
31408DBR4	BANK OF AMERICA NA	2	\$366,000.00	9.94%	0	\$0.00	NA	0
	Unavailable	18	\$3,314,587.65	90.06%	0	\$0.00	NA	0
Total		20	\$3,680,587.65	100%	0	\$0.00		0
31408DBS2	BANK OF AMERICA NA	3	\$504,000.00	11.52%	0	\$0.00	NA	0
	Unavailable	29	\$3,872,244.44	88.48%	0	\$0.00	NA	0
Total		32	\$4,376,244.44	100%	0	\$0.00		0
31408DC28	BANK OF AMERICA NA	5	\$717,256.00	17.32%	0	\$0.00	NA	0
	Unavailable	18	\$3,424,270.00	82.68%	0	\$0.00	NA	0
Total		23	\$4,141,526.00	100%	0	\$0.00		0
31408DCT9	BANK OF AMERICA NA	42	\$5,971,664.51	39.5%	0	\$0.00	NA	0
	Unavailable	44	\$9,146,071.84	60.5%	0	\$0.00	NA	0
Total		86	\$15,117,736.35	100%	0	\$0.00		0
31408DCU6	BANK OF AMERICA NA	18	\$3,175,088.69	31.44%	0	\$0.00	NA	0
	Unavailable	37	\$6,924,445.28	68.56%	0	\$0.00	NA	0
Total		55	\$10,099,533.97	100%	0	\$0.00		0
31408DCV4	BANK OF AMERICA NA	34	\$7,485,748.68	43.61%	0	\$0.00	NA	0
	Unavailable	42	\$9,679,798.44	56.39%	0	\$0.00	NA	0

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Total			76	\$17,165,547.12	100%	0	\$0.00		0
31408DCW2	BANK OF AMERICA NA		11	\$1,825,019.34	100%	0	\$0.00	NA	0
Total			11	\$1,825,019.34	100%	0	\$0.00		0
31408DCX0	BANK OF AMERICA NA		223	\$44,863,834.57	88.91%	0	\$0.00	NA	0
	Unavailable		27	\$5,598,457.94	11.09%	0	\$0.00	NA	0
Total			250	\$50,462,292.51	100%	0	\$0.00		0
31408DCY8	BANK OF AMERICA NA		94	\$18,021,763.72	89.26%	0	\$0.00	NA	0
	Unavailable		11	\$2,168,379.00	10.74%	0	\$0.00	NA	0
Total			105	\$20,190,142.72	100%	0	\$0.00		0
31408DCZ5	BANK OF AMERICA NA		561	\$108,894,654.01	84.19%	0	\$0.00	NA	0
	Unavailable		95	\$20,456,861.54	15.81%	0	\$0.00	NA	0
Total			656	\$129,351,515.55	100%	0	\$0.00		0
31408DDJ0	BANK OF AMERICA NA		204	\$47,333,337.10	67.26%	0	\$0.00	NA	0
	Unavailable		97	\$23,039,007.00	32.74%	0	\$0.00	NA	0
Total			301	\$70,372,344.10	100%	0	\$0.00		0
31408DE67	Unavailable		5	\$443,927.75	100%	0	\$0.00	NA	0
Total			5	\$443,927.75	100%	0	\$0.00		0
31408DF25	SUNTRUST MORTGAGE INC.		16	\$3,467,476.48	15.42%	0	\$0.00	NA	0
	Unavailable		85	\$19,025,493.06	84.58%	0	\$0.00	NA	0
Total			101	\$22,492,969.54	100%	0	\$0.00		0
31408DF33	SUNTRUST MORTGAGE INC.		32	\$7,347,222.55	30.07%	0	\$0.00	NA	0
	Unavailable		81	\$17,087,796.62	69.93%	0	\$0.00	NA	0
Total			113	\$24,435,019.17	100%	0	\$0.00		0
31408DF41	SUNTRUST MORTGAGE INC.		31	\$6,063,810.90	28.48%	0	\$0.00	NA	0
	Unavailable		76	\$15,229,877.82	71.52%	0	\$0.00	NA	0
Total			107	\$21,293,688.72	100%	0	\$0.00		0
31408DF58	SUNTRUST MORTGAGE INC.		27	\$4,606,372.12	25.34%	0	\$0.00	NA	0
	Unavailable		75	\$13,572,603.75	74.66%	0	\$0.00	NA	0
Total			102	\$18,178,975.87	100%	0	\$0.00		0
31408DF66	SUNTRUST MORTGAGE INC.		8	\$1,749,202.45	7.43%	0	\$0.00	NA	0

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		Unavailable	113	\$21,784,667.24	92.57%	0	\$0.00	NA	0
Total			121	\$23,533,869.69	100%	0	\$0.00		0
31408DF74		SUNTRUST MORTGAGE INC.	61	\$11,520,363.18	38.55%	0	\$0.00	NA	0
		Unavailable	84	\$18,361,992.68	61.45%	0	\$0.00	NA	0
Total			145	\$29,882,355.86	100%	0	\$0.00		0
31408DF82		SUNTRUST MORTGAGE INC.	20	\$2,474,423.43	26.35%	0	\$0.00	NA	0
		Unavailable	56	\$6,917,324.47	73.65%	0	\$0.00	NA	0
Total			76	\$9,391,747.90	100%	0	\$0.00		0
31408DF90		SUNTRUST MORTGAGE INC.	80	\$15,431,688.76	46.38%	0	\$0.00	NA	0
		Unavailable	92	\$17,837,472.39	53.62%	0	\$0.00	NA	0
Total			172	\$33,269,161.15	100%	0	\$0.00		0
31408DFV1		SUNTRUST MORTGAGE INC.	12	\$1,598,444.60	8.39%	0	\$0.00	NA	0
		Unavailable	88	\$17,450,551.69	91.61%	0	\$0.00	NA	0
Total			100	\$19,048,996.29	100%	0	\$0.00		0
31408DFW9		SUNTRUST MORTGAGE INC.	73	\$9,331,284.66	30.7%	0	\$0.00	NA	0
		Unavailable	125	\$21,066,256.98	69.3%	0	\$0.00	NA	0
Total			198	\$30,397,541.64	100%	0	\$0.00		0
31408DFX7		SUNTRUST MORTGAGE INC.	7	\$1,686,260.19	8.34%	0	\$0.00	NA	0
		Unavailable	79	\$18,521,024.81	91.66%	0	\$0.00	NA	0
Total			86	\$20,207,285.00	100%	0	\$0.00		0
31408DFY5		SUNTRUST MORTGAGE INC.	10	\$772,293.60	9.18%	0	\$0.00	NA	0
		Unavailable	84	\$7,638,221.46	90.82%	0	\$0.00	NA	0
Total			94	\$8,410,515.06	100%	0	\$0.00		0
31408DFZ2		SUNTRUST MORTGAGE INC.	29	\$5,028,003.11	29.15%	0	\$0.00	NA	0
		Unavailable	60	\$12,220,678.64	70.85%	0	\$0.00	NA	0
Total			89	\$17,248,681.75	100%	0	\$0.00		0
31408DG24		HIBERNIA NATIONAL BANK	32	\$2,088,916.64	100%	0	\$0.00	NA	0
Total			32	\$2,088,916.64	100%	0	\$0.00		0

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31408DG32	HIBERNIA NATIONAL BANK	29	\$6,053,436.79	100%	0	\$0.00	NA	0
Total		29	\$6,053,436.79	100%	0	\$0.00		0
31408DG40	HIBERNIA NATIONAL BANK	19	\$1,859,781.10	100%	0	\$0.00	NA	0
Total		19	\$1,859,781.10	100%	0	\$0.00		0
31408DG57	HIBERNIA NATIONAL BANK	25	\$3,259,370.51	100%	0	\$0.00	NA	0
Total		25	\$3,259,370.51	100%	0	\$0.00		0
31408DG65	HIBERNIA NATIONAL BANK	50	\$6,410,800.78	100%	0	\$0.00	NA	0
Total		50	\$6,410,800.78	100%	0	\$0.00		0
31408DG73	HIBERNIA NATIONAL BANK	36	\$4,214,322.14	100%	0	\$0.00	NA	0
Total		36	\$4,214,322.14	100%	0	\$0.00		0
31408DGA6	SUNTRUST MORTGAGE INC.	1	\$265,443.21	2.43%	0	\$0.00	NA	0
	Unavailable	42	\$10,640,675.22	97.57%	0	\$0.00	NA	0
Total		43	\$10,906,118.43	100%	0	\$0.00		0
31408DGB4	SUNTRUST MORTGAGE INC.	54	\$9,014,983.20	36.92%	0	\$0.00	NA	0
	Unavailable	78	\$15,399,357.22	63.08%	0	\$0.00	NA	0
Total		132	\$24,414,340.42	100%	0	\$0.00		0
31408DGC2	SUNTRUST MORTGAGE INC.	37	\$2,330,819.14	41.81%	0	\$0.00	NA	0
	Unavailable	48	\$3,243,681.29	58.19%	0	\$0.00	NA	0
Total		85	\$5,574,500.43	100%	0	\$0.00		0
31408DGD0	SUNTRUST MORTGAGE INC.	34	\$3,352,172.99	37.15%	0	\$0.00	NA	0
	Unavailable	58	\$5,670,925.71	62.85%	0	\$0.00	NA	0
Total		92	\$9,023,098.70	100%	0	\$0.00		0
31408DGE8	SUNTRUST MORTGAGE INC.	16	\$1,544,927.56	28.33%	0	\$0.00	NA	0
	Unavailable	40	\$3,909,334.27	71.67%	0	\$0.00	NA	0
Total		56	\$5,454,261.83	100%	0	\$0.00		0

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31408DGF5	SUNTRUST MORTGAGE INC.	16	\$2,492,363.91	50.33%	0	\$0.00	NA	0
	Unavailable	14	\$2,459,587.24	49.67%	0	\$0.00	NA	0
Total		30	\$4,951,951.15	100%	0	\$0.00		0
31408DGG3	SUNTRUST MORTGAGE INC.	17	\$2,352,401.23	58.62%	0	\$0.00	NA	0
	Unavailable	10	\$1,660,825.74	41.38%	0	\$0.00	NA	0
Total		27	\$4,013,226.97	100%	0	\$0.00		0
31408DGH1	SUNTRUST MORTGAGE INC.	11	\$1,733,642.68	66.65%	0	\$0.00	NA	0
	Unavailable	5	\$867,599.65	33.35%	0	\$0.00	NA	0
Total		16	\$2,601,242.33	100%	0	\$0.00		0
31408DGJ7	SUNTRUST MORTGAGE INC.	21	\$1,164,540.67	25.24%	0	\$0.00	NA	0
	Unavailable	54	\$3,449,812.81	74.76%	0	\$0.00	NA	0
Total		75	\$4,614,353.48	100%	0	\$0.00		0
31408DGK4	SUNTRUST MORTGAGE INC.	36	\$2,362,304.15	35.55%	0	\$0.00	NA	0
	Unavailable	70	\$4,282,055.09	64.45%	0	\$0.00	NA	0
Total		106	\$6,644,359.24	100%	0	\$0.00		0
31408DGL2	SUNTRUST MORTGAGE INC.	41	\$2,648,526.71	79.81%	0	\$0.00	NA	0
	Unavailable	11	\$669,847.65	20.19%	0	\$0.00	NA	0
Total		52	\$3,318,374.36	100%	0	\$0.00		0
31408DGM0	SUNTRUST MORTGAGE INC.	64	\$4,183,325.28	39.09%	0	\$0.00	NA	0
	Unavailable	97	\$6,519,240.28	60.91%	0	\$0.00	NA	0
Total		161	\$10,702,565.56	100%	0	\$0.00		0
31408DGN8	SUNTRUST MORTGAGE INC.	57	\$4,031,536.52	43.32%	0	\$0.00	NA	0
	Unavailable	74	\$5,274,478.19	56.68%	0	\$0.00	NA	0
Total		131	\$9,306,014.71	100%	0	\$0.00		0
31408DGP3	SUNTRUST MORTGAGE INC.	28	\$2,757,769.30	53.61%	0	\$0.00	NA	0
	Unavailable	25	\$2,385,949.52	46.39%	0	\$0.00	NA	0
Total		53	\$5,143,718.82	100%	0	\$0.00		0
31408DGQ1	SUNTRUST	16	\$1,564,011.98	28.43%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	41	\$3,937,732.31	71.57%	0	\$0.00	NA	0
Total			57	\$5,501,744.29	100%	0	\$0.00		0
31408DGV0		HIBERNIA NATIONAL BANK	24	\$3,425,915.41	100%	0	\$0.00	NA	0
Total			24	\$3,425,915.41	100%	0	\$0.00		0
31408DGW8		HIBERNIA NATIONAL BANK	28	\$2,730,781.08	100%	0	\$0.00	NA	0
Total			28	\$2,730,781.08	100%	0	\$0.00		0
31408DGX6		HIBERNIA NATIONAL BANK	29	\$2,017,143.86	100%	0	\$0.00	NA	0
Total			29	\$2,017,143.86	100%	0	\$0.00		0
31408DGY4		HIBERNIA NATIONAL BANK	12	\$1,468,749.54	100%	0	\$0.00	NA	0
Total			12	\$1,468,749.54	100%	0	\$0.00		0
31408DGZ1		HIBERNIA NATIONAL BANK	17	\$3,510,027.97	100%	0	\$0.00	NA	0
Total			17	\$3,510,027.97	100%	0	\$0.00		0
31408DK29		BANK OF AMERICA NA	388	\$38,111,926.31	82.97%	0	\$0.00	NA	0
		Unavailable	81	\$7,823,889.46	17.03%	0	\$0.00	NA	0
Total			469	\$45,935,815.77	100%	0	\$0.00		0
31408DKP8		BANK OF AMERICA NA	43	\$5,739,829.01	94.39%	0	\$0.00	NA	0
		Unavailable	2	\$340,930.09	5.61%	0	\$0.00	NA	0
Total			45	\$6,080,759.10	100%	0	\$0.00		0
31408DKQ6		BANK OF AMERICA NA	197	\$13,013,709.24	92.4%	0	\$0.00	NA	0
		Unavailable	16	\$1,071,015.95	7.6%	0	\$0.00	NA	0
Total			213	\$14,084,725.19	100%	0	\$0.00		0
31408DKR4		BANK OF AMERICA NA	189	\$18,635,589.06	93.47%	0	\$0.00	NA	0
		Unavailable	13	\$1,302,477.38	6.53%	0	\$0.00	NA	0
Total			202	\$19,938,066.44	100%	0	\$0.00		0
31408DKS2		BANK OF AMERICA NA	310	\$40,546,684.88	85.74%	0	\$0.00	NA	0
		Unavailable	51	\$6,744,383.07	14.26%	0	\$0.00	NA	0
Total			361	\$47,291,067.95	100%	0	\$0.00		0
31408DKT0		BANK OF AMERICA NA	18	\$3,411,516.31	100%	0	\$0.00	NA	0
Total			18	\$3,411,516.31	100%	0	\$0.00		0

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31408DKU7	BANK OF AMERICA NA	23	\$5,063,920.68	85.21%	0	\$0.00	NA	0
	Unavailable	4	\$878,650.00	14.79%	0	\$0.00	NA	0
Total		27	\$5,942,570.68	100%	0	\$0.00		0
31408DKV5	BANK OF AMERICA NA	143	\$30,483,728.34	92.46%	0	\$0.00	NA	0
	Unavailable	10	\$2,486,250.00	7.54%	0	\$0.00	NA	0
Total		153	\$32,969,978.34	100%	0	\$0.00		0
31408DKW3	BANK OF AMERICA NA	11	\$2,667,324.14	63.57%	0	\$0.00	NA	0
	Unavailable	8	\$1,528,269.43	36.43%	0	\$0.00	NA	0
Total		19	\$4,195,593.57	100%	0	\$0.00		0
31408DKX1	BANK OF AMERICA NA	542	\$121,446,899.86	87.89%	0	\$0.00	NA	0
	Unavailable	69	\$16,739,579.24	12.11%	0	\$0.00	NA	0
Total		611	\$138,186,479.10	100%	0	\$0.00		0
31408DKZ6	BANK OF AMERICA NA	531	\$33,893,586.53	86.41%	0	\$0.00	NA	0
	Unavailable	83	\$5,331,479.60	13.59%	0	\$0.00	NA	0
Total		614	\$39,225,066.13	100%	0	\$0.00		0
31408DLH5	BANK OF AMERICA NA	10	\$1,634,227.58	100%	0	\$0.00	NA	0
Total		10	\$1,634,227.58	100%	0	\$0.00		0
31408DLJ1	BANK OF AMERICA NA	40	\$6,095,408.78	95.96%	0	\$0.00	NA	0
	Unavailable	1	\$256,584.31	4.04%	0	\$0.00	NA	0
Total		41	\$6,351,993.09	100%	0	\$0.00		0
31408DNC4	U.S. BANK N.A.	7	\$652,938.82	100%	0	\$0.00	NA	0
Total		7	\$652,938.82	100%	0	\$0.00		0
31408DNJ9	U.S. BANK N.A.	7	\$614,005.84	100%	0	\$0.00	NA	0
Total		7	\$614,005.84	100%	0	\$0.00		0
31408DNK6	U.S. BANK N.A.	3	\$411,206.86	100%	0	\$0.00	NA	0
Total		3	\$411,206.86	100%	0	\$0.00		0
31408DNQ3	SUNTRUST MORTGAGE INC.	20	\$2,330,969.19	27.93%	0	\$0.00	NA	0
	Unavailable	52	\$6,015,048.99	72.07%	0	\$0.00	NA	0
Total		72	\$8,346,018.18	100%	0	\$0.00		0
31408DNR1	SUNTRUST MORTGAGE INC.	8	\$1,398,501.58	29.61%	0	\$0.00	NA	0
	Unavailable	18	\$3,323,874.91	70.39%	0	\$0.00	NA	0
Total		26	\$4,722,376.49	100%	0	\$0.00		0

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31408DNS9	SUNTRUST MORTGAGE INC.	6	\$1,267,558.66	31.86%	0	\$0.00	NA	0
	Unavailable	14	\$2,710,553.74	68.14%	0	\$0.00	NA	0
Total		20	\$3,978,112.40	100%	0	\$0.00		0
31408DNT7	SUNTRUST MORTGAGE INC.	20	\$2,765,554.45	30.24%	0	\$0.00	NA	0
	Unavailable	49	\$6,379,828.63	69.76%	0	\$0.00	NA	0
Total		69	\$9,145,383.08	100%	0	\$0.00		0
31408DNU4	SUNTRUST MORTGAGE INC.	35	\$2,126,427.39	26.07%	0	\$0.00	NA	0
	Unavailable	98	\$6,028,689.44	73.93%	0	\$0.00	NA	0
Total		133	\$8,155,116.83	100%	0	\$0.00		0
31408DNV2	SUNTRUST MORTGAGE INC.	37	\$2,302,385.32	26.68%	0	\$0.00	NA	0
	Unavailable	100	\$6,328,516.09	73.32%	0	\$0.00	NA	0
Total		137	\$8,630,901.41	100%	0	\$0.00		0
31408DNW0	SUNTRUST MORTGAGE INC.	21	\$2,022,874.30	22.44%	0	\$0.00	NA	0
	Unavailable	71	\$6,993,516.74	77.56%	0	\$0.00	NA	0
Total		92	\$9,016,391.04	100%	0	\$0.00		0
31408DNX8	SUNTRUST MORTGAGE INC.	15	\$1,410,054.26	19.84%	0	\$0.00	NA	0
	Unavailable	58	\$5,698,730.23	80.16%	0	\$0.00	NA	0
Total		73	\$7,108,784.49	100%	0	\$0.00		0
31408DNY6	SUNTRUST MORTGAGE INC.	5	\$498,813.57	37.55%	0	\$0.00	NA	0
	Unavailable	3	\$829,410.12	62.45%	0	\$0.00	NA	0
Total		8	\$1,328,223.69	100%	0	\$0.00		0
31408DNZ3	SUNTRUST MORTGAGE INC.	17	\$3,324,448.88	78.15%	0	\$0.00	NA	0
	Unavailable	6	\$929,631.60	21.85%	0	\$0.00	NA	0
Total		23	\$4,254,080.48	100%	0	\$0.00		0
31408DPE8	SUNTRUST MORTGAGE INC.	70	\$15,164,395.61	54.79%	0	\$0.00	NA	0
	Unavailable	55	\$12,511,200.64	45.21%	0	\$0.00	NA	0
Total		125	\$27,675,596.25	100%	0	\$0.00		0

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31408DR30	COUNTRYWIDE HOME LOANS, INC.	21	\$2,805,961.68	18.54%	0	\$0.00	NA	0
	Unavailable	92	\$12,326,677.64	81.46%	0	\$0.00	NA	0
Total		113	\$15,132,639.32	100%	0	\$0.00		0
31408DR48	COUNTRYWIDE HOME LOANS, INC.	63	\$4,166,119.00	43.49%	0	\$0.00	NA	0
	Unavailable	80	\$5,413,157.58	56.51%	0	\$0.00	NA	0
Total		143	\$9,579,276.58	100%	0	\$0.00		0
31408DR55	COUNTRYWIDE HOME LOANS, INC.	41	\$5,432,387.40	34.33%	0	\$0.00	NA	0
	Unavailable	81	\$10,392,800.44	65.67%	0	\$0.00	NA	0
Total		122	\$15,825,187.84	100%	0	\$0.00		0
31408DR63	COUNTRYWIDE HOME LOANS, INC.	41	\$9,008,591.28	33.85%	0	\$0.00	NA	0
	Unavailable	76	\$17,604,806.32	66.15%	0	\$0.00	NA	0
Total		117	\$26,613,397.60	100%	0	\$0.00		0
31408DR71	COUNTRYWIDE HOME LOANS, INC.	46	\$4,568,345.21	43.3%	0	\$0.00	NA	0
	Unavailable	60	\$5,982,625.03	56.7%	0	\$0.00	NA	0
Total		106	\$10,550,970.24	100%	0	\$0.00		0
31408DR89	COUNTRYWIDE HOME LOANS, INC.	26	\$5,517,484.07	21.62%	0	\$0.00	NA	0
	Unavailable	90	\$20,000,347.54	78.38%	0	\$0.00	NA	0
Total		116	\$25,517,831.61	100%	0	\$0.00		0
31408DR97	COUNTRYWIDE HOME LOANS, INC.	9	\$1,825,850.00	41.39%	0	\$0.00	NA	0
	Unavailable	13	\$2,585,678.48	58.61%	0	\$0.00	NA	0
Total		22	\$4,411,528.48	100%	0	\$0.00		0
31408DS21	COUNTRYWIDE HOME LOANS, INC.	46	\$7,218,332.50	42.3%	0	\$0.00	NA	0
	Unavailable	54	\$9,848,177.00	57.7%	0	\$0.00	NA	0
Total		100	\$17,066,509.50	100%	0	\$0.00		0
31408DS39	COUNTRYWIDE HOME LOANS, INC.	51	\$9,180,660.50	89.23%	0	\$0.00	NA	0
	Unavailable	9	\$1,108,387.73	10.77%	0	\$0.00	NA	0
Total		60	\$10,289,048.23	100%	0	\$0.00		0
31408DS47	COUNTRYWIDE HOME	33	\$7,300,815.58	56.12%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	25	\$5,708,158.00	43.88%	0	\$0.00	NA	0
Total			58	\$13,008,973.58	100%	0	\$0.00		0
31408DS54		COUNTRYWIDE HOME LOANS, INC.	104	\$22,416,438.00	44.82%	0	\$0.00	NA	0
		Unavailable	116	\$27,595,697.00	55.18%	0	\$0.00	NA	0
Total			220	\$50,012,135.00	100%	0	\$0.00		0
31408DS62		COUNTRYWIDE HOME LOANS, INC.	7	\$717,850.00	13.59%	0	\$0.00	NA	0
		Unavailable	46	\$4,564,680.85	86.41%	0	\$0.00	NA	0
Total			53	\$5,282,530.85	100%	0	\$0.00		0
31408DS70		COUNTRYWIDE HOME LOANS, INC.	9	\$2,246,900.00	14.42%	0	\$0.00	NA	0
		Unavailable	55	\$13,338,857.99	85.58%	0	\$0.00	NA	0
Total			64	\$15,585,757.99	100%	0	\$0.00		0
31408DS88		COUNTRYWIDE HOME LOANS, INC.	7	\$1,352,800.00	22.72%	0	\$0.00	NA	0
		Unavailable	24	\$4,602,562.41	77.28%	0	\$0.00	NA	0
Total			31	\$5,955,362.41	100%	0	\$0.00		0
31408DS96		COUNTRYWIDE HOME LOANS, INC.	12	\$2,697,830.00	33.24%	0	\$0.00	NA	0
		Unavailable	21	\$5,418,434.99	66.76%	0	\$0.00	NA	0
Total			33	\$8,116,264.99	100%	0	\$0.00		0
31408DSA3		COUNTRYWIDE HOME LOANS, INC.	29	\$1,855,550.61	33.47%	0	\$0.00	NA	0
		Unavailable	56	\$3,687,766.19	66.53%	0	\$0.00	NA	0
Total			85	\$5,543,316.80	100%	0	\$0.00		0
31408DSB1		COUNTRYWIDE HOME LOANS, INC.	11	\$789,900.00	34.44%	0	\$0.00	NA	0
		Unavailable	12	\$1,503,399.11	65.56%	0	\$0.00	NA	0
Total			23	\$2,293,299.11	100%	0	\$0.00		0
31408DSC9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,291,878.29	40.53%	0	\$0.00	NA	0
		Unavailable	36	\$6,298,187.79	59.47%	0	\$0.00	NA	0
Total			60	\$10,590,066.08	100%	0	\$0.00		0
31408DSE5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,754,986.81	30.11%	0	\$0.00	NA	0

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		Unavailable	52	\$6,395,923.12	69.89%	0	\$0.00	NA	0
Total			79	\$9,150,909.93	100%	0	\$0.00		0
31408DSF2		COUNTRYWIDE HOME LOANS, INC.	38	\$3,761,635.19	21.87%	0	\$0.00	NA	0
		Unavailable	135	\$13,441,439.92	78.13%	0	\$0.00	NA	0
Total			173	\$17,203,075.11	100%	0	\$0.00		0
31408DSG0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,154,751.00	43.2%	0	\$0.00	NA	0
		Unavailable	27	\$4,148,258.49	56.8%	0	\$0.00	NA	0
Total			47	\$7,303,009.49	100%	0	\$0.00		0
31408DSH8		COUNTRYWIDE HOME LOANS, INC.	45	\$5,806,266.16	38.26%	0	\$0.00	NA	0
		Unavailable	73	\$9,371,476.61	61.74%	0	\$0.00	NA	0
Total			118	\$15,177,742.77	100%	0	\$0.00		0
31408DSJ4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,531,860.00	43.73%	0	\$0.00	NA	0
		Unavailable	8	\$1,971,007.83	56.27%	0	\$0.00	NA	0
Total			15	\$3,502,867.83	100%	0	\$0.00		0
31408DSK1		COUNTRYWIDE HOME LOANS, INC.	57	\$2,853,554.17	35.72%	0	\$0.00	NA	0
		Unavailable	79	\$5,134,518.26	64.28%	0	\$0.00	NA	0
Total			136	\$7,988,072.43	100%	0	\$0.00		0
31408DSL9		COUNTRYWIDE HOME LOANS, INC.	137	\$25,776,692.48	22.45%	0	\$0.00	NA	0
		Unavailable	409	\$89,053,512.69	77.55%	0	\$0.00	NA	0
Total			546	\$114,830,205.17	100%	0	\$0.00		0
31408DSM7		COUNTRYWIDE HOME LOANS, INC.	127	\$24,915,377.43	23.51%	0	\$0.00	NA	0
		Unavailable	350	\$81,076,524.78	76.49%	0	\$0.00	NA	0
Total			477	\$105,991,902.21	100%	0	\$0.00		0
31408DSN5		COUNTRYWIDE HOME LOANS, INC.	47	\$9,289,810.62	36.97%	0	\$0.00	NA	0
		Unavailable	75	\$15,841,400.98	63.03%	0	\$0.00	NA	0
Total			122	\$25,131,211.60	100%	0	\$0.00		0
31408DSP0		COUNTRYWIDE HOME LOANS, INC.	76	\$9,076,119.98	46.33%	0	\$0.00	NA	0
		Unavailable	80	\$10,512,105.93	53.67%	0	\$0.00	NA	0

Total			156	\$19,588,225.91	100%	0	\$0.00		0
31408DSR6		COUNTRYWIDE HOME LOANS, INC.	3	\$300,396.88	18.26%	0	\$0.00	NA	0
		Unavailable	17	\$1,344,673.03	81.74%	0	\$0.00	NA	0
Total			20	\$1,645,069.91	100%	0	\$0.00		0
31408DSS4		COUNTRYWIDE HOME LOANS, INC.	1	\$119,900.00	5.16%	0	\$0.00	NA	0
		Unavailable	16	\$2,205,714.12	94.84%	0	\$0.00	NA	0
Total			17	\$2,325,614.12	100%	0	\$0.00		0
31408DST2		COUNTRYWIDE HOME LOANS, INC.	1	\$98,873.81	8.13%	0	\$0.00	NA	0
		Unavailable	13	\$1,116,795.31	91.87%	0	\$0.00	NA	0
Total			14	\$1,215,669.12	100%	0	\$0.00		0
31408DSU9		COUNTRYWIDE HOME LOANS, INC.	3	\$414,780.60	18.74%	0	\$0.00	NA	0
		Unavailable	16	\$1,798,184.52	81.26%	0	\$0.00	NA	0
Total			19	\$2,212,965.12	100%	0	\$0.00		0
31408DSX3		Unavailable	10	\$1,524,444.46	100%	0	\$0.00	NA	0
Total			10	\$1,524,444.46	100%	0	\$0.00		0
31408DSY1		COUNTRYWIDE HOME LOANS, INC.	109	\$20,354,716.07	67.84%	0	\$0.00	NA	0
		Unavailable	46	\$9,647,759.10	32.16%	0	\$0.00	NA	0
Total			155	\$30,002,475.17	100%	0	\$0.00		0
31408DSZ8		COUNTRYWIDE HOME LOANS, INC.	49	\$8,952,085.21	84.92%	0	\$0.00	NA	0
		Unavailable	9	\$1,590,065.52	15.08%	0	\$0.00	NA	0
Total			58	\$10,542,150.73	100%	0	\$0.00		0
31408DT20		COUNTRYWIDE HOME LOANS, INC.	11	\$1,725,154.08	26.25%	0	\$0.00	NA	0
		Unavailable	35	\$4,846,649.07	73.75%	0	\$0.00	NA	0
Total			46	\$6,571,803.15	100%	0	\$0.00		0
31408DT38		COUNTRYWIDE HOME LOANS, INC.	102	\$22,418,588.81	68.2%	0	\$0.00	NA	0
		Unavailable	45	\$10,455,241.00	31.8%	0	\$0.00	NA	0
Total			147	\$32,873,829.81	100%	0	\$0.00		0
31408DT46			50	\$6,747,378.34	63.39%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	28	\$3,896,990.34	36.61%	0	\$0.00	NA	0
Total			78	\$10,644,368.68	100%	0	\$0.00		0
31408DT53		COUNTRYWIDE HOME LOANS, INC.	35	\$7,063,929.36	55.65%	0	\$0.00	NA	0
		Unavailable	31	\$5,628,609.44	44.35%	0	\$0.00	NA	0
Total			66	\$12,692,538.80	100%	0	\$0.00		0
31408DT61		COUNTRYWIDE HOME LOANS, INC.	99	\$20,966,544.35	99.05%	0	\$0.00	NA	0
		Unavailable	1	\$200,060.00	0.95%	0	\$0.00	NA	0
Total			100	\$21,166,604.35	100%	0	\$0.00		0
31408DT79		COUNTRYWIDE HOME LOANS, INC.	69	\$11,778,234.67	76.23%	0	\$0.00	NA	0
		Unavailable	20	\$3,673,675.36	23.77%	0	\$0.00	NA	0
Total			89	\$15,451,910.03	100%	0	\$0.00		0
31408DT87		COUNTRYWIDE HOME LOANS, INC.	114	\$20,780,313.69	62.33%	0	\$0.00	NA	0
		Unavailable	65	\$12,558,964.39	37.67%	0	\$0.00	NA	0
Total			179	\$33,339,278.08	100%	0	\$0.00		0
31408DT95		COUNTRYWIDE HOME LOANS, INC.	71	\$17,707,041.15	55.37%	0	\$0.00	NA	0
		Unavailable	65	\$14,271,419.00	44.63%	0	\$0.00	NA	0
Total			136	\$31,978,460.15	100%	0	\$0.00		0
31408DTA2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,909,415.00	49.73%	0	\$0.00	NA	0
		Unavailable	22	\$4,962,044.03	50.27%	0	\$0.00	NA	0
Total			45	\$9,871,459.03	100%	0	\$0.00		0
31408DTE4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,423,725.00	17.55%	0	\$0.00	NA	0
		Unavailable	87	\$11,384,429.26	82.45%	0	\$0.00	NA	0
Total			105	\$13,808,154.26	100%	0	\$0.00		0
31408DTF1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,135,725.00	36.16%	0	\$0.00	NA	0
		Unavailable	43	\$5,536,430.16	63.84%	0	\$0.00	NA	0
Total			67	\$8,672,155.16	100%	0	\$0.00		0
31408DTG9		COUNTRYWIDE HOME	22	\$4,801,235.00	33.54%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	41	\$9,513,156.31	66.46%	0	\$0.00	NA	0
Total			63	\$14,314,391.31	100%	0	\$0.00		0
31408DTH7		COUNTRYWIDE HOME LOANS, INC.	19	\$1,878,215.00	34.19%	0	\$0.00	NA	0
		Unavailable	37	\$3,615,167.64	65.81%	0	\$0.00	NA	0
Total			56	\$5,493,382.64	100%	0	\$0.00		0
31408DTJ3		COUNTRYWIDE HOME LOANS, INC.	3	\$395,300.00	27.35%	0	\$0.00	NA	0
		Unavailable	5	\$1,050,020.94	72.65%	0	\$0.00	NA	0
Total			8	\$1,445,320.94	100%	0	\$0.00		0
31408DTK0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,399,983.15	57.52%	0	\$0.00	NA	0
		Unavailable	17	\$2,511,358.10	42.48%	0	\$0.00	NA	0
Total			38	\$5,911,341.25	100%	0	\$0.00		0
31408DTL8		COUNTRYWIDE HOME LOANS, INC.	82	\$15,335,262.20	12.71%	0	\$0.00	NA	0
		Unavailable	494	\$105,323,738.05	87.29%	0	\$0.00	NA	0
Total			576	\$120,659,000.25	100%	0	\$0.00		0
31408DTM6		COUNTRYWIDE HOME LOANS, INC.	110	\$22,348,302.58	17.62%	0	\$0.00	NA	0
		Unavailable	458	\$104,481,606.67	82.38%	0	\$0.00	NA	0
Total			568	\$126,829,909.25	100%	0	\$0.00		0
31408DTN4		COUNTRYWIDE HOME LOANS, INC.	41	\$7,316,084.00	29.57%	0	\$0.00	NA	0
		Unavailable	82	\$17,422,956.10	70.43%	0	\$0.00	NA	0
Total			123	\$24,739,040.10	100%	0	\$0.00		0
31408DTP9		COUNTRYWIDE HOME LOANS, INC.	29	\$3,100,321.15	29.66%	0	\$0.00	NA	0
		Unavailable	52	\$7,351,820.29	70.34%	0	\$0.00	NA	0
Total			81	\$10,452,141.44	100%	0	\$0.00		0
31408DTR5		Unavailable	4	\$368,914.80	100%	0	\$0.00	NA	0
Total			4	\$368,914.80	100%	0	\$0.00		0
31408DTT1		Unavailable	3	\$264,596.84	100%	0	\$0.00	NA	0
Total			3	\$264,596.84	100%	0	\$0.00		0
31408DTV6		Unavailable	4	\$315,000.00	100%	0	\$0.00	NA	0

Total			4	\$315,000.00	100%	0	\$0.00		0
31408DTX2		COUNTRYWIDE HOME LOANS, INC.	38	\$7,849,321.93	72.81%	0	\$0.00	NA	0
		Unavailable	14	\$2,931,032.00	27.19%	0	\$0.00	NA	0
Total			52	\$10,780,353.93	100%	0	\$0.00		0
31408DTY0		COUNTRYWIDE HOME LOANS, INC.	53	\$11,106,861.00	88.69%	0	\$0.00	NA	0
		Unavailable	7	\$1,415,804.63	11.31%	0	\$0.00	NA	0
Total			60	\$12,522,665.63	100%	0	\$0.00		0
31408DU28		COUNTRYWIDE HOME LOANS, INC.	71	\$14,655,966.72	48.96%	0	\$0.00	NA	0
		Unavailable	77	\$15,276,105.90	51.04%	0	\$0.00	NA	0
Total			148	\$29,932,072.62	100%	0	\$0.00		0
31408DU36		COUNTRYWIDE HOME LOANS, INC.	95	\$6,428,302.08	43.04%	0	\$0.00	NA	0
		Unavailable	124	\$8,507,157.82	56.96%	0	\$0.00	NA	0
Total			219	\$14,935,459.90	100%	0	\$0.00		0
31408DU44		COUNTRYWIDE HOME LOANS, INC.	19	\$1,203,354.66	22.25%	0	\$0.00	NA	0
		Unavailable	63	\$4,204,019.70	77.75%	0	\$0.00	NA	0
Total			82	\$5,407,374.36	100%	0	\$0.00		0
31408DU51		COUNTRYWIDE HOME LOANS, INC.	1	\$129,543.39	12.22%	0	\$0.00	NA	0
		Unavailable	7	\$930,528.38	87.78%	0	\$0.00	NA	0
Total			8	\$1,060,071.77	100%	0	\$0.00		0
31408DU69		Unavailable	9	\$1,028,366.68	100%	0	\$0.00	NA	0
Total			9	\$1,028,366.68	100%	0	\$0.00		0
31408DU77		COUNTRYWIDE HOME LOANS, INC.	1	\$103,900.00	6.16%	0	\$0.00	NA	0
		Unavailable	14	\$1,583,443.97	93.84%	0	\$0.00	NA	0
Total			15	\$1,687,343.97	100%	0	\$0.00		0
31408DU85		COUNTRYWIDE HOME LOANS, INC.	2	\$141,023.84	12.37%	0	\$0.00	NA	0
		Unavailable	12	\$998,755.81	87.63%	0	\$0.00	NA	0
Total			14	\$1,139,779.65	100%	0	\$0.00		0
31408DU93			1	\$83,916.38	7.77%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	7	\$995,820.54	92.23%	0	\$0.00	NA	0
Total			8	\$1,079,736.92	100%	0	\$0.00		0
31408DUA0		COUNTRYWIDE HOME LOANS, INC.	29	\$3,160,986.95	52.11%	0	\$0.00	NA	0
		Unavailable	21	\$2,905,439.92	47.89%	0	\$0.00	NA	0
Total			50	\$6,066,426.87	100%	0	\$0.00		0
31408DUB8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,715,577.33	33.09%	0	\$0.00	NA	0
		Unavailable	42	\$5,491,936.77	66.91%	0	\$0.00	NA	0
Total			63	\$8,207,514.10	100%	0	\$0.00		0
31408DUC6		COUNTRYWIDE HOME LOANS, INC.	66	\$3,855,942.00	42.86%	0	\$0.00	NA	0
		Unavailable	81	\$5,139,803.52	57.14%	0	\$0.00	NA	0
Total			147	\$8,995,745.52	100%	0	\$0.00		0
31408DUD4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,566,765.30	25.56%	0	\$0.00	NA	0
		Unavailable	76	\$7,475,805.64	74.44%	0	\$0.00	NA	0
Total			102	\$10,042,570.94	100%	0	\$0.00		0
31408DUE2		COUNTRYWIDE HOME LOANS, INC.	32	\$4,223,924.63	16.11%	0	\$0.00	NA	0
		Unavailable	168	\$21,999,171.64	83.89%	0	\$0.00	NA	0
Total			200	\$26,223,096.27	100%	0	\$0.00		0
31408DUF9		COUNTRYWIDE HOME LOANS, INC.	33	\$4,185,505.46	25.85%	0	\$0.00	NA	0
		Unavailable	91	\$12,009,103.75	74.15%	0	\$0.00	NA	0
Total			124	\$16,194,609.21	100%	0	\$0.00		0
31408DUG7		COUNTRYWIDE HOME LOANS, INC.	36	\$8,632,680.30	33.24%	0	\$0.00	NA	0
		Unavailable	73	\$17,335,734.81	66.76%	0	\$0.00	NA	0
Total			109	\$25,968,415.11	100%	0	\$0.00		0
31408DUH5		COUNTRYWIDE HOME LOANS, INC.	65	\$6,355,380.54	44.39%	0	\$0.00	NA	0
		Unavailable	81	\$7,960,789.07	55.61%	0	\$0.00	NA	0
Total			146	\$14,316,169.61	100%	0	\$0.00		0
31408DUJ1		COUNTRYWIDE HOME	9	\$2,122,654.12	26.23%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	25	\$5,969,015.19	73.77%	0	\$0.00	NA	0
Total			34	\$8,091,669.31	100%	0	\$0.00		0
31408DUK8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,311,725.00	27.4%	0	\$0.00	NA	0
		Unavailable	22	\$6,126,401.40	72.6%	0	\$0.00	NA	0
Total			33	\$8,438,126.40	100%	0	\$0.00		0
31408DUM4		COUNTRYWIDE HOME LOANS, INC.	10	\$2,168,728.00	28.63%	0	\$0.00	NA	0
		Unavailable	23	\$5,405,481.95	71.37%	0	\$0.00	NA	0
Total			33	\$7,574,209.95	100%	0	\$0.00		0
31408DUN2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,515,745.68	21.27%	0	\$0.00	NA	0
		Unavailable	41	\$5,611,214.50	78.73%	0	\$0.00	NA	0
Total			53	\$7,126,960.18	100%	0	\$0.00		0
31408DUP7		COUNTRYWIDE HOME LOANS, INC.	510	\$97,289,877.02	41.18%	0	\$0.00	NA	0
		Unavailable	657	\$138,954,541.18	58.82%	0	\$0.00	NA	0
Total			1,167	\$236,244,418.20	100%	0	\$0.00		0
31408DUQ5		COUNTRYWIDE HOME LOANS, INC.	469	\$83,350,685.10	29.08%	0	\$0.00	NA	0
		Unavailable	869	\$203,263,342.55	70.92%	0	\$0.00	NA	0
Total			1,338	\$286,614,027.65	100%	0	\$0.00		0
31408DUR3		COUNTRYWIDE HOME LOANS, INC.	164	\$29,404,897.75	43.52%	0	\$0.00	NA	0
		Unavailable	181	\$38,159,483.14	56.48%	0	\$0.00	NA	0
Total			345	\$67,564,380.89	100%	0	\$0.00		0
31408DUS1		COUNTRYWIDE HOME LOANS, INC.	105	\$14,208,098.45	39.07%	0	\$0.00	NA	0
		Unavailable	162	\$22,156,070.94	60.93%	0	\$0.00	NA	0
Total			267	\$36,364,169.39	100%	0	\$0.00		0
31408DUU6		COUNTRYWIDE HOME LOANS, INC.	25	\$6,138,752.54	20.45%	0	\$0.00	NA	0
		Unavailable	100	\$23,872,791.61	79.55%	0	\$0.00	NA	0
Total			125	\$30,011,544.15	100%	0	\$0.00		0
31408DUV4		COUNTRYWIDE HOME LOANS, INC.	65	\$20,395,648.81	50.99%	0	\$0.00	NA	0

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		Unavailable	61	\$19,605,960.00	49.01%	0	\$0.00	NA	0
Total			126	\$40,001,608.81	100%	0	\$0.00		0
31408DUW2		COUNTRYWIDE HOME LOANS, INC.	180	\$37,147,749.40	49.53%	0	\$0.00	NA	0
		Unavailable	178	\$37,859,592.00	50.47%	0	\$0.00	NA	0
Total			358	\$75,007,341.40	100%	0	\$0.00		0
31408DUX0		COUNTRYWIDE HOME LOANS, INC.	35	\$1,884,099.00	42.42%	0	\$0.00	NA	0
		Unavailable	46	\$2,557,914.04	57.58%	0	\$0.00	NA	0
Total			81	\$4,442,013.04	100%	0	\$0.00		0
31408DUY8		COUNTRYWIDE HOME LOANS, INC.	54	\$7,078,823.85	50.36%	0	\$0.00	NA	0
		Unavailable	43	\$6,978,636.32	49.64%	0	\$0.00	NA	0
Total			97	\$14,057,460.17	100%	0	\$0.00		0
31408DV27		COUNTRYWIDE HOME LOANS, INC.	20	\$1,981,156.32	19.62%	0	\$0.00	NA	0
		Unavailable	80	\$8,118,882.35	80.38%	0	\$0.00	NA	0
Total			100	\$10,100,038.67	100%	0	\$0.00		0
31408DV35		COUNTRYWIDE HOME LOANS, INC.	65	\$8,486,844.32	22.81%	0	\$0.00	NA	0
		Unavailable	217	\$28,719,835.57	77.19%	0	\$0.00	NA	0
Total			282	\$37,206,679.89	100%	0	\$0.00		0
31408DV43		COUNTRYWIDE HOME LOANS, INC.	85	\$5,607,329.79	39.13%	0	\$0.00	NA	0
		Unavailable	140	\$8,722,265.79	60.87%	0	\$0.00	NA	0
Total			225	\$14,329,595.58	100%	0	\$0.00		0
31408DV50		COUNTRYWIDE HOME LOANS, INC.	48	\$6,366,200.31	36.8%	0	\$0.00	NA	0
		Unavailable	84	\$10,934,364.19	63.2%	0	\$0.00	NA	0
Total			132	\$17,300,564.50	100%	0	\$0.00		0
31408DV68		COUNTRYWIDE HOME LOANS, INC.	56	\$13,098,375.56	38.47%	0	\$0.00	NA	0
		Unavailable	92	\$20,952,353.95	61.53%	0	\$0.00	NA	0
Total			148	\$34,050,729.51	100%	0	\$0.00		0
31408DV76		COUNTRYWIDE HOME LOANS, INC.	53	\$5,276,196.71	43.79%	0	\$0.00	NA	0
		Unavailable	69	\$6,773,130.71	56.21%	0	\$0.00	NA	0

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Total			122	\$12,049,327.42	100%	0	\$0.00		0
31408DV84		COUNTRYWIDE HOME LOANS, INC.	13	\$2,425,576.83	33.93%	0	\$0.00	NA	0
		Unavailable	18	\$4,723,243.59	66.07%	0	\$0.00	NA	0
Total			31	\$7,148,820.42	100%	0	\$0.00		0
31408DV92		COUNTRYWIDE HOME LOANS, INC.	6	\$1,659,814.73	21.76%	0	\$0.00	NA	0
		Unavailable	24	\$5,968,166.27	78.24%	0	\$0.00	NA	0
Total			30	\$7,627,981.00	100%	0	\$0.00		0
31408DVB7		Unavailable	7	\$1,239,494.27	100%	0	\$0.00	NA	0
Total			7	\$1,239,494.27	100%	0	\$0.00		0
31408DVC5		COUNTRYWIDE HOME LOANS, INC.	1	\$163,185.36	6.81%	0	\$0.00	NA	0
		Unavailable	20	\$2,233,012.39	93.19%	0	\$0.00	NA	0
Total			21	\$2,396,197.75	100%	0	\$0.00		0
31408DVD3		COUNTRYWIDE HOME LOANS, INC.	3	\$236,055.12	7.79%	0	\$0.00	NA	0
		Unavailable	23	\$2,796,030.50	92.21%	0	\$0.00	NA	0
Total			26	\$3,032,085.62	100%	0	\$0.00		0
31408DVE1		Unavailable	7	\$606,825.67	100%	0	\$0.00	NA	0
Total			7	\$606,825.67	100%	0	\$0.00		0
31408DVG6		COUNTRYWIDE HOME LOANS, INC.	122	\$22,800,766.08	75.96%	0	\$0.00	NA	0
		Unavailable	35	\$7,216,676.48	24.04%	0	\$0.00	NA	0
Total			157	\$30,017,442.56	100%	0	\$0.00		0
31408DVH4		Unavailable	56	\$11,603,632.89	100%	0	\$0.00	NA	0
Total			56	\$11,603,632.89	100%	0	\$0.00		0
31408DVJ0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,963,088.00	14.95%	0	\$0.00	NA	0
		Unavailable	68	\$11,165,870.32	85.05%	0	\$0.00	NA	0
Total			81	\$13,128,958.32	100%	0	\$0.00		0
31408DVK7		COUNTRYWIDE HOME LOANS, INC.	39	\$7,980,945.53	77.76%	0	\$0.00	NA	0
		Unavailable	13	\$2,282,791.51	22.24%	0	\$0.00	NA	0
Total			52	\$10,263,737.04	100%	0	\$0.00		0

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31408DVM3	COUNTRYWIDE HOME LOANS, INC.	54	\$9,010,841.72	61.38%	0	\$0.00	NA	0
	Unavailable	30	\$5,669,072.63	38.62%	0	\$0.00	NA	0
Total		84	\$14,679,914.35	100%	0	\$0.00		0
31408DVN1	COUNTRYWIDE HOME LOANS, INC.	105	\$22,945,959.20	48.43%	0	\$0.00	NA	0
	Unavailable	101	\$24,430,267.00	51.57%	0	\$0.00	NA	0
Total		206	\$47,376,226.20	100%	0	\$0.00		0
31408DVP6	COUNTRYWIDE HOME LOANS, INC.	30	\$6,806,587.80	64.33%	0	\$0.00	NA	0
	Unavailable	16	\$3,773,648.00	35.67%	0	\$0.00	NA	0
Total		46	\$10,580,235.80	100%	0	\$0.00		0
31408DVQ4	COUNTRYWIDE HOME LOANS, INC.	2	\$308,300.00	9.01%	0	\$0.00	NA	0
	Unavailable	21	\$3,115,159.97	90.99%	0	\$0.00	NA	0
Total		23	\$3,423,459.97	100%	0	\$0.00		0
31408DVR2	COUNTRYWIDE HOME LOANS, INC.	3	\$428,500.00	21.4%	0	\$0.00	NA	0
	Unavailable	10	\$1,574,191.00	78.6%	0	\$0.00	NA	0
Total		13	\$2,002,691.00	100%	0	\$0.00		0
31408DVT8	COUNTRYWIDE HOME LOANS, INC.	8	\$809,060.62	11.52%	0	\$0.00	NA	0
	Unavailable	60	\$6,211,499.14	88.48%	0	\$0.00	NA	0
Total		68	\$7,020,559.76	100%	0	\$0.00		0
31408DVU5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,019,822.72	21.83%	0	\$0.00	NA	0
	Unavailable	41	\$7,234,547.90	78.17%	0	\$0.00	NA	0
Total		51	\$9,254,370.62	100%	0	\$0.00		0
31408DVV3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,679,487.98	29.03%	0	\$0.00	NA	0
	Unavailable	35	\$4,106,040.50	70.97%	0	\$0.00	NA	0
Total		50	\$5,785,528.48	100%	0	\$0.00		0
31408DVW1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,414,476.06	24.08%	0	\$0.00	NA	0
	Unavailable	41	\$7,612,523.93	75.92%	0	\$0.00	NA	0
Total		57	\$10,026,999.99	100%	0	\$0.00		0
31408DVX9	COUNTRYWIDE HOME	8	\$1,734,208.00	30.64%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	20	\$3,925,688.99	69.36%	0	\$0.00	NA	0
Total			28	\$5,659,896.99	100%	0	\$0.00		0
31408DVY7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,902,660.00	56.71%	0	\$0.00	NA	0
		Unavailable	14	\$2,978,611.96	43.29%	0	\$0.00	NA	0
Total			31	\$6,881,271.96	100%	0	\$0.00		0
31408DVZ4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,159,951.00	12.05%	0	\$0.00	NA	0
		Unavailable	42	\$8,462,853.28	87.95%	0	\$0.00	NA	0
Total			47	\$9,622,804.28	100%	0	\$0.00		0
31408DW26		COUNTRYWIDE HOME LOANS, INC.	17	\$1,149,803.00	19.77%	0	\$0.00	NA	0
		Unavailable	68	\$4,665,394.82	80.23%	0	\$0.00	NA	0
Total			85	\$5,815,197.82	100%	0	\$0.00		0
31408DW34		COUNTRYWIDE HOME LOANS, INC.	7	\$1,388,515.08	21.08%	0	\$0.00	NA	0
		Unavailable	25	\$5,197,213.14	78.92%	0	\$0.00	NA	0
Total			32	\$6,585,728.22	100%	0	\$0.00		0
31408DW42		COUNTRYWIDE HOME LOANS, INC.	63	\$14,413,245.00	43.89%	0	\$0.00	NA	0
		Unavailable	81	\$18,423,001.02	56.11%	0	\$0.00	NA	0
Total			144	\$32,836,246.02	100%	0	\$0.00		0
31408DW59		COUNTRYWIDE HOME LOANS, INC.	2	\$401,890.00	21.58%	0	\$0.00	NA	0
		Unavailable	13	\$1,460,391.18	78.42%	0	\$0.00	NA	0
Total			15	\$1,862,281.18	100%	0	\$0.00		0
31408DW67		COUNTRYWIDE HOME LOANS, INC.	21	\$3,913,108.00	34.66%	0	\$0.00	NA	0
		Unavailable	36	\$7,377,854.44	65.34%	0	\$0.00	NA	0
Total			57	\$11,290,962.44	100%	0	\$0.00		0
31408DW75		COUNTRYWIDE HOME LOANS, INC.	18	\$1,291,709.00	63.99%	0	\$0.00	NA	0
		Unavailable	11	\$726,999.43	36.01%	0	\$0.00	NA	0
Total			29	\$2,018,708.43	100%	0	\$0.00		0
31408DW83		COUNTRYWIDE HOME LOANS, INC.	91	\$16,395,487.97	18.82%	0	\$0.00	NA	0

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		Unavailable	345	\$70,743,265.29	81.18%	0	\$0.00	NA	0
Total			436	\$87,138,753.26	100%	0	\$0.00		0
31408DW91		COUNTRYWIDE HOME LOANS, INC.	144	\$31,701,221.69	22.89%	0	\$0.00	NA	0
		Unavailable	454	\$106,766,492.26	77.11%	0	\$0.00	NA	0
Total			598	\$138,467,713.95	100%	0	\$0.00		0
31408DWA8		COUNTRYWIDE HOME LOANS, INC.	40	\$2,837,433.51	18.5%	0	\$0.00	NA	0
		Unavailable	178	\$12,498,861.53	81.5%	0	\$0.00	NA	0
Total			218	\$15,336,295.04	100%	0	\$0.00		0
31408DWB6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,366,192.10	19.95%	0	\$0.00	NA	0
		Unavailable	80	\$9,496,879.04	80.05%	0	\$0.00	NA	0
Total			102	\$11,863,071.14	100%	0	\$0.00		0
31408DWC4		COUNTRYWIDE HOME LOANS, INC.	7	\$977,850.00	36.63%	0	\$0.00	NA	0
		Unavailable	11	\$1,691,891.34	63.37%	0	\$0.00	NA	0
Total			18	\$2,669,741.34	100%	0	\$0.00		0
31408DWD2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,003,597.00	33.79%	0	\$0.00	NA	0
		Unavailable	27	\$5,886,644.09	66.21%	0	\$0.00	NA	0
Total			42	\$8,890,241.09	100%	0	\$0.00		0
31408DWE0		COUNTRYWIDE HOME LOANS, INC.	18	\$910,077.05	70.54%	0	\$0.00	NA	0
		Unavailable	7	\$380,100.58	29.46%	0	\$0.00	NA	0
Total			25	\$1,290,177.63	100%	0	\$0.00		0
31408DWF7		COUNTRYWIDE HOME LOANS, INC.	7	\$866,614.00	37.87%	0	\$0.00	NA	0
		Unavailable	11	\$1,421,527.44	62.13%	0	\$0.00	NA	0
Total			18	\$2,288,141.44	100%	0	\$0.00		0
31408DWG5		COUNTRYWIDE HOME LOANS, INC.	51	\$2,971,327.24	42.88%	0	\$0.00	NA	0
		Unavailable	68	\$3,957,682.66	57.12%	0	\$0.00	NA	0
Total			119	\$6,929,009.90	100%	0	\$0.00		0
31408DWH3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,264,211.74	24.73%	0	\$0.00	NA	0
		Unavailable	59	\$9,936,075.90	75.27%	0	\$0.00	NA	0

Total			79	\$13,200,287.64	100%	0	\$0.00		0
31408DWJ9		COUNTRYWIDE HOME LOANS, INC.	171	\$32,044,024.59	17.5%	0	\$0.00	NA	0
		Unavailable	789	\$151,112,016.90	82.5%	0	\$0.00	NA	0
Total			960	\$183,156,041.49	100%	0	\$0.00		0
31408DWK6		COUNTRYWIDE HOME LOANS, INC.	171	\$33,926,474.15	20.32%	0	\$0.00	NA	0
		Unavailable	593	\$133,068,096.96	79.68%	0	\$0.00	NA	0
Total			764	\$166,994,571.11	100%	0	\$0.00		0
31408DWL4		COUNTRYWIDE HOME LOANS, INC.	78	\$15,794,799.51	40.18%	0	\$0.00	NA	0
		Unavailable	121	\$23,510,707.58	59.82%	0	\$0.00	NA	0
Total			199	\$39,305,507.09	100%	0	\$0.00		0
31408DWM2		COUNTRYWIDE HOME LOANS, INC.	63	\$7,637,768.02	54.68%	0	\$0.00	NA	0
		Unavailable	53	\$6,330,526.23	45.32%	0	\$0.00	NA	0
Total			116	\$13,968,294.25	100%	0	\$0.00		0
31408DWR1		COUNTRYWIDE HOME LOANS, INC.	3	\$278,123.15	90.05%	0	\$0.00	NA	0
		Unavailable	1	\$30,746.31	9.95%	0	\$0.00	NA	0
Total			4	\$308,869.46	100%	0	\$0.00		0
31408DWU4		COUNTRYWIDE HOME LOANS, INC.	61	\$5,991,193.00	44.95%	0	\$0.00	NA	0
		Unavailable	75	\$7,336,848.46	55.05%	0	\$0.00	NA	0
Total			136	\$13,328,041.46	100%	0	\$0.00		0
31408DWW2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,748,507.05	17.32%	0	\$0.00	NA	0
		Unavailable	83	\$8,344,202.43	82.68%	0	\$0.00	NA	0
Total			101	\$10,092,709.48	100%	0	\$0.00		0
31408DWW0		COUNTRYWIDE HOME LOANS, INC.	5	\$607,150.00	7.13%	0	\$0.00	NA	0
		Unavailable	63	\$7,904,717.60	92.87%	0	\$0.00	NA	0
Total			68	\$8,511,867.60	100%	0	\$0.00		0
31408DWX8		COUNTRYWIDE HOME LOANS, INC.	90	\$11,647,233.29	33.75%	0	\$0.00	NA	0
		Unavailable	175	\$22,858,583.43	66.25%	0	\$0.00	NA	0
Total			265	\$34,505,816.72	100%	0	\$0.00		0

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31408DWY6	COUNTRYWIDE HOME LOANS, INC.	70	\$6,840,725.68	39.3%	0	\$0.00	NA	0
	Unavailable	107	\$10,567,263.71	60.7%	0	\$0.00	NA	0
Total		177	\$17,407,989.39	100%	0	\$0.00		0
31408DWZ3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,604,000.00	28.42%	0	\$0.00	NA	0
	Unavailable	16	\$4,040,557.03	71.58%	0	\$0.00	NA	0
Total		22	\$5,644,557.03	100%	0	\$0.00		0
31408DX25	COUNTRYWIDE HOME LOANS, INC.	2	\$120,200.00	11.62%	0	\$0.00	NA	0
	Unavailable	11	\$913,982.09	88.38%	0	\$0.00	NA	0
Total		13	\$1,034,182.09	100%	0	\$0.00		0
31408DX33	COUNTRYWIDE HOME LOANS, INC.	21	\$3,119,449.37	27.47%	0	\$0.00	NA	0
	Unavailable	56	\$8,236,922.93	72.53%	0	\$0.00	NA	0
Total		77	\$11,356,372.30	100%	0	\$0.00		0
31408DXA7	COUNTRYWIDE HOME LOANS, INC.	32	\$5,970,879.16	45.31%	0	\$0.00	NA	0
	Unavailable	36	\$7,207,871.04	54.69%	0	\$0.00	NA	0
Total		68	\$13,178,750.20	100%	0	\$0.00		0
31408DXB5	COUNTRYWIDE HOME LOANS, INC.	45	\$6,269,625.00	45.79%	0	\$0.00	NA	0
	Unavailable	53	\$7,422,752.41	54.21%	0	\$0.00	NA	0
Total		98	\$13,692,377.41	100%	0	\$0.00		0
31408DXD1	Unavailable	44	\$9,736,718.41	100%	0	\$0.00	NA	0
Total		44	\$9,736,718.41	100%	0	\$0.00		0
31408DXE9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,494,196.73	64.67%	0	\$0.00	NA	0
	Unavailable	7	\$1,362,475.80	35.33%	0	\$0.00	NA	0
Total		20	\$3,856,672.53	100%	0	\$0.00		0
31408DXF6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,102,950.56	73.88%	0	\$0.00	NA	0
	Unavailable	3	\$743,385.99	26.12%	0	\$0.00	NA	0
Total		15	\$2,846,336.55	100%	0	\$0.00		0
31408DXG4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,708,369.96	77.15%	0	\$0.00	NA	0

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		Unavailable	2	\$506,000.00	22.85%	0	\$0.00	NA	0
Total			11	\$2,214,369.96	100%	0	\$0.00		0
31408DXH2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,144,290.83	61.56%	0	\$0.00	NA	0
		Unavailable	7	\$1,338,810.36	38.44%	0	\$0.00	NA	0
Total			19	\$3,483,101.19	100%	0	\$0.00		0
31408DXJ8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,994,501.66	74.82%	0	\$0.00	NA	0
		Unavailable	3	\$671,328.90	25.18%	0	\$0.00	NA	0
Total			13	\$2,665,830.56	100%	0	\$0.00		0
31408DXK5		Unavailable	9	\$2,017,546.29	100%	0	\$0.00	NA	0
Total			9	\$2,017,546.29	100%	0	\$0.00		0
31408DXL3		COUNTRYWIDE HOME LOANS, INC.	4	\$901,350.00	28.28%	0	\$0.00	NA	0
		Unavailable	10	\$2,285,706.00	71.72%	0	\$0.00	NA	0
Total			14	\$3,187,056.00	100%	0	\$0.00		0
31408DXM1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,201,842.00	49.61%	0	\$0.00	NA	0
		Unavailable	5	\$1,220,597.64	50.39%	0	\$0.00	NA	0
Total			10	\$2,422,439.64	100%	0	\$0.00		0
31408DXN9		COUNTRYWIDE HOME LOANS, INC.	42	\$8,179,679.95	80.5%	0	\$0.00	NA	0
		Unavailable	7	\$1,981,990.00	19.5%	0	\$0.00	NA	0
Total			49	\$10,161,669.95	100%	0	\$0.00		0
31408DXP4		COUNTRYWIDE HOME LOANS, INC.	69	\$12,901,461.17	86.74%	0	\$0.00	NA	0
		Unavailable	11	\$1,971,576.05	13.26%	0	\$0.00	NA	0
Total			80	\$14,873,037.22	100%	0	\$0.00		0
31408DXQ2		COUNTRYWIDE HOME LOANS, INC.	51	\$10,950,538.29	54.53%	0	\$0.00	NA	0
		Unavailable	41	\$9,131,421.96	45.47%	0	\$0.00	NA	0
Total			92	\$20,081,960.25	100%	0	\$0.00		0
31408DXS8		Unavailable	1	\$29,791.57	100%	0	\$0.00	NA	0
Total			1	\$29,791.57	100%	0	\$0.00		0
31408DXX7		Unavailable	10	\$1,297,914.08	100%	0	\$0.00	NA	0
Total			10	\$1,297,914.08	100%	0	\$0.00		0

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31408DXY5	COUNTRYWIDE HOME LOANS, INC.	4	\$296,101.62	17.67%	0	\$0.00	NA	0
	Unavailable	11	\$1,379,782.95	82.33%	0	\$0.00	NA	0
Total		15	\$1,675,884.57	100%	0	\$0.00		0
31408DY24	COUNTRYWIDE HOME LOANS, INC.	21	\$3,754,632.71	27.23%	0	\$0.00	NA	0
	Unavailable	52	\$10,035,680.81	72.77%	0	\$0.00	NA	0
Total		73	\$13,790,313.52	100%	0	\$0.00		0
31408DY40	COUNTRYWIDE HOME LOANS, INC.	27	\$1,391,320.24	57.54%	0	\$0.00	NA	0
	Unavailable	21	\$1,026,749.29	42.46%	0	\$0.00	NA	0
Total		48	\$2,418,069.53	100%	0	\$0.00		0
31408DY57	COUNTRYWIDE HOME LOANS, INC.	8	\$908,150.71	34.76%	0	\$0.00	NA	0
	Unavailable	15	\$1,704,143.39	65.24%	0	\$0.00	NA	0
Total		23	\$2,612,294.10	100%	0	\$0.00		0
31408DY65	COUNTRYWIDE HOME LOANS, INC.	8	\$1,864,600.00	36.34%	0	\$0.00	NA	0
	Unavailable	16	\$3,265,994.99	63.66%	0	\$0.00	NA	0
Total		24	\$5,130,594.99	100%	0	\$0.00		0
31408DY81	COUNTRYWIDE HOME LOANS, INC.	53	\$6,905,940.00	23.58%	0	\$0.00	NA	0
	Unavailable	170	\$22,380,767.53	76.42%	0	\$0.00	NA	0
Total		223	\$29,286,707.53	100%	0	\$0.00		0
31408DY99	COUNTRYWIDE HOME LOANS, INC.	107	\$14,022,912.00	31.16%	0	\$0.00	NA	0
	Unavailable	238	\$30,973,847.39	68.84%	0	\$0.00	NA	0
Total		345	\$44,996,759.39	100%	0	\$0.00		0
31408DYA6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,324,238.40	15.48%	0	\$0.00	NA	0
	Unavailable	49	\$7,227,913.40	84.52%	0	\$0.00	NA	0
Total		61	\$8,552,151.80	100%	0	\$0.00		0
31408DYB4	COUNTRYWIDE HOME LOANS, INC.	35	\$4,235,319.24	24.64%	0	\$0.00	NA	0
	Unavailable	105	\$12,953,994.14	75.36%	0	\$0.00	NA	0
Total		140	\$17,189,313.38	100%	0	\$0.00		0

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31408DYC2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,264,562.34	51.85%	0	\$0.00	NA	0
	Unavailable	28	\$3,032,132.03	48.15%	0	\$0.00	NA	0
Total		58	\$6,296,694.37	100%	0	\$0.00		0
31408DYE8	Unavailable	10	\$1,693,788.74	100%	0	\$0.00	NA	0
Total		10	\$1,693,788.74	100%	0	\$0.00		0
31408DYF5	Unavailable	5	\$850,986.75	100%	0	\$0.00	NA	0
Total		5	\$850,986.75	100%	0	\$0.00		0
31408DYH1	COUNTRYWIDE HOME LOANS, INC.	1	\$30,070.00	11.76%	0	\$0.00	NA	0
	Unavailable	3	\$225,548.12	88.24%	0	\$0.00	NA	0
Total		4	\$255,618.12	100%	0	\$0.00		0
31408DYM0	Unavailable	2	\$194,786.38	100%	0	\$0.00	NA	0
Total		2	\$194,786.38	100%	0	\$0.00		0
31408DYQ1	COUNTRYWIDE HOME LOANS, INC.	2	\$160,450.00	25.86%	0	\$0.00	NA	0
	Unavailable	2	\$459,970.06	74.14%	0	\$0.00	NA	0
Total		4	\$620,420.06	100%	0	\$0.00		0
31408DYS9	COUNTRYWIDE HOME LOANS, INC.	76	\$6,699,350.06	56.7%	0	\$0.00	NA	0
	Unavailable	53	\$5,115,674.71	43.3%	0	\$0.00	NA	0
Total		129	\$11,815,024.77	100%	0	\$0.00		0
31408DYS7	COUNTRYWIDE HOME LOANS, INC.	32	\$5,539,466.32	53.99%	0	\$0.00	NA	0
	Unavailable	29	\$4,719,756.29	46.01%	0	\$0.00	NA	0
Total		61	\$10,259,222.61	100%	0	\$0.00		0
31408DYS5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,079,952.00	9.02%	0	\$0.00	NA	0
	Unavailable	111	\$10,890,218.27	90.98%	0	\$0.00	NA	0
Total		122	\$11,970,170.27	100%	0	\$0.00		0
31408DYV0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,554,255.78	33.89%	0	\$0.00	NA	0
	Unavailable	54	\$6,933,819.83	66.11%	0	\$0.00	NA	0
Total		75	\$10,488,075.61	100%	0	\$0.00		0
31408DYW8	COUNTRYWIDE HOME LOANS, INC.	159	\$10,686,240.46	44.81%	0	\$0.00	NA	0

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		Unavailable	204	\$13,164,037.51	55.19%	0	\$0.00	NA	0
Total			363	\$23,850,277.97	100%	0	\$0.00		0
31408DYG6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,743,939.00	20.71%	0	\$0.00	NA	0
		Unavailable	102	\$18,158,900.63	79.29%	0	\$0.00	NA	0
Total			125	\$22,902,839.63	100%	0	\$0.00		0
31408DYY4		COUNTRYWIDE HOME LOANS, INC.	34	\$8,154,969.78	41.15%	0	\$0.00	NA	0
		Unavailable	44	\$11,664,723.03	58.85%	0	\$0.00	NA	0
Total			78	\$19,819,692.81	100%	0	\$0.00		0
31408DYZ1		COUNTRYWIDE HOME LOANS, INC.	28	\$4,851,844.00	33.04%	0	\$0.00	NA	0
		Unavailable	52	\$9,832,779.42	66.96%	0	\$0.00	NA	0
Total			80	\$14,684,623.42	100%	0	\$0.00		0
31408DZ23		COUNTRYWIDE HOME LOANS, INC.	1	\$195,300.00	13.74%	0	\$0.00	NA	0
		Unavailable	10	\$1,226,539.31	86.26%	0	\$0.00	NA	0
Total			11	\$1,421,839.31	100%	0	\$0.00		0
31408DZ31		COUNTRYWIDE HOME LOANS, INC.	9	\$2,305,015.60	18.55%	0	\$0.00	NA	0
		Unavailable	39	\$10,123,925.25	81.45%	0	\$0.00	NA	0
Total			48	\$12,428,940.85	100%	0	\$0.00		0
31408DZ49		COUNTRYWIDE HOME LOANS, INC.	3	\$470,250.24	18.43%	0	\$0.00	NA	0
		Unavailable	12	\$2,081,428.27	81.57%	0	\$0.00	NA	0
Total			15	\$2,551,678.51	100%	0	\$0.00		0
31408DZ56		COUNTRYWIDE HOME LOANS, INC.	33	\$6,537,985.14	14.72%	0	\$0.00	NA	0
		Unavailable	192	\$37,874,691.16	85.28%	0	\$0.00	NA	0
Total			225	\$44,412,676.30	100%	0	\$0.00		0
31408DZ64		COUNTRYWIDE HOME LOANS, INC.	6	\$435,021.91	17.88%	0	\$0.00	NA	0
		Unavailable	30	\$1,998,006.72	82.12%	0	\$0.00	NA	0
Total			36	\$2,433,028.63	100%	0	\$0.00		0
31408DZ72		COUNTRYWIDE HOME LOANS, INC.	8	\$761,597.76	17.23%	0	\$0.00	NA	0
		Unavailable	37	\$3,657,849.54	82.77%	0	\$0.00	NA	0

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Total			45	\$4,419,447.30	100%	0	\$0.00		0
31408DZ80		COUNTRYWIDE HOME LOANS, INC.	31	\$4,105,967.18	25.99%	0	\$0.00	NA	0
		Unavailable	89	\$11,689,446.28	74.01%	0	\$0.00	NA	0
Total			120	\$15,795,413.46	100%	0	\$0.00		0
31408DZ98		COUNTRYWIDE HOME LOANS, INC.	1	\$147,849.10	14.58%	0	\$0.00	NA	0
		Unavailable	8	\$866,058.61	85.42%	0	\$0.00	NA	0
Total			9	\$1,013,907.71	100%	0	\$0.00		0
31408DZA5		COUNTRYWIDE HOME LOANS, INC.	123	\$11,996,781.80	36.78%	0	\$0.00	NA	0
		Unavailable	210	\$20,624,472.36	63.22%	0	\$0.00	NA	0
Total			333	\$32,621,254.16	100%	0	\$0.00		0
31408DZB3		COUNTRYWIDE HOME LOANS, INC.	8	\$2,153,559.86	20.03%	0	\$0.00	NA	0
		Unavailable	38	\$8,596,864.28	79.97%	0	\$0.00	NA	0
Total			46	\$10,750,424.14	100%	0	\$0.00		0
31408DZC1		COUNTRYWIDE HOME LOANS, INC.	25	\$1,715,777.58	17.18%	0	\$0.00	NA	0
		Unavailable	114	\$8,271,271.43	82.82%	0	\$0.00	NA	0
Total			139	\$9,987,049.01	100%	0	\$0.00		0
31408DZD9		COUNTRYWIDE HOME LOANS, INC.	224	\$51,465,785.10	44.16%	0	\$0.00	NA	0
		Unavailable	281	\$65,083,531.09	55.84%	0	\$0.00	NA	0
Total			505	\$116,549,316.19	100%	0	\$0.00		0
31408DZE7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,073,608.00	31.51%	0	\$0.00	NA	0
		Unavailable	52	\$11,027,106.71	68.49%	0	\$0.00	NA	0
Total			77	\$16,100,714.71	100%	0	\$0.00		0
31408DZF4		Unavailable	46	\$8,223,935.00	100%	0	\$0.00	NA	0
Total			46	\$8,223,935.00	100%	0	\$0.00		0
31408DZG2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,926,579.00	31.71%	0	\$0.00	NA	0
		Unavailable	21	\$4,148,283.05	68.29%	0	\$0.00	NA	0
Total			32	\$6,074,862.05	100%	0	\$0.00		0
31408DZH0			47	\$4,617,497.45	37.9%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	78	\$7,565,138.48	62.1%	0	\$0.00	NA	0
Total			125	\$12,182,635.93	100%	0	\$0.00		0
31408DZK3		COUNTRYWIDE HOME LOANS, INC.	165	\$32,929,913.28	25.83%	0	\$0.00	NA	0
		Unavailable	447	\$94,541,253.96	74.17%	0	\$0.00	NA	0
Total			612	\$127,471,167.24	100%	0	\$0.00		0
31408DZL1		COUNTRYWIDE HOME LOANS, INC.	338	\$70,353,372.00	24.93%	0	\$0.00	NA	0
		Unavailable	931	\$211,870,725.58	75.07%	0	\$0.00	NA	0
Total			1,269	\$282,224,097.58	100%	0	\$0.00		0
31408DZM9		COUNTRYWIDE HOME LOANS, INC.	57	\$10,947,158.00	44.55%	0	\$0.00	NA	0
		Unavailable	73	\$13,624,651.17	55.45%	0	\$0.00	NA	0
Total			130	\$24,571,809.17	100%	0	\$0.00		0
31408DZN7		COUNTRYWIDE HOME LOANS, INC.	158	\$21,668,738.00	52.89%	0	\$0.00	NA	0
		Unavailable	145	\$19,304,467.38	47.11%	0	\$0.00	NA	0
Total			303	\$40,973,205.38	100%	0	\$0.00		0
31408DZQ0		COUNTRYWIDE HOME LOANS, INC.	23	\$4,807,613.00	27.03%	0	\$0.00	NA	0
		Unavailable	55	\$12,977,598.00	72.97%	0	\$0.00	NA	0
Total			78	\$17,785,211.00	100%	0	\$0.00		0
31408DZR8		COUNTRYWIDE HOME LOANS, INC.	73	\$16,140,896.00	62.95%	0	\$0.00	NA	0
		Unavailable	45	\$9,499,716.00	37.05%	0	\$0.00	NA	0
Total			118	\$25,640,612.00	100%	0	\$0.00		0
31408DZS6		COUNTRYWIDE HOME LOANS, INC.	101	\$18,931,371.73	83.19%	0	\$0.00	NA	0
		Unavailable	20	\$3,824,692.00	16.81%	0	\$0.00	NA	0
Total			121	\$22,756,063.73	100%	0	\$0.00		0
31408DZV9		COUNTRYWIDE HOME LOANS, INC.	6	\$802,563.40	25.33%	0	\$0.00	NA	0
		Unavailable	18	\$2,365,664.52	74.67%	0	\$0.00	NA	0
Total			24	\$3,168,227.92	100%	0	\$0.00		0
31408DZW7		COUNTRYWIDE HOME	5	\$491,039.86	16.61%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	21	\$2,465,859.89	83.39%	0	\$0.00	NA	0
Total			26	\$2,956,899.75	100%	0	\$0.00		0
31408DZY3		COUNTRYWIDE HOME LOANS, INC.	1	\$198,500.00	8.44%	0	\$0.00	NA	0
		Unavailable	15	\$2,152,392.70	91.56%	0	\$0.00	NA	0
Total			16	\$2,350,892.70	100%	0	\$0.00		0
31408DZZ0		COUNTRYWIDE HOME LOANS, INC.	26	\$3,930,001.39	7.58%	0	\$0.00	NA	0
		Unavailable	303	\$47,929,775.38	92.42%	0	\$0.00	NA	0
Total			329	\$51,859,776.77	100%	0	\$0.00		0
31408E6R8		INDYMAC BANK, FSB	2	\$308,822.43	20.44%	0	\$0.00	NA	0
		Unavailable	9	\$1,201,886.33	79.56%	0	\$0.00	NA	0
Total			11	\$1,510,708.76	100%	0	\$0.00		0
31408E6S6		INDYMAC BANK, FSB	2	\$586,357.50	28.18%	0	\$0.00	NA	0
		Unavailable	6	\$1,494,506.40	71.82%	0	\$0.00	NA	0
Total			8	\$2,080,863.90	100%	0	\$0.00		0
31408E6T4		INDYMAC BANK, FSB	5	\$1,056,802.68	17.41%	0	\$0.00	NA	0
		Unavailable	19	\$5,014,732.21	82.59%	0	\$0.00	NA	0
Total			24	\$6,071,534.89	100%	0	\$0.00		0
31408E6U1		INDYMAC BANK, FSB	2	\$344,750.30	14.29%	0	\$0.00	NA	0
		Unavailable	10	\$2,068,245.63	85.71%	0	\$0.00	NA	0
Total			12	\$2,412,995.93	100%	0	\$0.00		0
31408E6V9		INDYMAC BANK, FSB	3	\$477,681.79	17.64%	0	\$0.00	NA	0
		Unavailable	11	\$2,229,992.83	82.36%	0	\$0.00	NA	0
Total			14	\$2,707,674.62	100%	0	\$0.00		0
31408E7A4		INDYMAC BANK, FSB	5	\$835,429.89	60.61%	0	\$0.00	NA	0
		Unavailable	2	\$543,010.89	39.39%	0	\$0.00	NA	0
Total			7	\$1,378,440.78	100%	0	\$0.00		0
31408E7B2		INDYMAC BANK, FSB	2	\$499,375.72	44.36%	0	\$0.00	NA	0
		Unavailable	3	\$626,268.72	55.64%	0	\$0.00	NA	0
Total			5	\$1,125,644.44	100%	0	\$0.00		0
31408E7C0		INDYMAC BANK, FSB	3	\$409,719.26	30.43%	0	\$0.00	NA	0
		Unavailable	5	\$936,709.60	69.57%	0	\$0.00	NA	0
Total			8	\$1,346,428.86	100%	0	\$0.00		0

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31408E7D8	INDYMAC BANK, FSB	6	\$1,555,463.25	23.22%	0	\$0.00	NA	0
	Unavailable	19	\$5,142,756.00	76.78%	0	\$0.00	NA	0
Total		25	\$6,698,219.25	100%	0	\$0.00		0
31408E7E6	Unavailable	67	\$15,286,722.05	100%	0	\$0.00	NA	0
Total		67	\$15,286,722.05	100%	0	\$0.00		0
31408E7F3	INDYMAC BANK, FSB	5	\$1,353,546.41	19.38%	0	\$0.00	NA	0
	Unavailable	25	\$5,630,590.27	80.62%	0	\$0.00	NA	0
Total		30	\$6,984,136.68	100%	0	\$0.00		0
31408E7G1	INDYMAC BANK, FSB	6	\$686,675.00	2.11%	0	\$0.00	NA	0
	Unavailable	164	\$31,915,194.28	97.89%	0	\$0.00	NA	0
Total		170	\$32,601,869.28	100%	0	\$0.00		0
31408E7H9	INDYMAC BANK, FSB	3	\$311,805.93	2.95%	0	\$0.00	NA	0
	Unavailable	105	\$10,265,524.22	97.05%	0	\$0.00	NA	0
Total		108	\$10,577,330.15	100%	0	\$0.00		0
31408E7J5	INDYMAC BANK, FSB	77	\$17,793,369.83	21.82%	0	\$0.00	NA	0
	Unavailable	256	\$63,745,328.30	78.18%	0	\$0.00	NA	0
Total		333	\$81,538,698.13	100%	0	\$0.00		0
31408E7K2	INDYMAC BANK, FSB	80	\$17,898,483.22	14.08%	0	\$0.00	NA	0
	Unavailable	475	\$109,215,993.08	85.92%	0	\$0.00	NA	0
Total		555	\$127,114,476.30	100%	0	\$0.00		0
31408EA51	COUNTRYWIDE HOME LOANS, INC.	3	\$373,705.00	26.68%	0	\$0.00	NA	0
	Unavailable	9	\$1,026,792.53	73.32%	0	\$0.00	NA	0
Total		12	\$1,400,497.53	100%	0	\$0.00		0
31408EA69	COUNTRYWIDE HOME LOANS, INC.	2	\$163,250.00	6.13%	0	\$0.00	NA	0
	Unavailable	36	\$2,498,399.37	93.87%	0	\$0.00	NA	0
Total		38	\$2,661,649.37	100%	0	\$0.00		0
31408EA77	COUNTRYWIDE HOME LOANS, INC.	29	\$4,168,300.00	39.92%	0	\$0.00	NA	0
	Unavailable	55	\$6,274,458.52	60.08%	0	\$0.00	NA	0
Total		84	\$10,442,758.52	100%	0	\$0.00		0
31408EAA0	COUNTRYWIDE HOME LOANS, INC.	2	\$543,415.00	41.78%	0	\$0.00	NA	0
	Unavailable	4	\$757,291.56	58.22%	0	\$0.00	NA	0
Total		6	\$1,300,706.56	100%	0	\$0.00		0

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31408EAD4	COUNTRYWIDE HOME LOANS, INC.	45	\$9,585,690.00	40.74%	0	\$0.00	NA	0
	Unavailable	65	\$13,944,042.00	59.26%	0	\$0.00	NA	0
Total		110	\$23,529,732.00	100%	0	\$0.00		0
31408EAE2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,732,880.01	51.94%	0	\$0.00	NA	0
	Unavailable	14	\$1,603,420.00	48.06%	0	\$0.00	NA	0
Total		29	\$3,336,300.01	100%	0	\$0.00		0
31408EAF9	COUNTRYWIDE HOME LOANS, INC.	6	\$603,156.31	28.24%	0	\$0.00	NA	0
	Unavailable	9	\$1,532,544.09	71.76%	0	\$0.00	NA	0
Total		15	\$2,135,700.40	100%	0	\$0.00		0
31408EAG7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,329,983.74	36.91%	0	\$0.00	NA	0
	Unavailable	13	\$2,273,486.90	63.09%	0	\$0.00	NA	0
Total		22	\$3,603,470.64	100%	0	\$0.00		0
31408EAH5	COUNTRYWIDE HOME LOANS, INC.	49	\$6,770,171.87	40.43%	0	\$0.00	NA	0
	Unavailable	63	\$9,974,006.19	59.57%	0	\$0.00	NA	0
Total		112	\$16,744,178.06	100%	0	\$0.00		0
31408EAJ1	COUNTRYWIDE HOME LOANS, INC.	41	\$4,706,977.21	41.12%	0	\$0.00	NA	0
	Unavailable	54	\$6,740,658.17	58.88%	0	\$0.00	NA	0
Total		95	\$11,447,635.38	100%	0	\$0.00		0
31408EAK8	COUNTRYWIDE HOME LOANS, INC.	28	\$2,814,660.00	37.1%	0	\$0.00	NA	0
	Unavailable	48	\$4,772,725.32	62.9%	0	\$0.00	NA	0
Total		76	\$7,587,385.32	100%	0	\$0.00		0
31408EAL6	COUNTRYWIDE HOME LOANS, INC.	28	\$3,662,200.00	20.97%	0	\$0.00	NA	0
	Unavailable	104	\$13,805,413.85	79.03%	0	\$0.00	NA	0
Total		132	\$17,467,613.85	100%	0	\$0.00		0
31408EAM4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,858,390.00	34.77%	0	\$0.00	NA	0
	Unavailable	27	\$3,487,142.60	65.23%	0	\$0.00	NA	0
Total		41	\$5,345,532.60	100%	0	\$0.00		0

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31408EAP7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,177,974.00	24.39%	0	\$0.00	NA	0
		Unavailable	51	\$9,853,496.00	75.61%	0	\$0.00	NA	0
Total			65	\$13,031,470.00	100%	0	\$0.00		0
31408EAQ5		COUNTRYWIDE HOME LOANS, INC.	15	\$793,046.00	26.8%	0	\$0.00	NA	0
		Unavailable	36	\$2,166,319.75	73.2%	0	\$0.00	NA	0
Total			51	\$2,959,365.75	100%	0	\$0.00		0
31408EAR3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,352,288.29	42.54%	0	\$0.00	NA	0
		Unavailable	32	\$3,177,205.66	57.46%	0	\$0.00	NA	0
Total			59	\$5,529,493.95	100%	0	\$0.00		0
31408EAS1		COUNTRYWIDE HOME LOANS, INC.	28	\$5,115,362.96	16.91%	0	\$0.00	NA	0
		Unavailable	112	\$25,127,515.90	83.09%	0	\$0.00	NA	0
Total			140	\$30,242,878.86	100%	0	\$0.00		0
31408EAT9		COUNTRYWIDE HOME LOANS, INC.	74	\$15,446,181.41	17.42%	0	\$0.00	NA	0
		Unavailable	319	\$73,236,358.29	82.58%	0	\$0.00	NA	0
Total			393	\$88,682,539.70	100%	0	\$0.00		0
31408EAU6		COUNTRYWIDE HOME LOANS, INC.	55	\$12,312,748.00	22.06%	0	\$0.00	NA	0
		Unavailable	189	\$43,501,233.45	77.94%	0	\$0.00	NA	0
Total			244	\$55,813,981.45	100%	0	\$0.00		0
31408EAW2		COUNTRYWIDE HOME LOANS, INC.	27	\$4,043,685.00	32.16%	0	\$0.00	NA	0
		Unavailable	70	\$8,531,869.55	67.84%	0	\$0.00	NA	0
Total			97	\$12,575,554.55	100%	0	\$0.00		0
31408EB50		COUNTRYWIDE HOME LOANS, INC.	5	\$668,870.13	21.18%	0	\$0.00	NA	0
		Unavailable	15	\$2,488,636.42	78.82%	0	\$0.00	NA	0
Total			20	\$3,157,506.55	100%	0	\$0.00		0
31408EB68		Unavailable	8	\$1,399,772.93	100%	0	\$0.00	NA	0
Total			8	\$1,399,772.93	100%	0	\$0.00		0
31408EB76		COUNTRYWIDE HOME LOANS, INC.	1	\$91,811.96	2.4%	0	\$0.00	NA	0
		Unavailable	19	\$3,733,519.04	97.6%	0	\$0.00	NA	0

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Total			20	\$3,825,331.00	100%	0	\$0.00		0
31408EB84		Unavailable	12	\$2,190,621.92	100%	0	\$0.00	NA	0
Total			12	\$2,190,621.92	100%	0	\$0.00		0
31408EB92		Unavailable	5	\$1,288,495.79	100%	0	\$0.00	NA	0
Total			5	\$1,288,495.79	100%	0	\$0.00		0
31408EBA9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,903,583.00	16.9%	0	\$0.00	NA	0
		Unavailable	94	\$9,358,639.41	83.1%	0	\$0.00	NA	0
Total			113	\$11,262,222.41	100%	0	\$0.00		0
31408EBB7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,782,658.00	14.08%	0	\$0.00	NA	0
		Unavailable	82	\$10,879,473.65	85.92%	0	\$0.00	NA	0
Total			96	\$12,662,131.65	100%	0	\$0.00		0
31408EBC5		COUNTRYWIDE HOME LOANS, INC.	10	\$524,295.00	18.49%	0	\$0.00	NA	0
		Unavailable	38	\$2,311,989.12	81.51%	0	\$0.00	NA	0
Total			48	\$2,836,284.12	100%	0	\$0.00		0
31408EBD3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,333,625.00	21.07%	0	\$0.00	NA	0
		Unavailable	41	\$8,744,352.17	78.93%	0	\$0.00	NA	0
Total			51	\$11,077,977.17	100%	0	\$0.00		0
31408EBE1		COUNTRYWIDE HOME LOANS, INC.	27	\$5,224,638.38	20.7%	0	\$0.00	NA	0
		Unavailable	103	\$20,011,681.11	79.3%	0	\$0.00	NA	0
Total			130	\$25,236,319.49	100%	0	\$0.00		0
31408EBF8		COUNTRYWIDE HOME LOANS, INC.	77	\$13,548,838.25	15.46%	0	\$0.00	NA	0
		Unavailable	334	\$74,093,714.13	84.54%	0	\$0.00	NA	0
Total			411	\$87,642,552.38	100%	0	\$0.00		0
31408EBG6		COUNTRYWIDE HOME LOANS, INC.	37	\$7,841,708.00	21.41%	0	\$0.00	NA	0
		Unavailable	136	\$28,791,796.05	78.59%	0	\$0.00	NA	0
Total			173	\$36,633,504.05	100%	0	\$0.00		0
31408EBH4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,055,356.45	14.77%	0	\$0.00	NA	0
		Unavailable	77	\$11,856,187.93	85.23%	0	\$0.00	NA	0

Total			95	\$13,911,544.38	100%	0	\$0.00		0
31408EBJ0		Unavailable	95	\$16,939,239.79	100%	0	\$0.00	NA	0
Total			95	\$16,939,239.79	100%	0	\$0.00		0
31408EBK7		COUNTRYWIDE HOME LOANS, INC.	62	\$11,833,668.29	54.09%	0	\$0.00	NA	0
		Unavailable	52	\$10,042,724.00	45.91%	0	\$0.00	NA	0
Total			114	\$21,876,392.29	100%	0	\$0.00		0
31408EBL5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,705,708.00	13.59%	0	\$0.00	NA	0
		Unavailable	51	\$10,841,585.00	86.41%	0	\$0.00	NA	0
Total			58	\$12,547,293.00	100%	0	\$0.00		0
31408EBM3		COUNTRYWIDE HOME LOANS, INC.	24	\$5,014,775.00	39.57%	0	\$0.00	NA	0
		Unavailable	33	\$7,658,280.00	60.43%	0	\$0.00	NA	0
Total			57	\$12,673,055.00	100%	0	\$0.00		0
31408EBN1		COUNTRYWIDE HOME LOANS, INC.	36	\$7,655,999.00	19.46%	0	\$0.00	NA	0
		Unavailable	143	\$31,683,520.80	80.54%	0	\$0.00	NA	0
Total			179	\$39,339,519.80	100%	0	\$0.00		0
31408EBP6		Unavailable	7	\$1,531,083.14	100%	0	\$0.00	NA	0
Total			7	\$1,531,083.14	100%	0	\$0.00		0
31408EBS0		COUNTRYWIDE HOME LOANS, INC.	1	\$93,985.07	14.37%	0	\$0.00	NA	0
		Unavailable	4	\$560,094.61	85.63%	0	\$0.00	NA	0
Total			5	\$654,079.68	100%	0	\$0.00		0
31408EBT8		Unavailable	10	\$921,273.12	100%	0	\$0.00	NA	0
Total			10	\$921,273.12	100%	0	\$0.00		0
31408EBV3		Unavailable	6	\$807,691.96	100%	0	\$0.00	NA	0
Total			6	\$807,691.96	100%	0	\$0.00		0
31408EBX9		COUNTRYWIDE HOME LOANS, INC.	2	\$112,750.00	21.12%	0	\$0.00	NA	0
		Unavailable	7	\$421,000.48	78.88%	0	\$0.00	NA	0
Total			9	\$533,750.48	100%	0	\$0.00		0
31408EBY7		COUNTRYWIDE HOME LOANS, INC.	4	\$294,950.00	29.68%	0	\$0.00	NA	0

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		Unavailable	9	\$698,667.66	70.32%	0	\$0.00	NA	0
Total			13	\$993,617.66	100%	0	\$0.00		0
31408EBZ4		Unavailable	3	\$205,550.00	100%	0	\$0.00	NA	0
Total			3	\$205,550.00	100%	0	\$0.00		0
31408EC34		COUNTRYWIDE HOME LOANS, INC.	2	\$404,441.99	23.41%	0	\$0.00	NA	0
		Unavailable	6	\$1,323,446.97	76.59%	0	\$0.00	NA	0
Total			8	\$1,727,888.96	100%	0	\$0.00		0
31408EC75		COUNTRYWIDE HOME LOANS, INC.	12	\$1,155,939.00	12.19%	0	\$0.00	NA	0
		Unavailable	84	\$8,325,180.28	87.81%	0	\$0.00	NA	0
Total			96	\$9,481,119.28	100%	0	\$0.00		0
31408EC83		COUNTRYWIDE HOME LOANS, INC.	33	\$4,216,080.00	16.83%	0	\$0.00	NA	0
		Unavailable	158	\$20,836,564.54	83.17%	0	\$0.00	NA	0
Total			191	\$25,052,644.54	100%	0	\$0.00		0
31408EC91		COUNTRYWIDE HOME LOANS, INC.	3	\$338,000.00	2.48%	0	\$0.00	NA	0
		Unavailable	65	\$13,309,020.00	97.52%	0	\$0.00	NA	0
Total			68	\$13,647,020.00	100%	0	\$0.00		0
31408ECC4		Unavailable	6	\$1,559,505.25	100%	0	\$0.00	NA	0
Total			6	\$1,559,505.25	100%	0	\$0.00		0
31408ECD2		Unavailable	6	\$1,063,367.08	100%	0	\$0.00	NA	0
Total			6	\$1,063,367.08	100%	0	\$0.00		0
31408ECE0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,146,947.07	49.33%	0	\$0.00	NA	0
		Unavailable	6	\$1,177,869.47	50.67%	0	\$0.00	NA	0
Total			12	\$2,324,816.54	100%	0	\$0.00		0
31408ECG5		COUNTRYWIDE HOME LOANS, INC.	2	\$389,331.12	31.47%	0	\$0.00	NA	0
		Unavailable	4	\$847,875.59	68.53%	0	\$0.00	NA	0
Total			6	\$1,237,206.71	100%	0	\$0.00		0
31408ECH3		COUNTRYWIDE HOME LOANS, INC.	9	\$832,193.58	25.05%	0	\$0.00	NA	0
		Unavailable	20	\$2,489,657.00	74.95%	0	\$0.00	NA	0
Total			29	\$3,321,850.58	100%	0	\$0.00		0

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31408ECJ9	COUNTRYWIDE HOME LOANS, INC.	4	\$644,685.50	18.52%	0	\$0.00	NA	0
	Unavailable	19	\$2,835,856.36	81.48%	0	\$0.00	NA	0
Total		23	\$3,480,541.86	100%	0	\$0.00		0
31408ECL4	COUNTRYWIDE HOME LOANS, INC.	3	\$386,365.97	20.29%	0	\$0.00	NA	0
	Unavailable	10	\$1,517,412.30	79.71%	0	\$0.00	NA	0
Total		13	\$1,903,778.27	100%	0	\$0.00		0
31408ECM2	COUNTRYWIDE HOME LOANS, INC.	3	\$356,933.57	16.77%	0	\$0.00	NA	0
	Unavailable	10	\$1,771,358.54	83.23%	0	\$0.00	NA	0
Total		13	\$2,128,292.11	100%	0	\$0.00		0
31408ECN0	Unavailable	6	\$1,367,532.38	100%	0	\$0.00	NA	0
Total		6	\$1,367,532.38	100%	0	\$0.00		0
31408ECQ3	Unavailable	7	\$1,721,053.91	100%	0	\$0.00	NA	0
Total		7	\$1,721,053.91	100%	0	\$0.00		0
31408ECR1	COUNTRYWIDE HOME LOANS, INC.	1	\$244,150.82	13.9%	0	\$0.00	NA	0
	Unavailable	6	\$1,512,191.55	86.1%	0	\$0.00	NA	0
Total		7	\$1,756,342.37	100%	0	\$0.00		0
31408ECS9	COUNTRYWIDE HOME LOANS, INC.	4	\$673,131.72	34.24%	0	\$0.00	NA	0
	Unavailable	5	\$1,292,765.51	65.76%	0	\$0.00	NA	0
Total		9	\$1,965,897.23	100%	0	\$0.00		0
31408ECU4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,566,784.79	24.5%	0	\$0.00	NA	0
	Unavailable	24	\$4,827,527.14	75.5%	0	\$0.00	NA	0
Total		32	\$6,394,311.93	100%	0	\$0.00		0
31408ECV2	COUNTRYWIDE HOME LOANS, INC.	4	\$697,174.78	29.58%	0	\$0.00	NA	0
	Unavailable	10	\$1,659,801.27	70.42%	0	\$0.00	NA	0
Total		14	\$2,356,976.05	100%	0	\$0.00		0
31408ECW0	COUNTRYWIDE HOME LOANS, INC.	2	\$124,873.88	11.38%	0	\$0.00	NA	0
	Unavailable	8	\$972,406.88	88.62%	0	\$0.00	NA	0
Total		10	\$1,097,280.76	100%	0	\$0.00		0

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31408ECX8	COUNTRYWIDE HOME LOANS, INC.	6	\$758,303.53	24.64%	0	\$0.00	NA	0
	Unavailable	19	\$2,318,938.97	75.36%	0	\$0.00	NA	0
Total		25	\$3,077,242.50	100%	0	\$0.00		0
31408ECY6	COUNTRYWIDE HOME LOANS, INC.	1	\$134,991.79	12.02%	0	\$0.00	NA	0
	Unavailable	8	\$987,910.53	87.98%	0	\$0.00	NA	0
Total		9	\$1,122,902.32	100%	0	\$0.00		0
31408ECZ3	COUNTRYWIDE HOME LOANS, INC.	4	\$686,646.68	43.4%	0	\$0.00	NA	0
	Unavailable	6	\$895,477.61	56.6%	0	\$0.00	NA	0
Total		10	\$1,582,124.29	100%	0	\$0.00		0
31408ED66	COUNTRYWIDE HOME LOANS, INC.	6	\$856,000.00	7.55%	0	\$0.00	NA	0
	Unavailable	60	\$10,485,216.13	92.45%	0	\$0.00	NA	0
Total		66	\$11,341,216.13	100%	0	\$0.00		0
31408ED74	COUNTRYWIDE HOME LOANS, INC.	19	\$3,316,270.00	16.24%	0	\$0.00	NA	0
	Unavailable	105	\$17,108,059.64	83.76%	0	\$0.00	NA	0
Total		124	\$20,424,329.64	100%	0	\$0.00		0
31408ED82	COUNTRYWIDE HOME LOANS, INC.	16	\$1,738,900.00	24.35%	0	\$0.00	NA	0
	Unavailable	38	\$5,401,023.53	75.65%	0	\$0.00	NA	0
Total		54	\$7,139,923.53	100%	0	\$0.00		0
31408ED90	COUNTRYWIDE HOME LOANS, INC.	5	\$821,700.00	38.29%	0	\$0.00	NA	0
	Unavailable	11	\$1,324,532.40	61.71%	0	\$0.00	NA	0
Total		16	\$2,146,232.40	100%	0	\$0.00		0
31408EDA7	COUNTRYWIDE HOME LOANS, INC.	4	\$656,300.00	11.52%	0	\$0.00	NA	0
	Unavailable	25	\$5,040,673.50	88.48%	0	\$0.00	NA	0
Total		29	\$5,696,973.50	100%	0	\$0.00		0
31408EDB5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,022,331.00	16.26%	0	\$0.00	NA	0
	Unavailable	81	\$10,414,977.63	83.74%	0	\$0.00	NA	0
Total		96	\$12,437,308.63	100%	0	\$0.00		0

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31408EDC3		COUNTRYWIDE HOME LOANS, INC.	30	\$3,300,632.59	17.46%	0	\$0.00	NA	0
		Unavailable	115	\$15,602,488.59	82.54%	0	\$0.00	NA	0
Total			145	\$18,903,121.18	100%	0	\$0.00		0
31408EDD1		COUNTRYWIDE HOME LOANS, INC.	42	\$5,288,954.76	42.32%	0	\$0.00	NA	0
		Unavailable	58	\$7,209,460.88	57.68%	0	\$0.00	NA	0
Total			100	\$12,498,415.64	100%	0	\$0.00		0
31408EDE9		COUNTRYWIDE HOME LOANS, INC.	32	\$2,109,299.00	18.2%	0	\$0.00	NA	0
		Unavailable	140	\$9,479,038.35	81.8%	0	\$0.00	NA	0
Total			172	\$11,588,337.35	100%	0	\$0.00		0
31408EDF6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,439,231.00	14.92%	0	\$0.00	NA	0
		Unavailable	49	\$8,206,457.58	85.08%	0	\$0.00	NA	0
Total			58	\$9,645,688.58	100%	0	\$0.00		0
31408EDG4		COUNTRYWIDE HOME LOANS, INC.	39	\$3,830,555.00	21.79%	0	\$0.00	NA	0
		Unavailable	141	\$13,749,794.52	78.21%	0	\$0.00	NA	0
Total			180	\$17,580,349.52	100%	0	\$0.00		0
31408EDK5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,618,229.00	15.28%	0	\$0.00	NA	0
		Unavailable	109	\$14,521,678.06	84.72%	0	\$0.00	NA	0
Total			129	\$17,139,907.06	100%	0	\$0.00		0
31408EDL3		COUNTRYWIDE HOME LOANS, INC.	31	\$3,962,370.00	26.19%	0	\$0.00	NA	0
		Unavailable	75	\$11,165,421.02	73.81%	0	\$0.00	NA	0
Total			106	\$15,127,791.02	100%	0	\$0.00		0
31408EDM1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,924,371.00	18.26%	0	\$0.00	NA	0
		Unavailable	133	\$13,090,351.30	81.74%	0	\$0.00	NA	0
Total			162	\$16,014,722.30	100%	0	\$0.00		0
31408EDN9		COUNTRYWIDE HOME LOANS, INC.	57	\$3,591,627.39	44.42%	0	\$0.00	NA	0
		Unavailable	69	\$4,494,545.12	55.58%	0	\$0.00	NA	0
Total			126	\$8,086,172.51	100%	0	\$0.00		0
31408EDP4		COUNTRYWIDE HOME	22	\$4,533,107.49	18.08%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	90	\$20,541,346.68	81.92%	0	\$0.00	NA	0
Total			112	\$25,074,454.17	100%	0	\$0.00		0
31408EDQ2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,539,548.29	14.64%	0	\$0.00	NA	0
		Unavailable	93	\$20,645,056.65	85.36%	0	\$0.00	NA	0
Total			112	\$24,184,604.94	100%	0	\$0.00		0
31408EDR0		COUNTRYWIDE HOME LOANS, INC.	80	\$17,523,833.90	16.91%	0	\$0.00	NA	0
		Unavailable	364	\$86,100,155.17	83.09%	0	\$0.00	NA	0
Total			444	\$103,623,989.07	100%	0	\$0.00		0
31408EDS8		COUNTRYWIDE HOME LOANS, INC.	27	\$6,303,061.00	12.19%	0	\$0.00	NA	0
		Unavailable	195	\$45,411,183.87	87.81%	0	\$0.00	NA	0
Total			222	\$51,714,244.87	100%	0	\$0.00		0
31408EDT6		COUNTRYWIDE HOME LOANS, INC.	48	\$5,982,009.00	37.63%	0	\$0.00	NA	0
		Unavailable	68	\$9,915,733.91	62.37%	0	\$0.00	NA	0
Total			116	\$15,897,742.91	100%	0	\$0.00		0
31408EDU3		COUNTRYWIDE HOME LOANS, INC.	36	\$8,292,525.16	95.21%	0	\$0.00	NA	0
		Unavailable	2	\$417,482.53	4.79%	0	\$0.00	NA	0
Total			38	\$8,710,007.69	100%	0	\$0.00		0
31408EDV1		COUNTRYWIDE HOME LOANS, INC.	24	\$5,131,045.89	63.79%	0	\$0.00	NA	0
		Unavailable	16	\$2,912,211.73	36.21%	0	\$0.00	NA	0
Total			40	\$8,043,257.62	100%	0	\$0.00		0
31408EDW9		COUNTRYWIDE HOME LOANS, INC.	45	\$8,444,434.00	83.31%	0	\$0.00	NA	0
		Unavailable	9	\$1,691,499.00	16.69%	0	\$0.00	NA	0
Total			54	\$10,135,933.00	100%	0	\$0.00		0
31408EDX7		COUNTRYWIDE HOME LOANS, INC.	35	\$6,816,102.00	69.75%	0	\$0.00	NA	0
		Unavailable	14	\$2,956,244.00	30.25%	0	\$0.00	NA	0
Total			49	\$9,772,346.00	100%	0	\$0.00		0
31408EDY5		COUNTRYWIDE HOME LOANS, INC.	50	\$10,210,944.20	42.58%	0	\$0.00	NA	0

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		Unavailable	63	\$13,767,886.00	57.42%	0	\$0.00	NA	0
Total			113	\$23,978,830.20	100%	0	\$0.00		0
31408EE24		COUNTRYWIDE HOME LOANS, INC.	22	\$4,209,807.90	100%	0	\$0.00	NA	0
Total			22	\$4,209,807.90	100%	0	\$0.00		0
31408EE32		COUNTRYWIDE HOME LOANS, INC.	18	\$3,531,477.00	71.36%	0	\$0.00	NA	0
		Unavailable	7	\$1,417,129.00	28.64%	0	\$0.00	NA	0
Total			25	\$4,948,606.00	100%	0	\$0.00		0
31408EE40		COUNTRYWIDE HOME LOANS, INC.	13	\$2,597,472.88	60.57%	0	\$0.00	NA	0
		Unavailable	9	\$1,691,172.00	39.43%	0	\$0.00	NA	0
Total			22	\$4,288,644.88	100%	0	\$0.00		0
31408EE73		COUNTRYWIDE HOME LOANS, INC.	36	\$5,284,233.00	39.5%	0	\$0.00	NA	0
		Unavailable	53	\$8,092,752.87	60.5%	0	\$0.00	NA	0
Total			89	\$13,376,985.87	100%	0	\$0.00		0
31408EEC2		COUNTRYWIDE HOME LOANS, INC.	34	\$2,873,343.00	26.67%	0	\$0.00	NA	0
		Unavailable	75	\$7,899,339.00	73.33%	0	\$0.00	NA	0
Total			109	\$10,772,682.00	100%	0	\$0.00		0
31408EEE8		COUNTRYWIDE HOME LOANS, INC.	1	\$124,500.00	5.08%	0	\$0.00	NA	0
		Unavailable	12	\$2,328,450.77	94.92%	0	\$0.00	NA	0
Total			13	\$2,452,950.77	100%	0	\$0.00		0
31408EEF5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,137,731.00	49.76%	0	\$0.00	NA	0
		Unavailable	40	\$5,186,535.00	50.24%	0	\$0.00	NA	0
Total			84	\$10,324,266.00	100%	0	\$0.00		0
31408EEG3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,235,695.00	17.04%	0	\$0.00	NA	0
		Unavailable	119	\$15,749,634.79	82.96%	0	\$0.00	NA	0
Total			143	\$18,985,329.79	100%	0	\$0.00		0
31408EEH1		COUNTRYWIDE HOME LOANS, INC.	2	\$204,027.00	17.11%	0	\$0.00	NA	0
		Unavailable	10	\$988,630.00	82.89%	0	\$0.00	NA	0
Total			12	\$1,192,657.00	100%	0	\$0.00		0

31408EEJ7	COUNTRYWIDE HOME LOANS, INC.	2	\$288,125.00	10.64%	0	\$0.00	NA	0
	Unavailable	16	\$2,419,969.73	89.36%	0	\$0.00	NA	0
Total		18	\$2,708,094.73	100%	0	\$0.00		0
31408EEK4	COUNTRYWIDE HOME LOANS, INC.	24	\$1,434,009.00	31.53%	0	\$0.00	NA	0
	Unavailable	51	\$3,113,426.26	68.47%	0	\$0.00	NA	0
Total		75	\$4,547,435.26	100%	0	\$0.00		0
31408EEL2	COUNTRYWIDE HOME LOANS, INC.	34	\$6,512,093.00	25.06%	0	\$0.00	NA	0
	Unavailable	109	\$19,478,509.46	74.94%	0	\$0.00	NA	0
Total		143	\$25,990,602.46	100%	0	\$0.00		0
31408EEM0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,304,102.00	10.68%	0	\$0.00	NA	0
	Unavailable	90	\$19,279,831.30	89.32%	0	\$0.00	NA	0
Total		104	\$21,583,933.30	100%	0	\$0.00		0
31408EEN8	COUNTRYWIDE HOME LOANS, INC.	82	\$16,545,502.91	21.79%	0	\$0.00	NA	0
	Unavailable	277	\$59,395,823.71	78.21%	0	\$0.00	NA	0
Total		359	\$75,941,326.62	100%	0	\$0.00		0
31408EEP3	COUNTRYWIDE HOME LOANS, INC.	96	\$19,937,137.89	28.56%	0	\$0.00	NA	0
	Unavailable	235	\$49,877,054.86	71.44%	0	\$0.00	NA	0
Total		331	\$69,814,192.75	100%	0	\$0.00		0
31408EEQ1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,813,599.00	36.93%	0	\$0.00	NA	0
	Unavailable	68	\$9,927,419.31	63.07%	0	\$0.00	NA	0
Total		111	\$15,741,018.31	100%	0	\$0.00		0
31408EES7	Unavailable	39	\$7,842,466.70	100%	0	\$0.00	NA	0
Total		39	\$7,842,466.70	100%	0	\$0.00		0
31408EET5	Unavailable	56	\$10,768,875.51	100%	0	\$0.00	NA	0
Total		56	\$10,768,875.51	100%	0	\$0.00		0
31408EEU2	COUNTRYWIDE HOME LOANS, INC.	19	\$4,162,265.03	49.6%	0	\$0.00	NA	0
	Unavailable	26	\$4,230,219.86	50.4%	0	\$0.00	NA	0
Total		45	\$8,392,484.89	100%	0	\$0.00		0

31408EEV0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,991,877.00	23.46%	0	\$0.00	NA	0
	Unavailable	45	\$9,762,995.00	76.54%	0	\$0.00	NA	0
Total		60	\$12,754,872.00	100%	0	\$0.00		0
31408EEW8	Unavailable	49	\$9,341,080.70	100%	0	\$0.00	NA	0
Total		49	\$9,341,080.70	100%	0	\$0.00		0
31408EEX6	COUNTRYWIDE HOME LOANS, INC.	25	\$6,494,004.00	58.07%	0	\$0.00	NA	0
	Unavailable	25	\$4,688,531.00	41.93%	0	\$0.00	NA	0
Total		50	\$11,182,535.00	100%	0	\$0.00		0
31408EEY4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,727,942.00	28.46%	0	\$0.00	NA	0
	Unavailable	21	\$4,342,645.67	71.54%	0	\$0.00	NA	0
Total		29	\$6,070,587.67	100%	0	\$0.00		0
31408EEZ1	COUNTRYWIDE HOME LOANS, INC.	5	\$787,855.87	26.62%	0	\$0.00	NA	0
	Unavailable	12	\$2,171,855.26	73.38%	0	\$0.00	NA	0
Total		17	\$2,959,711.13	100%	0	\$0.00		0
31408EF23	COUNTRYWIDE HOME LOANS, INC.	47	\$6,213,410.00	28.86%	0	\$0.00	NA	0
	Unavailable	99	\$15,318,665.83	71.14%	0	\$0.00	NA	0
Total		146	\$21,532,075.83	100%	0	\$0.00		0
31408EF49	COUNTRYWIDE HOME LOANS, INC.	12	\$1,922,217.08	33.93%	0	\$0.00	NA	0
	Unavailable	20	\$3,743,775.81	66.07%	0	\$0.00	NA	0
Total		32	\$5,665,992.89	100%	0	\$0.00		0
31408EF56	COUNTRYWIDE HOME LOANS, INC.	9	\$1,187,138.59	18.82%	0	\$0.00	NA	0
	Unavailable	24	\$5,119,915.56	81.18%	0	\$0.00	NA	0
Total		33	\$6,307,054.15	100%	0	\$0.00		0
31408EF64	COUNTRYWIDE HOME LOANS, INC.	70	\$10,951,192.12	87.49%	0	\$0.00	NA	0
	Unavailable	11	\$1,565,240.00	12.51%	0	\$0.00	NA	0
Total		81	\$12,516,432.12	100%	0	\$0.00		0
31408EF72	COUNTRYWIDE HOME LOANS, INC.	21	\$3,802,484.45	60.3%	0	\$0.00	NA	0

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		Unavailable	14	\$2,503,473.95	39.7%	0	\$0.00	NA	0
Total			35	\$6,305,958.40	100%	0	\$0.00		0
31408EF80		COUNTRYWIDE HOME LOANS, INC.	61	\$11,240,743.45	88.62%	0	\$0.00	NA	0
		Unavailable	8	\$1,443,292.00	11.38%	0	\$0.00	NA	0
Total			69	\$12,684,035.45	100%	0	\$0.00		0
31408EF98		COUNTRYWIDE HOME LOANS, INC.	32	\$5,922,012.11	88.19%	0	\$0.00	NA	0
		Unavailable	4	\$792,820.54	11.81%	0	\$0.00	NA	0
Total			36	\$6,714,832.65	100%	0	\$0.00		0
31408EFA5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,087,919.00	27.04%	0	\$0.00	NA	0
		Unavailable	78	\$11,028,782.64	72.96%	0	\$0.00	NA	0
Total			104	\$15,116,701.64	100%	0	\$0.00		0
31408EFB3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,104,502.00	13.44%	0	\$0.00	NA	0
		Unavailable	72	\$13,550,820.03	86.56%	0	\$0.00	NA	0
Total			84	\$15,655,322.03	100%	0	\$0.00		0
31408EFC1		COUNTRYWIDE HOME LOANS, INC.	95	\$18,067,521.05	18.32%	0	\$0.00	NA	0
		Unavailable	400	\$80,572,611.57	81.68%	0	\$0.00	NA	0
Total			495	\$98,640,132.62	100%	0	\$0.00		0
31408EFD9		COUNTRYWIDE HOME LOANS, INC.	102	\$18,377,548.00	21.62%	0	\$0.00	NA	0
		Unavailable	350	\$66,618,848.95	78.38%	0	\$0.00	NA	0
Total			452	\$84,996,396.95	100%	0	\$0.00		0
31408EFE7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,041,093.05	26.92%	0	\$0.00	NA	0
		Unavailable	75	\$10,970,493.59	73.08%	0	\$0.00	NA	0
Total			98	\$15,011,586.64	100%	0	\$0.00		0
31408EFG2		COUNTRYWIDE HOME LOANS, INC.	27	\$5,642,923.36	90.79%	0	\$0.00	NA	0
		Unavailable	2	\$572,251.37	9.21%	0	\$0.00	NA	0
Total			29	\$6,215,174.73	100%	0	\$0.00		0
31408EFH0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,328,453.98	98.19%	0	\$0.00	NA	0
		Unavailable	1	\$80,000.00	1.81%	0	\$0.00	NA	0

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Total			25	\$4,408,453.98	100%	0	\$0.00		0
31408EFJ6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,087,267.52	84.76%	0	\$0.00	NA	0
		Unavailable	4	\$734,851.65	15.24%	0	\$0.00	NA	0
Total			27	\$4,822,119.17	100%	0	\$0.00		0
31408EFK3		COUNTRYWIDE HOME LOANS, INC.	28	\$4,609,982.00	100%	0	\$0.00	NA	0
Total			28	\$4,609,982.00	100%	0	\$0.00		0
31408EFL1		COUNTRYWIDE HOME LOANS, INC.	22	\$5,083,851.66	96.34%	0	\$0.00	NA	0
		Unavailable	1	\$193,323.57	3.66%	0	\$0.00	NA	0
Total			23	\$5,277,175.23	100%	0	\$0.00		0
31408EFN7		COUNTRYWIDE HOME LOANS, INC.	19	\$3,522,290.29	93.44%	0	\$0.00	NA	0
		Unavailable	1	\$247,302.08	6.56%	0	\$0.00	NA	0
Total			20	\$3,769,592.37	100%	0	\$0.00		0
31408EFP2		COUNTRYWIDE HOME LOANS, INC.	13	\$3,166,499.53	62.7%	0	\$0.00	NA	0
		Unavailable	8	\$1,883,517.00	37.3%	0	\$0.00	NA	0
Total			21	\$5,050,016.53	100%	0	\$0.00		0
31408EFR8		COUNTRYWIDE HOME LOANS, INC.	101	\$20,212,037.00	46.2%	0	\$0.00	NA	0
		Unavailable	107	\$23,537,942.44	53.8%	0	\$0.00	NA	0
Total			208	\$43,749,979.44	100%	0	\$0.00		0
31408EFU1		COUNTRYWIDE HOME LOANS, INC.	4	\$602,792.58	12.18%	0	\$0.00	NA	0
		Unavailable	25	\$4,345,474.57	87.82%	0	\$0.00	NA	0
Total			29	\$4,948,267.15	100%	0	\$0.00		0
31408EFW7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,035,500.90	9.15%	0	\$0.00	NA	0
		Unavailable	71	\$10,276,101.56	90.85%	0	\$0.00	NA	0
Total			83	\$11,311,602.46	100%	0	\$0.00		0
31408EFX5		COUNTRYWIDE HOME LOANS, INC.	59	\$10,339,813.48	17.06%	0	\$0.00	NA	0
		Unavailable	280	\$50,259,322.31	82.94%	0	\$0.00	NA	0
Total			339	\$60,599,135.79	100%	0	\$0.00		0

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31408EFY3		COUNTRYWIDE HOME LOANS, INC.	101	\$16,649,453.14	12.06%	0	\$0.00	NA	0
		Unavailable	602	\$121,432,045.96	87.94%	0	\$0.00	NA	0
Total			703	\$138,081,499.10	100%	0	\$0.00		0
31408EFZ0		COUNTRYWIDE HOME LOANS, INC.	62	\$10,798,327.83	16.59%	0	\$0.00	NA	0
		Unavailable	283	\$54,298,845.93	83.41%	0	\$0.00	NA	0
Total			345	\$65,097,173.76	100%	0	\$0.00		0
31408EG30		COUNTRYWIDE HOME LOANS, INC.	5	\$1,050,643.16	43.67%	0	\$0.00	NA	0
		Unavailable	6	\$1,355,041.23	56.33%	0	\$0.00	NA	0
Total			11	\$2,405,684.39	100%	0	\$0.00		0
31408EG48		COUNTRYWIDE HOME LOANS, INC.	32	\$5,527,063.25	24.59%	0	\$0.00	NA	0
		Unavailable	85	\$16,949,114.79	75.41%	0	\$0.00	NA	0
Total			117	\$22,476,178.04	100%	0	\$0.00		0
31408EG55		COUNTRYWIDE HOME LOANS, INC.	157	\$30,098,470.63	24.99%	0	\$0.00	NA	0
		Unavailable	447	\$90,345,334.47	75.01%	0	\$0.00	NA	0
Total			604	\$120,443,805.10	100%	0	\$0.00		0
31408EG63		COUNTRYWIDE HOME LOANS, INC.	128	\$23,599,970.45	30.59%	0	\$0.00	NA	0
		Unavailable	283	\$53,542,428.10	69.41%	0	\$0.00	NA	0
Total			411	\$77,142,398.55	100%	0	\$0.00		0
31408EG71		COUNTRYWIDE HOME LOANS, INC.	39	\$6,047,801.00	43.87%	0	\$0.00	NA	0
		Unavailable	62	\$7,739,356.13	56.13%	0	\$0.00	NA	0
Total			101	\$13,787,157.13	100%	0	\$0.00		0
31408EGA4		COUNTRYWIDE HOME LOANS, INC.	25	\$6,149,699.00	51.31%	0	\$0.00	NA	0
		Unavailable	26	\$5,836,747.00	48.69%	0	\$0.00	NA	0
Total			51	\$11,986,446.00	100%	0	\$0.00		0
31408EGB2		COUNTRYWIDE HOME LOANS, INC.	121	\$22,416,476.66	78.3%	0	\$0.00	NA	0
		Unavailable	32	\$6,210,673.00	21.7%	0	\$0.00	NA	0
Total			153	\$28,627,149.66	100%	0	\$0.00		0
31408EGC0		COUNTRYWIDE HOME	44	\$7,686,292.20	82.93%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	8	\$1,581,916.61	17.07%	0	\$0.00	NA	0
Total			52	\$9,268,208.81	100%	0	\$0.00		0
31408EGD8		COUNTRYWIDE HOME LOANS, INC.	45	\$9,561,967.00	57.02%	0	\$0.00	NA	0
		Unavailable	35	\$7,206,065.00	42.98%	0	\$0.00	NA	0
Total			80	\$16,768,032.00	100%	0	\$0.00		0
31408EGF3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,259,515.96	81.75%	0	\$0.00	NA	0
		Unavailable	4	\$504,524.34	18.25%	0	\$0.00	NA	0
Total			17	\$2,764,040.30	100%	0	\$0.00		0
31408EGG1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,047,465.69	59.22%	0	\$0.00	NA	0
		Unavailable	9	\$721,396.75	40.78%	0	\$0.00	NA	0
Total			22	\$1,768,862.44	100%	0	\$0.00		0
31408EGJ5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,034,550.00	49.69%	0	\$0.00	NA	0
		Unavailable	5	\$1,047,521.40	50.31%	0	\$0.00	NA	0
Total			12	\$2,082,071.40	100%	0	\$0.00		0
31408EGK2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,032,799.00	70.3%	0	\$0.00	NA	0
		Unavailable	3	\$436,309.02	29.7%	0	\$0.00	NA	0
Total			9	\$1,469,108.02	100%	0	\$0.00		0
31408EGL0		COUNTRYWIDE HOME LOANS, INC.	2	\$413,500.00	35.53%	0	\$0.00	NA	0
		Unavailable	5	\$750,154.00	64.47%	0	\$0.00	NA	0
Total			7	\$1,163,654.00	100%	0	\$0.00		0
31408EGM8		Unavailable	7	\$1,500,635.11	100%	0	\$0.00	NA	0
Total			7	\$1,500,635.11	100%	0	\$0.00		0
31408EGN6		COUNTRYWIDE HOME LOANS, INC.	1	\$119,500.00	5.69%	0	\$0.00	NA	0
		Unavailable	16	\$1,981,168.15	94.31%	0	\$0.00	NA	0
Total			17	\$2,100,668.15	100%	0	\$0.00		0
31408EGP1		Unavailable	14	\$1,609,720.95	100%	0	\$0.00	NA	0
Total			14	\$1,609,720.95	100%	0	\$0.00		0
31408EGQ9			2	\$165,900.00	11.37%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	13	\$1,293,126.73	88.63%	0	\$0.00	NA	0
Total			15	\$1,459,026.73	100%	0	\$0.00		0
31408EGR7		COUNTRYWIDE HOME LOANS, INC.	2	\$287,159.00	27.9%	0	\$0.00	NA	0
		Unavailable	5	\$742,097.36	72.1%	0	\$0.00	NA	0
Total			7	\$1,029,256.36	100%	0	\$0.00		0
31408EGS5		COUNTRYWIDE HOME LOANS, INC.	1	\$155,000.00	10.6%	0	\$0.00	NA	0
		Unavailable	6	\$1,307,000.00	89.4%	0	\$0.00	NA	0
Total			7	\$1,462,000.00	100%	0	\$0.00		0
31408EGU0		COUNTRYWIDE HOME LOANS, INC.	55	\$9,664,805.87	97.99%	0	\$0.00	NA	0
		Unavailable	2	\$198,700.00	2.01%	0	\$0.00	NA	0
Total			57	\$9,863,505.87	100%	0	\$0.00		0
31408EGV8		COUNTRYWIDE HOME LOANS, INC.	39	\$6,929,370.51	89.31%	0	\$0.00	NA	0
		Unavailable	6	\$829,690.09	10.69%	0	\$0.00	NA	0
Total			45	\$7,759,060.60	100%	0	\$0.00		0
31408EGX4		COUNTRYWIDE HOME LOANS, INC.	105	\$21,330,389.80	43.95%	0	\$0.00	NA	0
		Unavailable	126	\$27,206,015.00	56.05%	0	\$0.00	NA	0
Total			231	\$48,536,404.80	100%	0	\$0.00		0
31408EGY2		COUNTRYWIDE HOME LOANS, INC.	31	\$3,550,509.00	32.54%	0	\$0.00	NA	0
		Unavailable	58	\$7,360,786.94	67.46%	0	\$0.00	NA	0
Total			89	\$10,911,295.94	100%	0	\$0.00		0
31408EGZ9		COUNTRYWIDE HOME LOANS, INC.	34	\$6,453,521.55	33.64%	0	\$0.00	NA	0
		Unavailable	74	\$12,732,217.10	66.36%	0	\$0.00	NA	0
Total			108	\$19,185,738.65	100%	0	\$0.00		0
31408EH21		COUNTRYWIDE HOME LOANS, INC.	24	\$1,714,569.82	18.52%	0	\$0.00	NA	0
		Unavailable	111	\$7,542,153.35	81.48%	0	\$0.00	NA	0
Total			135	\$9,256,723.17	100%	0	\$0.00		0
31408EH39		COUNTRYWIDE HOME	92	\$6,098,995.38	42.38%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	121	\$8,293,787.14	57.62%	0	\$0.00	NA	0
Total			213	\$14,392,782.52	100%	0	\$0.00		0
31408EH47		COUNTRYWIDE HOME LOANS, INC.	71	\$4,513,235.00	36.64%	0	\$0.00	NA	0
		Unavailable	125	\$7,805,465.77	63.36%	0	\$0.00	NA	0
Total			196	\$12,318,700.77	100%	0	\$0.00		0
31408EH88		COUNTRYWIDE HOME LOANS, INC.	6	\$895,320.00	41.51%	0	\$0.00	NA	0
		Unavailable	8	\$1,261,701.77	58.49%	0	\$0.00	NA	0
Total			14	\$2,157,021.77	100%	0	\$0.00		0
31408EH96		COUNTRYWIDE HOME LOANS, INC.	48	\$9,396,140.25	31.91%	0	\$0.00	NA	0
		Unavailable	100	\$20,045,745.39	68.09%	0	\$0.00	NA	0
Total			148	\$29,441,885.64	100%	0	\$0.00		0
31408EHA3		COUNTRYWIDE HOME LOANS, INC.	128	\$26,530,709.77	8.84%	0	\$0.00	NA	0
		Unavailable	1,230	\$273,487,659.42	91.16%	0	\$0.00	NA	0
Total			1,358	\$300,018,369.19	100%	0	\$0.00		0
31408EHD7		COUNTRYWIDE HOME LOANS, INC.	170	\$39,512,539.90	19.76%	0	\$0.00	NA	0
		Unavailable	651	\$160,496,065.27	80.24%	0	\$0.00	NA	0
Total			821	\$200,008,605.17	100%	0	\$0.00		0
31408EHE5		COUNTRYWIDE HOME LOANS, INC.	91	\$19,365,284.00	38.72%	0	\$0.00	NA	0
		Unavailable	127	\$30,642,037.48	61.28%	0	\$0.00	NA	0
Total			218	\$50,007,321.48	100%	0	\$0.00		0
31408EHF2		COUNTRYWIDE HOME LOANS, INC.	24	\$5,400,057.50	21.59%	0	\$0.00	NA	0
		Unavailable	77	\$19,609,041.25	78.41%	0	\$0.00	NA	0
Total			101	\$25,009,098.75	100%	0	\$0.00		0
31408EHG0		COUNTRYWIDE HOME LOANS, INC.	23	\$5,262,923.99	21.05%	0	\$0.00	NA	0
		Unavailable	83	\$19,740,598.57	78.95%	0	\$0.00	NA	0
Total			106	\$25,003,522.56	100%	0	\$0.00		0
31408EHM7		COUNTRYWIDE HOME LOANS, INC.	1	\$90,700.00	15.47%	0	\$0.00	NA	0

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		Unavailable	6	\$495,443.00	84.53%	0	\$0.00	NA	0
Total			7	\$586,143.00	100%	0	\$0.00		0
31408EHN5		COUNTRYWIDE HOME LOANS, INC.	1	\$79,058.00	27.59%	0	\$0.00	NA	0
		Unavailable	2	\$207,500.00	72.41%	0	\$0.00	NA	0
Total			3	\$286,558.00	100%	0	\$0.00		0
31408EHQ8		Unavailable	9	\$963,891.00	100%	0	\$0.00	NA	0
Total			9	\$963,891.00	100%	0	\$0.00		0
31408EHR6		Unavailable	8	\$564,121.86	100%	0	\$0.00	NA	0
Total			8	\$564,121.86	100%	0	\$0.00		0
31408EHT2		COUNTRYWIDE HOME LOANS, INC.	3	\$233,000.00	55.37%	0	\$0.00	NA	0
		Unavailable	2	\$187,797.89	44.63%	0	\$0.00	NA	0
Total			5	\$420,797.89	100%	0	\$0.00		0
31408EHU9		COUNTRYWIDE HOME LOANS, INC.	2	\$105,465.00	30.78%	0	\$0.00	NA	0
		Unavailable	3	\$237,175.10	69.22%	0	\$0.00	NA	0
Total			5	\$342,640.10	100%	0	\$0.00		0
31408EHV7		COUNTRYWIDE HOME LOANS, INC.	2	\$123,770.00	12.26%	0	\$0.00	NA	0
		Unavailable	9	\$885,396.30	87.74%	0	\$0.00	NA	0
Total			11	\$1,009,166.30	100%	0	\$0.00		0
31408EHW5		COUNTRYWIDE HOME LOANS, INC.	32	\$6,801,734.63	68.57%	0	\$0.00	NA	0
		Unavailable	15	\$3,118,223.19	31.43%	0	\$0.00	NA	0
Total			47	\$9,919,957.82	100%	0	\$0.00		0
31408EHX3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,816,571.00	59.27%	0	\$0.00	NA	0
		Unavailable	21	\$4,684,348.00	40.73%	0	\$0.00	NA	0
Total			53	\$11,500,919.00	100%	0	\$0.00		0
31408EHY1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,513,619.95	21.4%	0	\$0.00	NA	0
		Unavailable	54	\$12,908,958.00	78.6%	0	\$0.00	NA	0
Total			69	\$16,422,577.95	100%	0	\$0.00		0
31408EHZ8		COUNTRYWIDE HOME LOANS, INC.	76	\$14,241,431.86	70.41%	0	\$0.00	NA	0

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		Unavailable	31	\$5,984,412.60	29.59%	0	\$0.00	NA	0
Total			107	\$20,225,844.46	100%	0	\$0.00		0
31408EJ37		COUNTRYWIDE HOME LOANS, INC.	70	\$15,740,491.00	63.43%	0	\$0.00	NA	0
		Unavailable	36	\$9,074,613.00	36.57%	0	\$0.00	NA	0
Total			106	\$24,815,104.00	100%	0	\$0.00		0
31408EJ45		COUNTRYWIDE HOME LOANS, INC.	146	\$30,787,277.00	39.71%	0	\$0.00	NA	0
		Unavailable	208	\$46,752,291.00	60.29%	0	\$0.00	NA	0
Total			354	\$77,539,568.00	100%	0	\$0.00		0
31408EJ52		COUNTRYWIDE HOME LOANS, INC.	7	\$931,450.40	22.78%	0	\$0.00	NA	0
		Unavailable	23	\$3,157,600.04	77.22%	0	\$0.00	NA	0
Total			30	\$4,089,050.44	100%	0	\$0.00		0
31408EJ60		COUNTRYWIDE HOME LOANS, INC.	6	\$682,944.67	18.92%	0	\$0.00	NA	0
		Unavailable	21	\$2,926,641.84	81.08%	0	\$0.00	NA	0
Total			27	\$3,609,586.51	100%	0	\$0.00		0
31408EJ78		Unavailable	16	\$3,847,071.74	100%	0	\$0.00	NA	0
Total			16	\$3,847,071.74	100%	0	\$0.00		0
31408EJ86		COUNTRYWIDE HOME LOANS, INC.	1	\$221,962.00	0.97%	0	\$0.00	NA	0
		Unavailable	113	\$22,623,545.22	99.03%	0	\$0.00	NA	0
Total			114	\$22,845,507.22	100%	0	\$0.00		0
31408EJ94		COUNTRYWIDE HOME LOANS, INC.	2	\$404,815.86	0.34%	0	\$0.00	NA	0
		Unavailable	527	\$119,599,546.65	99.66%	0	\$0.00	NA	0
Total			529	\$120,004,362.51	100%	0	\$0.00		0
31408EJA1		COUNTRYWIDE HOME LOANS, INC.	188	\$36,147,946.04	29.31%	0	\$0.00	NA	0
		Unavailable	440	\$87,189,983.49	70.69%	0	\$0.00	NA	0
Total			628	\$123,337,929.53	100%	0	\$0.00		0
31408EJB9		COUNTRYWIDE HOME LOANS, INC.	156	\$27,376,232.08	30.51%	0	\$0.00	NA	0
		Unavailable	327	\$62,353,161.70	69.49%	0	\$0.00	NA	0
Total			483	\$89,729,393.78	100%	0	\$0.00		0

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31408EJC7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,006,548.99	38.97%	0	\$0.00	NA	0
	Unavailable	37	\$6,274,230.50	61.03%	0	\$0.00	NA	0
Total		58	\$10,280,779.49	100%	0	\$0.00		0
31408EJD5	COUNTRYWIDE HOME LOANS, INC.	58	\$8,090,158.60	43.96%	0	\$0.00	NA	0
	Unavailable	72	\$10,313,729.17	56.04%	0	\$0.00	NA	0
Total		130	\$18,403,887.77	100%	0	\$0.00		0
31408EJJ2	COUNTRYWIDE HOME LOANS, INC.	3	\$476,000.00	9.38%	0	\$0.00	NA	0
	Unavailable	26	\$4,597,492.09	90.62%	0	\$0.00	NA	0
Total		29	\$5,073,492.09	100%	0	\$0.00		0
31408EJK9	COUNTRYWIDE HOME LOANS, INC.	7	\$832,610.00	11.17%	0	\$0.00	NA	0
	Unavailable	39	\$6,619,307.28	88.83%	0	\$0.00	NA	0
Total		46	\$7,451,917.28	100%	0	\$0.00		0
31408EJL7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,357,093.50	26.7%	0	\$0.00	NA	0
	Unavailable	23	\$3,726,187.00	73.3%	0	\$0.00	NA	0
Total		31	\$5,083,280.50	100%	0	\$0.00		0
31408EJN3	Unavailable	9	\$1,392,358.83	100%	0	\$0.00	NA	0
Total		9	\$1,392,358.83	100%	0	\$0.00		0
31408EJQ6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,333,200.00	27.7%	0	\$0.00	NA	0
	Unavailable	20	\$3,480,197.90	72.3%	0	\$0.00	NA	0
Total		28	\$4,813,397.90	100%	0	\$0.00		0
31408EJS2	COUNTRYWIDE HOME LOANS, INC.	46	\$4,460,915.86	47.86%	0	\$0.00	NA	0
	Unavailable	48	\$4,860,111.70	52.14%	0	\$0.00	NA	0
Total		94	\$9,321,027.56	100%	0	\$0.00		0
31408EJT0	COUNTRYWIDE HOME LOANS, INC.	34	\$4,248,580.64	34.51%	0	\$0.00	NA	0
	Unavailable	65	\$8,060,893.55	65.49%	0	\$0.00	NA	0
Total		99	\$12,309,474.19	100%	0	\$0.00		0
31408EJV5	COUNTRYWIDE HOME LOANS, INC.	53	\$8,618,606.49	30.49%	0	\$0.00	NA	0
	Unavailable	106	\$19,650,619.28	69.51%	0	\$0.00	NA	0

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Total			159	\$28,269,225.77	100%	0	\$0.00		0
31408EJW3		COUNTRYWIDE HOME LOANS, INC.	244	\$43,930,420.70	25.89%	0	\$0.00	NA	0
		Unavailable	635	\$125,724,980.54	74.11%	0	\$0.00	NA	0
Total			879	\$169,655,401.24	100%	0	\$0.00		0
31408EJX1		COUNTRYWIDE HOME LOANS, INC.	165	\$29,362,093.54	27.66%	0	\$0.00	NA	0
		Unavailable	412	\$76,785,221.28	72.34%	0	\$0.00	NA	0
Total			577	\$106,147,314.82	100%	0	\$0.00		0
31408EJY9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,282,344.00	29.89%	0	\$0.00	NA	0
		Unavailable	51	\$7,698,111.27	70.11%	0	\$0.00	NA	0
Total			71	\$10,980,455.27	100%	0	\$0.00		0
31408EJZ6		COUNTRYWIDE HOME LOANS, INC.	45	\$6,044,571.31	28.42%	0	\$0.00	NA	0
		Unavailable	100	\$15,221,498.74	71.58%	0	\$0.00	NA	0
Total			145	\$21,266,070.05	100%	0	\$0.00		0
31408EKC5		COUNTRYWIDE HOME LOANS, INC.	76	\$4,954,418.22	46.55%	0	\$0.00	NA	0
		Unavailable	85	\$5,689,705.96	53.45%	0	\$0.00	NA	0
Total			161	\$10,644,124.18	100%	0	\$0.00		0
31408EKD3		COUNTRYWIDE HOME LOANS, INC.	54	\$3,455,766.84	34.7%	0	\$0.00	NA	0
		Unavailable	101	\$6,503,415.21	65.3%	0	\$0.00	NA	0
Total			155	\$9,959,182.05	100%	0	\$0.00		0
31408EKE1		COUNTRYWIDE HOME LOANS, INC.	41	\$7,730,812.93	24.14%	0	\$0.00	NA	0
		Unavailable	132	\$24,296,747.28	75.86%	0	\$0.00	NA	0
Total			173	\$32,027,560.21	100%	0	\$0.00		0
31408EKF8		COUNTRYWIDE HOME LOANS, INC.	128	\$23,371,223.90	16.84%	0	\$0.00	NA	0
		Unavailable	580	\$115,430,726.44	83.16%	0	\$0.00	NA	0
Total			708	\$138,801,950.34	100%	0	\$0.00		0
31408EKG6		COUNTRYWIDE HOME LOANS, INC.	121	\$21,501,782.33	19.77%	0	\$0.00	NA	0
		Unavailable	462	\$87,265,290.95	80.23%	0	\$0.00	NA	0
Total			583	\$108,767,073.28	100%	0	\$0.00		0

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31408EKH4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,618,974.92	22.65%	0	\$0.00	NA	0
	Unavailable	50	\$8,946,086.25	77.35%	0	\$0.00	NA	0
Total		64	\$11,565,061.17	100%	0	\$0.00		0
31408EKJ0	COUNTRYWIDE HOME LOANS, INC.	76	\$11,514,374.86	46.22%	0	\$0.00	NA	0
	Unavailable	100	\$13,396,219.75	53.78%	0	\$0.00	NA	0
Total		176	\$24,910,594.61	100%	0	\$0.00		0
31408EKL5	COUNTRYWIDE HOME LOANS, INC.	188	\$41,855,242.04	24.62%	0	\$0.00	NA	0
	Unavailable	552	\$128,145,372.85	75.38%	0	\$0.00	NA	0
Total		740	\$170,000,614.89	100%	0	\$0.00		0
31408EKM3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,574,886.24	3.57%	0	\$0.00	NA	0
	Unavailable	517	\$96,437,715.58	96.43%	0	\$0.00	NA	0
Total		538	\$100,012,601.82	100%	0	\$0.00		0
31408EKN1	COUNTRYWIDE HOME LOANS, INC.	42	\$10,153,712.00	5.64%	0	\$0.00	NA	0
	Unavailable	671	\$169,847,921.72	94.36%	0	\$0.00	NA	0
Total		713	\$180,001,633.72	100%	0	\$0.00		0
31408EKP6	COUNTRYWIDE HOME LOANS, INC.	2	\$369,051.00	33.98%	0	\$0.00	NA	0
	Unavailable	3	\$717,000.00	66.02%	0	\$0.00	NA	0
Total		5	\$1,086,051.00	100%	0	\$0.00		0
31408ELA8	COUNTRYWIDE HOME LOANS, INC.	124	\$27,622,453.76	32.49%	0	\$0.00	NA	0
	Unavailable	241	\$57,390,766.40	67.51%	0	\$0.00	NA	0
Total		365	\$85,013,220.16	100%	0	\$0.00		0
31408ET28	THE HUNTINGTON NATIONAL BANK	1	\$314,400.00	25.78%	0	\$0.00	NA	0
	Unavailable	4	\$905,063.01	74.22%	0	\$0.00	NA	0
Total		5	\$1,219,463.01	100%	0	\$0.00		0
31408ET36	THE HUNTINGTON NATIONAL BANK	20	\$1,944,925.13	100%	0	\$0.00	NA	0
Total		20	\$1,944,925.13	100%	0	\$0.00		0
31408ET44	THE HUNTINGTON	22	\$2,160,431.72	80.99%	0	\$0.00	NA	0

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		NATIONAL BANK							
		Unavailable	5	\$506,997.77	19.01%	0	\$0.00	NA	0
Total			27	\$2,667,429.49	100%	0	\$0.00		0
31408ET51		THE HUNTINGTON NATIONAL BANK	54	\$3,292,922.52	86.49%	0	\$0.00	NA	0
		Unavailable	7	\$514,370.04	13.51%	0	\$0.00	NA	0
Total			61	\$3,807,292.56	100%	0	\$0.00		0
31408ET69		THE HUNTINGTON NATIONAL BANK	86	\$14,013,471.87	50.41%	0	\$0.00	NA	0
		Unavailable	70	\$13,784,493.96	49.59%	0	\$0.00	NA	0
Total			156	\$27,797,965.83	100%	0	\$0.00		0
31408ET77		THE HUNTINGTON NATIONAL BANK	32	\$2,038,305.46	96.18%	0	\$0.00	NA	0
		Unavailable	1	\$81,000.00	3.82%	0	\$0.00	NA	0
Total			33	\$2,119,305.46	100%	0	\$0.00		0
31408ET85		THE HUNTINGTON NATIONAL BANK	36	\$4,566,569.73	97.34%	0	\$0.00	NA	0
		Unavailable	1	\$124,987.00	2.66%	0	\$0.00	NA	0
Total			37	\$4,691,556.73	100%	0	\$0.00		0
31408ET93		THE HUNTINGTON NATIONAL BANK	58	\$7,552,745.07	86.44%	0	\$0.00	NA	0
		Unavailable	9	\$1,184,642.76	13.56%	0	\$0.00	NA	0
Total			67	\$8,737,387.83	100%	0	\$0.00		0
31408ETZ5		THE HUNTINGTON NATIONAL BANK	31	\$6,478,707.87	83.42%	0	\$0.00	NA	0
		Unavailable	7	\$1,287,645.24	16.58%	0	\$0.00	NA	0
Total			38	\$7,766,353.11	100%	0	\$0.00		0
31408EUA8		THE HUNTINGTON NATIONAL BANK	76	\$16,711,457.73	91.94%	0	\$0.00	NA	0
		Unavailable	6	\$1,464,176.87	8.06%	0	\$0.00	NA	0
Total			82	\$18,175,634.60	100%	0	\$0.00		0
31408EUB6		THE HUNTINGTON NATIONAL BANK	23	\$2,284,185.61	75.42%	0	\$0.00	NA	0
		Unavailable	7	\$744,418.66	24.58%	0	\$0.00	NA	0
Total			30	\$3,028,604.27	100%	0	\$0.00		0
31408EUC4		THE HUNTINGTON NATIONAL BANK	39	\$4,087,328.02	75.7%	0	\$0.00	NA	0

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		Unavailable	12	\$1,312,036.28	24.3%	0	\$0.00	NA	0
Total			51	\$5,399,364.30	100%	0	\$0.00		0
31408EUD2		THE HUNTINGTON NATIONAL BANK	9	\$1,923,272.93	100%	0	\$0.00	NA	0
Total			9	\$1,923,272.93	100%	0	\$0.00		0
31408EUE0		THE HUNTINGTON NATIONAL BANK	5	\$1,239,032.17	100%	0	\$0.00	NA	0
Total			5	\$1,239,032.17	100%	0	\$0.00		0
31408EUG5		THE HUNTINGTON NATIONAL BANK	53	\$6,406,331.63	100%	0	\$0.00	NA	0
Total			53	\$6,406,331.63	100%	0	\$0.00		0
31408EUH3		THE HUNTINGTON NATIONAL BANK	5	\$948,200.00	86.7%	0	\$0.00	NA	0
		Unavailable	1	\$145,500.00	13.3%	0	\$0.00	NA	0
Total			6	\$1,093,700.00	100%	0	\$0.00		0
31408EUJ9		THE HUNTINGTON NATIONAL BANK	16	\$537,388.12	57.67%	0	\$0.00	NA	0
		Unavailable	9	\$394,394.50	42.33%	0	\$0.00	NA	0
Total			25	\$931,782.62	100%	0	\$0.00		0
31408EUK6		THE HUNTINGTON NATIONAL BANK	10	\$1,324,379.03	84.92%	0	\$0.00	NA	0
		Unavailable	2	\$235,185.37	15.08%	0	\$0.00	NA	0
Total			12	\$1,559,564.40	100%	0	\$0.00		0
31408EUL4		THE HUNTINGTON NATIONAL BANK	9	\$1,043,286.91	88.99%	0	\$0.00	NA	0
		Unavailable	2	\$129,096.47	11.01%	0	\$0.00	NA	0
Total			11	\$1,172,383.38	100%	0	\$0.00		0
31408EUM2		THE HUNTINGTON NATIONAL BANK	45	\$2,582,121.55	95.21%	0	\$0.00	NA	0
		Unavailable	2	\$129,921.48	4.79%	0	\$0.00	NA	0
Total			47	\$2,712,043.03	100%	0	\$0.00		0
31408EUN0		THE HUNTINGTON NATIONAL BANK	12	\$1,174,718.57	100%	0	\$0.00	NA	0
Total			12	\$1,174,718.57	100%	0	\$0.00		0
31408EUP5		THE HUNTINGTON NATIONAL BANK	10	\$1,057,423.89	100%	0	\$0.00	NA	0

Total			10	\$1,057,423.89	100%	0	\$0.00		0
31408EUQ3		THE HUNTINGTON NATIONAL BANK	34	\$2,740,951.62	100%	0	\$0.00	NA	0
Total			34	\$2,740,951.62	100%	0	\$0.00		0
31408EUR1		THE HUNTINGTON NATIONAL BANK	53	\$3,321,572.93	100%	0	\$0.00	NA	0
Total			53	\$3,321,572.93	100%	0	\$0.00		0
31408EUS9		THE HUNTINGTON NATIONAL BANK	2	\$59,443.04	100%	0	\$0.00	NA	0
Total			2	\$59,443.04	100%	0	\$0.00		0
31408EUU4		THE HUNTINGTON NATIONAL BANK	4	\$189,438.09	100%	0	\$0.00	NA	0
Total			4	\$189,438.09	100%	0	\$0.00		0
31408EW24		CHASE HOME FINANCE, LLC	195	\$25,184,528.97	62%	0	\$0.00	NA	0
		Unavailable	120	\$15,432,973.65	38%	0	\$0.00	NA	0
Total			315	\$40,617,502.62	100%	0	\$0.00		0
31408EW32		CHASE HOME FINANCE, LLC	73	\$9,538,802.39	57.54%	0	\$0.00	NA	0
		Unavailable	55	\$7,037,842.05	42.46%	0	\$0.00	NA	0
Total			128	\$16,576,644.44	100%	0	\$0.00		0
31408EW40		CHASE HOME FINANCE, LLC	134	\$17,274,778.49	70.44%	0	\$0.00	NA	0
		Unavailable	56	\$7,249,977.71	29.56%	0	\$0.00	NA	0
Total			190	\$24,524,756.20	100%	0	\$0.00		0
31408EW57		CHASE HOME FINANCE, LLC	70	\$8,775,542.99	59.56%	0	\$0.00	NA	0
		Unavailable	47	\$5,959,233.81	40.44%	0	\$0.00	NA	0
Total			117	\$14,734,776.80	100%	0	\$0.00		0
31408EW65		CHASE HOME FINANCE, LLC	54	\$6,887,177.69	59.85%	0	\$0.00	NA	0
		Unavailable	35	\$4,620,319.07	40.15%	0	\$0.00	NA	0
Total			89	\$11,507,496.76	100%	0	\$0.00		0
31408EW73		CHASE HOME FINANCE, LLC	11	\$1,371,167.39	33.02%	0	\$0.00	NA	0
		Unavailable	22	\$2,780,898.34	66.98%	0	\$0.00	NA	0

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Total			33	\$4,152,065.73	100%	0	\$0.00		0
31408EW81		CHASE HOME FINANCE, LLC	11	\$1,445,757.33	47.54%	0	\$0.00	NA	0
		Unavailable	12	\$1,595,436.41	52.46%	0	\$0.00	NA	0
Total			23	\$3,041,193.74	100%	0	\$0.00		0
31408EW99		CHASE HOME FINANCE, LLC	33	\$2,093,832.36	47.98%	0	\$0.00	NA	0
		Unavailable	37	\$2,269,875.44	52.02%	0	\$0.00	NA	0
Total			70	\$4,363,707.80	100%	0	\$0.00		0
31408EWM0		CHASE HOME FINANCE, LLC	6	\$881,523.55	17.18%	0	\$0.00	NA	0
		Unavailable	29	\$4,250,103.03	82.82%	0	\$0.00	NA	0
Total			35	\$5,131,626.58	100%	0	\$0.00		0
31408EWN8		CHASE HOME FINANCE, LLC	61	\$9,536,632.78	40.85%	0	\$0.00	NA	0
		Unavailable	98	\$13,810,469.21	59.15%	0	\$0.00	NA	0
Total			159	\$23,347,101.99	100%	0	\$0.00		0
31408EWP3		CHASE HOME FINANCE, LLC	20	\$2,344,010.59	60.67%	0	\$0.00	NA	0
		Unavailable	14	\$1,519,285.55	39.33%	0	\$0.00	NA	0
Total			34	\$3,863,296.14	100%	0	\$0.00		0
31408EWW0		CHASE HOME FINANCE, LLC	46	\$7,359,100.94	47.76%	0	\$0.00	NA	0
		Unavailable	49	\$8,049,672.27	52.24%	0	\$0.00	NA	0
Total			95	\$15,408,773.21	100%	0	\$0.00		0
31408EWW8		CHASE HOME FINANCE, LLC	7	\$1,176,506.71	19.1%	0	\$0.00	NA	0
		Unavailable	29	\$4,981,983.72	80.9%	0	\$0.00	NA	0
Total			36	\$6,158,490.43	100%	0	\$0.00		0
31408EWZ1		CHASE HOME FINANCE, LLC	56	\$7,241,399.52	43.9%	0	\$0.00	NA	0
		Unavailable	72	\$9,253,307.63	56.1%	0	\$0.00	NA	0
Total			128	\$16,494,707.15	100%	0	\$0.00		0
31408EX23		CHASE HOME FINANCE, LLC	92	\$21,836,343.18	46.25%	0	\$0.00	NA	0
		Unavailable	98	\$25,378,733.30	53.75%	0	\$0.00	NA	0
Total			190	\$47,215,076.48	100%	0	\$0.00		0

31408EX31	CHASE HOME FINANCE, LLC	195	\$46,877,594.85	98.05%	0	\$0.00	NA	0
	Unavailable	4	\$932,140.18	1.95%	0	\$0.00	NA	0
Total		199	\$47,809,735.03	100%	0	\$0.00		0
31408EX49	CHASE HOME FINANCE, LLC	86	\$20,700,268.67	42.06%	0	\$0.00	NA	0
	Unavailable	116	\$28,520,696.08	57.94%	0	\$0.00	NA	0
Total		202	\$49,220,964.75	100%	0	\$0.00		0
31408EX56	CHASE HOME FINANCE, LLC	191	\$43,898,330.81	95.74%	0	\$0.00	NA	0
	Unavailable	9	\$1,950,918.36	4.26%	0	\$0.00	NA	0
Total		200	\$45,849,249.17	100%	0	\$0.00		0
31408EX64	CHASE HOME FINANCE, LLC	203	\$45,307,871.67	97.52%	0	\$0.00	NA	0
	Unavailable	6	\$1,150,973.44	2.48%	0	\$0.00	NA	0
Total		209	\$46,458,845.11	100%	0	\$0.00		0
31408EX72	CHASE HOME FINANCE, LLC	143	\$30,203,060.11	62.93%	0	\$0.00	NA	0
	Unavailable	71	\$17,795,169.34	37.07%	0	\$0.00	NA	0
Total		214	\$47,998,229.45	100%	0	\$0.00		0
31408EX80	CHASE HOME FINANCE, LLC	36	\$7,596,625.66	40.61%	0	\$0.00	NA	0
	Unavailable	46	\$11,109,434.27	59.39%	0	\$0.00	NA	0
Total		82	\$18,706,059.93	100%	0	\$0.00		0
31408EX98	CHASE HOME FINANCE, LLC	13	\$2,621,494.21	33.3%	0	\$0.00	NA	0
	Unavailable	23	\$5,251,028.71	66.7%	0	\$0.00	NA	0
Total		36	\$7,872,522.92	100%	0	\$0.00		0
31408EXA5	CHASE HOME FINANCE, LLC	60	\$3,890,472.55	49.08%	0	\$0.00	NA	0
	Unavailable	57	\$4,036,354.10	50.92%	0	\$0.00	NA	0
Total		117	\$7,926,826.65	100%	0	\$0.00		0
31408EXB3	CHASE HOME FINANCE, LLC	40	\$2,703,847.55	58.73%	0	\$0.00	NA	0
	Unavailable	29	\$1,900,187.64	41.27%	0	\$0.00	NA	0
Total		69	\$4,604,035.19	100%	0	\$0.00		0

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31408EXC1		CHASE HOME FINANCE, LLC	68	\$4,535,412.07	68.11%	0	\$0.00	NA	0
		Unavailable	33	\$2,123,916.86	31.89%	0	\$0.00	NA	0
Total			101	\$6,659,328.93	100%	0	\$0.00		0
31408EXD9		CHASE HOME FINANCE, LLC	70	\$4,420,846.97	68.61%	0	\$0.00	NA	0
		Unavailable	32	\$2,022,803.83	31.39%	0	\$0.00	NA	0
Total			102	\$6,443,650.80	100%	0	\$0.00		0
31408EXE7		CHASE HOME FINANCE, LLC	47	\$3,085,289.65	60.5%	0	\$0.00	NA	0
		Unavailable	31	\$2,014,121.40	39.5%	0	\$0.00	NA	0
Total			78	\$5,099,411.05	100%	0	\$0.00		0
31408EXF4		CHASE HOME FINANCE, LLC	10	\$636,403.36	53.26%	0	\$0.00	NA	0
		Unavailable	9	\$558,393.89	46.74%	0	\$0.00	NA	0
Total			19	\$1,194,797.25	100%	0	\$0.00		0
31408EXG2		CHASE HOME FINANCE, LLC	32	\$1,978,822.90	71.28%	0	\$0.00	NA	0
		Unavailable	13	\$797,447.98	28.72%	0	\$0.00	NA	0
Total			45	\$2,776,270.88	100%	0	\$0.00		0
31408EXH0		CHASE HOME FINANCE, LLC	32	\$3,102,853.36	37.3%	0	\$0.00	NA	0
		Unavailable	53	\$5,216,421.65	62.7%	0	\$0.00	NA	0
Total			85	\$8,319,275.01	100%	0	\$0.00		0
31408EXJ6		CHASE HOME FINANCE, LLC	84	\$8,282,703.35	47.26%	0	\$0.00	NA	0
		Unavailable	95	\$9,244,395.61	52.74%	0	\$0.00	NA	0
Total			179	\$17,527,098.96	100%	0	\$0.00		0
31408EXK3		CHASE HOME FINANCE, LLC	41	\$4,072,330.64	56.34%	0	\$0.00	NA	0
		Unavailable	33	\$3,156,072.64	43.66%	0	\$0.00	NA	0
Total			74	\$7,228,403.28	100%	0	\$0.00		0
31408EXL1		CHASE HOME FINANCE, LLC	68	\$6,615,047.99	68.56%	0	\$0.00	NA	0
		Unavailable	31	\$3,033,115.34	31.44%	0	\$0.00	NA	0
Total			99	\$9,648,163.33	100%	0	\$0.00		0
31408EXM9		CHASE HOME	62	\$6,098,882.20	56.49%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	48	\$4,698,135.25	43.51%	0	\$0.00	NA	0
Total			110	\$10,797,017.45	100%	0	\$0.00		0
31408EXN7		CHASE HOME FINANCE, LLC	38	\$3,738,193.09	61.3%	0	\$0.00	NA	0
		Unavailable	24	\$2,360,154.04	38.7%	0	\$0.00	NA	0
Total			62	\$6,098,347.13	100%	0	\$0.00		0
31408EXP2		CHASE HOME FINANCE, LLC	11	\$1,040,216.36	60.91%	0	\$0.00	NA	0
		Unavailable	7	\$667,528.17	39.09%	0	\$0.00	NA	0
Total			18	\$1,707,744.53	100%	0	\$0.00		0
31408EXQ0		CHASE HOME FINANCE, LLC	16	\$1,573,258.68	64.07%	0	\$0.00	NA	0
		Unavailable	9	\$882,113.26	35.93%	0	\$0.00	NA	0
Total			25	\$2,455,371.94	100%	0	\$0.00		0
31408EXS6		CHASE HOME FINANCE, LLC	27	\$4,691,932.08	54.04%	0	\$0.00	NA	0
		Unavailable	23	\$3,990,218.79	45.96%	0	\$0.00	NA	0
Total			50	\$8,682,150.87	100%	0	\$0.00		0
31408EXT4		CHASE HOME FINANCE, LLC	9	\$1,592,689.18	44.01%	0	\$0.00	NA	0
		Unavailable	12	\$2,026,050.98	55.99%	0	\$0.00	NA	0
Total			21	\$3,618,740.16	100%	0	\$0.00		0
31408EXV9		CHASE HOME FINANCE, LLC	55	\$11,291,690.50	59.87%	0	\$0.00	NA	0
		Unavailable	34	\$7,567,369.29	40.13%	0	\$0.00	NA	0
Total			89	\$18,859,059.79	100%	0	\$0.00		0
31408EXW7		CHASE HOME FINANCE, LLC	138	\$29,843,891.44	63.42%	0	\$0.00	NA	0
		Unavailable	78	\$17,214,714.17	36.58%	0	\$0.00	NA	0
Total			216	\$47,058,605.61	100%	0	\$0.00		0
31408EXX5		CHASE HOME FINANCE, LLC	189	\$47,073,515.75	99.03%	0	\$0.00	NA	0
		Unavailable	2	\$461,285.44	0.97%	0	\$0.00	NA	0
Total			191	\$47,534,801.19	100%	0	\$0.00		0
31408EXY3		CHASE HOME FINANCE, LLC	101	\$25,886,199.33	54.55%	0	\$0.00	NA	0

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		Unavailable	84	\$21,567,553.10	45.45%	0	\$0.00	NA	0
Total			185	\$47,453,752.43	100%	0	\$0.00		0
31408EXZ0		CHASE HOME FINANCE, LLC	192	\$48,057,777.89	99.48%	0	\$0.00	NA	0
		Unavailable	1	\$252,680.20	0.52%	0	\$0.00	NA	0
Total			193	\$48,310,458.09	100%	0	\$0.00		0
31408EYN6		TD BANKNORTH, N.A.	13	\$1,785,476.76	100%	0	\$0.00	NA	0
Total			13	\$1,785,476.76	100%	0	\$0.00		0
31408EYP1		TD BANKNORTH, N.A.	17	\$2,317,933.46	100%	0	\$0.00	NA	0
Total			17	\$2,317,933.46	100%	0	\$0.00		0
31408EZK1		TD BANKNORTH, N.A.	34	\$6,126,516.95	100%	0	\$0.00	NA	0
Total			34	\$6,126,516.95	100%	0	\$0.00		0
31408EZL9		TD BANKNORTH, N.A.	96	\$16,159,633.67	100%	0	\$0.00	NA	0
Total			96	\$16,159,633.67	100%	0	\$0.00		0
31408EZM7		TD BANKNORTH, N.A.	33	\$5,394,237.63	100%	0	\$0.00	NA	0
Total			33	\$5,394,237.63	100%	0	\$0.00		0
31408F2A6		MORGAN STANLEY CREDIT CORPORATION	25	\$6,084,337.94	100%	0	\$0.00	NA	0
Total			25	\$6,084,337.94	100%	0	\$0.00		0
31408F2B4		MORGAN STANLEY CREDIT CORPORATION	153	\$32,679,452.49	100%	0	\$0.00	NA	0
Total			153	\$32,679,452.49	100%	0	\$0.00		0
31408F2C2		MORGAN STANLEY CREDIT CORPORATION	45	\$9,436,790.31	100%	0	\$0.00	NA	0
Total			45	\$9,436,790.31	100%	0	\$0.00		0
31408F2D0		MORGAN STANLEY CREDIT CORPORATION	94	\$18,680,877.76	100%	0	\$0.00	NA	0
Total			94	\$18,680,877.76	100%	0	\$0.00		0
31408F2E8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$934,597.99	100%	0	\$0.00	NA	0
Total			7	\$934,597.99	100%	0	\$0.00		0

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31408F2F5	NEXSTAR FINANCIAL CORPORATION	9	\$1,244,141.67	100%	0	\$0.00	NA	0
Total		9	\$1,244,141.67	100%	0	\$0.00		0
31408F2G3	NEXSTAR FINANCIAL CORPORATION	28	\$2,960,072.07	100%	0	\$0.00	NA	0
Total		28	\$2,960,072.07	100%	0	\$0.00		0
31408F2H1	NEXSTAR FINANCIAL CORPORATION	11	\$1,032,289.54	100%	0	\$0.00	NA	0
Total		11	\$1,032,289.54	100%	0	\$0.00		0
31408F2J7	WELLS FARGO BANK, N.A.	29	\$3,401,579.56	100%	0	\$0.00	NA	0
Total		29	\$3,401,579.56	100%	0	\$0.00		0
31408F2K4	WELLS FARGO BANK, N.A.	50	\$5,117,535.67	96.61%	0	\$0.00	NA	0
	Unavailable	1	\$179,331.57	3.39%	0	\$0.00	NA	0
Total		51	\$5,296,867.24	100%	0	\$0.00		0
31408F2U2	Unavailable	11	\$2,464,385.66	100%	0	\$0.00	NA	0
Total		11	\$2,464,385.66	100%	0	\$0.00		0
31408F2V0	Unavailable	11	\$2,320,806.62	100%	0	\$0.00	NA	0
Total		11	\$2,320,806.62	100%	0	\$0.00		0
31408F2Y4	Unavailable	21	\$3,008,276.68	100%	0	\$0.00	NA	0
Total		21	\$3,008,276.68	100%	0	\$0.00		0
31408F3E7	CITIZENS BANK MORTGAGE CORPORATION	15	\$1,004,954.55	100%	0	\$0.00	NA	0
Total		15	\$1,004,954.55	100%	0	\$0.00		0
31408F3G2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,058,395.20	100%	0	\$0.00	NA	0
Total		8	\$1,058,395.20	100%	0	\$0.00		0
31408F3H0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,862,586.67	100%	0	\$0.00	NA	0
Total		9	\$1,862,586.67	100%	0	\$0.00		0
31408F3J6		19	\$3,791,061.63	100%	0	\$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
Total			19	\$3,791,061.63	100%	0	\$0.00		0
31408F3K3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,760,269.60	14.81%	0	\$0.00	NA	0
		Unavailable	62	\$10,125,593.48	85.19%	0	\$0.00	NA	0
Total			77	\$11,885,863.08	100%	0	\$0.00		0
31408F3L1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,730,950.00	33.04%	0	\$0.00	NA	0
		Unavailable	29	\$3,507,743.76	66.96%	0	\$0.00	NA	0
Total			41	\$5,238,693.76	100%	0	\$0.00		0
31408F3N7		Unavailable	8	\$1,339,653.80	100%	0	\$0.00	NA	0
Total			8	\$1,339,653.80	100%	0	\$0.00		0
31408F3Q0		Unavailable	12	\$1,506,037.80	100%	0	\$0.00	NA	0
Total			12	\$1,506,037.80	100%	0	\$0.00		0
31408F3R8		Unavailable	5	\$1,234,855.72	100%	0	\$0.00	NA	0
Total			5	\$1,234,855.72	100%	0	\$0.00		0
31408F5T2		Unavailable	1	\$104,261.26	100%	0	\$0.00	NA	0
Total			1	\$104,261.26	100%	0	\$0.00		0
31408F5V7		Unavailable	458	\$101,062,883.78	100%	0	\$0.00	NA	0
Total			458	\$101,062,883.78	100%	0	\$0.00		0
31408F5W5		Unavailable	7,828	\$1,679,598,913.55	100%	0	\$0.00	NA	0
Total			7,828	\$1,679,598,913.55	100%	0	\$0.00		0
31408F5X3		Unavailable	28	\$4,905,334.10	100%	0	\$0.00	NA	0
Total			28	\$4,905,334.10	100%	0	\$0.00		0
31408F6F1		COLONIAL SAVINGS FA	31	\$5,155,911.49	16.74%	0	\$0.00	NA	0
		Unavailable	141	\$25,641,067.48	83.26%	0	\$0.00	NA	0
Total			172	\$30,796,978.97	100%	0	\$0.00		0
31408F6G9		COLONIAL SAVINGS FA	57	\$9,441,255.32	40.7%	0	\$0.00	NA	0
		Unavailable	81	\$13,753,442.49	59.3%	0	\$0.00	NA	0

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Total			138	\$23,194,697.81	100%	0	\$0.00		0
31408F6H7		COLONIAL SAVINGS FA	29	\$3,944,279.09	71.62%	0	\$0.00	NA	0
		Unavailable	11	\$1,563,195.82	28.38%	0	\$0.00	NA	0
Total			40	\$5,507,474.91	100%	0	\$0.00		0
31408F6J3		COLONIAL SAVINGS FA	2	\$146,850.12	14.37%	0	\$0.00	NA	0
		Unavailable	15	\$875,259.43	85.63%	0	\$0.00	NA	0
Total			17	\$1,022,109.55	100%	0	\$0.00		0
31408F6K0		COLONIAL SAVINGS FA	20	\$1,277,268.65	62.19%	0	\$0.00	NA	0
		Unavailable	13	\$776,433.69	37.81%	0	\$0.00	NA	0
Total			33	\$2,053,702.34	100%	0	\$0.00		0
31408FAN9		WASHINGTON MUTUAL BANK	16	\$3,884,760.69	100%	0	\$0.00	NA	0
Total			16	\$3,884,760.69	100%	0	\$0.00		0
31408FAP4		WASHINGTON MUTUAL BANK	9	\$1,772,970.00	72.63%	0	\$0.00	NA	0
		Unavailable	3	\$668,000.00	27.37%	0	\$0.00	NA	0
Total			12	\$2,440,970.00	100%	0	\$0.00		0
31408FAQ2		WASHINGTON MUTUAL BANK	12	\$2,862,043.21	100%	0	\$0.00	NA	0
Total			12	\$2,862,043.21	100%	0	\$0.00		0
31408FBT5		UNIVERSAL MORTGAGE CORPORATION	7	\$821,113.20	30.28%	0	\$0.00	NA	0
		Unavailable	13	\$1,890,600.46	69.72%	0	\$0.00	NA	0
Total			20	\$2,711,713.66	100%	0	\$0.00		0
31408FBU2		UNIVERSAL MORTGAGE CORPORATION	5	\$461,019.85	12.3%	0	\$0.00	NA	0
		Unavailable	28	\$3,288,083.29	87.7%	0	\$0.00	NA	0
Total			33	\$3,749,103.14	100%	0	\$0.00		0
31408FBX6		UNIVERSAL MORTGAGE CORPORATION	7	\$1,101,150.00	21.73%	0	\$0.00	NA	0
		Unavailable	25	\$3,966,751.71	78.27%	0	\$0.00	NA	0
Total			32	\$5,067,901.71	100%	0	\$0.00		0

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31408FBY4	Unavailable	12	\$1,391,214.00	100%	0	\$0.00	NA	0
Total		12	\$1,391,214.00	100%	0	\$0.00		0
31408FBZ1	Unavailable	7	\$1,151,647.00	100%	0	\$0.00	NA	0
Total		7	\$1,151,647.00	100%	0	\$0.00		0
31408FE21	CHASE HOME FINANCE	4	\$536,200.59	26.56%	0	\$0.00	NA	0
	Unavailable	12	\$1,482,302.12	73.44%	0	\$0.00	NA	0
Total		16	\$2,018,502.71	100%	0	\$0.00		0
31408FE39	CHASE HOME FINANCE	2	\$95,300.00	3.07%	0	\$0.00	NA	0
	Unavailable	19	\$3,005,250.12	96.93%	0	\$0.00	NA	0
Total		21	\$3,100,550.12	100%	0	\$0.00		0
31408FE47	CHASE HOME FINANCE	6	\$982,000.00	20.79%	0	\$0.00	NA	0
	Unavailable	19	\$3,740,878.52	79.21%	0	\$0.00	NA	0
Total		25	\$4,722,878.52	100%	0	\$0.00		0
31408FE54	CHASE HOME FINANCE	13	\$856,632.32	24.42%	0	\$0.00	NA	0
	Unavailable	37	\$2,651,953.03	75.58%	0	\$0.00	NA	0
Total		50	\$3,508,585.35	100%	0	\$0.00		0
31408FE62	CHASE HOME FINANCE	7	\$316,036.86	10.06%	0	\$0.00	NA	0
	Unavailable	41	\$2,825,295.41	89.94%	0	\$0.00	NA	0
Total		48	\$3,141,332.27	100%	0	\$0.00		0
31408FE70	CHASE HOME FINANCE	1	\$188,800.00	3.87%	0	\$0.00	NA	0
	Unavailable	24	\$4,683,702.72	96.13%	0	\$0.00	NA	0
Total		25	\$4,872,502.72	100%	0	\$0.00		0
31408FE88	CHASE HOME FINANCE	7	\$952,225.86	20.6%	0	\$0.00	NA	0
	Unavailable	22	\$3,670,095.03	79.4%	0	\$0.00	NA	0
Total		29	\$4,622,320.89	100%	0	\$0.00		0
31408FE96	M&T MORTGAGE CORPORATION	25	\$3,108,603.23	73.86%	0	\$0.00	NA	0
	Unavailable	8	\$1,099,996.40	26.14%	0	\$0.00	NA	0
Total		33	\$4,208,599.63	100%	0	\$0.00		0

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31408FEM7	CHASE HOME FINANCE	3	\$532,861.83	14.73%	0	\$0.00	NA	0
	Unavailable	13	\$3,085,342.62	85.27%	0	\$0.00	NA	0
Total		16	\$3,618,204.45	100%	0	\$0.00		0
31408FEN5	CHASE HOME FINANCE	1	\$62,855.16	0.64%	0	\$0.00	NA	0
	Unavailable	60	\$9,783,289.12	99.36%	0	\$0.00	NA	0
Total		61	\$9,846,144.28	100%	0	\$0.00		0
31408FEP0	CHASE HOME FINANCE	8	\$1,799,104.26	12.85%	0	\$0.00	NA	0
	Unavailable	56	\$12,201,750.37	87.15%	0	\$0.00	NA	0
Total		64	\$14,000,854.63	100%	0	\$0.00		0
31408FEQ8	Unavailable	48	\$10,746,143.88	100%	0	\$0.00	NA	0
Total		48	\$10,746,143.88	100%	0	\$0.00		0
31408FER6	CHASE HOME FINANCE	8	\$1,760,699.56	17.61%	0	\$0.00	NA	0
	Unavailable	36	\$8,240,204.49	82.39%	0	\$0.00	NA	0
Total		44	\$10,000,904.05	100%	0	\$0.00		0
31408FES4	CHASE HOME FINANCE	10	\$1,605,504.02	18.89%	0	\$0.00	NA	0
	Unavailable	45	\$6,894,313.04	81.11%	0	\$0.00	NA	0
Total		55	\$8,499,817.06	100%	0	\$0.00		0
31408FET2	CHASE HOME FINANCE	2	\$318,581.72	3.98%	0	\$0.00	NA	0
	Unavailable	48	\$7,681,219.82	96.02%	0	\$0.00	NA	0
Total		50	\$7,999,801.54	100%	0	\$0.00		0
31408FEU9	CHASE HOME FINANCE	3	\$313,080.34	7.11%	0	\$0.00	NA	0
	Unavailable	41	\$4,093,330.03	92.89%	0	\$0.00	NA	0
Total		44	\$4,406,410.37	100%	0	\$0.00		0
31408FEV7	CHASE HOME FINANCE	4	\$474,627.76	12.66%	0	\$0.00	NA	0
	Unavailable	33	\$3,274,340.60	87.34%	0	\$0.00	NA	0
Total		37	\$3,748,968.36	100%	0	\$0.00		0
31408FEW5	CHASE HOME FINANCE	5	\$697,431.05	16.42%	0	\$0.00	NA	0

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		Unavailable	24	\$3,551,121.18	83.58%	0	\$0.00	NA	0
Total			29	\$4,248,552.23	100%	0	\$0.00		0
31408FEX3		CHASE HOME FINANCE	4	\$381,144.21	11.79%	0	\$0.00	NA	0
		Unavailable	29	\$2,850,783.26	88.21%	0	\$0.00	NA	0
Total			33	\$3,231,927.47	100%	0	\$0.00		0
31408FEY1		CHASE HOME FINANCE	1	\$52,000.00	1.26%	0	\$0.00	NA	0
		Unavailable	22	\$4,088,069.46	98.74%	0	\$0.00	NA	0
Total			23	\$4,140,069.46	100%	0	\$0.00		0
31408FEZ8		CHASE HOME FINANCE	7	\$1,077,228.72	14.35%	0	\$0.00	NA	0
		Unavailable	35	\$6,427,673.24	85.65%	0	\$0.00	NA	0
Total			42	\$7,504,901.96	100%	0	\$0.00		0
31408FF20		CHASE HOME FINANCE, LLC	29	\$3,462,275.29	100%	0	\$0.00	NA	0
Total			29	\$3,462,275.29	100%	0	\$0.00		0
31408FFA2		M&T MORTGAGE CORPORATION	12	\$1,953,650.05	45.44%	0	\$0.00	NA	0
		Unavailable	15	\$2,345,388.12	54.56%	0	\$0.00	NA	0
Total			27	\$4,299,038.17	100%	0	\$0.00		0
31408FFB0		M&T MORTGAGE CORPORATION	2	\$194,149.12	2.68%	0	\$0.00	NA	0
		Unavailable	66	\$7,057,360.73	97.32%	0	\$0.00	NA	0
Total			68	\$7,251,509.85	100%	0	\$0.00		0
31408FFC8		Unavailable	9	\$965,995.21	100%	0	\$0.00	NA	0
Total			9	\$965,995.21	100%	0	\$0.00		0
31408FFD6		M&T MORTGAGE CORPORATION	10	\$954,029.37	63.71%	0	\$0.00	NA	0
		Unavailable	2	\$543,313.00	36.29%	0	\$0.00	NA	0
Total			12	\$1,497,342.37	100%	0	\$0.00		0
31408FFZ7		CHASE HOME FINANCE, LLC	34	\$3,844,806.73	100%	0	\$0.00	NA	0
Total			34	\$3,844,806.73	100%	0	\$0.00		0
31408FH69		Unavailable	16	\$2,581,382.80	100%	0	\$0.00	NA	0
Total			16	\$2,581,382.80	100%	0	\$0.00		0

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31408FH77	CHASE HOME FINANCE	1	\$110,000.00	7.95%	0	\$0.00	NA	0
	Unavailable	12	\$1,274,140.33	92.05%	0	\$0.00	NA	0
Total		13	\$1,384,140.33	100%	0	\$0.00		0
31408FJE0	CHASE HOME FINANCE, LLC	28	\$3,749,962.67	100%	0	\$0.00	NA	0
Total		28	\$3,749,962.67	100%	0	\$0.00		0
31408FJF7	CHASE HOME FINANCE, LLC	25	\$3,863,081.27	100%	0	\$0.00	NA	0
Total		25	\$3,863,081.27	100%	0	\$0.00		0
31408FJG5	CHASE HOME FINANCE, LLC	7	\$692,336.00	100%	0	\$0.00	NA	0
Total		7	\$692,336.00	100%	0	\$0.00		0
31408FJV2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	62	\$7,877,303.69	97.47%	0	\$0.00	NA	0
	Unavailable	2	\$204,300.00	2.53%	0	\$0.00	NA	0
Total		64	\$8,081,603.69	100%	0	\$0.00		0
31408FP29	HSBC MORTGAGE CORPORATION (USA)	5	\$1,000,045.48	100%	0	\$0.00	NA	0
Total		5	\$1,000,045.48	100%	0	\$0.00		0
31408FP37	HSBC MORTGAGE CORPORATION (USA)	2	\$450,000.00	11.25%	0	\$0.00	NA	0
	Unavailable	17	\$3,550,018.31	88.75%	0	\$0.00	NA	0
Total		19	\$4,000,018.31	100%	0	\$0.00		0
31408FP45	HSBC MORTGAGE CORPORATION (USA)	19	\$2,740,224.35	91.34%	0	\$0.00	NA	0
	Unavailable	2	\$259,742.82	8.66%	0	\$0.00	NA	0
Total		21	\$2,999,967.17	100%	0	\$0.00		0
31408FP52	HSBC MORTGAGE CORPORATION (USA)	17	\$3,956,600.00	56.52%	0	\$0.00	NA	0
	Unavailable	15	\$3,043,150.00	43.48%	0	\$0.00	NA	0
Total		32	\$6,999,750.00	100%	0	\$0.00		0
31408FP60	Unavailable	46	\$10,000,131.81	100%	0	\$0.00	NA	0
Total		46	\$10,000,131.81	100%	0	\$0.00		0

31408FP78	HSBC MORTGAGE CORPORATION (USA)	2	\$448,660.00	4.49%	0	\$0.00	NA	0
	Unavailable	44	\$9,551,201.03	95.51%	0	\$0.00	NA	0
Total		46	\$9,999,861.03	100%	0	\$0.00		0
31408FP94	HSBC MORTGAGE CORPORATION (USA)	6	\$918,050.00	91.8%	0	\$0.00	NA	0
	Unavailable	2	\$82,000.00	8.2%	0	\$0.00	NA	0
Total		8	\$1,000,050.00	100%	0	\$0.00		0
31408FPN3	Unavailable	6	\$1,145,052.79	100%	0	\$0.00	NA	0
Total		6	\$1,145,052.79	100%	0	\$0.00		0
31408FPP8	Unavailable	13	\$1,774,298.59	100%	0	\$0.00	NA	0
Total		13	\$1,774,298.59	100%	0	\$0.00		0
31408FPR4	HSBC MORTGAGE CORPORATION (USA)	1	\$308,000.00	3.08%	0	\$0.00	NA	0
	Unavailable	52	\$9,692,282.01	96.92%	0	\$0.00	NA	0
Total		53	\$10,000,282.01	100%	0	\$0.00		0
31408FPS2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,954,950.00	29.55%	0	\$0.00	NA	0
	Unavailable	23	\$7,045,077.85	70.45%	0	\$0.00	NA	0
Total		35	\$10,000,027.85	100%	0	\$0.00		0
31408FPT0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,157,696.66	21.58%	0	\$0.00	NA	0
	Unavailable	29	\$7,841,872.28	78.42%	0	\$0.00	NA	0
Total		39	\$9,999,568.94	100%	0	\$0.00		0
31408FPU7	HSBC MORTGAGE CORPORATION (USA)	23	\$3,704,712.09	92.61%	0	\$0.00	NA	0
	Unavailable	2	\$295,800.00	7.39%	0	\$0.00	NA	0
Total		25	\$4,000,512.09	100%	0	\$0.00		0
31408FPW3	HSBC MORTGAGE CORPORATION (USA)	44	\$11,828,447.92	78.86%	0	\$0.00	NA	0
	Unavailable	12	\$3,170,853.58	21.14%	0	\$0.00	NA	0
Total		56	\$14,999,301.50	100%	0	\$0.00		0
31408FPX1	HSBC MORTGAGE CORPORATION (USA)	36	\$7,060,377.57	88.25%	0	\$0.00	NA	0
	Unavailable	5	\$939,800.00	11.75%	0	\$0.00	NA	0
Total		41	\$8,000,177.57	100%	0	\$0.00		0

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31408FPY9	HSBC MORTGAGE CORPORATION (USA)	28	\$3,228,855.05	80.71%	0	\$0.00	NA	0
	Unavailable	6	\$771,756.53	19.29%	0	\$0.00	NA	0
Total		34	\$4,000,611.58	100%	0	\$0.00		0
31408FPZ6	HSBC MORTGAGE CORPORATION (USA)	11	\$3,436,550.00	34.37%	0	\$0.00	NA	0
	Unavailable	27	\$6,563,579.21	65.63%	0	\$0.00	NA	0
Total		38	\$10,000,129.21	100%	0	\$0.00		0
31408FQ28	Unavailable	25	\$4,000,269.61	100%	0	\$0.00	NA	0
Total		25	\$4,000,269.61	100%	0	\$0.00		0
31408FQ36	HSBC MORTGAGE CORPORATION (USA)	21	\$3,853,585.00	42.82%	0	\$0.00	NA	0
	Unavailable	27	\$5,146,074.10	57.18%	0	\$0.00	NA	0
Total		48	\$8,999,659.10	100%	0	\$0.00		0
31408FQ44	HSBC MORTGAGE CORPORATION (USA)	11	\$2,605,778.79	65.15%	0	\$0.00	NA	0
	Unavailable	6	\$1,393,605.11	34.85%	0	\$0.00	NA	0
Total		17	\$3,999,383.90	100%	0	\$0.00		0
31408FQ51	HSBC MORTGAGE CORPORATION (USA)	23	\$5,480,950.00	54.8%	0	\$0.00	NA	0
	Unavailable	22	\$4,519,892.22	45.2%	0	\$0.00	NA	0
Total		45	\$10,000,842.22	100%	0	\$0.00		0
31408FQ69	HSBC MORTGAGE CORPORATION (USA)	14	\$1,870,000.00	93.5%	0	\$0.00	NA	0
	Unavailable	2	\$130,100.00	6.5%	0	\$0.00	NA	0
Total		16	\$2,000,100.00	100%	0	\$0.00		0
31408FQ77	HSBC MORTGAGE CORPORATION (USA)	5	\$709,000.00	14.18%	0	\$0.00	NA	0
	Unavailable	19	\$4,290,800.00	85.82%	0	\$0.00	NA	0
Total		24	\$4,999,800.00	100%	0	\$0.00		0
31408FQ93	HSBC MORTGAGE CORPORATION (USA)	2	\$310,000.00	8.86%	0	\$0.00	NA	0
	Unavailable	15	\$3,190,463.48	91.14%	0	\$0.00	NA	0
Total		17	\$3,500,463.48	100%	0	\$0.00		0
31408FQA0	HSBC MORTGAGE CORPORATION (USA)	3	\$648,834.47	43.23%	0	\$0.00	NA	0
	Unavailable	4	\$852,226.19	56.77%	0	\$0.00	NA	0

Total			7	\$1,501,060.66	100%	0	\$0.00		0
31408FQB8	HSBC MORTGAGE CORPORATION (USA)		13	\$2,115,301.04	52.89%	0	\$0.00	NA	0
	Unavailable		10	\$1,884,278.16	47.11%	0	\$0.00	NA	0
Total			23	\$3,999,579.20	100%	0	\$0.00		0
31408FQC6	HSBC MORTGAGE CORPORATION (USA)		21	\$4,476,650.00	55.96%	0	\$0.00	NA	0
	Unavailable		16	\$3,523,591.50	44.04%	0	\$0.00	NA	0
Total			37	\$8,000,241.50	100%	0	\$0.00		0
31408FQD4	HSBC MORTGAGE CORPORATION (USA)		5	\$730,550.00	73.01%	0	\$0.00	NA	0
	Unavailable		1	\$270,000.00	26.99%	0	\$0.00	NA	0
Total			6	\$1,000,550.00	100%	0	\$0.00		0
31408FQE2	HSBC MORTGAGE CORPORATION (USA)		14	\$3,305,400.00	82.64%	0	\$0.00	NA	0
	Unavailable		3	\$694,334.29	17.36%	0	\$0.00	NA	0
Total			17	\$3,999,734.29	100%	0	\$0.00		0
31408FQF9	HSBC MORTGAGE CORPORATION (USA)		20	\$3,877,650.00	48.47%	0	\$0.00	NA	0
	Unavailable		20	\$4,122,745.58	51.53%	0	\$0.00	NA	0
Total			40	\$8,000,395.58	100%	0	\$0.00		0
31408FQG7	HSBC MORTGAGE CORPORATION (USA)		4	\$548,100.00	6.85%	0	\$0.00	NA	0
	Unavailable		45	\$7,451,243.95	93.15%	0	\$0.00	NA	0
Total			49	\$7,999,343.95	100%	0	\$0.00		0
31408FQH5	HSBC MORTGAGE CORPORATION (USA)		17	\$3,253,600.00	65.07%	0	\$0.00	NA	0
	Unavailable		9	\$1,746,307.88	34.93%	0	\$0.00	NA	0
Total			26	\$4,999,907.88	100%	0	\$0.00		0
31408FQJ1	HSBC MORTGAGE CORPORATION (USA)		7	\$1,797,300.00	17.97%	0	\$0.00	NA	0
	Unavailable		41	\$8,202,516.06	82.03%	0	\$0.00	NA	0
Total			48	\$9,999,816.06	100%	0	\$0.00		0
31408FQK8	HSBC MORTGAGE CORPORATION (USA)		3	\$310,400.00	2.82%	0	\$0.00	NA	0
	Unavailable		44	\$10,690,775.97	97.18%	0	\$0.00	NA	0
Total			47	\$11,001,175.97	100%	0	\$0.00		0

31408FQL6	HSBC MORTGAGE CORPORATION (USA)	10	\$2,163,823.60	27.05%	0	\$0.00	NA	0
	Unavailable	25	\$5,836,148.40	72.95%	0	\$0.00	NA	0
Total		35	\$7,999,972.00	100%	0	\$0.00		0
31408FQM4	HSBC MORTGAGE CORPORATION (USA)	3	\$248,000.00	1.91%	0	\$0.00	NA	0
	Unavailable	56	\$12,751,645.10	98.09%	0	\$0.00	NA	0
Total		59	\$12,999,645.10	100%	0	\$0.00		0
31408FQN2	HSBC MORTGAGE CORPORATION (USA)	9	\$2,299,940.54	76.65%	0	\$0.00	NA	0
	Unavailable	3	\$700,672.43	23.35%	0	\$0.00	NA	0
Total		12	\$3,000,612.97	100%	0	\$0.00		0
31408FQP7	HSBC MORTGAGE CORPORATION (USA)	31	\$6,246,350.00	52.05%	0	\$0.00	NA	0
	Unavailable	23	\$5,753,923.93	47.95%	0	\$0.00	NA	0
Total		54	\$12,000,273.93	100%	0	\$0.00		0
31408FQQ5	HSBC MORTGAGE CORPORATION (USA)	3	\$476,000.00	7.93%	0	\$0.00	NA	0
	Unavailable	31	\$5,523,405.68	92.07%	0	\$0.00	NA	0
Total		34	\$5,999,405.68	100%	0	\$0.00		0
31408FQR3	HSBC MORTGAGE CORPORATION (USA)	3	\$462,400.00	4.62%	0	\$0.00	NA	0
	Unavailable	60	\$9,537,766.32	95.38%	0	\$0.00	NA	0
Total		63	\$10,000,166.32	100%	0	\$0.00		0
31408FQS1	HSBC MORTGAGE CORPORATION (USA)	23	\$3,643,000.00	91.07%	0	\$0.00	NA	0
	Unavailable	1	\$357,013.94	8.93%	0	\$0.00	NA	0
Total		24	\$4,000,013.94	100%	0	\$0.00		0
31408FQT9	HSBC MORTGAGE CORPORATION (USA)	5	\$911,567.82	60.53%	0	\$0.00	NA	0
	Unavailable	2	\$594,489.64	39.47%	0	\$0.00	NA	0
Total		7	\$1,506,057.46	100%	0	\$0.00		0
31408FQU6	HSBC MORTGAGE CORPORATION (USA)	15	\$1,888,300.00	26.98%	0	\$0.00	NA	0
	Unavailable	25	\$5,111,482.77	73.02%	0	\$0.00	NA	0
Total		40	\$6,999,782.77	100%	0	\$0.00		0

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31408FQV4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,267,150.00	85.84%	0	\$0.00	NA	0
	Unavailable	2	\$209,000.00	14.16%	0	\$0.00	NA	0
Total		6	\$1,476,150.00	100%	0	\$0.00		0
31408FQW2	HSBC MORTGAGE CORPORATION (USA)	18	\$2,837,528.00	70.93%	0	\$0.00	NA	0
	Unavailable	9	\$1,162,741.66	29.07%	0	\$0.00	NA	0
Total		27	\$4,000,269.66	100%	0	\$0.00		0
31408FQX0	Unavailable	9	\$1,499,942.42	100%	0	\$0.00	NA	0
Total		9	\$1,499,942.42	100%	0	\$0.00		0
31408FQY8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,193,600.00	23.87%	0	\$0.00	NA	0
	Unavailable	23	\$3,806,482.13	76.13%	0	\$0.00	NA	0
Total		29	\$5,000,082.13	100%	0	\$0.00		0
31408FQZ5	Unavailable	21	\$4,000,171.83	100%	0	\$0.00	NA	0
Total		21	\$4,000,171.83	100%	0	\$0.00		0
31408FRA9	HSBC MORTGAGE CORPORATION (USA)	24	\$4,247,225.00	56.63%	0	\$0.00	NA	0
	Unavailable	20	\$3,253,097.74	43.37%	0	\$0.00	NA	0
Total		44	\$7,500,322.74	100%	0	\$0.00		0
31408FRB7	M&T MORTGAGE CORPORATION	19	\$2,144,437.76	100%	0	\$0.00	NA	0
Total		19	\$2,144,437.76	100%	0	\$0.00		0
31408FRC5	M&T MORTGAGE CORPORATION	24	\$1,748,655.11	100%	0	\$0.00	NA	0
Total		24	\$1,748,655.11	100%	0	\$0.00		0
31408FRD3	M&T MORTGAGE CORPORATION	86	\$10,637,825.39	100%	0	\$0.00	NA	0
Total		86	\$10,637,825.39	100%	0	\$0.00		0
31408FRE1	M&T MORTGAGE CORPORATION	83	\$5,645,196.70	100%	0	\$0.00	NA	0
Total		83	\$5,645,196.70	100%	0	\$0.00		0
31408FRF8	M&T MORTGAGE CORPORATION	166	\$12,424,474.49	100%	0	\$0.00	NA	0
Total		166	\$12,424,474.49	100%	0	\$0.00		0

31408FRG6		M&T MORTGAGE CORPORATION	27	\$3,171,796.92	100%	0	\$0.00	NA	0
Total			27	\$3,171,796.92	100%	0	\$0.00		0
31408FRH4		M&T MORTGAGE CORPORATION	37	\$3,291,532.88	100%	0	\$0.00	NA	0
Total			37	\$3,291,532.88	100%	0	\$0.00		0
31408FRJ0		M&T MORTGAGE CORPORATION	160	\$11,851,076.83	100%	0	\$0.00	NA	0
Total			160	\$11,851,076.83	100%	0	\$0.00		0
31408FRK7		M&T MORTGAGE CORPORATION	63	\$4,882,925.41	100%	0	\$0.00	NA	0
Total			63	\$4,882,925.41	100%	0	\$0.00		0
31408FRL5		M&T MORTGAGE CORPORATION	71	\$5,644,072.91	100%	0	\$0.00	NA	0
Total			71	\$5,644,072.91	100%	0	\$0.00		0
31408FRM3		M&T MORTGAGE CORPORATION	36	\$2,947,518.66	100%	0	\$0.00	NA	0
Total			36	\$2,947,518.66	100%	0	\$0.00		0
31408FRN1		M&T MORTGAGE CORPORATION	29	\$2,215,093.02	100%	0	\$0.00	NA	0
Total			29	\$2,215,093.02	100%	0	\$0.00		0
31408FRP6		M&T MORTGAGE CORPORATION	29	\$2,546,785.53	100%	0	\$0.00	NA	0
Total			29	\$2,546,785.53	100%	0	\$0.00		0
31408FRQ4		M&T MORTGAGE CORPORATION	185	\$15,596,609.54	100%	0	\$0.00	NA	0
Total			185	\$15,596,609.54	100%	0	\$0.00		0
31408FRR2		M&T MORTGAGE CORPORATION	131	\$10,178,070.38	100%	0	\$0.00	NA	0
Total			131	\$10,178,070.38	100%	0	\$0.00		0
31408FRS0		M&T MORTGAGE CORPORATION	17	\$981,047.84	100%	0	\$0.00	NA	0
Total			17	\$981,047.84	100%	0	\$0.00		0
31408FRT8		M&T MORTGAGE CORPORATION	99	\$6,647,619.66	100%	0	\$0.00	NA	0
Total			99	\$6,647,619.66	100%	0	\$0.00		0

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31408FRU5	M&T MORTGAGE CORPORATION	164	\$12,174,288.89	100%	0	\$0.00	NA	0
Total		164	\$12,174,288.89	100%	0	\$0.00		0
31408FRV3	M&T MORTGAGE CORPORATION	80	\$5,127,748.59	100%	0	\$0.00	NA	0
Total		80	\$5,127,748.59	100%	0	\$0.00		0
31408FRW1	M&T MORTGAGE CORPORATION	63	\$4,326,665.97	100%	0	\$0.00	NA	0
Total		63	\$4,326,665.97	100%	0	\$0.00		0
31408FRX9	M&T MORTGAGE CORPORATION	28	\$1,534,346.41	100%	0	\$0.00	NA	0
Total		28	\$1,534,346.41	100%	0	\$0.00		0
31408FS26	CHASE HOME FINANCE, LLC	2	\$263,000.00	9.05%	0	\$0.00	NA	0
	Unavailable	11	\$2,642,856.22	90.95%	0	\$0.00	NA	0
Total		13	\$2,905,856.22	100%	0	\$0.00		0
31408FS59	CHASE HOME FINANCE, LLC	9	\$1,977,300.00	31.64%	0	\$0.00	NA	0
	Unavailable	19	\$4,272,849.97	68.36%	0	\$0.00	NA	0
Total		28	\$6,250,149.97	100%	0	\$0.00		0
31408FS67	CHASE HOME FINANCE, LLC	79	\$18,533,229.32	73.06%	0	\$0.00	NA	0
	Unavailable	25	\$6,834,065.09	26.94%	0	\$0.00	NA	0
Total		104	\$25,367,294.41	100%	0	\$0.00		0
31408FS75	CHASE HOME FINANCE, LLC	20	\$1,386,715.59	59.12%	0	\$0.00	NA	0
	Unavailable	14	\$958,941.48	40.88%	0	\$0.00	NA	0
Total		34	\$2,345,657.07	100%	0	\$0.00		0
31408FS83	CHASE HOME FINANCE, LLC	23	\$2,196,642.26	59.51%	0	\$0.00	NA	0
	Unavailable	15	\$1,494,847.07	40.49%	0	\$0.00	NA	0
Total		38	\$3,691,489.33	100%	0	\$0.00		0
31408FS91	CHASE HOME FINANCE, LLC	53	\$6,798,651.06	44.85%	0	\$0.00	NA	0
	Unavailable	65	\$8,360,271.21	55.15%	0	\$0.00	NA	0
Total		118	\$15,158,922.27	100%	0	\$0.00		0

31408FSP5		HOMEBANC MORTGAGE CORPORATION	71	\$16,217,950.00	100%	0	\$0.00	NA	0
Total			71	\$16,217,950.00	100%	0	\$0.00		0
31408FSQ3		HOMEBANC MORTGAGE CORPORATION	7	\$1,581,050.00	100%	0	\$0.00	NA	0
Total			7	\$1,581,050.00	100%	0	\$0.00		0
31408FSR1		HOMEBANC MORTGAGE CORPORATION	47	\$9,445,100.00	100%	0	\$0.00	NA	0
Total			47	\$9,445,100.00	100%	0	\$0.00		0
31408FSS9		HOMEBANC MORTGAGE CORPORATION	20	\$4,263,350.00	100%	0	\$0.00	NA	0
Total			20	\$4,263,350.00	100%	0	\$0.00		0
31408FSU4		KENTUCKY HOUSING CORPORATION	97	\$9,698,378.95	100%	0	\$0.00	NA	0
Total			97	\$9,698,378.95	100%	0	\$0.00		0
31408FSV2		KENTUCKY HOUSING CORPORATION	23	\$2,385,286.20	100%	0	\$0.00	NA	0
Total			23	\$2,385,286.20	100%	0	\$0.00		0
31408FSX8		CHASE HOME FINANCE, LLC	5	\$528,382.38	13.82%	0	\$0.00	NA	0
		Unavailable	16	\$3,294,320.77	86.18%	0	\$0.00	NA	0
Total			21	\$3,822,703.15	100%	0	\$0.00		0
31408FT25		Unavailable	27	\$2,362,239.78	100%	0	\$0.00	NA	0
Total			27	\$2,362,239.78	100%	0	\$0.00		0
31408FT33		Unavailable	27	\$4,306,269.78	100%	0	\$0.00	NA	0
Total			27	\$4,306,269.78	100%	0	\$0.00		0
31408FT90		CHASE HOME FINANCE, LLC	49	\$10,398,818.32	45.51%	0	\$0.00	NA	0
		Unavailable	62	\$12,450,901.38	54.49%	0	\$0.00	NA	0
Total			111	\$22,849,719.70	100%	0	\$0.00		0
31408FTA7		CHASE HOME FINANCE, LLC	21	\$2,751,610.33	50.24%	0	\$0.00	NA	0

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		Unavailable	21	\$2,725,263.03	49.76%	0	\$0.00	NA	0
Total			42	\$5,476,873.36	100%	0	\$0.00		0
31408FTB5		CHASE HOME FINANCE, LLC	35	\$4,507,423.92	67.61%	0	\$0.00	NA	0
		Unavailable	17	\$2,159,675.29	32.39%	0	\$0.00	NA	0
Total			52	\$6,667,099.21	100%	0	\$0.00		0
31408FTC3		CHASE HOME FINANCE, LLC	3	\$730,346.48	65.76%	0	\$0.00	NA	0
		Unavailable	3	\$380,294.12	34.24%	0	\$0.00	NA	0
Total			6	\$1,110,640.60	100%	0	\$0.00		0
31408FTD1		CHASE HOME FINANCE, LLC	8	\$1,793,107.10	88.91%	0	\$0.00	NA	0
		Unavailable	2	\$223,766.13	11.09%	0	\$0.00	NA	0
Total			10	\$2,016,873.23	100%	0	\$0.00		0
31408FTE9		CHASE HOME FINANCE, LLC	25	\$4,133,581.51	65.51%	0	\$0.00	NA	0
		Unavailable	11	\$2,176,321.11	34.49%	0	\$0.00	NA	0
Total			36	\$6,309,902.62	100%	0	\$0.00		0
31408FTF6		CHASE HOME FINANCE, LLC	42	\$7,999,931.80	66.58%	0	\$0.00	NA	0
		Unavailable	22	\$4,015,032.20	33.42%	0	\$0.00	NA	0
Total			64	\$12,014,964.00	100%	0	\$0.00		0
31408FTG4		CHASE HOME FINANCE, LLC	143	\$25,900,219.05	58.69%	0	\$0.00	NA	0
		Unavailable	94	\$18,229,491.94	41.31%	0	\$0.00	NA	0
Total			237	\$44,129,710.99	100%	0	\$0.00		0
31408FTH2		CHASE HOME FINANCE, LLC	73	\$12,246,923.76	53.54%	0	\$0.00	NA	0
		Unavailable	63	\$10,629,087.42	46.46%	0	\$0.00	NA	0
Total			136	\$22,876,011.18	100%	0	\$0.00		0
31408FTJ8		CHASE HOME FINANCE, LLC	112	\$18,311,791.65	50.07%	0	\$0.00	NA	0
		Unavailable	106	\$18,258,654.90	49.93%	0	\$0.00	NA	0
Total			218	\$36,570,446.55	100%	0	\$0.00		0
31408FTL3		CHASE HOME FINANCE, LLC	29	\$4,810,680.48	27.24%	0	\$0.00	NA	0
		Unavailable	73	\$12,847,816.07	72.76%	0	\$0.00	NA	0

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Total			102	\$17,658,496.55	100%	0	\$0.00		0
31408FTM1		CHASE HOME FINANCE, LLC	4	\$501,471.67	19.54%	0	\$0.00	NA	0
		Unavailable	13	\$2,065,376.09	80.46%	0	\$0.00	NA	0
Total			17	\$2,566,847.76	100%	0	\$0.00		0
31408FTP4		CHASE HOME FINANCE, LLC	6	\$1,053,747.36	41.87%	0	\$0.00	NA	0
		Unavailable	11	\$1,463,108.56	58.13%	0	\$0.00	NA	0
Total			17	\$2,516,855.92	100%	0	\$0.00		0
31408FTQ2		CHASE HOME FINANCE, LLC	9	\$1,199,320.20	100%	0	\$0.00	NA	0
Total			9	\$1,199,320.20	100%	0	\$0.00		0
31408FTR0		CHASE HOME FINANCE, LLC	48	\$7,234,647.58	75.33%	0	\$0.00	NA	0
		Unavailable	15	\$2,369,097.43	24.67%	0	\$0.00	NA	0
Total			63	\$9,603,745.01	100%	0	\$0.00		0
31408FTT6		CHASE HOME FINANCE, LLC	21	\$2,613,606.40	65.22%	0	\$0.00	NA	0
		Unavailable	8	\$1,393,517.05	34.78%	0	\$0.00	NA	0
Total			29	\$4,007,123.45	100%	0	\$0.00		0
31408FTU3		CHASE HOME FINANCE, LLC	30	\$4,970,527.18	28.95%	0	\$0.00	NA	0
		Unavailable	57	\$12,196,936.24	71.05%	0	\$0.00	NA	0
Total			87	\$17,167,463.42	100%	0	\$0.00		0
31408FTV1		Unavailable	38	\$5,600,475.94	100%	0	\$0.00	NA	0
Total			38	\$5,600,475.94	100%	0	\$0.00		0
31408FTW9		Unavailable	192	\$25,775,839.50	100%	0	\$0.00	NA	0
Total			192	\$25,775,839.50	100%	0	\$0.00		0
31408FTX7		Unavailable	64	\$7,936,348.47	100%	0	\$0.00	NA	0
Total			64	\$7,936,348.47	100%	0	\$0.00		0
31408FTY5		Unavailable	16	\$2,381,321.68	100%	0	\$0.00	NA	0
Total			16	\$2,381,321.68	100%	0	\$0.00		0
31408FTZ2		Unavailable	47	\$5,037,151.55	100%	0	\$0.00	NA	0
Total			47	\$5,037,151.55	100%	0	\$0.00		0

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31408FU23		CHASE HOME FINANCE, LLC	112	\$23,456,893.40	59.86%	0	\$0.00	NA	0
		Unavailable	70	\$15,726,933.94	40.14%	0	\$0.00	NA	0
Total			182	\$39,183,827.34	100%	0	\$0.00		0
31408FU31		CHASE HOME FINANCE, LLC	49	\$9,892,148.90	83.94%	0	\$0.00	NA	0
		Unavailable	9	\$1,892,221.86	16.06%	0	\$0.00	NA	0
Total			58	\$11,784,370.76	100%	0	\$0.00		0
31408FU49		CHASE HOME FINANCE, LLC	73	\$16,503,475.96	56.88%	0	\$0.00	NA	0
		Unavailable	53	\$12,510,584.13	43.12%	0	\$0.00	NA	0
Total			126	\$29,014,060.09	100%	0	\$0.00		0
31408FU56		CHASE HOME FINANCE, LLC	12	\$2,441,559.74	86.49%	0	\$0.00	NA	0
		Unavailable	2	\$381,300.16	13.51%	0	\$0.00	NA	0
Total			14	\$2,822,859.90	100%	0	\$0.00		0
31408FU64		CHASE HOME FINANCE, LLC	24	\$5,441,541.50	78.73%	0	\$0.00	NA	0
		Unavailable	5	\$1,469,897.79	21.27%	0	\$0.00	NA	0
Total			29	\$6,911,439.29	100%	0	\$0.00		0
31408FUA5		CHASE HOME FINANCE, LLC	111	\$24,199,594.59	53.03%	0	\$0.00	NA	0
		Unavailable	95	\$21,431,645.15	46.97%	0	\$0.00	NA	0
Total			206	\$45,631,239.74	100%	0	\$0.00		0
31408FUB3		CHASE HOME FINANCE, LLC	173	\$38,511,065.27	85.04%	0	\$0.00	NA	0
		Unavailable	30	\$6,775,497.17	14.96%	0	\$0.00	NA	0
Total			203	\$45,286,562.44	100%	0	\$0.00		0
31408FUC1		CHASE HOME FINANCE, LLC	96	\$20,272,625.78	44.85%	0	\$0.00	NA	0
		Unavailable	118	\$24,924,942.48	55.15%	0	\$0.00	NA	0
Total			214	\$45,197,568.26	100%	0	\$0.00		0
31408FUD9		CHASE HOME FINANCE, LLC	165	\$36,716,638.06	66.1%	0	\$0.00	NA	0
		Unavailable	85	\$18,828,693.91	33.9%	0	\$0.00	NA	0
Total			250	\$55,545,331.97	100%	0	\$0.00		0
31408FUE7		CHASE HOME	125	\$27,210,861.74	90.62%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	14	\$2,817,331.60	9.38%	0	\$0.00	NA	0
Total			139	\$30,028,193.34	100%	0	\$0.00		0
31408FUF4		CHASE HOME FINANCE, LLC	67	\$14,119,541.03	46.44%	0	\$0.00	NA	0
		Unavailable	75	\$16,281,777.67	53.56%	0	\$0.00	NA	0
Total			142	\$30,401,318.70	100%	0	\$0.00		0
31408FUG2		CHASE HOME FINANCE, LLC	125	\$25,601,005.96	84.47%	0	\$0.00	NA	0
		Unavailable	21	\$4,706,130.16	15.53%	0	\$0.00	NA	0
Total			146	\$30,307,136.12	100%	0	\$0.00		0
31408FUH0		CHASE HOME FINANCE, LLC	2	\$422,500.00	1.38%	0	\$0.00	NA	0
		Unavailable	145	\$30,176,020.82	98.62%	0	\$0.00	NA	0
Total			147	\$30,598,520.82	100%	0	\$0.00		0
31408FUJ6		CHASE HOME FINANCE, LLC	78	\$15,120,432.00	53.82%	0	\$0.00	NA	0
		Unavailable	59	\$12,973,746.63	46.18%	0	\$0.00	NA	0
Total			137	\$28,094,178.63	100%	0	\$0.00		0
31408FUK3		CHASE HOME FINANCE, LLC	46	\$7,238,317.00	48.07%	0	\$0.00	NA	0
		Unavailable	43	\$7,818,181.05	51.93%	0	\$0.00	NA	0
Total			89	\$15,056,498.05	100%	0	\$0.00		0
31408FUL1		CHASE HOME FINANCE, LLC	27	\$2,957,469.12	46.2%	0	\$0.00	NA	0
		Unavailable	18	\$3,443,334.62	53.8%	0	\$0.00	NA	0
Total			45	\$6,400,803.74	100%	0	\$0.00		0
31408FUM9		CHASE HOME FINANCE, LLC	14	\$1,299,004.25	42.1%	0	\$0.00	NA	0
		Unavailable	9	\$1,786,511.90	57.9%	0	\$0.00	NA	0
Total			23	\$3,085,516.15	100%	0	\$0.00		0
31408FUN7		CHASE HOME FINANCE, LLC	46	\$8,774,098.36	75.67%	0	\$0.00	NA	0
		Unavailable	14	\$2,820,718.37	24.33%	0	\$0.00	NA	0
Total			60	\$11,594,816.73	100%	0	\$0.00		0
31408FUQ0		CHASE HOME FINANCE, LLC	8	\$2,135,097.39	57.6%	0	\$0.00	NA	0

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		Unavailable	5	\$1,571,665.20	42.4%	0	\$0.00	NA	0
Total			13	\$3,706,762.59	100%	0	\$0.00		0
31408FUR8		CHASE HOME FINANCE, LLC	165	\$27,640,073.86	70.78%	0	\$0.00	NA	0
		Unavailable	66	\$11,412,236.04	29.22%	0	\$0.00	NA	0
Total			231	\$39,052,309.90	100%	0	\$0.00		0
31408FUS6		CHASE HOME FINANCE, LLC	165	\$27,433,722.85	73.27%	0	\$0.00	NA	0
		Unavailable	59	\$10,009,091.68	26.73%	0	\$0.00	NA	0
Total			224	\$37,442,814.53	100%	0	\$0.00		0
31408FUT4		CHASE HOME FINANCE, LLC	137	\$20,886,523.17	81.98%	0	\$0.00	NA	0
		Unavailable	26	\$4,591,511.59	18.02%	0	\$0.00	NA	0
Total			163	\$25,478,034.76	100%	0	\$0.00		0
31408FUU1		CHASE HOME FINANCE, LLC	164	\$25,623,890.72	86.69%	0	\$0.00	NA	0
		Unavailable	22	\$3,934,519.99	13.31%	0	\$0.00	NA	0
Total			186	\$29,558,410.71	100%	0	\$0.00		0
31408FUV9		CHASE HOME FINANCE, LLC	12	\$1,195,469.36	34.06%	0	\$0.00	NA	0
		Unavailable	22	\$2,314,041.78	65.94%	0	\$0.00	NA	0
Total			34	\$3,509,511.14	100%	0	\$0.00		0
31408FUW7		CHASE HOME FINANCE, LLC	15	\$1,749,169.42	31.35%	0	\$0.00	NA	0
		Unavailable	13	\$3,831,085.71	68.65%	0	\$0.00	NA	0
Total			28	\$5,580,255.13	100%	0	\$0.00		0
31408FUX5		CHASE HOME FINANCE, LLC	3	\$394,933.88	36.96%	0	\$0.00	NA	0
		Unavailable	3	\$673,500.00	63.04%	0	\$0.00	NA	0
Total			6	\$1,068,433.88	100%	0	\$0.00		0
31408FUY3		CHASE HOME FINANCE, LLC	2	\$160,300.00	13.59%	0	\$0.00	NA	0
		Unavailable	6	\$1,019,450.00	86.41%	0	\$0.00	NA	0
Total			8	\$1,179,750.00	100%	0	\$0.00		0
31408FUZ0		CHASE HOME FINANCE, LLC	48	\$8,216,530.11	70.68%	0	\$0.00	NA	0
		Unavailable	15	\$3,407,823.81	29.32%	0	\$0.00	NA	0

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Total			63	\$11,624,353.92	100%	0	\$0.00		0
31408FV22	CHEVY CHASE BANK FSB		7	\$1,326,438.35	84.25%	0	\$0.00	NA	0
	Unavailable		1	\$248,000.00	15.75%	0	\$0.00	NA	0
Total			8	\$1,574,438.35	100%	0	\$0.00		0
31408FV30	CHEVY CHASE BANK FSB		53	\$11,883,302.98	99.22%	0	\$0.00	NA	0
	Unavailable		1	\$93,658.88	0.78%	0	\$0.00	NA	0
Total			54	\$11,976,961.86	100%	0	\$0.00		0
31408FV55	CHEVY CHASE BANK FSB		8	\$1,320,932.68	100%	0	\$0.00	NA	0
Total			8	\$1,320,932.68	100%	0	\$0.00		0
31408FW21	Unavailable		16	\$4,263,150.00	100%	0	\$0.00	NA	0
Total			16	\$4,263,150.00	100%	0	\$0.00		0
31408FW47	IRWIN MORTGAGE CORPORATION		4	\$465,459.28	11.05%	0	\$0.00	NA	0
	Unavailable		27	\$3,747,552.88	88.95%	0	\$0.00	NA	0
Total			31	\$4,213,012.16	100%	0	\$0.00		0
31408FW54	IRWIN MORTGAGE CORPORATION		11	\$2,103,493.00	10.11%	0	\$0.00	NA	0
	Unavailable		96	\$18,696,238.59	89.89%	0	\$0.00	NA	0
Total			107	\$20,799,731.59	100%	0	\$0.00		0
31408FW62	IRWIN MORTGAGE CORPORATION		8	\$1,290,541.00	8.76%	0	\$0.00	NA	0
	Unavailable		82	\$13,444,805.15	91.24%	0	\$0.00	NA	0
Total			90	\$14,735,346.15	100%	0	\$0.00		0
31408FW70	IRWIN MORTGAGE CORPORATION		4	\$614,340.00	2.71%	0	\$0.00	NA	0
	Unavailable		120	\$22,072,453.71	97.29%	0	\$0.00	NA	0
Total			124	\$22,686,793.71	100%	0	\$0.00		0
31408FW88	Unavailable		27	\$6,157,356.74	100%	0	\$0.00	NA	0
Total			27	\$6,157,356.74	100%	0	\$0.00		0
31408FWN5	BANKUNITED, FEDERAL SAVINGS BANK		30	\$5,016,386.87	96.54%	0	\$0.00	NA	0
	Unavailable		1	\$179,720.91	3.46%	0	\$0.00	NA	0

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Total			31	\$5,196,107.78	100%	0	\$0.00		0
31408FWP0		BANKUNITED, FEDERAL SAVINGS BANK	28	\$4,188,640.55	100%	0	\$0.00	NA	0
Total			28	\$4,188,640.55	100%	0	\$0.00		0
31408FWQ8		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,607,486.10	71.66%	0	\$0.00	NA	0
		Unavailable	2	\$635,724.58	28.34%	0	\$0.00	NA	0
Total			10	\$2,243,210.68	100%	0	\$0.00		0
31408FWR6		NEXSTAR FINANCIAL CORPORATION	6	\$1,147,958.99	100%	0	\$0.00	NA	0
Total			6	\$1,147,958.99	100%	0	\$0.00		0
31408FWS4		NEXSTAR FINANCIAL CORPORATION	40	\$5,609,851.55	100%	0	\$0.00	NA	0
Total			40	\$5,609,851.55	100%	0	\$0.00		0
31408FWT2		IRWIN MORTGAGE CORPORATION	2	\$506,500.00	4.83%	0	\$0.00	NA	0
		Unavailable	48	\$9,983,695.14	95.17%	0	\$0.00	NA	0
Total			50	\$10,490,195.14	100%	0	\$0.00		0
31408FWU9		IRWIN MORTGAGE CORPORATION	4	\$242,436.30	9.33%	0	\$0.00	NA	0
		Unavailable	41	\$2,355,202.67	90.67%	0	\$0.00	NA	0
Total			45	\$2,597,638.97	100%	0	\$0.00		0
31408FWV7		IRWIN MORTGAGE CORPORATION	3	\$276,500.00	17.26%	0	\$0.00	NA	0
		Unavailable	14	\$1,325,769.63	82.74%	0	\$0.00	NA	0
Total			17	\$1,602,269.63	100%	0	\$0.00		0
31408FWW5		IRWIN MORTGAGE CORPORATION	4	\$271,250.00	6.37%	0	\$0.00	NA	0
		Unavailable	62	\$3,990,017.99	93.63%	0	\$0.00	NA	0
Total			66	\$4,261,267.99	100%	0	\$0.00		0
31408FWX3		IRWIN MORTGAGE CORPORATION	4	\$382,850.00	6.76%	0	\$0.00	NA	0
		Unavailable	54	\$5,282,185.95	93.24%	0	\$0.00	NA	0
Total			58	\$5,665,035.95	100%	0	\$0.00		0
31408FWY1			3	\$227,600.00	8.08%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	37	\$2,590,623.15	91.92%	0	\$0.00	NA	0
Total			40	\$2,818,223.15	100%	0	\$0.00		0
31408FWZ8		IRWIN MORTGAGE CORPORATION	2	\$194,997.86	3.07%	0	\$0.00	NA	0
		Unavailable	62	\$6,166,479.73	96.93%	0	\$0.00	NA	0
Total			64	\$6,361,477.59	100%	0	\$0.00		0
31408FXA2		IRWIN MORTGAGE CORPORATION	3	\$342,450.00	4.16%	0	\$0.00	NA	0
		Unavailable	45	\$7,897,818.68	95.84%	0	\$0.00	NA	0
Total			48	\$8,240,268.68	100%	0	\$0.00		0
31408FXB0		IRWIN MORTGAGE CORPORATION	2	\$267,400.00	4.53%	0	\$0.00	NA	0
		Unavailable	38	\$5,637,936.63	95.47%	0	\$0.00	NA	0
Total			40	\$5,905,336.63	100%	0	\$0.00		0
31408FXC8		IRWIN MORTGAGE CORPORATION	1	\$164,000.00	7.78%	0	\$0.00	NA	0
		Unavailable	13	\$1,942,874.82	92.22%	0	\$0.00	NA	0
Total			14	\$2,106,874.82	100%	0	\$0.00		0
31408FXD6		IRWIN MORTGAGE CORPORATION	1	\$130,000.00	7.42%	0	\$0.00	NA	0
		Unavailable	13	\$1,621,650.00	92.58%	0	\$0.00	NA	0
Total			14	\$1,751,650.00	100%	0	\$0.00		0
31408FXE4		IRWIN MORTGAGE CORPORATION	9	\$1,604,398.00	13.72%	0	\$0.00	NA	0
		Unavailable	67	\$10,087,632.00	86.28%	0	\$0.00	NA	0
Total			76	\$11,692,030.00	100%	0	\$0.00		0
31408FXF1		IRWIN MORTGAGE CORPORATION	4	\$594,400.00	8.22%	0	\$0.00	NA	0
		Unavailable	39	\$6,632,501.65	91.78%	0	\$0.00	NA	0
Total			43	\$7,226,901.65	100%	0	\$0.00		0
31408FXG9		IRWIN MORTGAGE CORPORATION	4	\$673,250.00	7.38%	0	\$0.00	NA	0
		Unavailable	45	\$8,451,968.59	92.62%	0	\$0.00	NA	0
Total			49	\$9,125,218.59	100%	0	\$0.00		0
31408FXH7		Unavailable	7	\$1,150,822.58	100%	0	\$0.00	NA	0

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Total			7	\$1,150,822.58	100%	0	\$0.00		0
31408FXJ3		IRWIN MORTGAGE CORPORATION	4	\$402,200.00	9.93%	0	\$0.00	NA	0
		Unavailable	26	\$3,646,308.03	90.07%	0	\$0.00	NA	0
Total			30	\$4,048,508.03	100%	0	\$0.00		0
31408FXK0		IRWIN MORTGAGE CORPORATION	5	\$870,967.04	13.75%	0	\$0.00	NA	0
		Unavailable	44	\$5,462,894.05	86.25%	0	\$0.00	NA	0
Total			49	\$6,333,861.09	100%	0	\$0.00		0
31408FXL8		IRWIN MORTGAGE CORPORATION	1	\$202,105.00	8.37%	0	\$0.00	NA	0
		Unavailable	21	\$2,212,156.50	91.63%	0	\$0.00	NA	0
Total			22	\$2,414,261.50	100%	0	\$0.00		0
31408FZ36		GUARANTY BANK F.S.B.	6	\$1,022,525.16	57.65%	0	\$0.00	NA	0
		Unavailable	4	\$751,156.83	42.35%	0	\$0.00	NA	0
Total			10	\$1,773,681.99	100%	0	\$0.00		0
31408FZ44		GUARANTY BANK F.S.B.	16	\$2,030,491.69	54.22%	0	\$0.00	NA	0
		Unavailable	15	\$1,714,659.43	45.78%	0	\$0.00	NA	0
Total			31	\$3,745,151.12	100%	0	\$0.00		0
31408FZ51		CHASE HOME FINANCE, LLC	17	\$1,898,514.73	100%	0	\$0.00	NA	0
Total			17	\$1,898,514.73	100%	0	\$0.00		0
31408FZ69		MORGAN STANLEY CREDIT CORPORATION	39	\$8,654,917.24	100%	0	\$0.00	NA	0
Total			39	\$8,654,917.24	100%	0	\$0.00		0
31408FZ77		MORGAN STANLEY CREDIT CORPORATION	202	\$39,096,734.07	100%	0	\$0.00	NA	0
Total			202	\$39,096,734.07	100%	0	\$0.00		0
31408FZ85		MORGAN STANLEY CREDIT CORPORATION	7	\$1,491,656.14	100%	0	\$0.00	NA	0
Total			7	\$1,491,656.14	100%	0	\$0.00		0
31408FZ93			115	\$17,092,080.43	100%	0	\$0.00	NA	0

		MORGAN STANLEY CREDIT CORPORATION							
Total			115	\$17,092,080.43	100%	0	\$0.00		0
31408FZX0		GUARANTY BANK F.S.B.	10	\$874,882.01	54.26%	0	\$0.00	NA	0
		Unavailable	8	\$737,507.68	45.74%	0	\$0.00	NA	0
Total			18	\$1,612,389.69	100%	0	\$0.00		0
31408FZY8		GUARANTY BANK F.S.B.	7	\$864,315.80	33.06%	0	\$0.00	NA	0
		Unavailable	13	\$1,749,991.13	66.94%	0	\$0.00	NA	0
Total			20	\$2,614,306.93	100%	0	\$0.00		0
31408FZZ5		GUARANTY BANK F.S.B.	7	\$419,042.17	36.44%	0	\$0.00	NA	0
		Unavailable	12	\$730,827.64	63.56%	0	\$0.00	NA	0
Total			19	\$1,149,869.81	100%	0	\$0.00		0
31408G2C0		PHH MORTGAGE CORPORATION	51	\$10,010,548.65	100%	0	\$0.00	NA	0
Total			51	\$10,010,548.65	100%	0	\$0.00		0
31408G2D8		PHH MORTGAGE CORPORATION	48	\$10,070,282.93	100%	0	\$0.00	NA	0
Total			48	\$10,070,282.93	100%	0	\$0.00		0
31408G2E6		PHH MORTGAGE CORPORATION	42	\$10,000,075.45	100%	0	\$0.00	NA	0
Total			42	\$10,000,075.45	100%	0	\$0.00		0
31408G2F3		PHH MORTGAGE CORPORATION	44	\$10,054,949.05	100%	0	\$0.00	NA	0
Total			44	\$10,054,949.05	100%	0	\$0.00		0
31408G2G1		PHH MORTGAGE CORPORATION	133	\$19,749,334.94	100%	0	\$0.00	NA	0
Total			133	\$19,749,334.94	100%	0	\$0.00		0
31408G2H9		PHH MORTGAGE CORPORATION	88	\$19,976,609.30	100%	0	\$0.00	NA	0
Total			88	\$19,976,609.30	100%	0	\$0.00		0
31408G2J5		PHH MORTGAGE CORPORATION	70	\$15,015,670.43	100%	0	\$0.00	NA	0
Total			70	\$15,015,670.43	100%	0	\$0.00		0

31408G2K2	PHH MORTGAGE CORPORATION	41	\$10,049,306.90	100%	0	\$0.00	NA	0
Total		41	\$10,049,306.90	100%	0	\$0.00		0
31408G2L0	PHH MORTGAGE CORPORATION	32	\$5,015,054.43	100%	0	\$0.00	NA	0
Total		32	\$5,015,054.43	100%	0	\$0.00		0
31408G2M8	PHH MORTGAGE CORPORATION	30	\$5,014,097.60	100%	0	\$0.00	NA	0
Total		30	\$5,014,097.60	100%	0	\$0.00		0
31408G2P1	PHH MORTGAGE CORPORATION	22	\$4,952,098.92	100%	0	\$0.00	NA	0
Total		22	\$4,952,098.92	100%	0	\$0.00		0
31408G2Q9	PHH MORTGAGE CORPORATION	50	\$10,084,339.41	100%	0	\$0.00	NA	0
Total		50	\$10,084,339.41	100%	0	\$0.00		0
31408G2R7	PHH MORTGAGE CORPORATION	64	\$12,739,764.93	100%	0	\$0.00	NA	0
Total		64	\$12,739,764.93	100%	0	\$0.00		0
31408G2S5	PHH MORTGAGE CORPORATION	29	\$5,833,151.43	100%	0	\$0.00	NA	0
Total		29	\$5,833,151.43	100%	0	\$0.00		0
31408G2T3	PHH MORTGAGE CORPORATION	18	\$4,417,938.69	100%	0	\$0.00	NA	0
Total		18	\$4,417,938.69	100%	0	\$0.00		0
31408G2U0	PHH MORTGAGE CORPORATION	13	\$3,395,516.48	100%	0	\$0.00	NA	0
Total		13	\$3,395,516.48	100%	0	\$0.00		0
31408G2V8	PHH MORTGAGE CORPORATION	26	\$4,697,875.00	100%	0	\$0.00	NA	0
Total		26	\$4,697,875.00	100%	0	\$0.00		0
31408G2W6	PHH MORTGAGE CORPORATION	40	\$9,994,551.96	100%	0	\$0.00	NA	0
Total		40	\$9,994,551.96	100%	0	\$0.00		0
31408G2X4	PHH MORTGAGE CORPORATION	32	\$7,307,366.95	100%	0	\$0.00	NA	0

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Total			32	\$7,307,366.95	100%	0	\$0.00		0
31408G2Y2		PHH MORTGAGE CORPORATION	20	\$3,349,029.19	100%	0	\$0.00	NA	0
Total			20	\$3,349,029.19	100%	0	\$0.00		0
31408G2Z9		PHH MORTGAGE CORPORATION	19	\$3,928,768.44	100%	0	\$0.00	NA	0
Total			19	\$3,928,768.44	100%	0	\$0.00		0
31408G3A3		PHH MORTGAGE CORPORATION	42	\$7,329,748.71	100%	0	\$0.00	NA	0
Total			42	\$7,329,748.71	100%	0	\$0.00		0
31408G3B1		PHH MORTGAGE CORPORATION	44	\$9,225,559.51	100%	0	\$0.00	NA	0
Total			44	\$9,225,559.51	100%	0	\$0.00		0
31408G3C9		PHH MORTGAGE CORPORATION	46	\$9,255,967.27	100%	0	\$0.00	NA	0
Total			46	\$9,255,967.27	100%	0	\$0.00		0
31408G3D7		PHH MORTGAGE CORPORATION	17	\$4,669,522.63	100%	0	\$0.00	NA	0
Total			17	\$4,669,522.63	100%	0	\$0.00		0
31408G3E5		PROVIDENT FUNDING ASSOCIATES, L.P.	74	\$17,107,816.87	100%	0	\$0.00	NA	0
Total			74	\$17,107,816.87	100%	0	\$0.00		0
31408G3F2		PROVIDENT FUNDING ASSOCIATES, L.P.	37	\$8,357,864.75	100%	0	\$0.00	NA	0
Total			37	\$8,357,864.75	100%	0	\$0.00		0
31408G3G0		PROVIDENT FUNDING ASSOCIATES, L.P.	182	\$42,731,536.21	100%	0	\$0.00	NA	0
Total			182	\$42,731,536.21	100%	0	\$0.00		0
31408G3H8		PROVIDENT FUNDING ASSOCIATES, L.P.	145	\$36,348,752.10	100%	0	\$0.00	NA	0
Total			145	\$36,348,752.10	100%	0	\$0.00		0
31408G3J4		PROVIDENT FUNDING ASSOCIATES, L.P.	42	\$9,341,960.80	100%	0	\$0.00	NA	0
Total			42	\$9,341,960.80	100%	0	\$0.00		0
31408G3K1			27	\$6,136,752.38	100%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P.							
Total			27	\$6,136,752.38	100%	0	\$0.00		0
31408G3L9		WASHINGTON MUTUAL BANK	18	\$4,363,928.72	100%	0	\$0.00	NA	0
Total			18	\$4,363,928.72	100%	0	\$0.00		0
31408G3Y1		WELLS FARGO BANK, N.A.	10	\$1,344,622.30	100%	0	\$0.00	NA	0
Total			10	\$1,344,622.30	100%	0	\$0.00		0
31408G3Z8		WELLS FARGO BANK, N.A.	110	\$17,608,840.42	100%	0	\$0.00	NA	0
Total			110	\$17,608,840.42	100%	0	\$0.00		0
31408G4M6		WELLS FARGO BANK, N.A.	218	\$38,210,223.42	59.83%	0	\$0.00	NA	0
		Unavailable	125	\$25,650,587.86	40.17%	0	\$0.00	NA	0
Total			343	\$63,860,811.28	100%	0	\$0.00		0
31408G4N4		WELLS FARGO BANK, N.A.	15	\$3,341,157.22	73.73%	0	\$0.00	NA	0
		Unavailable	7	\$1,190,706.40	26.27%	0	\$0.00	NA	0
Total			22	\$4,531,863.62	100%	0	\$0.00		0
31408G4Q7		Unavailable	2	\$353,900.00	100%	0	\$0.00	NA	0
Total			2	\$353,900.00	100%	0	\$0.00		0
31408G4R5		WELLS FARGO BANK, N.A.	40	\$6,753,249.42	48.95%	0	\$0.00	NA	0
		Unavailable	36	\$7,043,620.90	51.05%	0	\$0.00	NA	0
Total			76	\$13,796,870.32	100%	0	\$0.00		0
31408G4T1		WELLS FARGO BANK, N.A.	70	\$14,153,846.43	57.71%	0	\$0.00	NA	0
		Unavailable	49	\$10,373,835.23	42.29%	0	\$0.00	NA	0
Total			119	\$24,527,681.66	100%	0	\$0.00		0
31408G4W4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,578,499.99	37.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	\$4,290,822.06	62.46%	0	\$0.00	NA	0
Total			27	\$6,869,322.05	100%	0	\$0.00		0
31408G4X2			33	\$5,843,252.81	59.41%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	20	\$3,991,631.86	40.59%	0	\$0.00	NA	0
Total			53	\$9,834,884.67	100%	0	\$0.00		0
31408G4Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$561,250.00	90.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$62,111.61	9.96%	0	\$0.00	NA	0
Total			5	\$623,361.61	100%	0	\$0.00		0
31408G5A1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,995,238.62	88.89%	0	\$0.00	NA	0
		Unavailable	4	\$499,600.00	11.11%	0	\$0.00	NA	0
Total			23	\$4,494,838.62	100%	0	\$0.00		0
31408G5B9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$810,000.00	18.4%	0	\$0.00	NA	0
		Unavailable	13	\$3,591,500.00	81.6%	0	\$0.00	NA	0
Total			17	\$4,401,500.00	100%	0	\$0.00		0
31408G5C7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,719,442.97	92.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$312,820.04	7.76%	0	\$0.00	NA	0
Total			21	\$4,032,263.01	100%	0	\$0.00		0
31408G5D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$251,000.00	24.75%	0	\$0.00	NA	0
		Unavailable	3	\$763,000.00	75.25%	0	\$0.00	NA	0
Total			4	\$1,014,000.00	100%	0	\$0.00		0
31408G5E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,764,101.69	64.12%	0	\$0.00	NA	0
		Unavailable	24	\$4,344,434.85	35.88%	0	\$0.00	NA	0
Total			63	\$12,108,536.54	100%	0	\$0.00		0
31408G5J2		BISHOPS GATE RESIDENTIAL	7	\$1,216,800.00	80.56%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	2	\$293,575.00	19.44%	0	\$0.00	NA	0
Total			9	\$1,510,375.00	100%	0	\$0.00		0
31408G5K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,571,700.00	39.61%	0	\$0.00	NA	0
		Unavailable	7	\$2,396,300.00	60.39%	0	\$0.00	NA	0
Total			17	\$3,968,000.00	100%	0	\$0.00		0
31408GC21		SELF-HELP VENTURES FUND	16	\$1,718,372.31	100%	0	\$0.00	NA	0
Total			16	\$1,718,372.31	100%	0	\$0.00		0
31408GC39		SELF-HELP VENTURES FUND	17	\$1,403,366.52	100%	0	\$0.00	NA	0
Total			17	\$1,403,366.52	100%	0	\$0.00		0
31408GC47		SELF-HELP VENTURES FUND	13	\$1,410,272.35	100%	0	\$0.00	NA	0
Total			13	\$1,410,272.35	100%	0	\$0.00		0
31408GC54		SELF-HELP VENTURES FUND	16	\$1,966,112.61	100%	0	\$0.00	NA	0
Total			16	\$1,966,112.61	100%	0	\$0.00		0
31408GC62		SELF-HELP VENTURES FUND	17	\$2,045,534.29	100%	0	\$0.00	NA	0
Total			17	\$2,045,534.29	100%	0	\$0.00		0
31408GC70		SELF-HELP VENTURES FUND	16	\$2,125,153.90	100%	0	\$0.00	NA	0
Total			16	\$2,125,153.90	100%	0	\$0.00		0
31408GC88		SELF-HELP VENTURES FUND	17	\$2,236,665.51	100%	0	\$0.00	NA	0
Total			17	\$2,236,665.51	100%	0	\$0.00		0
31408GC96		SELF-HELP VENTURES FUND	17	\$2,121,222.15	100%	0	\$0.00	NA	0
Total			17	\$2,121,222.15	100%	0	\$0.00		0
31408GCL9		COLONIAL SAVINGS FA	7	\$770,486.27	34.22%	0	\$0.00	NA	0
		Unavailable	12	\$1,481,304.72	65.78%	0	\$0.00	NA	0
Total			19	\$2,251,790.99	100%	0	\$0.00		0

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31408GCM7	SELF-HELP VENTURES FUND	19	\$1,262,613.21	100%	0	\$0.00	NA	0
Total		19	\$1,262,613.21	100%	0	\$0.00		0
31408GCN5	SELF-HELP VENTURES FUND	23	\$1,693,636.79	100%	0	\$0.00	NA	0
Total		23	\$1,693,636.79	100%	0	\$0.00		0
31408GCQ8	SELF-HELP VENTURES FUND	20	\$1,937,531.13	100%	0	\$0.00	NA	0
Total		20	\$1,937,531.13	100%	0	\$0.00		0
31408GCR6	SELF-HELP VENTURES FUND	15	\$2,039,159.46	100%	0	\$0.00	NA	0
Total		15	\$2,039,159.46	100%	0	\$0.00		0
31408GCS4	SELF-HELP VENTURES FUND	18	\$1,671,957.03	100%	0	\$0.00	NA	0
Total		18	\$1,671,957.03	100%	0	\$0.00		0
31408GCT2	SELF-HELP VENTURES FUND	16	\$1,883,180.60	100%	0	\$0.00	NA	0
Total		16	\$1,883,180.60	100%	0	\$0.00		0
31408GCU9	SELF-HELP VENTURES FUND	16	\$1,826,757.67	100%	0	\$0.00	NA	0
Total		16	\$1,826,757.67	100%	0	\$0.00		0
31408GCV7	SELF-HELP VENTURES FUND	17	\$1,920,018.21	100%	0	\$0.00	NA	0
Total		17	\$1,920,018.21	100%	0	\$0.00		0
31408GCW5	SELF-HELP VENTURES FUND	17	\$2,189,657.34	100%	0	\$0.00	NA	0
Total		17	\$2,189,657.34	100%	0	\$0.00		0
31408GCX3	SELF-HELP VENTURES FUND	17	\$1,417,299.92	100%	0	\$0.00	NA	0
Total		17	\$1,417,299.92	100%	0	\$0.00		0
31408GCY1	SELF-HELP VENTURES FUND	17	\$1,278,584.35	100%	0	\$0.00	NA	0
Total		17	\$1,278,584.35	100%	0	\$0.00		0
31408GCZ8	SELF-HELP VENTURES FUND	31	\$2,489,627.95	100%	0	\$0.00	NA	0

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Total			31	\$2,489,627.95	100%	0	\$0.00		0
31408GD20		SELF-HELP VENTURES FUND	33	\$3,594,663.37	100%	0	\$0.00	NA	0
Total			33	\$3,594,663.37	100%	0	\$0.00		0
31408GD38		SELF-HELP VENTURES FUND	13	\$1,367,453.06	100%	0	\$0.00	NA	0
Total			13	\$1,367,453.06	100%	0	\$0.00		0
31408GD46		SELF-HELP VENTURES FUND	15	\$1,576,597.34	100%	0	\$0.00	NA	0
Total			15	\$1,576,597.34	100%	0	\$0.00		0
31408GD53		SELF-HELP VENTURES FUND	28	\$2,014,393.17	100%	0	\$0.00	NA	0
Total			28	\$2,014,393.17	100%	0	\$0.00		0
31408GD61		SELF-HELP VENTURES FUND	29	\$1,463,831.76	100%	0	\$0.00	NA	0
Total			29	\$1,463,831.76	100%	0	\$0.00		0
31408GD79		SELF-HELP VENTURES FUND	30	\$1,999,861.09	100%	0	\$0.00	NA	0
Total			30	\$1,999,861.09	100%	0	\$0.00		0
31408GD87		SELF-HELP VENTURES FUND	25	\$1,612,075.15	100%	0	\$0.00	NA	0
Total			25	\$1,612,075.15	100%	0	\$0.00		0
31408GD95		SELF-HELP VENTURES FUND	21	\$1,055,741.34	100%	0	\$0.00	NA	0
Total			21	\$1,055,741.34	100%	0	\$0.00		0
31408GDA2		SELF-HELP VENTURES FUND	22	\$2,201,773.87	100%	0	\$0.00	NA	0
Total			22	\$2,201,773.87	100%	0	\$0.00		0
31408GDB0		SELF-HELP VENTURES FUND	22	\$1,946,274.44	100%	0	\$0.00	NA	0
Total			22	\$1,946,274.44	100%	0	\$0.00		0
31408GDC8		SELF-HELP VENTURES FUND	20	\$2,043,417.48	100%	0	\$0.00	NA	0
Total			20	\$2,043,417.48	100%	0	\$0.00		0
31408GDD6			20	\$1,766,351.13	100%	0	\$0.00	NA	0

		SELF-HELP VENTURES FUND							
Total			20	\$1,766,351.13	100%	0	\$0.00		0
31408GDE4		SELF-HELP VENTURES FUND	21	\$2,602,970.11	100%	0	\$0.00	NA	0
Total			21	\$2,602,970.11	100%	0	\$0.00		0
31408GDF1		SELF-HELP VENTURES FUND	22	\$2,317,030.57	100%	0	\$0.00	NA	0
Total			22	\$2,317,030.57	100%	0	\$0.00		0
31408GDG9		SELF-HELP VENTURES FUND	19	\$2,107,710.03	100%	0	\$0.00	NA	0
Total			19	\$2,107,710.03	100%	0	\$0.00		0
31408GDH7		SELF-HELP VENTURES FUND	19	\$2,445,464.46	100%	0	\$0.00	NA	0
Total			19	\$2,445,464.46	100%	0	\$0.00		0
31408GDJ3		SELF-HELP VENTURES FUND	18	\$2,465,302.74	100%	0	\$0.00	NA	0
Total			18	\$2,465,302.74	100%	0	\$0.00		0
31408GDK0		SELF-HELP VENTURES FUND	18	\$2,022,363.54	100%	0	\$0.00	NA	0
Total			18	\$2,022,363.54	100%	0	\$0.00		0
31408GDL8		SELF-HELP VENTURES FUND	17	\$1,166,260.24	100%	0	\$0.00	NA	0
Total			17	\$1,166,260.24	100%	0	\$0.00		0
31408GDM6		SELF-HELP VENTURES FUND	18	\$1,763,034.31	100%	0	\$0.00	NA	0
Total			18	\$1,763,034.31	100%	0	\$0.00		0
31408GDN4		SELF-HELP VENTURES FUND	17	\$1,589,324.57	100%	0	\$0.00	NA	0
Total			17	\$1,589,324.57	100%	0	\$0.00		0
31408GDP9		SELF-HELP VENTURES FUND	17	\$1,556,077.19	100%	0	\$0.00	NA	0
Total			17	\$1,556,077.19	100%	0	\$0.00		0
31408GDQ7		SELF-HELP VENTURES FUND	17	\$1,888,925.63	100%	0	\$0.00	NA	0
Total			17	\$1,888,925.63	100%	0	\$0.00		0

31408GDR5	SELF-HELP VENTURES FUND	19	\$1,667,460.49	100%	0	\$0.00	NA	0
Total		19	\$1,667,460.49	100%	0	\$0.00		0
31408GDS3	SELF-HELP VENTURES FUND	27	\$2,239,695.40	100%	0	\$0.00	NA	0
Total		27	\$2,239,695.40	100%	0	\$0.00		0
31408GDT1	SELF-HELP VENTURES FUND	30	\$1,915,852.97	100%	0	\$0.00	NA	0
Total		30	\$1,915,852.97	100%	0	\$0.00		0
31408GDU8	SELF-HELP VENTURES FUND	21	\$2,578,953.91	100%	0	\$0.00	NA	0
Total		21	\$2,578,953.91	100%	0	\$0.00		0
31408GDV6	SELF-HELP VENTURES FUND	19	\$1,893,395.99	100%	0	\$0.00	NA	0
Total		19	\$1,893,395.99	100%	0	\$0.00		0
31408GDW4	SELF-HELP VENTURES FUND	20	\$2,236,157.86	100%	0	\$0.00	NA	0
Total		20	\$2,236,157.86	100%	0	\$0.00		0
31408GDX2	SELF-HELP VENTURES FUND	30	\$2,230,650.49	100%	0	\$0.00	NA	0
Total		30	\$2,230,650.49	100%	0	\$0.00		0
31408GDY0	SELF-HELP VENTURES FUND	30	\$2,430,373.46	100%	0	\$0.00	NA	0
Total		30	\$2,430,373.46	100%	0	\$0.00		0
31408GDZ7	SELF-HELP VENTURES FUND	31	\$1,948,913.99	100%	0	\$0.00	NA	0
Total		31	\$1,948,913.99	100%	0	\$0.00		0
31408GE29	BANK OF AMERICA NA	46	\$6,949,953.51	96.24%	0	\$0.00	NA	0
	Unavailable	2	\$271,615.62	3.76%	0	\$0.00	NA	0
Total		48	\$7,221,569.13	100%	0	\$0.00		0
31408GEA1	SELF-HELP VENTURES FUND	22	\$1,169,270.95	100%	0	\$0.00	NA	0
Total		22	\$1,169,270.95	100%	0	\$0.00		0
31408GEH6	BANK OF AMERICA NA	48	\$3,291,800.98	93.17%	0	\$0.00	NA	0

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	Unavailable	3	\$241,161.24	6.83%	0	\$0.00	NA	0
Total		51	\$3,532,962.22	100%	0	\$0.00		0
31408GEJ2	BANK OF AMERICA NA	67	\$6,570,189.18	86.94%	0	\$0.00	NA	0
	Unavailable	10	\$987,333.29	13.06%	0	\$0.00	NA	0
Total		77	\$7,557,522.47	100%	0	\$0.00		0
31408GEK9	BANK OF AMERICA NA	126	\$16,613,437.52	87.42%	0	\$0.00	NA	0
	Unavailable	18	\$2,389,888.08	12.58%	0	\$0.00	NA	0
Total		144	\$19,003,325.60	100%	0	\$0.00		0
31408GEL7	BANK OF AMERICA NA	93	\$22,640,414.99	91.48%	0	\$0.00	NA	0
	Unavailable	8	\$2,109,433.67	8.52%	0	\$0.00	NA	0
Total		101	\$24,749,848.66	100%	0	\$0.00		0
31408GEM5	BANK OF AMERICA NA	7	\$1,748,685.73	67.71%	0	\$0.00	NA	0
	Unavailable	3	\$833,764.80	32.29%	0	\$0.00	NA	0
Total		10	\$2,582,450.53	100%	0	\$0.00		0
31408GEN3	BANK OF AMERICA NA	43	\$9,183,592.28	81.68%	0	\$0.00	NA	0
	Unavailable	9	\$2,059,379.34	18.32%	0	\$0.00	NA	0
Total		52	\$11,242,971.62	100%	0	\$0.00		0
31408GEP8	BANK OF AMERICA NA	12	\$2,646,202.83	50.82%	0	\$0.00	NA	0
	Unavailable	12	\$2,560,880.19	49.18%	0	\$0.00	NA	0
Total		24	\$5,207,083.02	100%	0	\$0.00		0
31408GEQ6	BANK OF AMERICA NA	148	\$32,527,075.22	64.69%	0	\$0.00	NA	0
	Unavailable	74	\$17,751,928.32	35.31%	0	\$0.00	NA	0
Total		222	\$50,279,003.54	100%	0	\$0.00		0
31408GES2	BANK OF AMERICA NA	103	\$15,192,891.78	97.19%	0	\$0.00	NA	0
	Unavailable	3	\$440,018.17	2.81%	0	\$0.00	NA	0
Total		106	\$15,632,909.95	100%	0	\$0.00		0
31408GET0	BANK OF AMERICA NA	182	\$11,999,728.98	87.88%	0	\$0.00	NA	0
	Unavailable	24	\$1,655,521.95	12.12%	0	\$0.00	NA	0
Total		206	\$13,655,250.93	100%	0	\$0.00		0
31408GEU7	BANK OF AMERICA NA	182	\$17,999,119.61	86.46%	0	\$0.00	NA	0
	Unavailable	28	\$2,819,228.69	13.54%	0	\$0.00	NA	0
Total		210	\$20,818,348.30	100%	0	\$0.00		0
31408GEV5	BANK OF AMERICA NA	288	\$37,728,810.44	78.81%	0	\$0.00	NA	0
	Unavailable	77	\$10,142,531.22	21.19%	0	\$0.00	NA	0

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Total			365	\$47,871,341.66	100%	0	\$0.00		0
31408GEW3	BANK OF AMERICA NA	16	\$4,078,922.83	81.14%	0	\$0.00	NA	0	
	Unavailable	4	\$948,000.00	18.86%	0	\$0.00	NA	0	
Total		20	\$5,026,922.83	100%	0	\$0.00		0	
31408GEX1	BANK OF AMERICA NA	145	\$32,055,369.26	85.63%	0	\$0.00	NA	0	
	Unavailable	24	\$5,377,859.47	14.37%	0	\$0.00	NA	0	
Total		169	\$37,433,228.73	100%	0	\$0.00		0	
31408GEY9	BANK OF AMERICA NA	18	\$4,132,123.90	61.03%	0	\$0.00	NA	0	
	Unavailable	13	\$2,639,035.00	38.97%	0	\$0.00	NA	0	
Total		31	\$6,771,158.90	100%	0	\$0.00		0	
31408GEZ6	BANK OF AMERICA NA	583	\$138,205,048.43	73.46%	0	\$0.00	NA	0	
	Unavailable	204	\$49,929,339.48	26.54%	0	\$0.00	NA	0	
Total		787	\$188,134,387.91	100%	0	\$0.00		0	
31408GFA0	BANK OF AMERICA NA	498	\$64,710,672.66	79.71%	0	\$0.00	NA	0	
	Unavailable	124	\$16,476,133.56	20.29%	0	\$0.00	NA	0	
Total		622	\$81,186,806.22	100%	0	\$0.00		0	
31408GFB8	BANK OF AMERICA NA	32	\$7,710,567.89	65.81%	0	\$0.00	NA	0	
	Unavailable	14	\$4,005,856.30	34.19%	0	\$0.00	NA	0	
Total		46	\$11,716,424.19	100%	0	\$0.00		0	
31408GFC6	BANK OF AMERICA NA	194	\$41,709,445.82	82.09%	0	\$0.00	NA	0	
	Unavailable	41	\$9,098,082.75	17.91%	0	\$0.00	NA	0	
Total		235	\$50,807,528.57	100%	0	\$0.00		0	
31408GFE2	BANK OF AMERICA NA	964	\$220,183,888.80	78.28%	0	\$0.00	NA	0	
	Unavailable	272	\$61,089,190.07	21.72%	0	\$0.00	NA	0	
Total		1,236	\$281,273,078.87	100%	0	\$0.00		0	
31408GFF9	BANK OF AMERICA NA	38	\$2,140,269.86	67.24%	0	\$0.00	NA	0	
	Unavailable	18	\$1,042,619.67	32.76%	0	\$0.00	NA	0	
Total		56	\$3,182,889.53	100%	0	\$0.00		0	
31408GFG7	BANK OF AMERICA NA	15	\$1,491,134.54	71.6%	0	\$0.00	NA	0	
	Unavailable	6	\$591,539.00	28.4%	0	\$0.00	NA	0	
Total		21	\$2,082,673.54	100%	0	\$0.00		0	
31408GFH5	BANK OF AMERICA NA	19	\$2,523,371.44	52.74%	0	\$0.00	NA	0	
	Unavailable	17	\$2,261,362.47	47.26%	0	\$0.00	NA	0	
Total		36	\$4,784,733.91	100%	0	\$0.00		0	

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31408GFK8	BANK OF AMERICA NA	26	\$5,360,165.22	55.04%	0	\$0.00	NA	0
	Unavailable	22	\$4,378,937.25	44.96%	0	\$0.00	NA	0
Total		48	\$9,739,102.47	100%	0	\$0.00		0
31408GFL6	BANK OF AMERICA NA	36	\$8,188,378.73	100%	0	\$0.00	NA	0
Total		36	\$8,188,378.73	100%	0	\$0.00		0
31408GFM4	BANK OF AMERICA NA	45	\$9,506,342.82	100%	0	\$0.00	NA	0
Total		45	\$9,506,342.82	100%	0	\$0.00		0
31408GG43	BANK OF AMERICA NA	356	\$73,264,198.21	89.96%	0	\$0.00	NA	0
	Unavailable	36	\$8,176,116.36	10.04%	0	\$0.00	NA	0
Total		392	\$81,440,314.57	100%	0	\$0.00		0
31408GG50	BANK OF AMERICA NA	10	\$1,728,092.90	100%	0	\$0.00	NA	0
Total		10	\$1,728,092.90	100%	0	\$0.00		0
31408GG68	BANK OF AMERICA NA	18	\$4,734,515.61	100%	0	\$0.00	NA	0
Total		18	\$4,734,515.61	100%	0	\$0.00		0
31408GGU5	BANK OF AMERICA NA	285	\$36,566,208.04	87.98%	0	\$0.00	NA	0
	Unavailable	38	\$4,996,679.85	12.02%	0	\$0.00	NA	0
Total		323	\$41,562,887.89	100%	0	\$0.00		0
31408GGV3	BANK OF AMERICA NA	411	\$37,170,240.65	92.66%	0	\$0.00	NA	0
	Unavailable	32	\$2,942,457.58	7.34%	0	\$0.00	NA	0
Total		443	\$40,112,698.23	100%	0	\$0.00		0
31408GGW1	BANK OF AMERICA NA	91	\$19,163,269.37	93.71%	0	\$0.00	NA	0
	Unavailable	7	\$1,285,800.00	6.29%	0	\$0.00	NA	0
Total		98	\$20,449,069.37	100%	0	\$0.00		0
31408GGY7	BANK OF AMERICA NA	71	\$6,359,631.13	92.14%	0	\$0.00	NA	0
	Unavailable	8	\$542,593.30	7.86%	0	\$0.00	NA	0
Total		79	\$6,902,224.43	100%	0	\$0.00		0
31408GH91	BANK OF AMERICA NA	46	\$9,959,846.17	47.84%	0	\$0.00	NA	0
	Unavailable	45	\$10,860,662.74	52.16%	0	\$0.00	NA	0
Total		91	\$20,820,508.91	100%	0	\$0.00		0
31408GHG5	BANK OF AMERICA NA	17	\$3,440,685.00	26.92%	0	\$0.00	NA	0
	Unavailable	42	\$9,340,094.22	73.08%	0	\$0.00	NA	0
Total		59	\$12,780,779.22	100%	0	\$0.00		0

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31408GHM2	BANK OF AMERICA NA	105	\$21,957,002.17	87.64%	0	\$0.00	NA	0
	Unavailable	16	\$3,096,540.00	12.36%	0	\$0.00	NA	0
Total		121	\$25,053,542.17	100%	0	\$0.00		0
31408GHN0	BANK OF AMERICA NA	104	\$19,206,701.79	76.26%	0	\$0.00	NA	0
	Unavailable	26	\$5,980,715.21	23.74%	0	\$0.00	NA	0
Total		130	\$25,187,417.00	100%	0	\$0.00		0
31408GHQ3	BANK OF AMERICA NA	139	\$27,382,070.06	90.55%	0	\$0.00	NA	0
	Unavailable	13	\$2,856,330.67	9.45%	0	\$0.00	NA	0
Total		152	\$30,238,400.73	100%	0	\$0.00		0
31408GHR1	BANK OF AMERICA NA	84	\$16,325,985.32	81%	0	\$0.00	NA	0
	Unavailable	17	\$3,830,100.00	19%	0	\$0.00	NA	0
Total		101	\$20,156,085.32	100%	0	\$0.00		0
31408GHS9	BANK OF AMERICA NA	69	\$14,978,104.14	92.96%	0	\$0.00	NA	0
	Unavailable	7	\$1,133,762.92	7.04%	0	\$0.00	NA	0
Total		76	\$16,111,867.06	100%	0	\$0.00		0
31408GHT7	BANK OF AMERICA NA	112	\$21,776,424.04	86.28%	0	\$0.00	NA	0
	Unavailable	16	\$3,461,906.07	13.72%	0	\$0.00	NA	0
Total		128	\$25,238,330.11	100%	0	\$0.00		0
31408GHU4	BANK OF AMERICA NA	47	\$8,529,733.54	84.6%	0	\$0.00	NA	0
	Unavailable	5	\$1,552,250.00	15.4%	0	\$0.00	NA	0
Total		52	\$10,081,983.54	100%	0	\$0.00		0
31408GJ24	AMSOUTH BANK	79	\$13,264,161.56	100%	0	\$0.00	NA	0
Total		79	\$13,264,161.56	100%	0	\$0.00		0
31408GJ32	WELLS FARGO BANK, N.A.	10	\$2,392,971.92	50.64%	0	\$0.00	NA	0
	Unavailable	10	\$2,332,162.47	49.36%	0	\$0.00	NA	0
Total		20	\$4,725,134.39	100%	0	\$0.00		0
31408GJ40	WELLS FARGO BANK, N.A.	40	\$9,176,072.88	57.55%	0	\$0.00	NA	0
	Unavailable	30	\$6,769,133.53	42.45%	0	\$0.00	NA	0
Total		70	\$15,945,206.41	100%	0	\$0.00		0
31408GJ57	WELLS FARGO BANK, N.A.	1,792	\$358,374,083.61	71.52%	0	\$0.00	NA	0
	Unavailable	671	\$142,721,491.74	28.48%	0	\$0.00	NA	0
Total		2,463	\$501,095,575.35	100%	0	\$0.00		0

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31408GJ65	WELLS FARGO BANK, N.A.	378	\$65,863,877.04	65%	0	\$0.00	NA	0
	Unavailable	190	\$35,471,224.72	35%	0	\$0.00	NA	0
Total		568	\$101,335,101.76	100%	0	\$0.00		0
31408GJ73	WELLS FARGO BANK, N.A.	165	\$29,587,215.23	58.83%	0	\$0.00	NA	0
	Unavailable	105	\$20,709,292.77	41.17%	0	\$0.00	NA	0
Total		270	\$50,296,508.00	100%	0	\$0.00		0
31408GJ81	WELLS FARGO BANK, N.A.	116	\$19,898,531.43	57.32%	0	\$0.00	NA	0
	Unavailable	78	\$14,813,763.78	42.68%	0	\$0.00	NA	0
Total		194	\$34,712,295.21	100%	0	\$0.00		0
31408GJ99	WELLS FARGO BANK, N.A.	36	\$5,906,389.35	41.89%	0	\$0.00	NA	0
	Unavailable	47	\$8,193,651.42	58.11%	0	\$0.00	NA	0
Total		83	\$14,100,040.77	100%	0	\$0.00		0
31408GJA6	BANK OF AMERICA NA	46	\$9,259,499.00	46.76%	0	\$0.00	NA	0
	Unavailable	46	\$10,541,490.00	53.24%	0	\$0.00	NA	0
Total		92	\$19,800,989.00	100%	0	\$0.00		0
31408GJB4	BANK OF AMERICA NA	47	\$11,282,263.32	55.53%	0	\$0.00	NA	0
	Unavailable	41	\$9,034,890.50	44.47%	0	\$0.00	NA	0
Total		88	\$20,317,153.82	100%	0	\$0.00		0
31408GJC2	BANK OF AMERICA NA	32	\$6,809,320.00	29.58%	0	\$0.00	NA	0
	Unavailable	71	\$16,207,588.26	70.42%	0	\$0.00	NA	0
Total		103	\$23,016,908.26	100%	0	\$0.00		0
31408GJD0	BANK OF AMERICA NA	32	\$6,723,891.45	37.75%	0	\$0.00	NA	0
	Unavailable	52	\$11,087,399.11	62.25%	0	\$0.00	NA	0
Total		84	\$17,811,290.56	100%	0	\$0.00		0
31408GJE8	BANK OF AMERICA NA	75	\$17,159,590.41	68.47%	0	\$0.00	NA	0
	Unavailable	32	\$7,903,350.00	31.53%	0	\$0.00	NA	0
Total		107	\$25,062,940.41	100%	0	\$0.00		0
31408GJF5	BANK OF AMERICA NA	183	\$43,212,425.48	85.53%	0	\$0.00	NA	0
	Unavailable	33	\$7,312,810.29	14.47%	0	\$0.00	NA	0
Total		216	\$50,525,235.77	100%	0	\$0.00		0
31408GJG3	BANK OF AMERICA NA	38	\$7,454,954.20	46.49%	0	\$0.00	NA	0
	Unavailable	35	\$8,580,213.76	53.51%	0	\$0.00	NA	0

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Total			73	\$16,035,167.96	100%	0	\$0.00		0
31408GJH1	BANK OF AMERICA NA		33	\$6,344,269.00	52.38%	0	\$0.00	NA	0
	Unavailable		23	\$5,767,325.76	47.62%	0	\$0.00	NA	0
Total			56	\$12,111,594.76	100%	0	\$0.00		0
31408GJJ7	BANK OF AMERICA NA		27	\$6,101,687.96	52.62%	0	\$0.00	NA	0
	Unavailable		24	\$5,494,425.52	47.38%	0	\$0.00	NA	0
Total			51	\$11,596,113.48	100%	0	\$0.00		0
31408GJN8	BANK OF AMERICA NA		6	\$1,253,820.00	31.97%	0	\$0.00	NA	0
	Unavailable		11	\$2,667,900.00	68.03%	0	\$0.00	NA	0
Total			17	\$3,921,720.00	100%	0	\$0.00		0
31408GJP3	BANK OF AMERICA NA		7	\$1,715,641.00	61.82%	0	\$0.00	NA	0
	Unavailable		6	\$1,059,600.00	38.18%	0	\$0.00	NA	0
Total			13	\$2,775,241.00	100%	0	\$0.00		0
31408GJQ1	BANK OF AMERICA NA		40	\$10,439,888.00	73.6%	0	\$0.00	NA	0
	Unavailable		16	\$3,744,375.00	26.4%	0	\$0.00	NA	0
Total			56	\$14,184,263.00	100%	0	\$0.00		0
31408GJR9	BANK OF AMERICA NA		18	\$4,512,006.00	70.81%	0	\$0.00	NA	0
	Unavailable		7	\$1,860,110.00	29.19%	0	\$0.00	NA	0
Total			25	\$6,372,116.00	100%	0	\$0.00		0
31408GJV0	THIRD FEDERAL SAVINGS AND LOAN		272	\$50,329,108.89	100%	0	\$0.00	NA	0
Total			272	\$50,329,108.89	100%	0	\$0.00		0
31408GJW8	THIRD FEDERAL SAVINGS AND LOAN		81	\$10,093,003.85	100%	0	\$0.00	NA	0
Total			81	\$10,093,003.85	100%	0	\$0.00		0
31408GJX6	THIRD FEDERAL SAVINGS AND LOAN		226	\$40,334,548.94	100%	0	\$0.00	NA	0
Total			226	\$40,334,548.94	100%	0	\$0.00		0
31408GJY4	THIRD FEDERAL SAVINGS AND LOAN		221	\$35,246,312.03	100%	0	\$0.00	NA	0
Total			221	\$35,246,312.03	100%	0	\$0.00		0
31408GJZ1	AMSOUTH BANK		15	\$1,437,850.93	100%	0	\$0.00	NA	0
Total			15	\$1,437,850.93	100%	0	\$0.00		0
31408GK22	Unavailable		19	\$2,516,280.19	100%	0	\$0.00	NA	0

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Total			19	\$2,516,280.19	100%	0	\$0.00		0
31408GK30	Unavailable		69	\$7,540,619.01	100%	0	\$0.00	NA	0
Total			69	\$7,540,619.01	100%	0	\$0.00		0
31408GK48	Unavailable		21	\$2,186,239.11	100%	0	\$0.00	NA	0
Total			21	\$2,186,239.11	100%	0	\$0.00		0
31408GK55	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		2	\$210,815.68	8.52%	0	\$0.00	NA	0
	Unavailable		10	\$2,262,717.58	91.48%	0	\$0.00	NA	0
Total			12	\$2,473,533.26	100%	0	\$0.00		0
31408GK63	Unavailable		139	\$23,197,534.07	100%	0	\$0.00	NA	0
Total			139	\$23,197,534.07	100%	0	\$0.00		0
31408GK71	Unavailable		18	\$4,731,693.49	100%	0	\$0.00	NA	0
Total			18	\$4,731,693.49	100%	0	\$0.00		0
31408GK89	Unavailable		103	\$19,904,570.57	100%	0	\$0.00	NA	0
Total			103	\$19,904,570.57	100%	0	\$0.00		0
31408GK97	Unavailable		163	\$15,857,527.07	100%	0	\$0.00	NA	0
Total			163	\$15,857,527.07	100%	0	\$0.00		0
31408GKA4	WELLS FARGO BANK, N.A.		34	\$5,350,984.75	44.45%	0	\$0.00	NA	0
	Unavailable		45	\$6,687,279.84	55.55%	0	\$0.00	NA	0
Total			79	\$12,038,264.59	100%	0	\$0.00		0
31408GKB2	WELLS FARGO BANK, N.A.		7	\$1,356,269.08	39.1%	0	\$0.00	NA	0
	Unavailable		15	\$2,112,860.03	60.9%	0	\$0.00	NA	0
Total			22	\$3,469,129.11	100%	0	\$0.00		0
31408GKD8	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.		17	\$1,920,635.46	100%	0	\$0.00	NA	0
Total			17	\$1,920,635.46	100%	0	\$0.00		0
31408GKE6	STATE FARM BANK, FSB		8	\$1,035,219.13	100%	0	\$0.00	NA	0
Total			8	\$1,035,219.13	100%	0	\$0.00		0
31408GKF3			14	\$1,354,282.61	100%	0	\$0.00	NA	0

		STATE FARM BANK, FSB							
Total			14	\$1,354,282.61	100%	0	\$0.00		0
31408GKH9		STATE FARM BANK, FSB	25	\$1,667,574.99	100%	0	\$0.00	NA	0
Total			25	\$1,667,574.99	100%	0	\$0.00		0
31408GKJ5		STATE FARM BANK, FSB	23	\$1,476,850.03	100%	0	\$0.00	NA	0
Total			23	\$1,476,850.03	100%	0	\$0.00		0
31408GKK2		STATE FARM BANK, FSB	18	\$1,726,051.64	100%	0	\$0.00	NA	0
Total			18	\$1,726,051.64	100%	0	\$0.00		0
31408GKL0		STATE FARM BANK, FSB	11	\$1,346,747.49	100%	0	\$0.00	NA	0
Total			11	\$1,346,747.49	100%	0	\$0.00		0
31408GKM8		STATE FARM BANK, FSB	53	\$10,375,435.23	100%	0	\$0.00	NA	0
Total			53	\$10,375,435.23	100%	0	\$0.00		0
31408GKN6		STATE FARM BANK, FSB	51	\$8,719,875.44	100%	0	\$0.00	NA	0
Total			51	\$8,719,875.44	100%	0	\$0.00		0
31408GKQ9		WELLS FARGO BANK, N.A.	6	\$1,706,476.85	70.38%	0	\$0.00	NA	0
		Unavailable	4	\$718,045.44	29.62%	0	\$0.00	NA	0
Total			10	\$2,424,522.29	100%	0	\$0.00		0
31408GKR7		WELLS FARGO BANK, N.A.	11	\$1,849,555.02	86.59%	0	\$0.00	NA	0
		Unavailable	2	\$286,420.09	13.41%	0	\$0.00	NA	0
Total			13	\$2,135,975.11	100%	0	\$0.00		0
31408GKS5		WELLS FARGO BANK, N.A.	97	\$16,541,196.56	75.22%	0	\$0.00	NA	0
		Unavailable	30	\$5,448,734.86	24.78%	0	\$0.00	NA	0
Total			127	\$21,989,931.42	100%	0	\$0.00		0
31408GKT3		WELLS FARGO BANK, N.A.	106	\$15,281,519.62	68.06%	0	\$0.00	NA	0
		Unavailable	38	\$7,171,544.30	31.94%	0	\$0.00	NA	0
Total			144	\$22,453,063.92	100%	0	\$0.00		0

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31408GKU0	WELLS FARGO BANK, N.A.	132	\$20,017,160.92	76.94%	0	\$0.00	NA	0
	Unavailable	36	\$6,000,188.82	23.06%	0	\$0.00	NA	0
Total		168	\$26,017,349.74	100%	0	\$0.00		0
31408GKV8	WELLS FARGO BANK, N.A.	47	\$7,198,367.40	87.26%	0	\$0.00	NA	0
	Unavailable	9	\$1,051,160.90	12.74%	0	\$0.00	NA	0
Total		56	\$8,249,528.30	100%	0	\$0.00		0
31408GKW6	WELLS FARGO BANK, N.A.	51	\$6,551,741.17	71.84%	0	\$0.00	NA	0
	Unavailable	16	\$2,568,408.45	28.16%	0	\$0.00	NA	0
Total		67	\$9,120,149.62	100%	0	\$0.00		0
31408GKX4	WELLS FARGO BANK, N.A.	40	\$4,773,794.37	65%	0	\$0.00	NA	0
	Unavailable	25	\$2,570,623.57	35%	0	\$0.00	NA	0
Total		65	\$7,344,417.94	100%	0	\$0.00		0
31408GLA3	Unavailable	22	\$3,740,128.73	100%	0	\$0.00	NA	0
Total		22	\$3,740,128.73	100%	0	\$0.00		0
31408GLB1	Unavailable	26	\$2,823,573.22	100%	0	\$0.00	NA	0
Total		26	\$2,823,573.22	100%	0	\$0.00		0
31408GLD7	HANOVER CAPITAL MORTGAGE HOLDINGS, INC.	41	\$1,909,889.33	100%	0	\$0.00	NA	0
Total		41	\$1,909,889.33	100%	0	\$0.00		0
31408GLE5	HANOVER CAPITAL MORTGAGE HOLDINGS, INC.	94	\$2,930,920.71	100%	0	\$0.00	NA	0
Total		94	\$2,930,920.71	100%	0	\$0.00		0
31408GLF2	HANOVER CAPITAL MORTGAGE HOLDINGS, INC.	73	\$1,732,419.07	100%	0	\$0.00	NA	0
Total		73	\$1,732,419.07	100%	0	\$0.00		0
31408GLG0	HANOVER CAPITAL MORTGAGE HOLDINGS, INC.	30	\$886,142.48	100%	0	\$0.00	NA	0
Total		30	\$886,142.48	100%	0	\$0.00		0

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31408GLH8		EASTERN FINANCIAL FLORIDA CREDIT UNION	6	\$623,948.11	100%	0	\$0.00	NA	0
Total			6	\$623,948.11	100%	0	\$0.00		0
31408GLJ4		EASTERN FINANCIAL FLORIDA CREDIT UNION	24	\$2,535,757.40	100%	0	\$0.00	NA	0
Total			24	\$2,535,757.40	100%	0	\$0.00		0
31408GLK1		EASTERN FINANCIAL FLORIDA CREDIT UNION	32	\$2,862,455.29	100%	0	\$0.00	NA	0
Total			32	\$2,862,455.29	100%	0	\$0.00		0
31408GLL9		EASTERN FINANCIAL FLORIDA CREDIT UNION	18	\$978,364.80	100%	0	\$0.00	NA	0
Total			18	\$978,364.80	100%	0	\$0.00		0
31408GLM7		EASTERN FINANCIAL FLORIDA CREDIT UNION	30	\$1,159,087.78	100%	0	\$0.00	NA	0
Total			30	\$1,159,087.78	100%	0	\$0.00		0
31408GLN5		GUARANTY BANK F.S.B.	2	\$230,356.00	17.81%	0	\$0.00	NA	0
		Unavailable	12	\$1,062,992.47	82.19%	0	\$0.00	NA	0
Total			14	\$1,293,348.47	100%	0	\$0.00		0
31408GLP0		MORGAN STANLEY CREDIT CORPORATION	8	\$1,449,446.62	100%	0	\$0.00	NA	0
Total			8	\$1,449,446.62	100%	0	\$0.00		0
31408GLQ8		MORGAN STANLEY CREDIT CORPORATION	20	\$3,719,642.56	100%	0	\$0.00	NA	0
Total			20	\$3,719,642.56	100%	0	\$0.00		0
31408GLR6		SUNTRUST MORTGAGE INC.	38	\$5,272,945.73	22.14%	0	\$0.00	NA	0
		Unavailable	121	\$18,538,400.10	77.86%	0	\$0.00	NA	0
Total			159	\$23,811,345.83	100%	0	\$0.00		0
31408GLS4		SUNTRUST MORTGAGE INC.	23	\$3,223,964.52	22.15%	0	\$0.00	NA	0

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		Unavailable	79	\$11,332,877.61	77.85%	0	\$0.00	NA	0
Total			102	\$14,556,842.13	100%	0	\$0.00		0
31408GLT2		SUNTRUST MORTGAGE INC.	5	\$1,233,543.34	13.19%	0	\$0.00	NA	0
		Unavailable	57	\$8,118,704.48	86.81%	0	\$0.00	NA	0
Total			62	\$9,352,247.82	100%	0	\$0.00		0
31408GMD6		Unavailable	10	\$556,861.08	100%	0	\$0.00	NA	0
Total			10	\$556,861.08	100%	0	\$0.00		0
31408GME4		NEXSTAR FINANCIAL CORPORATION	15	\$2,745,757.50	100%	0	\$0.00	NA	0
Total			15	\$2,745,757.50	100%	0	\$0.00		0
31408GMF1		NEXSTAR FINANCIAL CORPORATION	10	\$1,328,500.00	100%	0	\$0.00	NA	0
Total			10	\$1,328,500.00	100%	0	\$0.00		0
31408GMG9		ABN AMRO MORTGAGE GROUP, INC.	154	\$16,556,556.77	100%	0	\$0.00	NA	0
Total			154	\$16,556,556.77	100%	0	\$0.00		0
31408GMH7		ABN AMRO MORTGAGE GROUP, INC.	280	\$27,067,833.05	100%	0	\$0.00	NA	0
Total			280	\$27,067,833.05	100%	0	\$0.00		0
31408GMJ3		ABN AMRO MORTGAGE GROUP, INC.	40	\$2,855,949.85	100%	0	\$0.00	NA	0
Total			40	\$2,855,949.85	100%	0	\$0.00		0
31408GMK0		ABN AMRO MORTGAGE GROUP, INC.	48	\$6,198,845.43	100%	0	\$0.00	NA	0
Total			48	\$6,198,845.43	100%	0	\$0.00		0
31408GML8		ABN AMRO MORTGAGE GROUP, INC.	167	\$22,816,606.15	100%	0	\$0.00	NA	0
Total			167	\$22,816,606.15	100%	0	\$0.00		0
31408GMM6		ABN AMRO MORTGAGE GROUP, INC.	81	\$11,143,746.86	100%	0	\$0.00	NA	0

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Total			81	\$11,143,746.86	100%	0	\$0.00		0
31408GMR5		CCO MORTGAGE CORPORATION	147	\$33,343,946.29	100%	0	\$0.00	NA	0
Total			147	\$33,343,946.29	100%	0	\$0.00		0
31408GMS3		CCO MORTGAGE CORPORATION	30	\$2,379,631.44	100%	0	\$0.00	NA	0
Total			30	\$2,379,631.44	100%	0	\$0.00		0
31408GMT1		CCO MORTGAGE CORPORATION	20	\$4,503,801.94	100%	0	\$0.00	NA	0
Total			20	\$4,503,801.94	100%	0	\$0.00		0
31408GND5		HAWAII HOME LOANS, INC.	4	\$1,104,599.29	100%	0	\$0.00	NA	0
Total			4	\$1,104,599.29	100%	0	\$0.00		0
31408GNN3		DLJ MORTGAGE CAPITAL INC.	6	\$318,365.39	100%	0	\$0.00	NA	0
Total			6	\$318,365.39	100%	0	\$0.00		0
31408GNP8		DLJ MORTGAGE CAPITAL INC.	21	\$922,253.79	100%	0	\$0.00	NA	0
Total			21	\$922,253.79	100%	0	\$0.00		0
31408GNQ6		DLJ MORTGAGE CAPITAL INC.	31	\$1,499,351.67	100%	0	\$0.00	NA	0
Total			31	\$1,499,351.67	100%	0	\$0.00		0
31408GNR4		DLJ MORTGAGE CAPITAL INC.	47	\$2,373,000.35	100%	0	\$0.00	NA	0
Total			47	\$2,373,000.35	100%	0	\$0.00		0
31408GNS2		DLJ MORTGAGE CAPITAL INC.	10	\$529,058.82	100%	0	\$0.00	NA	0
Total			10	\$529,058.82	100%	0	\$0.00		0
31408GQ75		MORGAN STANLEY CREDIT CORPORATION	9	\$1,827,464.16	100%	0	\$0.00	NA	0
Total			9	\$1,827,464.16	100%	0	\$0.00		0
31408GQQ3		UNIVERSAL MORTGAGE CORPORATION	4	\$759,660.00	41.05%	0	\$0.00	NA	0
		Unavailable	8	\$1,090,750.00	58.95%	0	\$0.00	NA	0

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Total			12	\$1,850,410.00	100%	0	\$0.00		0
31408GX28		EMC MORTGAGE CORPORATION	205	\$44,138,464.74	100%	0	\$0.00	NA	0
Total			205	\$44,138,464.74	100%	0	\$0.00		0
31408GX36		EMC MORTGAGE CORPORATION	68	\$16,687,316.69	100%	0	\$0.00	NA	0
Total			68	\$16,687,316.69	100%	0	\$0.00		0
31408GX44		EMC MORTGAGE CORPORATION	92	\$21,888,182.68	100%	0	\$0.00	NA	0
Total			92	\$21,888,182.68	100%	0	\$0.00		0
31408GX51		FIRST PLACE BANK	7	\$769,788.20	41.04%	0	\$0.00	NA	0
		Unavailable	5	\$1,105,700.00	58.96%	0	\$0.00	NA	0
Total			12	\$1,875,488.20	100%	0	\$0.00		0
31408GX69		FIRST PLACE BANK	16	\$2,739,978.88	100%	0	\$0.00	NA	0
Total			16	\$2,739,978.88	100%	0	\$0.00		0
31408GX77		FIRST PLACE BANK	2	\$415,550.00	17.95%	0	\$0.00	NA	0
		Unavailable	9	\$1,899,600.00	82.05%	0	\$0.00	NA	0
Total			11	\$2,315,150.00	100%	0	\$0.00		0
31408GXG7		STATE FARM BANK, FSB	17	\$4,289,055.09	100%	0	\$0.00	NA	0
Total			17	\$4,289,055.09	100%	0	\$0.00		0
31408GXH5		STATE FARM BANK, FSB	45	\$4,969,756.20	100%	0	\$0.00	NA	0
Total			45	\$4,969,756.20	100%	0	\$0.00		0
31408GXJ1		STATE FARM BANK, FSB	17	\$1,123,840.41	100%	0	\$0.00	NA	0
Total			17	\$1,123,840.41	100%	0	\$0.00		0
31408GXX8		Unavailable	71	\$14,663,145.15	100%	0	\$0.00	NA	0
Total			71	\$14,663,145.15	100%	0	\$0.00		0
31408GXL6		Unavailable	21	\$4,650,560.21	100%	0	\$0.00	NA	0
Total			21	\$4,650,560.21	100%	0	\$0.00		0
31408GXM4		Unavailable	85	\$17,897,613.04	100%	0	\$0.00	NA	0
Total			85	\$17,897,613.04	100%	0	\$0.00		0

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31408GXN2	UNIVERSAL MORTGAGE CORPORATION	6	\$624,792.82	21.29%	0	\$0.00	NA	0
	Unavailable	20	\$2,310,500.00	78.71%	0	\$0.00	NA	0
Total		26	\$2,935,292.82	100%	0	\$0.00		0
31408GXY8	EMC MORTGAGE CORPORATION	116	\$26,406,793.89	100%	0	\$0.00	NA	0
Total		116	\$26,406,793.89	100%	0	\$0.00		0
31408GXZ5	EMC MORTGAGE CORPORATION	180	\$42,448,428.64	100%	0	\$0.00	NA	0
Total		180	\$42,448,428.64	100%	0	\$0.00		0
31408GYR2	PROVIDENT FUNDING ASSOCIATES, L.P.	32	\$6,991,554.61	100%	0	\$0.00	NA	0
Total		32	\$6,991,554.61	100%	0	\$0.00		0
31408HE27	COUNTRYWIDE BANK, N.A.	2	\$425,902.06	1.33%	0	\$0.00	NA	0
	Unavailable	200	\$31,585,039.59	98.67%	0	\$0.00	NA	0
Total		202	\$32,010,941.65	100%	0	\$0.00		0
31408HE35	COUNTRYWIDE BANK, N.A.	9	\$1,203,343.64	1.66%	0	\$0.00	NA	0
	Unavailable	489	\$71,255,819.46	98.34%	0	\$0.00	NA	0
Total		498	\$72,459,163.10	100%	0	\$0.00		0
31408HE43	COUNTRYWIDE BANK, N.A.	15	\$1,452,688.51	4.02%	0	\$0.00	NA	0
	Unavailable	296	\$34,641,188.41	95.98%	0	\$0.00	NA	0
Total		311	\$36,093,876.92	100%	0	\$0.00		0
31408HE50	COUNTRYWIDE BANK, N.A.	4	\$347,715.05	6.68%	0	\$0.00	NA	0
	Unavailable	50	\$4,856,946.69	93.32%	0	\$0.00	NA	0
Total		54	\$5,204,661.74	100%	0	\$0.00		0
31408HE68	Unavailable	6	\$552,006.55	100%	0	\$0.00	NA	0
Total		6	\$552,006.55	100%	0	\$0.00		0
31408HEM3	COUNTRYWIDE BANK, N.A.	7	\$669,600.89	44.02%	0	\$0.00	NA	0
	Unavailable	6	\$851,615.07	55.98%	0	\$0.00	NA	0
Total		13	\$1,521,215.96	100%	0	\$0.00		0

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31408HEN1	Unavailable	13	\$2,816,352.42	100%	0	\$0.00	NA	0
Total		13	\$2,816,352.42	100%	0	\$0.00		0
31408HEP6	Unavailable	10	\$2,425,166.64	100%	0	\$0.00	NA	0
Total		10	\$2,425,166.64	100%	0	\$0.00		0
31408HER2	Unavailable	2	\$451,999.10	100%	0	\$0.00	NA	0
Total		2	\$451,999.10	100%	0	\$0.00		0
31408HET8	Unavailable	2	\$292,899.16	100%	0	\$0.00	NA	0
Total		2	\$292,899.16	100%	0	\$0.00		0
31408HEU5	Unavailable	11	\$1,178,517.93	100%	0	\$0.00	NA	0
Total		11	\$1,178,517.93	100%	0	\$0.00		0
31408HEV3	Unavailable	37	\$2,676,223.25	100%	0	\$0.00	NA	0
Total		37	\$2,676,223.25	100%	0	\$0.00		0
31408HEW1	COUNTRYWIDE BANK, N.A.	2	\$149,919.24	13.56%	0	\$0.00	NA	0
	Unavailable	15	\$955,629.68	86.44%	0	\$0.00	NA	0
Total		17	\$1,105,548.92	100%	0	\$0.00		0
31408HEZ4	Unavailable	4	\$613,300.54	100%	0	\$0.00	NA	0
Total		4	\$613,300.54	100%	0	\$0.00		0
31408HF42	Unavailable	7	\$1,062,255.63	100%	0	\$0.00	NA	0
Total		7	\$1,062,255.63	100%	0	\$0.00		0
31408HF59	COUNTRYWIDE BANK, N.A.	2	\$219,285.83	8.5%	0	\$0.00	NA	0
	Unavailable	16	\$2,360,000.67	91.5%	0	\$0.00	NA	0
Total		18	\$2,579,286.50	100%	0	\$0.00		0
31408HF75	HSBC MORTGAGE CORPORATION (USA)	7	\$1,099,350.00	54.94%	0	\$0.00	NA	0
	Unavailable	5	\$901,749.12	45.06%	0	\$0.00	NA	0
Total		12	\$2,001,099.12	100%	0	\$0.00		0
31408HFE0	Unavailable	7	\$1,139,100.36	100%	0	\$0.00	NA	0
Total		7	\$1,139,100.36	100%	0	\$0.00		0
31408HFF7	COUNTRYWIDE BANK, N.A.	13	\$2,526,689.34	71.56%	0	\$0.00	NA	0
	Unavailable	8	\$1,004,087.71	28.44%	0	\$0.00	NA	0
Total		21	\$3,530,777.05	100%	0	\$0.00		0

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31408HFJ9	Unavailable	8	\$1,080,664.44	100%	0	\$0.00	NA	0
Total		8	\$1,080,664.44	100%	0	\$0.00		0
31408HFK6	Unavailable	11	\$1,829,674.15	100%	0	\$0.00	NA	0
Total		11	\$1,829,674.15	100%	0	\$0.00		0
31408HFM2	COUNTRYWIDE BANK, N.A.	3	\$650,482.43	5.9%	0	\$0.00	NA	0
	Unavailable	58	\$10,378,843.52	94.1%	0	\$0.00	NA	0
Total		61	\$11,029,325.95	100%	0	\$0.00		0
31408HFP5	COUNTRYWIDE BANK, N.A.	5	\$886,830.26	18.67%	0	\$0.00	NA	0
	Unavailable	22	\$3,863,507.37	81.33%	0	\$0.00	NA	0
Total		27	\$4,750,337.63	100%	0	\$0.00		0
31408HFR1	Unavailable	3	\$335,715.56	100%	0	\$0.00	NA	0
Total		3	\$335,715.56	100%	0	\$0.00		0
31408HFT7	Unavailable	8	\$1,357,618.95	100%	0	\$0.00	NA	0
Total		8	\$1,357,618.95	100%	0	\$0.00		0
31408HFU4	Unavailable	5	\$926,111.14	100%	0	\$0.00	NA	0
Total		5	\$926,111.14	100%	0	\$0.00		0
31408HFX8	Unavailable	28	\$4,490,512.77	100%	0	\$0.00	NA	0
Total		28	\$4,490,512.77	100%	0	\$0.00		0
31408HFY6	COUNTRYWIDE BANK, N.A.	8	\$1,886,369.87	23.48%	0	\$0.00	NA	0
	Unavailable	32	\$6,147,098.78	76.52%	0	\$0.00	NA	0
Total		40	\$8,033,468.65	100%	0	\$0.00		0
31408HFZ3	COUNTRYWIDE BANK, N.A.	2	\$410,712.21	2.75%	0	\$0.00	NA	0
	Unavailable	83	\$14,514,229.15	97.25%	0	\$0.00	NA	0
Total		85	\$14,924,941.36	100%	0	\$0.00		0
31408HHS7	WELLS FARGO BANK, N.A.	15	\$3,208,294.46	93.23%	0	\$0.00	NA	0
	Unavailable	2	\$232,859.73	6.77%	0	\$0.00	NA	0
Total		17	\$3,441,154.19	100%	0	\$0.00		0
31408HHU2	WELLS FARGO BANK, N.A.	10	\$1,989,637.94	81.45%	0	\$0.00	NA	0

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		Unavailable	3	\$453,184.12	18.55%	0	\$0.00	NA	0
Total			13	\$2,442,822.06	100%	0	\$0.00		0
31408HHV0		WELLS FARGO BANK, N.A.	4	\$675,839.80	100%	0	\$0.00	NA	0
Total			4	\$675,839.80	100%	0	\$0.00		0
31408HJB2		WASHINGTON MUTUAL BANK	3	\$958,029.15	60.49%	0	\$0.00	NA	0
		Unavailable	3	\$625,733.58	39.51%	0	\$0.00	NA	0
Total			6	\$1,583,762.73	100%	0	\$0.00		0
31408HJC0		WASHINGTON MUTUAL BANK	7	\$1,499,913.59	100%	0	\$0.00	NA	0
Total			7	\$1,499,913.59	100%	0	\$0.00		0
31408HJD8		WASHINGTON MUTUAL BANK	3	\$562,747.83	48.3%	0	\$0.00	NA	0
		Unavailable	3	\$602,248.98	51.7%	0	\$0.00	NA	0
Total			6	\$1,164,996.81	100%	0	\$0.00		0
31408HJH9		INDYMAC BANK, FSB	3	\$403,256.04	41.21%	0	\$0.00	NA	0
		Unavailable	3	\$575,321.26	58.79%	0	\$0.00	NA	0
Total			6	\$978,577.30	100%	0	\$0.00		0
31408HJJ5		INDYMAC BANK, FSB	9	\$2,043,966.96	13.84%	0	\$0.00	NA	0
		Unavailable	78	\$12,720,164.91	86.16%	0	\$0.00	NA	0
Total			87	\$14,764,131.87	100%	0	\$0.00		0
31408HJK2		INDYMAC BANK, FSB	1	\$55,250.00	0.96%	0	\$0.00	NA	0
		Unavailable	40	\$5,702,572.02	99.04%	0	\$0.00	NA	0
Total			41	\$5,757,822.02	100%	0	\$0.00		0
31408HJL0		INDYMAC BANK, FSB	1	\$32,500.00	0.43%	0	\$0.00	NA	0
		Unavailable	57	\$7,532,096.41	99.57%	0	\$0.00	NA	0
Total			58	\$7,564,596.41	100%	0	\$0.00		0
31408HJN6		INDYMAC BANK, FSB	2	\$189,860.66	3.13%	0	\$0.00	NA	0
		Unavailable	59	\$5,883,008.64	96.87%	0	\$0.00	NA	0
Total			61	\$6,072,869.30	100%	0	\$0.00		0
31408HJP1		INDYMAC BANK, FSB	1	\$100,000.00	1.77%	0	\$0.00	NA	0
		Unavailable	57	\$5,541,506.17	98.23%	0	\$0.00	NA	0
Total			58	\$5,641,506.17	100%	0	\$0.00		0
31408HJQ9		INDYMAC BANK, FSB	1	\$69,930.31	3.63%	0	\$0.00	NA	0

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		Unavailable	28	\$1,856,733.07	96.37%	0	\$0.00	NA	0
Total			29	\$1,926,663.38	100%	0	\$0.00		0
31408HJR7		INDYMAC BANK, FSB	2	\$117,562.39	1.75%	0	\$0.00	NA	0
		Unavailable	96	\$6,616,414.56	98.25%	0	\$0.00	NA	0
Total			98	\$6,733,976.95	100%	0	\$0.00		0
31408HJS5		INDYMAC BANK, FSB	1	\$52,200.00	2.29%	0	\$0.00	NA	0
		Unavailable	39	\$2,228,830.64	97.71%	0	\$0.00	NA	0
Total			40	\$2,281,030.64	100%	0	\$0.00		0
31408HJT3		INDYMAC BANK, FSB	1	\$66,750.00	3.13%	0	\$0.00	NA	0
		Unavailable	35	\$2,062,730.88	96.87%	0	\$0.00	NA	0
Total			36	\$2,129,480.88	100%	0	\$0.00		0
31408HJU0		INDYMAC BANK, FSB	2	\$646,000.00	6.8%	0	\$0.00	NA	0
		Unavailable	45	\$8,859,247.65	93.2%	0	\$0.00	NA	0
Total			47	\$9,505,247.65	100%	0	\$0.00		0
31408HJV8		INDYMAC BANK, FSB	1	\$360,000.00	9.53%	0	\$0.00	NA	0
		Unavailable	18	\$3,416,860.58	90.47%	0	\$0.00	NA	0
Total			19	\$3,776,860.58	100%	0	\$0.00		0
31408HJW6		INDYMAC BANK, FSB	3	\$901,127.97	14.14%	0	\$0.00	NA	0
		Unavailable	27	\$5,471,733.42	85.86%	0	\$0.00	NA	0
Total			30	\$6,372,861.39	100%	0	\$0.00		0
31408HJX4		Unavailable	3	\$1,008,403.85	100%	0	\$0.00	NA	0
Total			3	\$1,008,403.85	100%	0	\$0.00		0
31408HK38		Unavailable	2	\$291,570.62	100%	0	\$0.00	NA	0
Total			2	\$291,570.62	100%	0	\$0.00		0
31408HK95		Unavailable	3	\$559,670.82	100%	0	\$0.00	NA	0
Total			3	\$559,670.82	100%	0	\$0.00		0
31408HL29		Unavailable	19	\$4,457,313.43	100%	0	\$0.00	NA	0
Total			19	\$4,457,313.43	100%	0	\$0.00		0
31408HL37		Unavailable	10	\$1,644,093.78	100%	0	\$0.00	NA	0
Total			10	\$1,644,093.78	100%	0	\$0.00		0
31408HL52		Unavailable	26	\$5,066,013.67	100%	0	\$0.00	NA	0
Total			26	\$5,066,013.67	100%	0	\$0.00		0

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31408HL60	COUNTRYWIDE BANK, N.A.	5	\$737,351.36	25.95%	0	\$0.00	NA	0
	Unavailable	18	\$2,103,637.70	74.05%	0	\$0.00	NA	0
Total		23	\$2,840,989.06	100%	0	\$0.00		0
31408HLE3	COUNTRYWIDE BANK, N.A.	7	\$1,079,476.87	10.15%	0	\$0.00	NA	0
	Unavailable	73	\$9,559,939.51	89.85%	0	\$0.00	NA	0
Total		80	\$10,639,416.38	100%	0	\$0.00		0
31408HLG8	COUNTRYWIDE BANK, N.A.	39	\$5,775,665.70	19.05%	0	\$0.00	NA	0
	Unavailable	169	\$24,541,244.95	80.95%	0	\$0.00	NA	0
Total		208	\$30,316,910.65	100%	0	\$0.00		0
31408HLH6	COUNTRYWIDE BANK, N.A.	5	\$812,664.18	38.59%	0	\$0.00	NA	0
	Unavailable	6	\$1,293,203.91	61.41%	0	\$0.00	NA	0
Total		11	\$2,105,868.09	100%	0	\$0.00		0
31408HLN3	COUNTRYWIDE BANK, N.A.	24	\$4,066,287.87	6.98%	0	\$0.00	NA	0
	Unavailable	319	\$54,212,946.13	93.02%	0	\$0.00	NA	0
Total		343	\$58,279,234.00	100%	0	\$0.00		0
31408HLP8	COUNTRYWIDE BANK, N.A.	1	\$82,654.61	4.78%	0	\$0.00	NA	0
	Unavailable	9	\$1,645,865.20	95.22%	0	\$0.00	NA	0
Total		10	\$1,728,519.81	100%	0	\$0.00		0
31408HLQ6	Unavailable	113	\$17,653,409.33	100%	0	\$0.00	NA	0
Total		113	\$17,653,409.33	100%	0	\$0.00		0
31408HLR4	COUNTRYWIDE BANK, N.A.	116	\$20,559,766.28	9.93%	0	\$0.00	NA	0
	Unavailable	1,123	\$186,482,860.60	90.07%	0	\$0.00	NA	0
Total		1,239	\$207,042,626.88	100%	0	\$0.00		0
31408HLS2	Unavailable	12	\$1,830,240.55	100%	0	\$0.00	NA	0
Total		12	\$1,830,240.55	100%	0	\$0.00		0
31408HLT0	Unavailable	23	\$4,355,967.89	100%	0	\$0.00	NA	0
Total		23	\$4,355,967.89	100%	0	\$0.00		0
31408HLU7	Unavailable	7	\$906,569.45	100%	0	\$0.00	NA	0
Total		7	\$906,569.45	100%	0	\$0.00		0

31408HLV5	Unavailable	20	\$4,373,265.54	100%	0	\$0.00	NA	0
Total		20	\$4,373,265.54	100%	0	\$0.00		0
31408HLY9	Unavailable	41	\$7,184,748.96	100%	0	\$0.00	NA	0
Total		41	\$7,184,748.96	100%	0	\$0.00		0
31408HM69	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	130	\$24,686,871.09	100%	0	\$0.00	NA	0
Total		130	\$24,686,871.09	100%	0	\$0.00		0
31408HM77	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	81	\$14,711,896.52	100%	0	\$0.00	NA	0
Total		81	\$14,711,896.52	100%	0	\$0.00		0
31408HM85	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	57	\$11,144,909.23	100%	0	\$0.00	NA	0
Total		57	\$11,144,909.23	100%	0	\$0.00		0
31408HM93	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$4,488,634.00	100%	0	\$0.00	NA	0
Total		27	\$4,488,634.00	100%	0	\$0.00		0
31408HMA0	Unavailable	7	\$783,947.65	100%	0	\$0.00	NA	0
Total		7	\$783,947.65	100%	0	\$0.00		0
31408HMD4	COUNTRYWIDE BANK, N.A.	5	\$1,038,946.91	35.48%	0	\$0.00	NA	0
	Unavailable	14	\$1,889,499.92	64.52%	0	\$0.00	NA	0
Total		19	\$2,928,446.83	100%	0	\$0.00		0
31408HME2	Unavailable	15	\$1,559,544.74	100%	0	\$0.00	NA	0
Total		15	\$1,559,544.74	100%	0	\$0.00		0
31408HMG7	Unavailable	2	\$480,100.00	100%	0	\$0.00	NA	0
Total		2	\$480,100.00	100%	0	\$0.00		0
31408HMH5	COUNTRYWIDE BANK, N.A.	1	\$111,920.00	36.07%	0	\$0.00	NA	0
	Unavailable	1	\$198,400.00	63.93%	0	\$0.00	NA	0
Total		2	\$310,320.00	100%	0	\$0.00		0

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31408HMK8	COUNTRYWIDE BANK, N.A.	27	\$5,150,043.00	94.91%	0	\$0.00	NA	0
	Unavailable	2	\$276,000.00	5.09%	0	\$0.00	NA	0
Total		29	\$5,426,043.00	100%	0	\$0.00		0
31408HMM4	COUNTRYWIDE BANK, N.A.	5	\$694,920.00	86.9%	0	\$0.00	NA	0
	Unavailable	1	\$104,720.00	13.1%	0	\$0.00	NA	0
Total		6	\$799,640.00	100%	0	\$0.00		0
31408HMQ5	COUNTRYWIDE BANK, N.A.	4	\$722,107.41	90.09%	0	\$0.00	NA	0
	Unavailable	1	\$79,434.24	9.91%	0	\$0.00	NA	0
Total		5	\$801,541.65	100%	0	\$0.00		0
31408HMU6	COUNTRYWIDE BANK, N.A.	3	\$622,266.30	22.48%	0	\$0.00	NA	0
	Unavailable	16	\$2,146,158.42	77.52%	0	\$0.00	NA	0
Total		19	\$2,768,424.72	100%	0	\$0.00		0
31408HMOV4	COUNTRYWIDE BANK, N.A.	2	\$257,000.00	24.21%	0	\$0.00	NA	0
	Unavailable	6	\$804,382.92	75.79%	0	\$0.00	NA	0
Total		8	\$1,061,382.92	100%	0	\$0.00		0
31408HN84	WORLD SAVINGS BANK	16	\$1,010,573.90	50.41%	0	\$0.00	NA	0
	Unavailable	21	\$994,163.72	49.59%	0	\$0.00	NA	0
Total		37	\$2,004,737.62	100%	0	\$0.00		0
31408HN92	WORLD SAVINGS BANK	2	\$48,006.65	27.9%	0	\$0.00	NA	0
	Unavailable	4	\$124,082.59	72.1%	0	\$0.00	NA	0
Total		6	\$172,089.24	100%	0	\$0.00		0
31408HNA9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,272,176.83	100%	0	\$0.00	NA	0
Total		9	\$1,272,176.83	100%	0	\$0.00		0
31408HNB7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$2,117,667.18	100%	0	\$0.00	NA	0
Total		9	\$2,117,667.18	100%	0	\$0.00		0
31408HNC5	WASHINGTON MUTUAL MORTGAGE	65	\$11,168,962.73	100%	0	\$0.00	NA	0

		SECURITIES CORP.							
Total			65	\$11,168,962.73	100%	0	\$0.00		0
31408HND3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	108	\$18,428,505.78	100%	0	\$0.00	NA	0
Total			108	\$18,428,505.78	100%	0	\$0.00		0
31408HNE1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$960,346.07	100%	0	\$0.00	NA	0
Total			6	\$960,346.07	100%	0	\$0.00		0
31408HNF8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$1,272,384.38	100%	0	\$0.00	NA	0
Total			10	\$1,272,384.38	100%	0	\$0.00		0
31408HNG6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,055,368.12	100%	0	\$0.00	NA	0
Total			14	\$1,055,368.12	100%	0	\$0.00		0
31408HNH4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$1,030,965.19	100%	0	\$0.00	NA	0
Total			13	\$1,030,965.19	100%	0	\$0.00		0
31408HNJ0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$5,027,342.18	100%	0	\$0.00	NA	0
Total			23	\$5,027,342.18	100%	0	\$0.00		0
31408HNK7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$2,792,898.99	100%	0	\$0.00	NA	0
Total			9	\$2,792,898.99	100%	0	\$0.00		0
31408HNL5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	589	\$120,795,613.15	100%	0	\$0.00	NA	0
Total			589	\$120,795,613.15	100%	0	\$0.00		0
31408HNM3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	495	\$94,253,824.90	100%	0	\$0.00	NA	0
Total			495	\$94,253,824.90	100%	0	\$0.00		0

31408HNN1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	54	\$13,013,085.00	100%	0	\$0.00	NA	0
Total		54	\$13,013,085.00	100%	0	\$0.00		0
31408HNP6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$2,103,775.51	100%	0	\$0.00	NA	0
Total		9	\$2,103,775.51	100%	0	\$0.00		0
31408HNQ4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$2,651,460.77	100%	0	\$0.00	NA	0
Total		13	\$2,651,460.77	100%	0	\$0.00		0
31408HNR2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$1,763,007.94	100%	0	\$0.00	NA	0
Total		21	\$1,763,007.94	100%	0	\$0.00		0
31408HNS0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	\$2,900,983.39	100%	0	\$0.00	NA	0
Total		22	\$2,900,983.39	100%	0	\$0.00		0
31408HNT8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$1,011,676.59	100%	0	\$0.00	NA	0
Total		11	\$1,011,676.59	100%	0	\$0.00		0
31408HP25	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,119,752.59	100%	0	\$0.00	NA	0
Total		13	\$3,119,752.59	100%	0	\$0.00		0
31408HP33	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,788,301.07	100%	0	\$0.00	NA	0
Total		15	\$3,788,301.07	100%	0	\$0.00		0
31408HP41	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$7,177,009.18	100%	0	\$0.00	NA	0
Total		28	\$7,177,009.18	100%	0	\$0.00		0
31408HP58		20	\$6,216,595.59	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			20	\$6,216,595.59	100%	0	\$0.00		0
31408HP66		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,695,036.33	100%	0	\$0.00	NA	0
Total			12	\$2,695,036.33	100%	0	\$0.00		0
31408HP74		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$1,218,777.18	100%	0	\$0.00	NA	0
Total			18	\$1,218,777.18	100%	0	\$0.00		0
31408HP82		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$1,359,778.09	100%	0	\$0.00	NA	0
Total			19	\$1,359,778.09	100%	0	\$0.00		0
31408HP90		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$1,276,311.11	100%	0	\$0.00	NA	0
Total			19	\$1,276,311.11	100%	0	\$0.00		0
31408HPW9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$12,684,808.35	100%	0	\$0.00	NA	0
Total			50	\$12,684,808.35	100%	0	\$0.00		0
31408HPX7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	94	\$24,128,771.03	100%	0	\$0.00	NA	0
Total			94	\$24,128,771.03	100%	0	\$0.00		0
31408HPY5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	45	\$10,989,433.45	100%	0	\$0.00	NA	0
Total			45	\$10,989,433.45	100%	0	\$0.00		0
31408HQA6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$3,273,803.22	100%	0	\$0.00	NA	0
Total			33	\$3,273,803.22	100%	0	\$0.00		0
31408HQB4		MORGAN STANLEY MORTGAGE CAPITAL	33	\$3,213,520.19	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
Total			33	\$3,213,520.19	100%	0	\$0.00		0
31408HQC2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,061,731.28	100%	0	\$0.00	NA	0
Total			11	\$1,061,731.28	100%	0	\$0.00		0
31408HQE8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	45	\$5,973,347.62	100%	0	\$0.00	NA	0
Total			45	\$5,973,347.62	100%	0	\$0.00		0
31408HQF5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,459,112.98	100%	0	\$0.00	NA	0
Total			11	\$1,459,112.98	100%	0	\$0.00		0
31408HQG3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$6,754,141.90	100%	0	\$0.00	NA	0
Total			52	\$6,754,141.90	100%	0	\$0.00		0
31408HQH1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,978,357.73	100%	0	\$0.00	NA	0
Total			16	\$1,978,357.73	100%	0	\$0.00		0
31408HQJ7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$4,095,244.37	100%	0	\$0.00	NA	0
Total			16	\$4,095,244.37	100%	0	\$0.00		0
31408HQB4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$9,308,262.33	100%	0	\$0.00	NA	0
Total			38	\$9,308,262.33	100%	0	\$0.00		0
31408HQL2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$7,230,176.80	100%	0	\$0.00	NA	0
Total			33	\$7,230,176.80	100%	0	\$0.00		0
31408HQM0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$9,821,882.92	100%	0	\$0.00	NA	0
Total			38	\$9,821,882.92	100%	0	\$0.00		0

31408HQQ1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,478,065.25	100%	0	\$0.00	NA	0
Total		11	\$2,478,065.25	100%	0	\$0.00		0
31408HQR9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$4,922,587.03	100%	0	\$0.00	NA	0
Total		20	\$4,922,587.03	100%	0	\$0.00		0
31408HQS7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,836,526.05	100%	0	\$0.00	NA	0
Total		25	\$5,836,526.05	100%	0	\$0.00		0
31408HQP8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,406,369.04	100%	0	\$0.00	NA	0
Total		9	\$1,406,369.04	100%	0	\$0.00		0
31408HQX6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	54	\$8,796,272.97	100%	0	\$0.00	NA	0
Total		54	\$8,796,272.97	100%	0	\$0.00		0
31408HQY4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$6,281,724.36	100%	0	\$0.00	NA	0
Total		42	\$6,281,724.36	100%	0	\$0.00		0
31408HQZ1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$1,491,666.26	100%	0	\$0.00	NA	0
Total		17	\$1,491,666.26	100%	0	\$0.00		0
31408W2E1	FLAGSTAR BANK, FSB	5	\$935,810.24	6.39%	0	\$0.00	NA	0
	Unavailable	74	\$13,702,666.12	93.61%	0	\$0.00	NA	0
Total		79	\$14,638,476.36	100%	0	\$0.00		0
31408W2F8	FLAGSTAR BANK, FSB	10	\$1,326,450.00	12.12%	0	\$0.00	NA	0
	Unavailable	73	\$9,617,073.02	87.88%	0	\$0.00	NA	0
Total		83	\$10,943,523.02	100%	0	\$0.00		0
31408W2G6	FLAGSTAR BANK, FSB	3	\$405,300.00	3.58%	0	\$0.00	NA	0
	Unavailable	82	\$10,907,435.22	96.42%	0	\$0.00	NA	0
Total		85	\$11,312,735.22	100%	0	\$0.00		0

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31408W2J0	FLAGSTAR BANK, FSB	2	\$544,461.39	8.27%	0	\$0.00	NA	0
	Unavailable	27	\$6,036,159.24	91.73%	0	\$0.00	NA	0
Total		29	\$6,580,620.63	100%	0	\$0.00		0
31408W2K7	FLAGSTAR BANK, FSB	4	\$1,006,085.68	5.97%	0	\$0.00	NA	0
	Unavailable	60	\$15,855,628.81	94.03%	0	\$0.00	NA	0
Total		64	\$16,861,714.49	100%	0	\$0.00		0
31408W2L5	FLAGSTAR BANK, FSB	1	\$137,000.00	8.51%	0	\$0.00	NA	0
	Unavailable	11	\$1,472,736.20	91.49%	0	\$0.00	NA	0
Total		12	\$1,609,736.20	100%	0	\$0.00		0
31408W2M3	Unavailable	8	\$1,437,319.63	100%	0	\$0.00	NA	0
Total		8	\$1,437,319.63	100%	0	\$0.00		0
31408W2N1	FLAGSTAR BANK, FSB	1	\$104,909.60	9.35%	0	\$0.00	NA	0
	Unavailable	10	\$1,017,275.62	90.65%	0	\$0.00	NA	0
Total		11	\$1,122,185.22	100%	0	\$0.00		0
31408W2P6	Unavailable	16	\$2,092,383.12	100%	0	\$0.00	NA	0
Total		16	\$2,092,383.12	100%	0	\$0.00		0
31408W2Q4	FLAGSTAR BANK, FSB	5	\$1,205,190.00	9.12%	0	\$0.00	NA	0
	Unavailable	48	\$12,005,419.19	90.88%	0	\$0.00	NA	0
Total		53	\$13,210,609.19	100%	0	\$0.00		0
31408W2R2	Unavailable	9	\$1,675,582.75	100%	0	\$0.00	NA	0
Total		9	\$1,675,582.75	100%	0	\$0.00		0
31408W2S0	FLAGSTAR BANK, FSB	3	\$192,337.38	12.36%	0	\$0.00	NA	0
	Unavailable	22	\$1,364,254.24	87.64%	0	\$0.00	NA	0
Total		25	\$1,556,591.62	100%	0	\$0.00		0
31408W2U5	FLAGSTAR BANK, FSB	1	\$121,500.00	5.88%	0	\$0.00	NA	0
	Unavailable	15	\$1,944,654.06	94.12%	0	\$0.00	NA	0
Total		16	\$2,066,154.06	100%	0	\$0.00		0
31408W2V3	FLAGSTAR BANK, FSB	3	\$550,201.97	7.19%	0	\$0.00	NA	0
	Unavailable	29	\$7,103,082.79	92.81%	0	\$0.00	NA	0
Total		32	\$7,653,284.76	100%	0	\$0.00		0
31408W2W1	FLAGSTAR BANK, FSB	14	\$1,325,049.07	11.87%	0	\$0.00	NA	0
	Unavailable	99	\$9,839,080.79	88.13%	0	\$0.00	NA	0
Total		113	\$11,164,129.86	100%	0	\$0.00		0

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31408W2X9	FLAGSTAR BANK, FSB	8	\$1,062,061.56	8.71%	0	\$0.00	NA	0
	Unavailable	85	\$11,137,737.80	91.29%	0	\$0.00	NA	0
Total		93	\$12,199,799.36	100%	0	\$0.00		0
31408W2Z4	FLAGSTAR BANK, FSB	8	\$1,566,430.00	11.04%	0	\$0.00	NA	0
	Unavailable	68	\$12,627,354.19	88.96%	0	\$0.00	NA	0
Total		76	\$14,193,784.19	100%	0	\$0.00		0
31408W3P5	NAVY FEDERAL CREDIT UNION	24	\$6,092,232.17	100%	0	\$0.00	NA	0
Total		24	\$6,092,232.17	100%	0	\$0.00		0
31408W3Q3	NAVY FEDERAL CREDIT UNION	36	\$8,066,062.17	100%	0	\$0.00	NA	0
Total		36	\$8,066,062.17	100%	0	\$0.00		0
31408W3R1	NAVY FEDERAL CREDIT UNION	14	\$3,076,536.95	100%	0	\$0.00	NA	0
Total		14	\$3,076,536.95	100%	0	\$0.00		0
31408W3S9	NAVY FEDERAL CREDIT UNION	60	\$11,040,304.86	100%	0	\$0.00	NA	0
Total		60	\$11,040,304.86	100%	0	\$0.00		0
31408W3T7	NAVY FEDERAL CREDIT UNION	77	\$15,053,110.34	100%	0	\$0.00	NA	0
Total		77	\$15,053,110.34	100%	0	\$0.00		0
31408W3U4	NAVY FEDERAL CREDIT UNION	90	\$20,000,647.07	100%	0	\$0.00	NA	0
Total		90	\$20,000,647.07	100%	0	\$0.00		0
31408W3V2	NAVY FEDERAL CREDIT UNION	103	\$20,011,628.66	100%	0	\$0.00	NA	0
Total		103	\$20,011,628.66	100%	0	\$0.00		0
31408W3W0	NAVY FEDERAL CREDIT UNION	42	\$8,000,543.00	100%	0	\$0.00	NA	0
Total		42	\$8,000,543.00	100%	0	\$0.00		0
31408W3X8	NAVY FEDERAL CREDIT UNION	91	\$17,084,166.11	100%	0	\$0.00	NA	0
Total		91	\$17,084,166.11	100%	0	\$0.00		0
31408W3Y6	NAVY FEDERAL	38	\$6,058,857.00	100%	0	\$0.00	NA	0

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		CREDIT UNION							
Total			38	\$6,058,857.00	100%	0	\$0.00		0
31408W3Z3		NAVY FEDERAL CREDIT UNION	9	\$1,188,453.00	100%	0	\$0.00	NA	0
Total			9	\$1,188,453.00	100%	0	\$0.00		0
31408W4A7		NAVY FEDERAL CREDIT UNION	35	\$7,528,972.10	100%	0	\$0.00	NA	0
Total			35	\$7,528,972.10	100%	0	\$0.00		0
31408W4D1		NAVY FEDERAL CREDIT UNION	4	\$1,106,150.00	100%	0	\$0.00	NA	0
Total			4	\$1,106,150.00	100%	0	\$0.00		0
31408W5K4		Unavailable	30	\$7,444,425.76	100%	0	\$0.00	NA	0
Total			30	\$7,444,425.76	100%	0	\$0.00		0
31408W5L2		OHIO SAVINGS BANK	2	\$314,836.06	1.5%	0	\$0.00	NA	0
		Unavailable	91	\$20,655,706.33	98.5%	0	\$0.00	NA	0
Total			93	\$20,970,542.39	100%	0	\$0.00		0
31408W5M0		Unavailable	35	\$7,807,589.89	100%	0	\$0.00	NA	0
Total			35	\$7,807,589.89	100%	0	\$0.00		0
31408W5N8		Unavailable	11	\$2,151,778.60	100%	0	\$0.00	NA	0
Total			11	\$2,151,778.60	100%	0	\$0.00		0
31408W6J6		Unavailable	27	\$6,210,723.80	100%	0	\$0.00	NA	0
Total			27	\$6,210,723.80	100%	0	\$0.00		0
31408W6K3		OHIO SAVINGS BANK	20	\$4,143,684.00	2.18%	0	\$0.00	NA	0
		Unavailable	760	\$185,754,665.32	97.82%	0	\$0.00	NA	0
Total			780	\$189,898,349.32	100%	0	\$0.00		0
31408W6L1		Unavailable	206	\$45,335,675.07	100%	0	\$0.00	NA	0
Total			206	\$45,335,675.07	100%	0	\$0.00		0
31408W6M9		Unavailable	52	\$10,705,798.78	100%	0	\$0.00	NA	0
Total			52	\$10,705,798.78	100%	0	\$0.00		0
31408WZ21		FLAGSTAR BANK, FSB	2	\$150,773.88	2.17%	0	\$0.00	NA	0
		Unavailable	71	\$6,803,954.84	97.83%	0	\$0.00	NA	0
Total			73	\$6,954,728.72	100%	0	\$0.00		0
31408WZ39		FLAGSTAR BANK, FSB	2	\$109,964.47	2.31%	0	\$0.00	NA	0

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	Unavailable	45	\$4,644,844.78	97.69%	0	\$0.00	NA	0
Total		47	\$4,754,809.25	100%	0	\$0.00		0
31408WZL9	FLAGSTAR BANK, FSB	2	\$252,537.09	3.72%	0	\$0.00	NA	0
	Unavailable	50	\$6,537,052.30	96.28%	0	\$0.00	NA	0
Total		52	\$6,789,589.39	100%	0	\$0.00		0
31408WZM7	FLAGSTAR BANK, FSB	7	\$487,848.47	8.36%	0	\$0.00	NA	0
	Unavailable	80	\$5,345,111.86	91.64%	0	\$0.00	NA	0
Total		87	\$5,832,960.33	100%	0	\$0.00		0
31408WZN5	FLAGSTAR BANK, FSB	5	\$513,608.10	6.84%	0	\$0.00	NA	0
	Unavailable	70	\$6,991,596.58	93.16%	0	\$0.00	NA	0
Total		75	\$7,505,204.68	100%	0	\$0.00		0
31408WZP0	FLAGSTAR BANK, FSB	4	\$570,384.97	12.53%	0	\$0.00	NA	0
	Unavailable	31	\$3,983,258.60	87.47%	0	\$0.00	NA	0
Total		35	\$4,553,643.57	100%	0	\$0.00		0
31408WZQ8	FLAGSTAR BANK, FSB	8	\$475,115.64	7.84%	0	\$0.00	NA	0
	Unavailable	93	\$5,583,931.27	92.16%	0	\$0.00	NA	0
Total		101	\$6,059,046.91	100%	0	\$0.00		0
31408WZR6	FLAGSTAR BANK, FSB	4	\$533,170.00	11.27%	0	\$0.00	NA	0
	Unavailable	32	\$4,197,924.65	88.73%	0	\$0.00	NA	0
Total		36	\$4,731,094.65	100%	0	\$0.00		0
31408WZS4	Unavailable	9	\$1,239,233.50	100%	0	\$0.00	NA	0
Total		9	\$1,239,233.50	100%	0	\$0.00		0
31408WZT2	Unavailable	34	\$3,419,785.75	100%	0	\$0.00	NA	0
Total		34	\$3,419,785.75	100%	0	\$0.00		0
31408WZV7	FLAGSTAR BANK, FSB	1	\$47,493.32	1.7%	0	\$0.00	NA	0
	Unavailable	48	\$2,750,578.48	98.3%	0	\$0.00	NA	0
Total		49	\$2,798,071.80	100%	0	\$0.00		0
31408WZW5	FLAGSTAR BANK, FSB	1	\$16,793.00	1.38%	0	\$0.00	NA	0
	Unavailable	21	\$1,200,140.33	98.62%	0	\$0.00	NA	0
Total		22	\$1,216,933.33	100%	0	\$0.00		0
31408WZX3	Unavailable	5	\$1,039,567.26	100%	0	\$0.00	NA	0
Total		5	\$1,039,567.26	100%	0	\$0.00		0
31408WZY1	Unavailable	16	\$1,952,750.27	100%	0	\$0.00	NA	0

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Total			16	\$1,952,750.27	100%	0	\$0.00		0
31408WZZ8	FLAGSTAR BANK, FSB		3	\$404,815.68	10.98%	0	\$0.00	NA	0
	Unavailable		28	\$3,281,632.43	89.02%	0	\$0.00	NA	0
Total			31	\$3,686,448.11	100%	0	\$0.00		0
31408X2J8	OHIO SAVINGS BANK		10	\$637,913.90	24.6%	0	\$0.00	NA	0
	Unavailable		29	\$1,955,758.66	75.4%	0	\$0.00	NA	0
Total			39	\$2,593,672.56	100%	0	\$0.00		0
31408X2K5	Unavailable		61	\$4,155,194.35	100%	0	\$0.00	NA	0
Total			61	\$4,155,194.35	100%	0	\$0.00		0
31408X2L3	Unavailable		30	\$1,991,201.17	100%	0	\$0.00	NA	0
Total			30	\$1,991,201.17	100%	0	\$0.00		0
31408X2U3	OHIO SAVINGS BANK		1	\$106,301.61	7.63%	0	\$0.00	NA	0
	Unavailable		14	\$1,287,755.07	92.37%	0	\$0.00	NA	0
Total			15	\$1,394,056.68	100%	0	\$0.00		0
31408X2V1	OHIO SAVINGS BANK		1	\$90,000.00	4.1%	0	\$0.00	NA	0
	Unavailable		23	\$2,103,250.02	95.9%	0	\$0.00	NA	0
Total			24	\$2,193,250.02	100%	0	\$0.00		0
31408X3F5	OHIO SAVINGS BANK		8	\$764,024.74	11.12%	0	\$0.00	NA	0
	Unavailable		62	\$6,105,037.02	88.88%	0	\$0.00	NA	0
Total			70	\$6,869,061.76	100%	0	\$0.00		0
31408X3G3	Unavailable		55	\$5,452,264.70	100%	0	\$0.00	NA	0
Total			55	\$5,452,264.70	100%	0	\$0.00		0
31408X3H1	Unavailable		23	\$2,193,481.30	100%	0	\$0.00	NA	0
Total			23	\$2,193,481.30	100%	0	\$0.00		0
31408X3R9	OHIO SAVINGS BANK		2	\$233,138.27	6.26%	0	\$0.00	NA	0
	Unavailable		28	\$3,491,641.48	93.74%	0	\$0.00	NA	0
Total			30	\$3,724,779.75	100%	0	\$0.00		0
31408X3S7	Unavailable		27	\$3,438,804.77	100%	0	\$0.00	NA	0
Total			27	\$3,438,804.77	100%	0	\$0.00		0
31408X3T5	Unavailable		10	\$1,180,862.67	100%	0	\$0.00	NA	0
Total			10	\$1,180,862.67	100%	0	\$0.00		0
31408X4B3	OHIO SAVINGS BANK		1	\$134,689.62	10.23%	0	\$0.00	NA	0

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		Unavailable	9	\$1,182,107.88	89.77%	0	\$0.00	NA	0
Total			10	\$1,316,797.50	100%	0	\$0.00		0
31408X4C1		OHIO SAVINGS BANK	9	\$1,102,748.20	5.52%	0	\$0.00	NA	0
		Unavailable	142	\$18,888,554.39	94.48%	0	\$0.00	NA	0
Total			151	\$19,991,302.59	100%	0	\$0.00		0
31408X4D9		Unavailable	120	\$15,726,050.06	100%	0	\$0.00	NA	0
Total			120	\$15,726,050.06	100%	0	\$0.00		0
31408X4E7		Unavailable	25	\$3,226,264.37	100%	0	\$0.00	NA	0
Total			25	\$3,226,264.37	100%	0	\$0.00		0
31408X4P2		OHIO SAVINGS BANK	1	\$240,000.00	5.42%	0	\$0.00	NA	0
		Unavailable	17	\$4,189,425.50	94.58%	0	\$0.00	NA	0
Total			18	\$4,429,425.50	100%	0	\$0.00		0
31408X4Q0		OHIO SAVINGS BANK	1	\$200,000.00	0.95%	0	\$0.00	NA	0
		Unavailable	93	\$20,874,390.35	99.05%	0	\$0.00	NA	0
Total			94	\$21,074,390.35	100%	0	\$0.00		0
31408X4R8		Unavailable	30	\$6,607,650.00	100%	0	\$0.00	NA	0
Total			30	\$6,607,650.00	100%	0	\$0.00		0
31408X6E5		OHIO SAVINGS BANK	1	\$79,816.57	1.61%	0	\$0.00	NA	0
		Unavailable	32	\$4,865,204.03	98.39%	0	\$0.00	NA	0
Total			33	\$4,945,020.60	100%	0	\$0.00		0
31408X6F2		Unavailable	42	\$5,543,521.85	100%	0	\$0.00	NA	0
Total			42	\$5,543,521.85	100%	0	\$0.00		0
31408X6G0		Unavailable	9	\$1,118,489.06	100%	0	\$0.00	NA	0
Total			9	\$1,118,489.06	100%	0	\$0.00		0
31408XB66		OHIO SAVINGS BANK	2	\$305,695.37	7.86%	0	\$0.00	NA	0
		Unavailable	24	\$3,585,835.32	92.14%	0	\$0.00	NA	0
Total			26	\$3,891,530.69	100%	0	\$0.00		0
31408XB74		Unavailable	29	\$4,067,121.59	100%	0	\$0.00	NA	0
Total			29	\$4,067,121.59	100%	0	\$0.00		0
31408XB82		Unavailable	9	\$1,003,145.65	100%	0	\$0.00	NA	0
Total			9	\$1,003,145.65	100%	0	\$0.00		0
31408XC32		Unavailable	12	\$1,965,045.06	100%	0	\$0.00	NA	0

Total			12	\$1,965,045.06	100%	0	\$0.00		0
31408XC40	Unavailable		10	\$1,410,541.06	100%	0	\$0.00	NA	0
Total			10	\$1,410,541.06	100%	0	\$0.00		0
31408XC57	OHIO SAVINGS BANK		2	\$228,714.51	19.32%	0	\$0.00	NA	0
	Unavailable		6	\$955,365.66	80.68%	0	\$0.00	NA	0
Total			8	\$1,184,080.17	100%	0	\$0.00		0
31408XD98	Unavailable		6	\$1,019,057.48	100%	0	\$0.00	NA	0
Total			6	\$1,019,057.48	100%	0	\$0.00		0
31408XDG2	OHIO SAVINGS BANK		3	\$360,717.05	1.69%	0	\$0.00	NA	0
	Unavailable		91	\$20,961,954.30	98.31%	0	\$0.00	NA	0
Total			94	\$21,322,671.35	100%	0	\$0.00		0
31408XDH0	OHIO SAVINGS BANK		1	\$269,448.09	1.86%	0	\$0.00	NA	0
	Unavailable		69	\$14,204,997.57	98.14%	0	\$0.00	NA	0
Total			70	\$14,474,445.66	100%	0	\$0.00		0
31408XDJ6	Unavailable		109	\$20,483,937.11	100%	0	\$0.00	NA	0
Total			109	\$20,483,937.11	100%	0	\$0.00		0
31408XDK3	Unavailable		29	\$5,001,014.35	100%	0	\$0.00	NA	0
Total			29	\$5,001,014.35	100%	0	\$0.00		0
31408XDL1	OHIO SAVINGS BANK		2	\$143,196.02	5.47%	0	\$0.00	NA	0
	Unavailable		14	\$2,474,848.70	94.53%	0	\$0.00	NA	0
Total			16	\$2,618,044.72	100%	0	\$0.00		0
31408XEA4	Unavailable		10	\$2,183,693.87	100%	0	\$0.00	NA	0
Total			10	\$2,183,693.87	100%	0	\$0.00		0
31408XEJ5	OHIO SAVINGS BANK		2	\$216,184.52	14.99%	0	\$0.00	NA	0
	Unavailable		7	\$1,225,879.18	85.01%	0	\$0.00	NA	0
Total			9	\$1,442,063.70	100%	0	\$0.00		0
31408XEK2	OHIO SAVINGS BANK		2	\$265,142.80	16.19%	0	\$0.00	NA	0
	Unavailable		12	\$1,372,497.30	83.81%	0	\$0.00	NA	0
Total			14	\$1,637,640.10	100%	0	\$0.00		0
31408XEL0	Unavailable		11	\$1,874,364.39	100%	0	\$0.00	NA	0
Total			11	\$1,874,364.39	100%	0	\$0.00		0
31408XEV8	OHIO SAVINGS BANK		5	\$824,627.71	2.5%	0	\$0.00	NA	0

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		Unavailable	169	\$32,109,883.61	97.5%	0	\$0.00	NA	0
Total			174	\$32,934,511.32	100%	0	\$0.00		0
31408XEW6		Unavailable	41	\$7,322,143.30	100%	0	\$0.00	NA	0
Total			41	\$7,322,143.30	100%	0	\$0.00		0
31408XF62		OHIO SAVINGS BANK	9	\$893,285.80	11.74%	0	\$0.00	NA	0
		Unavailable	68	\$6,718,144.71	88.26%	0	\$0.00	NA	0
Total			77	\$7,611,430.51	100%	0	\$0.00		0
31408XF70		Unavailable	34	\$3,340,283.05	100%	0	\$0.00	NA	0
Total			34	\$3,340,283.05	100%	0	\$0.00		0
31408XF88		Unavailable	21	\$2,010,276.50	100%	0	\$0.00	NA	0
Total			21	\$2,010,276.50	100%	0	\$0.00		0
31408XFH8		OHIO SAVINGS BANK	13	\$860,613.56	24.7%	0	\$0.00	NA	0
		Unavailable	38	\$2,623,399.28	75.3%	0	\$0.00	NA	0
Total			51	\$3,484,012.84	100%	0	\$0.00		0
31408XFJ4		Unavailable	49	\$3,275,623.66	100%	0	\$0.00	NA	0
Total			49	\$3,275,623.66	100%	0	\$0.00		0
31408XFK1		Unavailable	35	\$2,179,740.12	100%	0	\$0.00	NA	0
Total			35	\$2,179,740.12	100%	0	\$0.00		0
31408XFT2		OHIO SAVINGS BANK	2	\$189,296.54	14.61%	0	\$0.00	NA	0
		Unavailable	12	\$1,106,052.53	85.39%	0	\$0.00	NA	0
Total			14	\$1,295,349.07	100%	0	\$0.00		0
31408XFU9		Unavailable	31	\$2,794,222.74	100%	0	\$0.00	NA	0
Total			31	\$2,794,222.74	100%	0	\$0.00		0
31408XG61		OHIO SAVINGS BANK	4	\$787,000.00	5.6%	0	\$0.00	NA	0
		Unavailable	51	\$13,261,349.15	94.4%	0	\$0.00	NA	0
Total			55	\$14,048,349.15	100%	0	\$0.00		0
31408XG79		Unavailable	59	\$13,044,538.71	100%	0	\$0.00	NA	0
Total			59	\$13,044,538.71	100%	0	\$0.00		0
31408XG87		Unavailable	15	\$3,057,755.00	100%	0	\$0.00	NA	0
Total			15	\$3,057,755.00	100%	0	\$0.00		0
31408XGG9		Unavailable	17	\$2,174,463.67	100%	0	\$0.00	NA	0
Total			17	\$2,174,463.67	100%	0	\$0.00		0

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31408XGH7	OHIO SAVINGS BANK	1	\$114,164.26	3.54%	0	\$0.00	NA	0
	Unavailable	24	\$3,110,137.57	96.46%	0	\$0.00	NA	0
Total		25	\$3,224,301.83	100%	0	\$0.00		0
31408XGT1	OHIO SAVINGS BANK	15	\$1,912,286.36	7.59%	0	\$0.00	NA	0
	Unavailable	178	\$23,288,093.00	92.41%	0	\$0.00	NA	0
Total		193	\$25,200,379.36	100%	0	\$0.00		0
31408XGU8	Unavailable	82	\$10,583,133.26	100%	0	\$0.00	NA	0
Total		82	\$10,583,133.26	100%	0	\$0.00		0
31408XGV6	Unavailable	20	\$2,569,102.05	100%	0	\$0.00	NA	0
Total		20	\$2,569,102.05	100%	0	\$0.00		0
31408XJ68	OHIO SAVINGS BANK	1	\$247,005.99	21.26%	0	\$0.00	NA	0
	Unavailable	4	\$914,872.36	78.74%	0	\$0.00	NA	0
Total		5	\$1,161,878.35	100%	0	\$0.00		0
31408XJ76	OHIO SAVINGS BANK	1	\$170,554.06	4.45%	0	\$0.00	NA	0
	Unavailable	22	\$3,665,977.19	95.55%	0	\$0.00	NA	0
Total		23	\$3,836,531.25	100%	0	\$0.00		0
31408XJ84	Unavailable	25	\$3,045,125.84	100%	0	\$0.00	NA	0
Total		25	\$3,045,125.84	100%	0	\$0.00		0
31408XJ92	Unavailable	8	\$1,111,530.40	100%	0	\$0.00	NA	0
Total		8	\$1,111,530.40	100%	0	\$0.00		0
31408XKV1	Unavailable	12	\$1,605,415.02	100%	0	\$0.00	NA	0
Total		12	\$1,605,415.02	100%	0	\$0.00		0
31408XKX7	Unavailable	8	\$1,045,498.90	100%	0	\$0.00	NA	0
Total		8	\$1,045,498.90	100%	0	\$0.00		0
31408XLL2	Unavailable	20	\$2,852,858.79	100%	0	\$0.00	NA	0
Total		20	\$2,852,858.79	100%	0	\$0.00		0
31408XN97	REGIONS BANK	42	\$6,496,286.96	97.7%	0	\$0.00	NA	0
	Unavailable	1	\$153,047.49	2.3%	0	\$0.00	NA	0
Total		43	\$6,649,334.45	100%	0	\$0.00		0
31408XNB2	FIRST HORIZON HOME LOAN CORPORATION	40	\$2,632,442.22	87.38%	0	\$0.00	NA	0
	Unavailable	6	\$380,053.15	12.62%	0	\$0.00	NA	0

Total			46	\$3,012,495.37	100%	0	\$0.00		0
31408XNC0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,349,878.98	89.11%	0	\$0.00	NA	0	
	Unavailable	1	\$164,960.00	10.89%	0	\$0.00	NA	0	
Total		8	\$1,514,838.98	100%	0	\$0.00		0	
31408XND8	FIRST HORIZON HOME LOAN CORPORATION	27	\$1,778,304.43	78.71%	0	\$0.00	NA	0	
	Unavailable	8	\$481,000.00	21.29%	0	\$0.00	NA	0	
Total		35	\$2,259,304.43	100%	0	\$0.00		0	
31408XNE6	FIRST HORIZON HOME LOAN CORPORATION	44	\$4,708,964.69	81.32%	0	\$0.00	NA	0	
	Unavailable	10	\$1,082,034.84	18.68%	0	\$0.00	NA	0	
Total		54	\$5,790,999.53	100%	0	\$0.00		0	
31408XNF3	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,747,859.13	93.29%	0	\$0.00	NA	0	
	Unavailable	2	\$269,600.00	6.71%	0	\$0.00	NA	0	
Total		29	\$4,017,459.13	100%	0	\$0.00		0	
31408XNG1	FIRST HORIZON HOME LOAN CORPORATION	210	\$40,004,923.34	83.02%	0	\$0.00	NA	0	
	Unavailable	44	\$8,184,948.26	16.98%	0	\$0.00	NA	0	
Total		254	\$48,189,871.60	100%	0	\$0.00		0	
31408XNH9	FIRST HORIZON HOME LOAN CORPORATION	210	\$34,359,268.74	81.14%	0	\$0.00	NA	0	
	Unavailable	60	\$7,988,088.78	18.86%	0	\$0.00	NA	0	
Total		270	\$42,347,357.52	100%	0	\$0.00		0	
31408XNL0	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,125,487.43	75.59%	0	\$0.00	NA	0	
	Unavailable	8	\$1,009,034.77	24.41%	0	\$0.00	NA	0	
Total		25	\$4,134,522.20	100%	0	\$0.00		0	
31408XNM8	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,704,121.66	79.8%	0	\$0.00	NA	0	
	Unavailable	3	\$937,655.91	20.2%	0	\$0.00	NA	0	
Total		21	\$4,641,777.57	100%	0	\$0.00		0	
31408XNP1	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,504,989.91	62.58%	0	\$0.00	NA	0	
	Unavailable	11	\$899,765.99	37.42%	0	\$0.00	NA	0	
Total		30	\$2,404,755.90	100%	0	\$0.00		0	

31408XNQ9	FIRST HORIZON HOME LOAN CORPORATION	7	\$960,496.71	87.98%	0	\$0.00	NA	0
	Unavailable	1	\$131,200.00	12.02%	0	\$0.00	NA	0
Total		8	\$1,091,696.71	100%	0	\$0.00		0
31408XNS5	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,233,417.66	100%	0	\$0.00	NA	0
Total		8	\$1,233,417.66	100%	0	\$0.00		0
31408XNV8	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,427,044.85	80.01%	0	\$0.00	NA	0
	Unavailable	3	\$356,602.98	19.99%	0	\$0.00	NA	0
Total		13	\$1,783,647.83	100%	0	\$0.00		0
31408XNX4	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,124,590.18	71.19%	0	\$0.00	NA	0
	Unavailable	5	\$455,008.93	28.81%	0	\$0.00	NA	0
Total		15	\$1,579,599.11	100%	0	\$0.00		0
31408XPA2	REGIONS BANK	18	\$1,229,438.72	93.54%	0	\$0.00	NA	0
	Unavailable	1	\$84,925.00	6.46%	0	\$0.00	NA	0
Total		19	\$1,314,363.72	100%	0	\$0.00		0
31408XPC8	REGIONS BANK	36	\$2,330,022.41	100%	0	\$0.00	NA	0
Total		36	\$2,330,022.41	100%	0	\$0.00		0
31408XPD6	REGIONS BANK	46	\$4,531,517.33	93.9%	0	\$0.00	NA	0
	Unavailable	3	\$294,344.10	6.1%	0	\$0.00	NA	0
Total		49	\$4,825,861.43	100%	0	\$0.00		0
31408XPE4	REGIONS BANK	62	\$7,896,118.61	93.71%	0	\$0.00	NA	0
	Unavailable	4	\$529,831.26	6.29%	0	\$0.00	NA	0
Total		66	\$8,425,949.87	100%	0	\$0.00		0
31408XPF1	REGIONS BANK	31	\$6,008,128.76	95.72%	0	\$0.00	NA	0
	Unavailable	2	\$268,609.22	4.28%	0	\$0.00	NA	0
Total		33	\$6,276,737.98	100%	0	\$0.00		0
31408XPG9	REGIONS BANK	54	\$12,304,001.53	100%	0	\$0.00	NA	0
Total		54	\$12,304,001.53	100%	0	\$0.00		0
31408XPH7	REGIONS BANK	55	\$7,053,316.34	75.95%	0	\$0.00	NA	0
	Unavailable	17	\$2,233,841.77	24.05%	0	\$0.00	NA	0
Total		72	\$9,287,158.11	100%	0	\$0.00		0

Total			7	\$1,308,089.48	100%	0	\$0.00		0
31408XS50	FIRST HORIZON HOME LOAN CORPORATION		12	\$2,391,478.89	89.02%	0	\$0.00	NA	0
	Unavailable		2	\$295,121.58	10.98%	0	\$0.00	NA	0
Total			14	\$2,686,600.47	100%	0	\$0.00		0
31408XS68	FIRST HORIZON HOME LOAN CORPORATION		38	\$9,312,689.00	81.55%	0	\$0.00	NA	0
	Unavailable		7	\$2,107,382.00	18.45%	0	\$0.00	NA	0
Total			45	\$11,420,071.00	100%	0	\$0.00		0
31408XS76	FIRST HORIZON HOME LOAN CORPORATION		15	\$1,189,097.48	82.53%	0	\$0.00	NA	0
	Unavailable		4	\$251,750.00	17.47%	0	\$0.00	NA	0
Total			19	\$1,440,847.48	100%	0	\$0.00		0
31408XS84	FIRST HORIZON HOME LOAN CORPORATION		1	\$133,119.00	7.16%	0	\$0.00	NA	0
	Unavailable		9	\$1,725,103.96	92.84%	0	\$0.00	NA	0
Total			10	\$1,858,222.96	100%	0	\$0.00		0
31408XSB7	FIRST HORIZON HOME LOAN CORPORATION		7	\$1,277,321.00	100%	0	\$0.00	NA	0
Total			7	\$1,277,321.00	100%	0	\$0.00		0
31408XSC5	FIRST HORIZON HOME LOAN CORPORATION		7	\$1,063,871.13	100%	0	\$0.00	NA	0
Total			7	\$1,063,871.13	100%	0	\$0.00		0
31408XSD3	FIRST HORIZON HOME LOAN CORPORATION		13	\$1,557,616.34	100%	0	\$0.00	NA	0
Total			13	\$1,557,616.34	100%	0	\$0.00		0
31408XSF8	FIRST HORIZON HOME LOAN CORPORATION		6	\$1,033,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,033,000.00	100%	0	\$0.00		0
31408XSG6	FIRST HORIZON HOME LOAN CORPORATION		13	\$2,548,599.19	95.77%	0	\$0.00	NA	0
	Unavailable		1	\$112,500.00	4.23%	0	\$0.00	NA	0
Total			14	\$2,661,099.19	100%	0	\$0.00		0
31408XSH4	FIRST HORIZON HOME LOAN CORPORATION		59	\$11,843,831.30	74.66%	0	\$0.00	NA	0
	Unavailable		21	\$4,019,712.24	25.34%	0	\$0.00	NA	0

Total			80	\$15,863,543.54	100%	0	\$0.00		0
31408XSJ0		FIRST HORIZON HOME LOAN CORPORATION	57	\$10,284,738.60	85.25%	0	\$0.00	NA	0
		Unavailable	15	\$1,779,774.12	14.75%	0	\$0.00	NA	0
Total			72	\$12,064,512.72	100%	0	\$0.00		0
31408XSK7		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,934,774.74	69.9%	0	\$0.00	NA	0
		Unavailable	13	\$1,694,308.01	30.1%	0	\$0.00	NA	0
Total			35	\$5,629,082.75	100%	0	\$0.00		0
31408XSL5		FIRST HORIZON HOME LOAN CORPORATION	41	\$7,814,239.68	89.43%	0	\$0.00	NA	0
		Unavailable	6	\$923,909.95	10.57%	0	\$0.00	NA	0
Total			47	\$8,738,149.63	100%	0	\$0.00		0
31408XSN1		FIRST HORIZON HOME LOAN CORPORATION	48	\$10,753,199.00	82.61%	0	\$0.00	NA	0
		Unavailable	11	\$2,263,775.00	17.39%	0	\$0.00	NA	0
Total			59	\$13,016,974.00	100%	0	\$0.00		0
31408XSP6		FIRST HORIZON HOME LOAN CORPORATION	303	\$61,051,567.05	81.39%	0	\$0.00	NA	0
		Unavailable	75	\$13,959,266.47	18.61%	0	\$0.00	NA	0
Total			378	\$75,010,833.52	100%	0	\$0.00		0
31408XSQ4		FIRST HORIZON HOME LOAN CORPORATION	191	\$42,430,516.00	77.02%	0	\$0.00	NA	0
		Unavailable	52	\$12,656,855.00	22.98%	0	\$0.00	NA	0
Total			243	\$55,087,371.00	100%	0	\$0.00		0
31408XSR2		FIRST HORIZON HOME LOAN CORPORATION	62	\$12,357,385.88	80.41%	0	\$0.00	NA	0
		Unavailable	16	\$3,010,633.85	19.59%	0	\$0.00	NA	0
Total			78	\$15,368,019.73	100%	0	\$0.00		0
31408XSS0		FIRST HORIZON HOME LOAN CORPORATION	49	\$10,625,150.00	83.89%	0	\$0.00	NA	0
		Unavailable	9	\$2,040,833.00	16.11%	0	\$0.00	NA	0
Total			58	\$12,665,983.00	100%	0	\$0.00		0
31408XST8		FIRST HORIZON HOME LOAN CORPORATION	9	\$2,130,131.00	100%	0	\$0.00	NA	0
Total			9	\$2,130,131.00	100%	0	\$0.00		0

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31408XSU5	FIRST HORIZON HOME LOAN CORPORATION	66	\$11,720,615.00	86.96%	0	\$0.00	NA	0
	Unavailable	11	\$1,756,800.00	13.04%	0	\$0.00	NA	0
Total		77	\$13,477,415.00	100%	0	\$0.00		0
31408XSW1	FIRST HORIZON HOME LOAN CORPORATION	15	\$912,529.20	60.18%	0	\$0.00	NA	0
	Unavailable	11	\$603,845.00	39.82%	0	\$0.00	NA	0
Total		26	\$1,516,374.20	100%	0	\$0.00		0
31408XSX9	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,941,101.00	64.95%	0	\$0.00	NA	0
	Unavailable	16	\$2,126,348.10	35.05%	0	\$0.00	NA	0
Total		41	\$6,067,449.10	100%	0	\$0.00		0
31408XSY7	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,382,699.00	85.43%	0	\$0.00	NA	0
	Unavailable	6	\$1,088,899.46	14.57%	0	\$0.00	NA	0
Total		46	\$7,471,598.46	100%	0	\$0.00		0
31408XSZ4	FIRST HORIZON HOME LOAN CORPORATION	33	\$5,540,216.00	86.88%	0	\$0.00	NA	0
	Unavailable	4	\$836,992.00	13.12%	0	\$0.00	NA	0
Total		37	\$6,377,208.00	100%	0	\$0.00		0
31408XTQ3	OHIO SAVINGS BANK	1	\$184,154.92	3.53%	0	\$0.00	NA	0
	Unavailable	20	\$5,029,034.41	96.47%	0	\$0.00	NA	0
Total		21	\$5,213,189.33	100%	0	\$0.00		0
31408XTS9	OHIO SAVINGS BANK	1	\$194,398.14	1.19%	0	\$0.00	NA	0
	Unavailable	71	\$16,208,657.29	98.81%	0	\$0.00	NA	0
Total		72	\$16,403,055.43	100%	0	\$0.00		0
31408XUF5	OHIO SAVINGS BANK	2	\$365,570.04	3.54%	0	\$0.00	NA	0
	Unavailable	40	\$9,961,988.48	96.46%	0	\$0.00	NA	0
Total		42	\$10,327,558.52	100%	0	\$0.00		0
31408XUG3	OHIO SAVINGS BANK	18	\$3,474,343.68	1.77%	0	\$0.00	NA	0
	Unavailable	808	\$192,412,843.54	98.23%	0	\$0.00	NA	0
Total		826	\$195,887,187.22	100%	0	\$0.00		0
31408XUH1	OHIO SAVINGS BANK	1	\$240,000.00	0.54%	0	\$0.00	NA	0
	Unavailable	201	\$43,871,963.02	99.46%	0	\$0.00	NA	0
Total		202	\$44,111,963.02	100%	0	\$0.00		0
31408XUJ7	Unavailable	88	\$17,586,340.88	100%	0	\$0.00	NA	0

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Total			88	\$17,586,340.88	100%	0	\$0.00		0
31408XUK4	Unavailable		13	\$2,320,370.50	100%	0	\$0.00	NA	0
Total			13	\$2,320,370.50	100%	0	\$0.00		0
31408XW63	OHIO SAVINGS BANK		2	\$301,239.46	12.39%	0	\$0.00	NA	0
	Unavailable		12	\$2,130,823.75	87.61%	0	\$0.00	NA	0
Total			14	\$2,432,063.21	100%	0	\$0.00		0
31408XW71	OHIO SAVINGS BANK		1	\$85,618.68	3.94%	0	\$0.00	NA	0
	Unavailable		14	\$2,088,181.57	96.06%	0	\$0.00	NA	0
Total			15	\$2,173,800.25	100%	0	\$0.00		0
31408XW89	Unavailable		46	\$7,192,565.14	100%	0	\$0.00	NA	0
Total			46	\$7,192,565.14	100%	0	\$0.00		0
31408XW97	Unavailable		9	\$1,261,159.89	100%	0	\$0.00	NA	0
Total			9	\$1,261,159.89	100%	0	\$0.00		0
31408XX39	OHIO SAVINGS BANK		1	\$295,435.68	25.57%	0	\$0.00	NA	0
	Unavailable		4	\$860,083.22	74.43%	0	\$0.00	NA	0
Total			5	\$1,155,518.90	100%	0	\$0.00		0
31408XX47	OHIO SAVINGS BANK		2	\$237,706.59	16.89%	0	\$0.00	NA	0
	Unavailable		5	\$1,169,258.89	83.11%	0	\$0.00	NA	0
Total			7	\$1,406,965.48	100%	0	\$0.00		0
31408XX54	Unavailable		24	\$3,326,170.40	100%	0	\$0.00	NA	0
Total			24	\$3,326,170.40	100%	0	\$0.00		0
31408XY95	Unavailable		6	\$1,479,563.32	100%	0	\$0.00	NA	0
Total			6	\$1,479,563.32	100%	0	\$0.00		0
31408XYG9	OHIO SAVINGS BANK		1	\$353,360.46	21.8%	0	\$0.00	NA	0
	Unavailable		4	\$1,267,676.00	78.2%	0	\$0.00	NA	0
Total			5	\$1,621,036.46	100%	0	\$0.00		0
31408XYH7	OHIO SAVINGS BANK		5	\$1,219,974.07	3.64%	0	\$0.00	NA	0
	Unavailable		148	\$32,254,608.41	96.36%	0	\$0.00	NA	0
Total			153	\$33,474,582.48	100%	0	\$0.00		0
31408XYJ3	Unavailable		79	\$14,354,339.03	100%	0	\$0.00	NA	0
Total			79	\$14,354,339.03	100%	0	\$0.00		0
31408XYK0	Unavailable		104	\$18,192,069.95	100%	0	\$0.00	NA	0

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Total			104	\$18,192,069.95	100%	0	\$0.00		0
31408XYL8	Unavailable		18	\$2,352,536.08	100%	0	\$0.00	NA	0
Total			18	\$2,352,536.08	100%	0	\$0.00		0
31408XYM6	Unavailable		15	\$1,828,372.02	100%	0	\$0.00	NA	0
Total			15	\$1,828,372.02	100%	0	\$0.00		0
31408XZ78	OHIO SAVINGS BANK		6	\$363,950.04	35.21%	0	\$0.00	NA	0
	Unavailable		13	\$669,580.04	64.79%	0	\$0.00	NA	0
Total			19	\$1,033,530.08	100%	0	\$0.00		0
31408XZB9	Unavailable		10	\$1,881,617.35	100%	0	\$0.00	NA	0
Total			10	\$1,881,617.35	100%	0	\$0.00		0
31408XZL7	OHIO SAVINGS BANK		5	\$598,432.64	21.67%	0	\$0.00	NA	0
	Unavailable		18	\$2,163,142.91	78.33%	0	\$0.00	NA	0
Total			23	\$2,761,575.55	100%	0	\$0.00		0
31408XZM5	Unavailable		17	\$2,861,540.76	100%	0	\$0.00	NA	0
Total			17	\$2,861,540.76	100%	0	\$0.00		0
31408XZV5	OHIO SAVINGS BANK		1	\$262,472.60	9.44%	0	\$0.00	NA	0
	Unavailable		14	\$2,516,804.49	90.56%	0	\$0.00	NA	0
Total			15	\$2,779,277.09	100%	0	\$0.00		0
31408XZW3	OHIO SAVINGS BANK		13	\$2,377,319.81	8.73%	0	\$0.00	NA	0
	Unavailable		124	\$24,854,682.02	91.27%	0	\$0.00	NA	0
Total			137	\$27,232,001.83	100%	0	\$0.00		0
31408XZX1	Unavailable		78	\$14,303,205.39	100%	0	\$0.00	NA	0
Total			78	\$14,303,205.39	100%	0	\$0.00		0
31408XZY9	Unavailable		19	\$3,191,123.91	100%	0	\$0.00	NA	0
Total			19	\$3,191,123.91	100%	0	\$0.00		0
31408YB49	Unavailable		8	\$1,201,338.28	100%	0	\$0.00	NA	0
Total			8	\$1,201,338.28	100%	0	\$0.00		0
31408YB56	Unavailable		23	\$3,582,527.28	100%	0	\$0.00	NA	0
Total			23	\$3,582,527.28	100%	0	\$0.00		0
31408YBE7	Unavailable		26	\$3,647,633.35	100%	0	\$0.00	NA	0
Total			26	\$3,647,633.35	100%	0	\$0.00		0

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31408YBF4		Unavailable	33	\$4,810,897.04	100%	0	\$0.00	NA	0
Total			33	\$4,810,897.04	100%	0	\$0.00		0
31408YCT3		Unavailable	19	\$2,802,290.11	100%	0	\$0.00	NA	0
Total			19	\$2,802,290.11	100%	0	\$0.00		0
31408YCU0		Unavailable	11	\$1,537,253.52	100%	0	\$0.00	NA	0
Total			11	\$1,537,253.52	100%	0	\$0.00		0
31408YK23		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,096,075.25	100%	0	\$0.00	NA	0
Total			4	\$1,096,075.25	100%	0	\$0.00		0
31408YK31		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,613,383.19	41.78%	0	\$0.00	NA	0
		Unavailable	8	\$2,247,786.27	58.22%	0	\$0.00	NA	0
Total			15	\$3,861,169.46	100%	0	\$0.00		0
31408YK49		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,341,525.56	100%	0	\$0.00	NA	0
Total			6	\$1,341,525.56	100%	0	\$0.00		0
31408YK56		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$503,400.00	20.43%	0	\$0.00	NA	0
		Unavailable	9	\$1,960,059.95	79.57%	0	\$0.00	NA	0
Total			12	\$2,463,459.95	100%	0	\$0.00		0
31408YK64		IVANHOE FINANCIAL INC.	4	\$295,000.00	27.9%	0	\$0.00	NA	0
		Unavailable	12	\$762,450.00	72.1%	0	\$0.00	NA	0
Total			16	\$1,057,450.00	100%	0	\$0.00		0
31408YKP2		Unavailable	40	\$5,320,853.54	100%	0	\$0.00	NA	0
Total			40	\$5,320,853.54	100%	0	\$0.00		0
31408YKQ0		Unavailable	38	\$3,748,716.14	100%	0	\$0.00	NA	0
Total			38	\$3,748,716.14	100%	0	\$0.00		0
31408YKV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,957,391.92	46.19%	0	\$0.00	NA	0
		Unavailable	9	\$2,280,025.43	53.81%	0	\$0.00	NA	0
Total			17	\$4,237,417.35	100%	0	\$0.00		0

31408YKX5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	59	\$13,091,030.79	58.28%	0	\$0.00	NA	0
	Unavailable	35	\$9,371,432.30	41.72%	0	\$0.00	NA	0
Total		94	\$22,462,463.09	100%	0	\$0.00		0
31408YKY3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$14,284,576.75	97.71%	0	\$0.00	NA	0
	Unavailable	1	\$335,000.00	2.29%	0	\$0.00	NA	0
Total		70	\$14,619,576.75	100%	0	\$0.00		0
31408YKZ0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,109,316.89	28.01%	0	\$0.00	NA	0
	Unavailable	12	\$2,850,740.74	71.99%	0	\$0.00	NA	0
Total		16	\$3,960,057.63	100%	0	\$0.00		0
31409AC23	OHIO SAVINGS BANK	1	\$55,564.94	3.79%	0	\$0.00	NA	0
	Unavailable	11	\$1,410,403.51	96.21%	0	\$0.00	NA	0
Total		12	\$1,465,968.45	100%	0	\$0.00		0
31409AC31	Unavailable	55	\$6,922,628.24	100%	0	\$0.00	NA	0
Total		55	\$6,922,628.24	100%	0	\$0.00		0
31409AC49	Unavailable	9	\$1,220,658.12	100%	0	\$0.00	NA	0
Total		9	\$1,220,658.12	100%	0	\$0.00		0
31409AC56	Unavailable	121	\$16,415,141.09	100%	0	\$0.00	NA	0
Total		121	\$16,415,141.09	100%	0	\$0.00		0
31409AC64	Unavailable	13	\$1,639,780.37	100%	0	\$0.00	NA	0
Total		13	\$1,639,780.37	100%	0	\$0.00		0
31409AC72	Unavailable	52	\$6,353,140.23	100%	0	\$0.00	NA	0
Total		52	\$6,353,140.23	100%	0	\$0.00		0
31409AC80	OHIO SAVINGS BANK	1	\$87,000.00	0.6%	0	\$0.00	NA	0
	Unavailable	111	\$14,353,205.59	99.4%	0	\$0.00	NA	0
Total		112	\$14,440,205.59	100%	0	\$0.00		0
31409AC98	Unavailable	9	\$1,149,333.74	100%	0	\$0.00	NA	0
Total		9	\$1,149,333.74	100%	0	\$0.00		0
31409ACV9	OHIO SAVINGS BANK	4	\$276,612.68	2.08%	0	\$0.00	NA	0

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		Unavailable	115	\$13,026,461.17	97.92%	0	\$0.00	NA	0
Total			119	\$13,303,073.85	100%	0	\$0.00		0
31409ACW7		OHIO SAVINGS BANK	1	\$56,428.09	0.96%	0	\$0.00	NA	0
		Unavailable	48	\$5,802,607.03	99.04%	0	\$0.00	NA	0
Total			49	\$5,859,035.12	100%	0	\$0.00		0
31409ACX5		OHIO SAVINGS BANK	5	\$367,810.21	2.25%	0	\$0.00	NA	0
		Unavailable	144	\$15,997,852.82	97.75%	0	\$0.00	NA	0
Total			149	\$16,365,663.03	100%	0	\$0.00		0
31409ACY3		OHIO SAVINGS BANK	1	\$107,053.95	2%	0	\$0.00	NA	0
		Unavailable	48	\$5,235,402.75	98%	0	\$0.00	NA	0
Total			49	\$5,342,456.70	100%	0	\$0.00		0
31409ACZ0		OHIO SAVINGS BANK	1	\$49,362.92	1.36%	0	\$0.00	NA	0
		Unavailable	35	\$3,588,229.58	98.64%	0	\$0.00	NA	0
Total			36	\$3,637,592.50	100%	0	\$0.00		0
31409ADA4		Unavailable	8	\$1,189,990.69	100%	0	\$0.00	NA	0
Total			8	\$1,189,990.69	100%	0	\$0.00		0
31409BGR2		Unavailable	260	\$55,764,156.83	100%	0	\$0.00	NA	0
Total			260	\$55,764,156.83	100%	0	\$0.00		0
31409BGS0		OHIO SAVINGS BANK	1	\$97,500.00	0.12%	0	\$0.00	NA	0
		Unavailable	362	\$84,599,395.43	99.88%	0	\$0.00	NA	0
Total			363	\$84,696,895.43	100%	0	\$0.00		0
31409BGT8		Unavailable	69	\$16,148,464.77	100%	0	\$0.00	NA	0
Total			69	\$16,148,464.77	100%	0	\$0.00		0
31409BGU5		Unavailable	79	\$13,644,143.32	100%	0	\$0.00	NA	0
Total			79	\$13,644,143.32	100%	0	\$0.00		0
31409BGV3		OHIO SAVINGS BANK	2	\$366,721.94	1.31%	0	\$0.00	NA	0
		Unavailable	132	\$27,677,371.80	98.69%	0	\$0.00	NA	0
Total			134	\$28,044,093.74	100%	0	\$0.00		0
31409BGW1		OHIO SAVINGS BANK	1	\$160,642.84	3.11%	0	\$0.00	NA	0
		Unavailable	28	\$5,011,243.44	96.89%	0	\$0.00	NA	0
Total			29	\$5,171,886.28	100%	0	\$0.00		0
31409KB22		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,532,000.00	100%	0	\$0.00	NA	0

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Total			1	\$8,532,000.00	100%	0	\$0.00		0
31409KC62		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,650,000.00	100%	0	\$0.00		0
31409KC70		GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,750,000.00	100%	0	\$0.00		0
31409KC96		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31409KCF2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
31409KCX3		GREYSTONE SERVICING CORPORATION INC.	1	\$870,000.00	100%	0	\$0.00	NA	0
Total			1	\$870,000.00	100%	0	\$0.00		0
31409KD95		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
31409KDD6		RED MORTGAGE CAPITAL, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
31409KFZ5		Unavailable	1	\$28,711,000.00	100%	0	\$0.00	NA	0
Total			1	\$28,711,000.00	100%	0	\$0.00		0
31409SKN9		Unavailable	7	\$1,279,909.75	100%	0	\$0.00	NA	0
Total			7	\$1,279,909.75	100%	0	\$0.00		0
31409SKP4		FLAGSTAR BANK, FSB	8	\$1,243,731.94	14.46%	0	\$0.00	NA	0
		Unavailable	38	\$7,357,151.17	85.54%	0	\$0.00	NA	0
Total			46	\$8,600,883.11	100%	0	\$0.00		0
31409SKQ2		FLAGSTAR BANK, FSB	12	\$1,777,411.36	71.46%	0	\$0.00	NA	0
		Unavailable	5	\$709,696.72	28.54%	0	\$0.00	NA	0

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Total			17	\$2,487,108.08	100%	0	\$0.00		0
31409SKR0	FLAGSTAR BANK, FSB		1	\$160,110.08	6.66%	0	\$0.00	NA	0
	Unavailable		14	\$2,243,412.31	93.34%	0	\$0.00	NA	0
Total			15	\$2,403,522.39	100%	0	\$0.00		0
31409SKS8	FLAGSTAR BANK, FSB		15	\$2,680,389.43	14.03%	0	\$0.00	NA	0
	Unavailable		95	\$16,427,886.98	85.97%	0	\$0.00	NA	0
Total			110	\$19,108,276.41	100%	0	\$0.00		0
31409SKT6	FLAGSTAR BANK, FSB		14	\$2,041,848.54	80.92%	0	\$0.00	NA	0
	Unavailable		3	\$481,562.28	19.08%	0	\$0.00	NA	0
Total			17	\$2,523,410.82	100%	0	\$0.00		0
31409SKV1	FLAGSTAR BANK, FSB		1	\$88,569.38	13.02%	0	\$0.00	NA	0
	Unavailable		3	\$591,882.26	86.98%	0	\$0.00	NA	0
Total			4	\$680,451.64	100%	0	\$0.00		0
31371MMA2	CHASE HOME FINANCE, LLC		55	\$7,940,796.02	26.45%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.		24	\$3,034,890.66	10.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)		58	\$7,402,909.35	24.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK		18	\$2,447,729.70	8.15%	0	\$0.00	NA	0
	Unavailable		75	\$9,196,845.67	30.63%	0	\$0.00	NA	0
Total			230	\$30,023,171.40	100%	0	\$0.00		0
31371MMF1	HSBC MORTGAGE CORPORATION (USA)		35	\$3,622,430.00	24.15%	0	\$0.00	NA	0
	Unavailable		95	\$11,376,802.27	75.85%	0	\$0.00	NA	0
Total			130	\$14,999,232.27	100%	0	\$0.00		0
31371MN45	BANK OF AMERICA NA		6	\$733,495.74	1.9%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		5	\$512,393.28	1.32%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.		20	\$3,391,743.04	8.76%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.		10	\$797,751.09	2.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY		2	\$268,307.60	0.69%	0	\$0.00	NA	0
	OHIO SAVINGS BANK		3	\$203,752.52	0.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		2	\$316,693.07	0.82%	0	\$0.00	NA	0
	SUNTRUST		34	\$3,830,202.50	9.9%	0	\$0.00	NA	0

		MORTGAGE INC.							
		THE BRANCH BANKING AND TRUST COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$93,802.94	0.24%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	8	\$1,131,762.33	2.92%	0	\$0.00	NA	0
		Unavailable	189	\$27,360,894.27	70.69%	0	\$0.00	NA	0
Total			281	\$38,705,798.38	100%	0	\$0.00		0
31371MN60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$127,942.40	3.3%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$73,429.49	1.89%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$184,669.00	4.76%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$539,320.00	13.9%	0	\$0.00	NA	0
		Unavailable	21	\$2,953,441.56	76.15%	0	\$0.00	NA	0
Total			27	\$3,878,802.45	100%	0	\$0.00		0
31371MN78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,275,332.64	9.31%	0	\$0.00	NA	0
		CHASE HOME FINANCE	4	\$533,023.53	3.89%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$166,528.68	1.22%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$662,000.00	4.83%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,130,835.75	8.25%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	2	\$124,655.04	0.91%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,614,061.04	19.08%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$137,304.00	1%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	1	\$147,554.40	1.08%	0	\$0.00	NA	0
		Unavailable	60	\$6,910,511.57	50.43%	0	\$0.00	NA	0
Total			102	\$13,701,806.65	100%	0	\$0.00		0
31371MN86		BANKUNITED, FEDERAL SAVINGS BANK	4	\$575,345.06	2.42%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$449,084.89	1.89%	0	\$0.00	NA	0
	CHASE HOME FINANCE	17	\$1,250,325.33	5.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$109,400.00	0.46%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$144,878.28	0.61%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$479,161.21	2.02%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$199,326.82	0.84%	0	\$0.00	NA	0
	EVERBANK	3	\$168,162.43	0.71%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$270,882.09	1.14%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$86,250.00	0.36%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$100,510.54	0.42%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$415,250.00	1.75%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	6	\$533,297.94	2.24%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$158,000.00	0.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$97,932.91	0.41%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$121,746.32	0.51%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$648,115.00	2.73%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$146,800.00	0.62%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$264,750.00	1.11%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$66,000.00	0.28%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$718,600.00	3.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$61,300.16	0.26%	0	\$0.00	NA	0
	Unavailable	161	\$16,700,397.63	70.28%	0	\$0.00	NA	0
Total		249	\$23,765,516.61	100%	0	\$0.00		0

31371MN94	AMERICAN HOME MORTGAGE CORPORATION	7	\$987,971.53	0.44%	0	\$0.00	NA	0
	BANK OF AMERICA NA	278	\$36,702,979.74	16.48%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,047,544.45	0.47%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	20	\$2,843,328.50	1.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE	10	\$1,219,619.60	0.55%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$504,532.56	0.23%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	30	\$4,035,934.50	1.81%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	190	\$27,145,306.00	12.19%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$982,910.87	0.44%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,425,450.16	1.99%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$551,820.57	0.25%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	62	\$9,649,807.65	4.33%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$182,770.90	0.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,652,024.24	0.74%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$173,000.00	0.08%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$97,000.00	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$119,520.37	0.05%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$297,495.00	0.13%	0	\$0.00	NA	0
	REGIONS BANK	12	\$1,448,900.00	0.65%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$870,000.00	0.39%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$831,781.50	0.37%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	16	\$1,534,133.31	0.69%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	2	\$196,590.44	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$419,693.31	0.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,021,513.54	0.46%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$128,800.00	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$814,750.12	0.37%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$79,500.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,367,308.55	0.61%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	25	\$3,123,915.74	1.4%	0	\$0.00	NA	0
	Unavailable	907	\$118,195,417.42	53.06%	0	\$0.00	NA	0
Total		1,681	\$222,736,320.57	100%	0	\$0.00		0
31371MNR4	AMERICAN HOME MORTGAGE CORPORATION	17	\$3,067,736.70	4.27%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$748,715.31	1.04%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$291,687.83	0.41%	0	\$0.00	NA	0
	CHASE HOME FINANCE	6	\$1,303,545.58	1.81%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$103,058.99	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$214,759.08	0.3%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$385,000.00	0.54%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	86	\$21,055,729.25	29.32%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$554,490.00	0.77%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$365,892.56	0.51%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$351,235.77	0.49%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	15	\$2,696,650.14	3.75%	0	\$0.00	NA	0
		1	\$119,000.00	0.17%	0	\$0.00	NA	0

	IVANHOE FINANCIAL INC.								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$243,000.00	0.34%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$115,591.81	0.16%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$782,296.00	1.09%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	\$119,355.48	0.17%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	5	\$869,548.43	1.21%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$705,311.22	0.98%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$284,855.67	0.4%	0	\$0.00	NA	0	
	Unavailable	172	\$37,443,584.88	52.13%	0	\$0.00	NA	0	
Total		333	\$71,821,044.70	100%	0	\$0.00		0	
31371MNS2	AMERICAN HOME MORTGAGE CORPORATION	25	\$3,938,919.59	0.7%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	6	\$1,188,433.71	0.21%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	72	\$12,284,066.22	2.18%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$297,271.90	0.05%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,002,811.27	0.35%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	16	\$3,287,786.00	0.58%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$132,620.98	0.02%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$404,932.90	0.07%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$511,487.89	0.09%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,052	\$248,360,402.15	43.99%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	9	\$2,185,312.09	0.39%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	36	\$7,548,838.27	1.34%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$263,000.00	0.05%	0	\$0.00	NA	0	
	HOME Banc MORTGAGE CORPORATION	172	\$32,358,630.07	5.73%	0	\$0.00	NA	0	
	HOMESTREET BANK	74	\$16,480,881.05	2.92%	0	\$0.00	NA	0	

	IVANHOE FINANCIAL INC.	34	\$7,235,457.96	1.28%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	23	\$2,946,561.00	0.52%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,502,230.95	0.62%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$168,839.33	0.03%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,881,892.18	0.33%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$1,143,519.12	0.2%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$593,413.38	0.11%	0	\$0.00	NA	0
	PIONEER BANK	6	\$1,003,285.67	0.18%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	113	\$24,956,109.35	4.42%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$170,112.84	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	31	\$4,972,315.01	0.88%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	41	\$5,612,123.35	0.99%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$68,137.24	0.01%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$841,860.60	0.15%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	20	\$4,085,230.27	0.72%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$402,195.67	0.07%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$113,600.00	0.02%	0	\$0.00	NA	0
	Unavailable	760	\$173,641,580.96	30.77%	0	\$0.00	NA	0
Total		2,565	\$564,583,858.97	100%	0	\$0.00		0
31371MNT0	AMERICAN HOME MORTGAGE CORPORATION	87	\$14,684,210.50	3.03%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE	70	\$10,190,426.08	2.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$218,480.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	29	\$4,504,816.50	0.93%	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION	7	\$1,395,301.71	0.29%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$217,495.36	0.04%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	10	\$1,600,173.57	0.33%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$559,150.00	0.12%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	528	\$104,521,056.05	21.56%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	52	\$12,309,947.66	2.54%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	65	\$12,883,142.36	2.66%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$283,000.00	0.06%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	184	\$31,505,871.15	6.5%	0	\$0.00	NA	0
	HOMESTREET BANK	31	\$5,787,000.00	1.19%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	19	\$2,397,450.78	0.49%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$93,600.00	0.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	21	\$4,006,840.00	0.83%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	26	\$3,815,865.37	0.79%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,497,769.69	1.34%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$828,379.52	0.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,759,924.41	0.57%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	14	\$2,907,876.00	0.6%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	52	\$8,565,792.05	1.77%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$363,650.00	0.07%	0	\$0.00	NA	0
	PIONEER BANK	11	\$1,001,606.64	0.21%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	227	\$45,869,544.55	9.46%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	25	\$3,049,214.71	0.63%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	14	\$2,467,387.42	0.51%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$393,253.55	0.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	47	\$5,014,432.22	1.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	73	\$7,644,148.33	1.58%	0	\$0.00	NA	0
	Unavailable	944	\$186,332,034.39	38.41%	0	\$0.00	NA	0
Total		2,602	\$484,883,840.57	100%	0	\$0.00		0
31371MNU7	AMERICAN HOME MORTGAGE CORPORATION	6	\$656,610.86	0.17%	0	\$0.00	NA	0
	BANK OF AMERICA NA	110	\$15,926,765.17	4.19%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,463,175.08	1.44%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	21	\$2,876,975.85	0.76%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$920,452.01	0.24%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$99,387.61	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	187	\$29,112,975.49	7.66%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$90,808.81	0.02%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	139	\$23,003,443.12	6.06%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	42	\$7,397,908.81	1.95%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$942,810.46	0.25%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	33	\$6,116,664.96	1.61%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$212,482.90	0.06%	0	\$0.00	NA	0
	HEMBANC MORTGAGE CORPORATION	1	\$304,000.00	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,357,800.00	0.36%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,574,737.30	0.94%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$208,000.00	0.05%	0	\$0.00	NA	0
		3	\$421,106.82	0.11%	0	\$0.00	NA	0

	NEXSTAR FINANCIAL CORPORATION								
	OHIO SAVINGS BANK	1	\$81,500.00	0.02%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$132,258.07	0.03%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	6	\$800,983.00	0.21%	0	\$0.00	NA	0	
	REGIONS BANK	8	\$907,815.00	0.24%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$399,866.15	0.11%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,134,881.59	0.3%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	97	\$13,203,435.01	3.48%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	3	\$297,952.21	0.08%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$237,608.66	0.06%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$789,953.91	0.21%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$253,500.00	0.07%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	32	\$5,559,714.12	1.46%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	365	\$39,738,821.31	10.46%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	10	\$1,587,512.94	0.42%	0	\$0.00	NA	0	
	Unavailable	1,324	\$215,918,380.82	56.85%	0	\$0.00	NA	0	
Total		2,483	\$379,820,288.04	100%	0	\$0.00		0	
31371MNV5	AMERICAN HOME MORTGAGE CORPORATION	4	\$742,327.31	1.16%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$239,600.00	0.37%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	27	\$3,672,736.33	5.75%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$506,699.62	0.79%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	\$833,074.68	1.3%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$304,808.27	0.48%	0	\$0.00	NA	0	

	CROWN MORTGAGE COMPANY	4	\$415,990.02	0.65%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,056,097.05	1.65%	0	\$0.00	NA	0
	EVERBANK	1	\$224,600.85	0.35%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	64	\$11,673,328.91	18.26%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$984,000.00	1.54%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	7	\$1,536,971.48	2.4%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$435,000.00	0.68%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$188,000.00	0.29%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$71,435.05	0.11%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,485,623.67	2.32%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$527,849.52	0.83%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$361,218.24	0.57%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	71	\$12,671,058.09	19.82%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	24	\$4,000,333.00	6.26%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$384,905.73	0.6%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$141,000.00	0.22%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$774,850.00	1.21%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$100,482.82	0.16%	0	\$0.00	NA	0
	Unavailable	142	\$20,586,982.07	32.23%	0	\$0.00	NA	0
Total		396	\$63,918,972.71	100%	0	\$0.00		0
31371MNW3	CHASE HOME FINANCE	36	\$3,882,135.89	4.63%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	13	\$2,060,720.16	2.46%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	27	\$2,499,277.93	2.98%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$402,372.70	0.48%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN	22	\$3,905,406.75	4.66%	0	\$0.00	NA	0

	ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,272,600.00	1.52%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	11	\$1,829,729.28	2.18%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$99,000.00	0.12%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	16	\$2,756,563.61	3.29%	0	\$0.00	NA	0	
	HOMESTREET BANK	11	\$1,296,950.00	1.55%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	8	\$813,450.00	0.97%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$413,571.85	0.49%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$49,800.00	0.06%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$3,827,624.61	4.56%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	113	\$18,662,071.62	22.25%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$721,053.55	0.86%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$193,200.00	0.23%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$163,097.53	0.19%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	2	\$110,000.00	0.13%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$113,500.00	0.14%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$569,419.24	0.68%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	24	\$2,929,013.90	3.49%	0	\$0.00	NA	0	
	U.S. BANK N.A.	2	\$476,880.00	0.57%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$57,700.00	0.07%	0	\$0.00	NA	0	
	Unavailable	244	\$34,525,899.27	41.14%	0	\$0.00	NA	0	
Total		591	\$83,881,037.89	100%	0	\$0.00		0	
31371MNX1	AMSOUTH BANK	2	\$132,000.00	0.13%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	28	\$3,093,885.15	3.04%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL	19	\$2,577,809.18	2.53%	0	\$0.00	NA	0	

	MORTGAGE TRUST								
	CHASE HOME FINANCE	1	\$59,723.21	0.06%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$104,445.52	0.1%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	75	\$7,579,855.77	7.45%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	47	\$4,877,863.61	4.79%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$575,000.00	0.57%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	7	\$608,796.76	0.6%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$111,000.00	0.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$560,533.10	0.55%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	13	\$1,099,857.20	1.08%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$184,301.04	0.18%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$1,136,617.08	1.12%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	86	\$8,170,824.73	8.03%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,045,522.05	2.01%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	13	\$1,314,560.00	1.29%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$507,580.00	0.5%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	68	\$5,257,306.46	5.17%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	11	\$1,079,525.61	1.06%	0	\$0.00	NA	0	
	Unavailable	533	\$60,683,267.95	59.63%	0	\$0.00	NA	0	
Total		935	\$101,760,274.42	100%	0	\$0.00		0	
31371MNZ6	WASHINGTON MUTUAL BANK	11	\$1,764,208.30	35.27%	0	\$0.00	NA	0	
	Unavailable	22	\$3,237,217.48	64.73%	0	\$0.00	NA	0	
Total		33	\$5,001,425.78	100%	0	\$0.00		0	
31371MP35	Unavailable	87	\$16,775,975.00	100%	0	\$0.00	NA	0	
Total		87	\$16,775,975.00	100%	0	\$0.00		0	
31371MP43	COUNTRYWIDE HOME LOANS, INC.	2	\$208,000.00	3.29%	0	\$0.00	NA	0	

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		Unavailable	28	\$6,107,818.08	96.71%	0	\$0.00	NA	0
Total			30	\$6,315,818.08	100%	0	\$0.00		0
31371MP50		COUNTRYWIDE HOME LOANS, INC.	7	\$322,694.75	7.52%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$412,318.44	9.61%	0	\$0.00	NA	0
		Unavailable	35	\$3,554,373.76	82.87%	0	\$0.00	NA	0
Total			44	\$4,289,386.95	100%	0	\$0.00		0
31371MP68		WASHINGTON MUTUAL BANK	3	\$757,314.69	14.39%	0	\$0.00	NA	0
		Unavailable	26	\$4,504,126.99	85.61%	0	\$0.00	NA	0
Total			29	\$5,261,441.68	100%	0	\$0.00		0
31371MP76		WASHINGTON MUTUAL BANK	28	\$4,325,886.27	52.52%	0	\$0.00	NA	0
		Unavailable	21	\$3,910,748.09	47.48%	0	\$0.00	NA	0
Total			49	\$8,236,634.36	100%	0	\$0.00		0
31371MP84		WASHINGTON MUTUAL BANK	21	\$4,145,149.64	93.83%	0	\$0.00	NA	0
		Unavailable	1	\$272,542.62	6.17%	0	\$0.00	NA	0
Total			22	\$4,417,692.26	100%	0	\$0.00		0
31371MP92		AMSOUTH BANK	3	\$252,500.00	0.49%	0	\$0.00	NA	0
		BANK OF AMERICA NA	106	\$9,672,823.36	18.67%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$589,556.13	1.14%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	21	\$2,158,844.09	4.17%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	32	\$2,585,818.28	4.99%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$86,300.00	0.17%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,307,985.25	2.52%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	1	\$139,200.00	0.27%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	11	\$765,363.68	1.48%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$772,851.40	1.49%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$394,774.28	0.76%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	6	\$661,600.00	1.28%	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY	10	\$926,046.96	1.79%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$226,000.00	0.44%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$332,262.73	0.64%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	20	\$2,773,068.20	5.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	142	\$10,818,237.03	20.88%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	12	\$670,384.56	1.29%	0	\$0.00	NA	0
	Unavailable	178	\$16,552,868.01	31.95%	0	\$0.00	NA	0
Total		585	\$51,806,483.96	100%	0	\$0.00		0
31371MPA9	BANK OF AMERICA NA	1	\$357,870.31	4.41%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$355,371.13	4.38%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$108,503.75	1.34%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$160,128.21	1.97%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$946,606.67	11.67%	0	\$0.00	NA	0
	Unavailable	43	\$6,182,152.95	76.23%	0	\$0.00	NA	0
Total		54	\$8,110,633.02	100%	0	\$0.00		0
31371MPB7	AMERICAN HOME MORTGAGE CORPORATION	44	\$6,633,711.21	7.35%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$112,900.00	0.13%	0	\$0.00	NA	0
	CHASE HOME FINANCE	5	\$496,809.58	0.55%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$744,874.56	0.83%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$214,382.27	0.24%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$156,000.00	0.17%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	15	\$3,497,414.54	3.88%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$1,058,967.44	1.17%	0	\$0.00	NA	0
		57	\$8,738,451.45	9.69%	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION								
	INDEPENDENT BANK CORPORATION	7	\$939,126.64	1.04%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$180,900.00	0.2%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,003,558.97	6.66%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$43,000.00	0.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,305,908.38	1.45%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,307,651.33	1.45%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	26	\$4,125,402.87	4.57%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	12	\$1,256,456.98	1.39%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	8	\$522,990.20	0.58%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	13	\$1,174,476.15	1.3%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
	Unavailable	317	\$51,647,495.57	57.24%	0	\$0.00	NA	0	
Total		571	\$90,210,478.14	100%	0	\$0.00		0	
31371MPC5	AMERICAN HOME MORTGAGE CORPORATION	28	\$3,980,449.81	7.18%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$176,875.71	0.32%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$56,655.76	0.1%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	13	\$1,427,490.97	2.57%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	62	\$8,453,820.54	15.25%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$351,140.00	0.63%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$77,000.00	0.14%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE	28	\$4,908,800.22	8.85%	0	\$0.00	NA	0	

	CORPORATION								
	MORTGAGEAMERICA INC.	3	\$251,046.55	0.45%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$174,000.00	0.31%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$43,350.00	0.08%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$453,900.00	0.82%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$471,946.39	0.85%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$245,955.00	0.44%	0	\$0.00	NA	0	
	Unavailable	245	\$34,369,092.62	62.01%	0	\$0.00	NA	0	
Total		397	\$55,441,523.57	100%	0	\$0.00		0	
31371MPJ0	AMERICAN HOME MORTGAGE CORPORATION	1	\$199,079.68	0.09%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	56	\$8,610,386.31	3.81%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$644,709.31	0.28%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	2	\$336,590.16	0.15%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	60	\$11,191,608.73	4.95%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	47	\$7,545,139.27	3.34%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$702,912.00	0.31%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	8	\$1,599,090.19	0.71%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	11	\$1,109,569.87	0.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$551,968.15	0.24%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	132	\$19,234,462.04	8.5%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$288,118.95	0.13%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	9	\$1,660,812.44	0.73%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	34	\$5,070,309.30	2.24%	0	\$0.00	NA	0	
	Unavailable	948	\$167,488,690.99	74.03%	0	\$0.00	NA	0	
Total		1,320	\$226,233,447.39	100%	0	\$0.00		0	

31371MPK7	AMERICAN HOME MORTGAGE CORPORATION	1	\$295,000.00	1.68%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$419,980.46	2.39%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$125,441.98	0.72%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$59,883.06	0.34%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$107,786.31	0.61%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$119,309.81	0.68%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$187,000.00	1.07%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	7	\$818,234.44	4.67%	0	\$0.00	NA	0
	HEMBANC MORTGAGE CORPORATION	1	\$42,216.29	0.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$154,385.04	0.88%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$702,977.44	4.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$337,091.72	1.92%	0	\$0.00	NA	0
	Unavailable	114	\$14,168,353.56	80.79%	0	\$0.00	NA	0
Total		153	\$17,537,660.11	100%	0	\$0.00		0
31371MPL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$948,247.62	2.53%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$861,549.95	2.3%	0	\$0.00	NA	0
	Unavailable	154	\$35,727,361.24	95.17%	0	\$0.00	NA	0
Total		163	\$37,537,158.81	100%	0	\$0.00		0
31371MPM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,698,052.12	1.64%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,749,004.00	1.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$183,900.00	0.18%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	21	\$4,069,474.87	3.93%	0	\$0.00	NA	0
	Unavailable	467	\$95,897,188.55	92.56%	0	\$0.00	NA	0

Total			505	\$103,597,619.54	100%	0	\$0.00		0
31371MPS0	BANK OF AMERICA NA	1	\$152,000.00	1.72%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$129,500.73	1.46%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$822,490.90	9.3%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$98,181.32	1.11%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$84,385.90	0.95%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$209,992.24	2.37%	0	\$0.00	NA	0	
	Unavailable	39	\$7,346,112.25	83.09%	0	\$0.00	NA	0	
Total		49	\$8,842,663.34	100%	0	\$0.00		0	
31371MPT8	COUNTRYWIDE HOME LOANS, INC.	12	\$3,268,000.00	12.44%	0	\$0.00	NA	0	
	Unavailable	100	\$23,008,408.00	87.56%	0	\$0.00	NA	0	
Total		112	\$26,276,408.00	100%	0	\$0.00		0	
31371MPU5	COUNTRYWIDE HOME LOANS, INC.	61	\$14,982,271.67	4.64%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	7	\$2,523,149.97	0.78%	0	\$0.00	NA	0	
	Unavailable	1,085	\$305,084,613.13	94.58%	0	\$0.00	NA	0	
Total		1,153	\$322,590,034.77	100%	0	\$0.00		0	
31371MPV3	CCO MORTGAGE CORPORATION	6	\$1,776,000.00	1.82%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	15	\$3,784,795.00	3.87%	0	\$0.00	NA	0	
	Unavailable	390	\$92,198,963.00	94.31%	0	\$0.00	NA	0	
Total		411	\$97,759,758.00	100%	0	\$0.00		0	
31371MPW1	AMSOUTH BANK	2	\$72,000.00	0.4%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	61	\$3,675,152.16	20.53%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$68,581.48	0.38%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	46	\$3,658,524.87	20.43%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$202,000.00	1.13%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$85,265.70	0.48%	0	\$0.00	NA	0	
	Unavailable	22	\$1,698,598.06	9.49%	0	\$0.00	NA	0	

		GMAC MORTGAGE CORPORATION							
		NATIONAL CITY MORTGAGE COMPANY	4	\$226,570.90	1.27%	0	\$0.00	NA	0
		NEXSTAR FINANCIAL CORPORATION	1	\$64,600.00	0.36%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$171,600.00	0.96%	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	\$33,784.17	0.19%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	0.56%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$182,329.25	1.02%	0	\$0.00	NA	0
		Unavailable	120	\$7,665,588.68	42.8%	0	\$0.00	NA	0
Total			269	\$17,904,595.27	100%	0	\$0.00		0
31371MPX9		WACHOVIA MORTGAGE CORPORATION	8	\$1,607,365.81	8.86%	0	\$0.00	NA	0
		Unavailable	55	\$16,526,306.50	91.14%	0	\$0.00	NA	0
Total			63	\$18,133,672.31	100%	0	\$0.00		0
31371MPY7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,286,497.74	3.51%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$1,128,489.33	3.07%	0	\$0.00	NA	0
		Unavailable	106	\$34,286,240.33	93.42%	0	\$0.00	NA	0
Total			115	\$36,701,227.40	100%	0	\$0.00		0
31371MQA8		CITIMORTGAGE, INC.	2	\$307,990.26	16.36%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$173,853.45	9.24%	0	\$0.00	NA	0
		Unavailable	10	\$1,400,704.79	74.4%	0	\$0.00	NA	0
Total			14	\$1,882,548.50	100%	0	\$0.00		0
31371MQK6		GUARANTY BANK F.S.B.	3	\$523,049.91	10.74%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	18	\$4,346,487.00	89.26%	0	\$0.00	NA	0
Total			21	\$4,869,536.91	100%	0	\$0.00		0
31371MQL4		GUARANTY BANK F.S.B.	3	\$556,635.41	11.26%	0	\$0.00	NA	0
		Unavailable	20	\$4,258,915.00	86.19%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.								
	Unavailable	1	\$125,736.25	2.55%	0	\$0.00	NA	0	
Total		24	\$4,941,286.66	100%	0	\$0.00		0	
31371MQN0	PULTE MORTGAGE, L.L.C.	12	\$3,240,919.00	100%	0	\$0.00	NA	0	
Total		12	\$3,240,919.00	100%	0	\$0.00		0	
31371MQP5	PULTE MORTGAGE, L.L.C.	7	\$1,406,308.00	100%	0	\$0.00	NA	0	
Total		7	\$1,406,308.00	100%	0	\$0.00		0	
31371MQQ3	PULTE MORTGAGE, L.L.C.	15	\$3,066,796.00	100%	0	\$0.00	NA	0	
Total		15	\$3,066,796.00	100%	0	\$0.00		0	
31371MQR1	PULTE MORTGAGE, L.L.C.	13	\$2,973,671.00	100%	0	\$0.00	NA	0	
Total		13	\$2,973,671.00	100%	0	\$0.00		0	
31371QG44	WASHINGTON MUTUAL BANK	17	\$2,966,120.93	38.16%	0	\$0.00	NA	0	
	Unavailable	28	\$4,806,449.86	61.84%	0	\$0.00	NA	0	
Total		45	\$7,772,570.79	100%	0	\$0.00		0	
31371QG51	Unavailable	9	\$1,456,857.01	100%	0	\$0.00	NA	0	
Total		9	\$1,456,857.01	100%	0	\$0.00		0	
31371QG69	Unavailable	1	\$176,700.00	100%	0	\$0.00	NA	0	
Total		1	\$176,700.00	100%	0	\$0.00		0	
31371QGB8	CHASE HOME FINANCE	4	\$469,040.73	100%	0	\$0.00	NA	0	
Total		4	\$469,040.73	100%	0	\$0.00		0	
31371QGH5	CHASE HOME FINANCE	3	\$275,952.50	55.78%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$121,600.00	24.58%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$97,200.00	19.64%	0	\$0.00	NA	0	
Total		5	\$494,752.50	100%	0	\$0.00		0	
31371Q GK8	WACHOVIA MORTGAGE CORPORATION	4	\$652,050.26	49.61%	0	\$0.00	NA	0	

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		Unavailable	4	\$662,406.74	50.39%	0	\$0.00	NA	0
Total			8	\$1,314,457.00	100%	0	\$0.00		0
31371QGN2		INDYMAC BANK, FSB	1	\$230,000.00	11.53%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$159,836.87	8.01%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$373,329.70	18.72%	0	\$0.00	NA	0
		Unavailable	7	\$1,231,555.92	61.74%	0	\$0.00	NA	0
Total			11	\$1,994,722.49	100%	0	\$0.00		0
31371QGP7		CITIMORTGAGE, INC.	1	\$99,898.04	12.26%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$405,000.00	49.72%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$144,855.65	17.78%	0	\$0.00	NA	0
		Unavailable	1	\$164,843.45	20.24%	0	\$0.00	NA	0
Total			5	\$814,597.14	100%	0	\$0.00		0
31371QQQ5		CITIMORTGAGE, INC.	1	\$70,034.96	21.11%	0	\$0.00	NA	0
		Unavailable	2	\$261,671.13	78.89%	0	\$0.00	NA	0
Total			3	\$331,706.09	100%	0	\$0.00		0
31371QGR3		CITIMORTGAGE, INC.	3	\$230,895.69	71.91%	0	\$0.00	NA	0
		Unavailable	2	\$90,184.33	28.09%	0	\$0.00	NA	0
Total			5	\$321,080.02	100%	0	\$0.00		0
31371QGS1		CITIMORTGAGE, INC.	2	\$463,570.25	13.8%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$546,300.00	16.26%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$89,922.51	2.68%	0	\$0.00	NA	0
		Unavailable	12	\$2,260,254.96	67.26%	0	\$0.00	NA	0
Total			19	\$3,360,047.72	100%	0	\$0.00		0
31371QGU6		CITIMORTGAGE, INC.	2	\$129,687.99	14.95%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$142,449.45	16.42%	0	\$0.00	NA	0
		Unavailable	6	\$595,232.72	68.63%	0	\$0.00	NA	0
Total			10	\$867,370.16	100%	0	\$0.00		0
31371QGY8		Unavailable	9	\$756,025.77	100%	0	\$0.00	NA	0
Total			9	\$756,025.77	100%	0	\$0.00		0

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31377UVU4		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,260,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,260,000.00	100%	0	\$0.00		0
31377UWD1		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31403D3M9		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,002,395.81	100%	0	\$0.00	NA	0
Total			6	\$1,002,395.81	100%	0	\$0.00		0
31403TL44		Unavailable	15	\$1,529,723.99	100%	0	\$0.00	NA	0
Total			15	\$1,529,723.99	100%	0	\$0.00		0
31403TL51		Unavailable	11	\$2,639,887.90	100%	0	\$0.00	NA	0
Total			11	\$2,639,887.90	100%	0	\$0.00		0
31403TL69		Unavailable	10	\$2,349,170.28	100%	0	\$0.00	NA	0
Total			10	\$2,349,170.28	100%	0	\$0.00		0
31405BEJ6		SUNTRUST MORTGAGE INC.	27	\$5,333,131.67	59.35%	0	\$0.00	NA	0
		Unavailable	16	\$3,653,365.61	40.65%	0	\$0.00	NA	0
Total			43	\$8,986,497.28	100%	0	\$0.00		0
31405LBJ7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,071,650.00	100%	0	\$0.00	NA	0
Total			5	\$1,071,650.00	100%	0	\$0.00		0
31405YRC7		SALEM FIVE MORTGAGE COMPANY, LLC	19	\$4,007,060.31	100%	0	\$0.00	NA	0
Total			19	\$4,007,060.31	100%	0	\$0.00		0
31405YRD5		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,101,788.81	100%	0	\$0.00	NA	0
Total			14	\$3,101,788.81	100%	0	\$0.00		0
31405YRE3		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,404,050.00	100%	0	\$0.00	NA	0

Total			8	\$1,404,050.00	100%	0	\$0.00		0
31406JS20		WASHINGTON MUTUAL BANK	72	\$15,745,707.02	23.33%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$925,521.07	1.37%	0	\$0.00	NA	0
		Unavailable	234	\$50,829,627.36	75.3%	0	\$0.00	NA	0
Total			310	\$67,500,855.45	100%	0	\$0.00		0
31406JS38		WASHINGTON MUTUAL BANK	56	\$9,275,289.83	57.66%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$357,404.83	2.22%	0	\$0.00	NA	0
		Unavailable	46	\$6,453,564.87	40.12%	0	\$0.00	NA	0
Total			105	\$16,086,259.53	100%	0	\$0.00		0
31406JS46		WASHINGTON MUTUAL BANK	13	\$2,057,946.08	51.11%	0	\$0.00	NA	0
		Unavailable	14	\$1,968,491.28	48.89%	0	\$0.00	NA	0
Total			27	\$4,026,437.36	100%	0	\$0.00		0
31406JSZ7		WASHINGTON MUTUAL BANK	6	\$1,609,179.76	100%	0	\$0.00	NA	0
Total			6	\$1,609,179.76	100%	0	\$0.00		0
31406L3G1		SUNTRUST MORTGAGE INC.	46	\$9,961,671.05	38.11%	0	\$0.00	NA	0
		Unavailable	79	\$16,174,788.00	61.89%	0	\$0.00	NA	0
Total			125	\$26,136,459.05	100%	0	\$0.00		0
31406L4W5		SUNTRUST MORTGAGE INC.	52	\$9,470,461.89	50.17%	0	\$0.00	NA	0
		Unavailable	46	\$9,407,022.13	49.83%	0	\$0.00	NA	0
Total			98	\$18,877,484.02	100%	0	\$0.00		0
31406LZE1		INDEPENDENT BANK CORPORATION	20	\$1,961,951.78	100%	0	\$0.00	NA	0
Total			20	\$1,961,951.78	100%	0	\$0.00		0
31406LZF8		INDEPENDENT BANK CORPORATION	12	\$1,823,500.00	100%	0	\$0.00	NA	0
Total			12	\$1,823,500.00	100%	0	\$0.00		0
31406PV71		THE BRANCH BANKING AND TRUST	1	\$157,000.00	15.65%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	3	\$846,177.09	84.35%	0	\$0.00	NA	0	
Total		4	\$1,003,177.09	100%	0	\$0.00		0	
31406PV89	THE BRANCH BANKING AND TRUST COMPANY	29	\$5,340,784.78	79.63%	0	\$0.00	NA	0	
	Unavailable	10	\$1,366,608.71	20.37%	0	\$0.00	NA	0	
Total		39	\$6,707,393.49	100%	0	\$0.00		0	
31406PV97	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,551,016.52	71.47%	0	\$0.00	NA	0	
	Unavailable	3	\$619,275.42	28.53%	0	\$0.00	NA	0	
Total		12	\$2,170,291.94	100%	0	\$0.00		0	
31406QBE6	U.S. BANK N.A.	5	\$540,080.06	100%	0	\$0.00	NA	0	
Total		5	\$540,080.06	100%	0	\$0.00		0	
31406QBF3	U.S. BANK N.A.	30	\$3,066,065.83	100%	0	\$0.00	NA	0	
Total		30	\$3,066,065.83	100%	0	\$0.00		0	
31406QBG1	U.S. BANK N.A.	26	\$2,797,507.73	100%	0	\$0.00	NA	0	
Total		26	\$2,797,507.73	100%	0	\$0.00		0	
31406QBJ5	U.S. BANK N.A.	9	\$955,664.49	100%	0	\$0.00	NA	0	
Total		9	\$955,664.49	100%	0	\$0.00		0	
31406QBK2	U.S. BANK N.A.	11	\$1,046,425.10	100%	0	\$0.00	NA	0	
Total		11	\$1,046,425.10	100%	0	\$0.00		0	
31406QC88	U.S. BANK N.A.	2	\$205,970.76	100%	0	\$0.00	NA	0	
Total		2	\$205,970.76	100%	0	\$0.00		0	
31406QMF1	U.S. BANK N.A.	12	\$1,923,914.73	100%	0	\$0.00	NA	0	
Total		12	\$1,923,914.73	100%	0	\$0.00		0	
31406QN29	CHARTER BANK	2	\$250,163.50	29.99%	0	\$0.00	NA	0	
	Unavailable	6	\$584,096.32	70.01%	0	\$0.00	NA	0	
Total		8	\$834,259.82	100%	0	\$0.00		0	
31406QNT0	Unavailable	3	\$284,754.52	100%	0	\$0.00	NA	0	
Total		3	\$284,754.52	100%	0	\$0.00		0	
31406QNY9	Unavailable	5	\$729,566.50	100%	0	\$0.00	NA	0	
Total		5	\$729,566.50	100%	0	\$0.00		0	

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31406QNZ6	CHARTER BANK	4	\$499,864.37	65.6%	0	\$0.00	NA	0
	Unavailable	2	\$262,100.00	34.4%	0	\$0.00	NA	0
Total		6	\$761,964.37	100%	0	\$0.00		0
31406RN35	Unavailable	15	\$2,746,166.18	100%	0	\$0.00	NA	0
Total		15	\$2,746,166.18	100%	0	\$0.00		0
31406RN43	Unavailable	37	\$7,832,998.97	100%	0	\$0.00	NA	0
Total		37	\$7,832,998.97	100%	0	\$0.00		0
31406RN50	Unavailable	137	\$29,472,619.80	100%	0	\$0.00	NA	0
Total		137	\$29,472,619.80	100%	0	\$0.00		0
31406RN68	Unavailable	44	\$10,605,538.51	100%	0	\$0.00	NA	0
Total		44	\$10,605,538.51	100%	0	\$0.00		0
31406RN76	Unavailable	12	\$1,532,353.99	100%	0	\$0.00	NA	0
Total		12	\$1,532,353.99	100%	0	\$0.00		0
31406RN84	Unavailable	22	\$3,384,514.21	100%	0	\$0.00	NA	0
Total		22	\$3,384,514.21	100%	0	\$0.00		0
31406RN92	USAA FEDERAL SAVINGS BANK	4	\$834,829.27	13.69%	0	\$0.00	NA	0
	Unavailable	28	\$5,265,375.02	86.31%	0	\$0.00	NA	0
Total		32	\$6,100,204.29	100%	0	\$0.00		0
31406S2W2	U.S. BANK N.A.	7	\$654,695.18	100%	0	\$0.00	NA	0
Total		7	\$654,695.18	100%	0	\$0.00		0
31406S2X0	U.S. BANK N.A.	3	\$298,671.43	100%	0	\$0.00	NA	0
Total		3	\$298,671.43	100%	0	\$0.00		0
31406TP62	U.S. BANK N.A.	1	\$81,330.62	100%	0	\$0.00	NA	0
Total		1	\$81,330.62	100%	0	\$0.00		0
31406TP70	U.S. BANK N.A.	1	\$76,845.23	100%	0	\$0.00	NA	0
Total		1	\$76,845.23	100%	0	\$0.00		0
31406TP88	U.S. BANK N.A.	2	\$160,411.53	100%	0	\$0.00	NA	0
Total		2	\$160,411.53	100%	0	\$0.00		0
31406UQM3	U.S. BANK N.A.	4	\$299,977.93	100%	0	\$0.00	NA	0
Total		4	\$299,977.93	100%	0	\$0.00		0

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31406WK45	HSBC MORTGAGE CORPORATION (USA)	19	\$4,062,482.00	11.67%	0	\$0.00	NA	0
	Unavailable	130	\$30,749,777.42	88.33%	0	\$0.00	NA	0
Total		149	\$34,812,259.42	100%	0	\$0.00		0
31406WK52	HSBC MORTGAGE CORPORATION (USA)	6	\$1,680,600.00	4.83%	0	\$0.00	NA	0
	Unavailable	136	\$33,125,783.29	95.17%	0	\$0.00	NA	0
Total		142	\$34,806,383.29	100%	0	\$0.00		0
31406WL93	Unavailable	23	\$6,086,500.00	100%	0	\$0.00	NA	0
Total		23	\$6,086,500.00	100%	0	\$0.00		0
31406WLK8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,278,000.00	12.76%	0	\$0.00	NA	0
	Unavailable	37	\$8,739,930.42	87.24%	0	\$0.00	NA	0
Total		43	\$10,017,930.42	100%	0	\$0.00		0
31406WLL6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,454,850.00	12.37%	0	\$0.00	NA	0
	Unavailable	71	\$17,388,437.23	87.63%	0	\$0.00	NA	0
Total		80	\$19,843,287.23	100%	0	\$0.00		0
31406WMA9	HSBC MORTGAGE CORPORATION (USA)	3	\$661,450.00	4.37%	0	\$0.00	NA	0
	Unavailable	57	\$14,462,848.19	95.63%	0	\$0.00	NA	0
Total		60	\$15,124,298.19	100%	0	\$0.00		0
31406WRN6	HSBC MORTGAGE CORPORATION (USA)	1	\$408,000.00	5.85%	0	\$0.00	NA	0
	Unavailable	27	\$6,565,386.37	94.15%	0	\$0.00	NA	0
Total		28	\$6,973,386.37	100%	0	\$0.00		0
31406WSZ8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,553,580.97	9.11%	0	\$0.00	NA	0
	Unavailable	66	\$15,509,066.01	90.89%	0	\$0.00	NA	0
Total		72	\$17,062,646.98	100%	0	\$0.00		0
31406XF72	WACHOVIA MORTGAGE CORPORATION	9	\$1,271,610.57	50.89%	0	\$0.00	NA	0
	Unavailable	8	\$1,227,003.68	49.11%	0	\$0.00	NA	0
Total		17	\$2,498,614.25	100%	0	\$0.00		0
31406XF80	WACHOVIA	3	\$560,900.00	55.22%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	3	\$454,860.79	44.78%	0	\$0.00	NA	0
Total			6	\$1,015,760.79	100%	0	\$0.00		0
31406XF98		WACHOVIA MORTGAGE CORPORATION	10	\$1,199,544.40	76.71%	0	\$0.00	NA	0
		Unavailable	2	\$364,224.90	23.29%	0	\$0.00	NA	0
Total			12	\$1,563,769.30	100%	0	\$0.00		0
31406XG22		WACHOVIA MORTGAGE CORPORATION	31	\$6,872,102.94	87.45%	0	\$0.00	NA	0
		Unavailable	4	\$986,353.22	12.55%	0	\$0.00	NA	0
Total			35	\$7,858,456.16	100%	0	\$0.00		0
31406XG30		WACHOVIA MORTGAGE CORPORATION	15	\$896,678.90	63.1%	0	\$0.00	NA	0
		Unavailable	10	\$524,441.84	36.9%	0	\$0.00	NA	0
Total			25	\$1,421,120.74	100%	0	\$0.00		0
31406XG48		WACHOVIA MORTGAGE CORPORATION	12	\$1,165,236.32	92.31%	0	\$0.00	NA	0
		Unavailable	1	\$97,110.00	7.69%	0	\$0.00	NA	0
Total			13	\$1,262,346.32	100%	0	\$0.00		0
31406XG63		WACHOVIA MORTGAGE CORPORATION	3	\$674,137.00	30.67%	0	\$0.00	NA	0
		Unavailable	8	\$1,523,981.32	69.33%	0	\$0.00	NA	0
Total			11	\$2,198,118.32	100%	0	\$0.00		0
31406XG71		WACHOVIA MORTGAGE CORPORATION	26	\$2,547,434.21	78.1%	0	\$0.00	NA	0
		Unavailable	7	\$714,525.71	21.9%	0	\$0.00	NA	0
Total			33	\$3,261,959.92	100%	0	\$0.00		0
31406XG89		WACHOVIA MORTGAGE CORPORATION	8	\$1,262,030.74	79.04%	0	\$0.00	NA	0
		Unavailable	1	\$334,742.93	20.96%	0	\$0.00	NA	0
Total			9	\$1,596,773.67	100%	0	\$0.00		0

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31406XGA4	WACHOVIA MORTGAGE CORPORATION	7	\$983,177.98	68.9%	0	\$0.00	NA	0
	Unavailable	4	\$443,781.77	31.1%	0	\$0.00	NA	0
Total		11	\$1,426,959.75	100%	0	\$0.00		0
31406XGB2	WACHOVIA MORTGAGE CORPORATION	6	\$1,008,776.00	100%	0	\$0.00	NA	0
Total		6	\$1,008,776.00	100%	0	\$0.00		0
31406XGD8	WACHOVIA MORTGAGE CORPORATION	166	\$36,966,178.73	92.63%	0	\$0.00	NA	0
	Unavailable	14	\$2,941,998.51	7.37%	0	\$0.00	NA	0
Total		180	\$39,908,177.24	100%	0	\$0.00		0
31406XGE6	WACHOVIA MORTGAGE CORPORATION	36	\$2,363,849.62	51.76%	0	\$0.00	NA	0
	Unavailable	32	\$2,203,304.93	48.24%	0	\$0.00	NA	0
Total		68	\$4,567,154.55	100%	0	\$0.00		0
31406XGF3	WACHOVIA MORTGAGE CORPORATION	65	\$6,537,917.86	59.17%	0	\$0.00	NA	0
	Unavailable	45	\$4,511,083.16	40.83%	0	\$0.00	NA	0
Total		110	\$11,049,001.02	100%	0	\$0.00		0
31406XGG1	WACHOVIA MORTGAGE CORPORATION	140	\$18,626,886.10	63.83%	0	\$0.00	NA	0
	Unavailable	80	\$10,554,885.80	36.17%	0	\$0.00	NA	0
Total		220	\$29,181,771.90	100%	0	\$0.00		0
31406XGH9	WACHOVIA MORTGAGE CORPORATION	19	\$5,371,776.93	83.15%	0	\$0.00	NA	0
	Unavailable	4	\$1,088,674.86	16.85%	0	\$0.00	NA	0
Total		23	\$6,460,451.79	100%	0	\$0.00		0
31406XGJ5	WACHOVIA MORTGAGE CORPORATION	95	\$23,272,306.44	62.49%	0	\$0.00	NA	0
	Unavailable	57	\$13,970,936.65	37.51%	0	\$0.00	NA	0
Total		152	\$37,243,243.09	100%	0	\$0.00		0

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31406XGK2	WACHOVIA MORTGAGE CORPORATION	102	\$24,612,604.28	91.83%	0	\$0.00	NA	0
	Unavailable	9	\$2,190,970.49	8.17%	0	\$0.00	NA	0
Total		111	\$26,803,574.77	100%	0	\$0.00		0
31406XGL0	WACHOVIA MORTGAGE CORPORATION	86	\$22,290,526.17	85.02%	0	\$0.00	NA	0
	Unavailable	14	\$3,927,769.61	14.98%	0	\$0.00	NA	0
Total		100	\$26,218,295.78	100%	0	\$0.00		0
31406XGM8	WACHOVIA MORTGAGE CORPORATION	275	\$65,427,262.31	67.79%	0	\$0.00	NA	0
	Unavailable	119	\$31,093,550.20	32.21%	0	\$0.00	NA	0
Total		394	\$96,520,812.51	100%	0	\$0.00		0
31406XGN6	WACHOVIA MORTGAGE CORPORATION	104	\$6,842,635.43	59.07%	0	\$0.00	NA	0
	Unavailable	73	\$4,741,633.39	40.93%	0	\$0.00	NA	0
Total		177	\$11,584,268.82	100%	0	\$0.00		0
31406XGP1	WACHOVIA MORTGAGE CORPORATION	86	\$8,528,396.70	65.28%	0	\$0.00	NA	0
	Unavailable	46	\$4,535,192.38	34.72%	0	\$0.00	NA	0
Total		132	\$13,063,589.08	100%	0	\$0.00		0
31406XGQ9	WACHOVIA MORTGAGE CORPORATION	159	\$20,415,544.00	71.8%	0	\$0.00	NA	0
	Unavailable	62	\$8,019,873.90	28.2%	0	\$0.00	NA	0
Total		221	\$28,435,417.90	100%	0	\$0.00		0
31406XGR7	WACHOVIA MORTGAGE CORPORATION	5	\$1,417,800.00	71.94%	0	\$0.00	NA	0
	Unavailable	2	\$552,995.63	28.06%	0	\$0.00	NA	0
Total		7	\$1,970,795.63	100%	0	\$0.00		0
31406XGS5	WACHOVIA MORTGAGE CORPORATION	81	\$17,291,008.96	56.17%	0	\$0.00	NA	0
	Unavailable	60	\$13,492,383.12	43.83%	0	\$0.00	NA	0
Total		141	\$30,783,392.08	100%	0	\$0.00		0

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31406XGT3	WACHOVIA MORTGAGE CORPORATION	86	\$19,773,736.09	81.44%	0	\$0.00	NA	0
	Unavailable	19	\$4,507,048.05	18.56%	0	\$0.00	NA	0
Total		105	\$24,280,784.14	100%	0	\$0.00		0
31406XGU0	WACHOVIA MORTGAGE CORPORATION	49	\$12,640,485.52	83.69%	0	\$0.00	NA	0
	Unavailable	10	\$2,462,969.05	16.31%	0	\$0.00	NA	0
Total		59	\$15,103,454.57	100%	0	\$0.00		0
31406XGV8	WACHOVIA MORTGAGE CORPORATION	113	\$25,637,045.76	64.15%	0	\$0.00	NA	0
	Unavailable	56	\$14,325,432.92	35.85%	0	\$0.00	NA	0
Total		169	\$39,962,478.68	100%	0	\$0.00		0
31406XGW6	WACHOVIA MORTGAGE CORPORATION	53	\$3,258,263.45	92.09%	0	\$0.00	NA	0
	Unavailable	5	\$279,923.36	7.91%	0	\$0.00	NA	0
Total		58	\$3,538,186.81	100%	0	\$0.00		0
31406XGX4	WACHOVIA MORTGAGE CORPORATION	59	\$5,796,173.97	97.05%	0	\$0.00	NA	0
	Unavailable	2	\$175,989.23	2.95%	0	\$0.00	NA	0
Total		61	\$5,972,163.20	100%	0	\$0.00		0
31406XGY2	WACHOVIA MORTGAGE CORPORATION	58	\$7,633,970.46	91.24%	0	\$0.00	NA	0
	Unavailable	6	\$732,715.41	8.76%	0	\$0.00	NA	0
Total		64	\$8,366,685.87	100%	0	\$0.00		0
31406XGZ9	WACHOVIA MORTGAGE CORPORATION	15	\$2,935,697.47	71.79%	0	\$0.00	NA	0
	Unavailable	6	\$1,153,549.32	28.21%	0	\$0.00	NA	0
Total		21	\$4,089,246.79	100%	0	\$0.00		0
31406XHA3	WACHOVIA MORTGAGE CORPORATION	89	\$18,498,855.48	87.34%	0	\$0.00	NA	0
	Unavailable	12	\$2,681,542.78	12.66%	0	\$0.00	NA	0

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Total			101	\$21,180,398.26	100%	0	\$0.00		0
31406XHB1		WACHOVIA MORTGAGE CORPORATION	61	\$3,631,663.65	71.1%	0	\$0.00	NA	0
		Unavailable	26	\$1,475,976.35	28.9%	0	\$0.00	NA	0
Total			87	\$5,107,640.00	100%	0	\$0.00		0
31406XHC9		WACHOVIA MORTGAGE CORPORATION	30	\$3,945,144.71	77.43%	0	\$0.00	NA	0
		Unavailable	9	\$1,150,022.55	22.57%	0	\$0.00	NA	0
Total			39	\$5,095,167.26	100%	0	\$0.00		0
31406XHD7		WACHOVIA MORTGAGE CORPORATION	52	\$12,811,688.55	74.36%	0	\$0.00	NA	0
		Unavailable	18	\$4,416,896.28	25.64%	0	\$0.00	NA	0
Total			70	\$17,228,584.83	100%	0	\$0.00		0
31406XHE5		WACHOVIA MORTGAGE CORPORATION	39	\$6,907,244.68	85.32%	0	\$0.00	NA	0
		Unavailable	5	\$1,188,343.81	14.68%	0	\$0.00	NA	0
Total			44	\$8,095,588.49	100%	0	\$0.00		0
31406XHF2		WACHOVIA MORTGAGE CORPORATION	20	\$3,698,849.00	63.69%	0	\$0.00	NA	0
		Unavailable	8	\$2,108,711.33	36.31%	0	\$0.00	NA	0
Total			28	\$5,807,560.33	100%	0	\$0.00		0
31406XHG0		WACHOVIA MORTGAGE CORPORATION	13	\$2,268,187.64	100%	0	\$0.00	NA	0
Total			13	\$2,268,187.64	100%	0	\$0.00		0
31406XHH8		WACHOVIA MORTGAGE CORPORATION	4	\$822,438.40	62.98%	0	\$0.00	NA	0
		Unavailable	2	\$483,331.98	37.02%	0	\$0.00	NA	0
Total			6	\$1,305,770.38	100%	0	\$0.00		0
31406XHJ4		WACHOVIA MORTGAGE CORPORATION	12	\$2,011,807.22	83.47%	0	\$0.00	NA	0
		Unavailable	2	\$398,450.00	16.53%	0	\$0.00	NA	0

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Total			14	\$2,410,257.22	100%	0	\$0.00		0
31406XHK1		WACHOVIA MORTGAGE CORPORATION	16	\$2,787,946.92	89.24%	0	\$0.00	NA	0
		Unavailable	2	\$336,000.00	10.76%	0	\$0.00	NA	0
Total			18	\$3,123,946.92	100%	0	\$0.00		0
31406XHL9		WACHOVIA MORTGAGE CORPORATION	20	\$3,713,708.50	100%	0	\$0.00	NA	0
Total			20	\$3,713,708.50	100%	0	\$0.00		0
31406YA42		WACHOVIA MORTGAGE CORPORATION	26	\$7,311,920.00	100%	0	\$0.00	NA	0
Total			26	\$7,311,920.00	100%	0	\$0.00		0
31407BST7		SUNTRUST MORTGAGE INC.	38	\$3,589,071.75	40.22%	0	\$0.00	NA	0
		Unavailable	55	\$5,334,637.91	59.78%	0	\$0.00	NA	0
Total			93	\$8,923,709.66	100%	0	\$0.00		0
31407BSU4		SUNTRUST MORTGAGE INC.	45	\$4,353,734.86	50.42%	0	\$0.00	NA	0
		Unavailable	44	\$4,281,547.58	49.58%	0	\$0.00	NA	0
Total			89	\$8,635,282.44	100%	0	\$0.00		0
31407C2E6		THE BRANCH BANKING AND TRUST COMPANY	72	\$13,443,820.59	59.44%	0	\$0.00	NA	0
		Unavailable	45	\$9,175,159.33	40.56%	0	\$0.00	NA	0
Total			117	\$22,618,979.92	100%	0	\$0.00		0
31407C2F3		THE BRANCH BANKING AND TRUST COMPANY	24	\$1,574,934.92	81.6%	0	\$0.00	NA	0
		Unavailable	5	\$355,046.00	18.4%	0	\$0.00	NA	0
Total			29	\$1,929,980.92	100%	0	\$0.00		0
31407C2G1		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,454,708.31	86.93%	0	\$0.00	NA	0
		Unavailable	2	\$218,697.25	13.07%	0	\$0.00	NA	0
Total			17	\$1,673,405.56	100%	0	\$0.00		0
31407C2H9			34	\$4,531,648.45	94.42%	0	\$0.00	NA	0

		THE BRANCH BANKING AND TRUST COMPANY							
		Unavailable	2	\$267,751.77	5.58%	0	\$0.00	NA	0
Total			36	\$4,799,400.22	100%	0	\$0.00		0
31407C2J5		THE BRANCH BANKING AND TRUST COMPANY	73	\$17,224,200.28	80.62%	0	\$0.00	NA	0
		Unavailable	17	\$4,141,421.13	19.38%	0	\$0.00	NA	0
Total			90	\$21,365,621.41	100%	0	\$0.00		0
31407C2K2		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,888,895.60	37.06%	0	\$0.00	NA	0
		Unavailable	16	\$3,208,285.84	62.94%	0	\$0.00	NA	0
Total			28	\$5,097,181.44	100%	0	\$0.00		0
31407C2L0		THE BRANCH BANKING AND TRUST COMPANY	5	\$490,099.10	48.67%	0	\$0.00	NA	0
		Unavailable	5	\$516,899.97	51.33%	0	\$0.00	NA	0
Total			10	\$1,006,999.07	100%	0	\$0.00		0
31407C2M8		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,348,143.00	72.2%	0	\$0.00	NA	0
		Unavailable	4	\$519,168.02	27.8%	0	\$0.00	NA	0
Total			14	\$1,867,311.02	100%	0	\$0.00		0
31407C2N6		THE BRANCH BANKING AND TRUST COMPANY	46	\$9,526,550.00	64.28%	0	\$0.00	NA	0
		Unavailable	24	\$5,294,717.85	35.72%	0	\$0.00	NA	0
Total			70	\$14,821,267.85	100%	0	\$0.00		0
31407F4R8		NATIONAL CITY MORTGAGE COMPANY	1	\$116,283.03	100%	0	\$0.00	NA	0
Total			1	\$116,283.03	100%	0	\$0.00		0
31407F4S6		NATIONAL CITY MORTGAGE COMPANY	9	\$1,088,763.01	100%	0	\$0.00	NA	0
Total			9	\$1,088,763.01	100%	0	\$0.00		0
31407F4U1		SELF-HELP VENTURES FUND	33	\$3,578,056.57	100%	0	\$0.00	NA	0
Total			33	\$3,578,056.57	100%	0	\$0.00		0

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31407F4V9	SELF-HELP VENTURES FUND	15	\$1,531,789.50	100%	0	\$0.00	NA	0
Total		15	\$1,531,789.50	100%	0	\$0.00		0
31407FP20	CITIMORTGAGE, INC.	15	\$2,998,622.00	11.78%	0	\$0.00	NA	0
	Unavailable	102	\$22,459,243.67	88.22%	0	\$0.00	NA	0
Total		117	\$25,457,865.67	100%	0	\$0.00		0
31407FP38	Unavailable	77	\$18,929,539.86	100%	0	\$0.00	NA	0
Total		77	\$18,929,539.86	100%	0	\$0.00		0
31407FP46	Unavailable	43	\$11,136,553.27	100%	0	\$0.00	NA	0
Total		43	\$11,136,553.27	100%	0	\$0.00		0
31407FPM6	CITIMORTGAGE, INC.	46	\$9,997,539.53	48.62%	0	\$0.00	NA	0
	Unavailable	49	\$10,563,785.84	51.38%	0	\$0.00	NA	0
Total		95	\$20,561,325.37	100%	0	\$0.00		0
31407FPN4	Unavailable	42	\$10,331,956.62	100%	0	\$0.00	NA	0
Total		42	\$10,331,956.62	100%	0	\$0.00		0
31407FPP9	Unavailable	49	\$11,695,346.34	100%	0	\$0.00	NA	0
Total		49	\$11,695,346.34	100%	0	\$0.00		0
31407FPQ7	Unavailable	96	\$23,773,424.65	100%	0	\$0.00	NA	0
Total		96	\$23,773,424.65	100%	0	\$0.00		0
31407FPS3	Unavailable	57	\$10,228,465.08	100%	0	\$0.00	NA	0
Total		57	\$10,228,465.08	100%	0	\$0.00		0
31407FPT1	Unavailable	123	\$25,293,193.40	100%	0	\$0.00	NA	0
Total		123	\$25,293,193.40	100%	0	\$0.00		0
31407FPU8	Unavailable	237	\$56,452,820.86	100%	0	\$0.00	NA	0
Total		237	\$56,452,820.86	100%	0	\$0.00		0
31407FPV6	CITIMORTGAGE, INC.	31	\$7,072,360.00	16.04%	0	\$0.00	NA	0
	Unavailable	164	\$37,025,723.43	83.96%	0	\$0.00	NA	0
Total		195	\$44,098,083.43	100%	0	\$0.00		0
31407FPW4	CITIMORTGAGE, INC.	41	\$9,780,010.19	62.22%	0	\$0.00	NA	0
	Unavailable	28	\$5,938,613.78	37.78%	0	\$0.00	NA	0
Total		69	\$15,718,623.97	100%	0	\$0.00		0

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31407FPY0		CITIMORTGAGE, INC.	15	\$3,016,139.68	90.27%	0	\$0.00	NA	0
		Unavailable	1	\$325,000.00	9.73%	0	\$0.00	NA	0
Total			16	\$3,341,139.68	100%	0	\$0.00		0
31407HN28		AMARILLO NATIONAL BANK	2	\$401,678.78	4.1%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	5	\$1,201,245.92	12.27%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$159,000.00	1.62%	0	\$0.00	NA	0
		BANK CALUMET, N.A.	1	\$157,000.00	1.6%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	3	\$621,699.71	6.35%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$275,250.00	2.81%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	3.47%	0	\$0.00	NA	0
		FIRST FLORIDA FUNDING CORPORATION	1	\$179,845.02	1.84%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF HUDSON	2	\$453,000.00	4.63%	0	\$0.00	NA	0
		FREMONT BANK	2	\$508,000.00	5.19%	0	\$0.00	NA	0
		FULTON BANK	2	\$449,579.29	4.59%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$199,827.80	2.04%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	\$149,870.85	1.53%	0	\$0.00	NA	0
		GULF WINDS FEDERAL CREDIT UNION	1	\$156,600.00	1.6%	0	\$0.00	NA	0
		HEARTLAND CREDIT UNION	1	\$191,834.69	1.96%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	2	\$529,443.77	5.41%	0	\$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	1	\$179,752.54	1.84%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	6	\$1,107,497.95	11.31%	0	\$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	\$171,000.00	1.75%	0	\$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$164,661.55	1.68%	0	\$0.00	NA	0
		SKY FINANCIAL GROUP	1	\$181,450.00	1.85%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,840.06	2.04%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$350,600.00	3.58%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$430,628.91	4.4%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$560,650.00	5.73%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,035.54	1.59%	0	\$0.00	NA	0
	Unavailable	2	\$314,766.63	3.22%	0	\$0.00	NA	0
Total		47	\$9,790,759.01	100%	0	\$0.00		0
31407HN36	ARVEST MORTGAGE COMPANY	9	\$609,347.28	12.71%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$1,280,319.80	26.71%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$74,985.39	1.56%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$315,195.87	6.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	31	\$2,239,016.21	46.7%	0	\$0.00	NA	0
	Unavailable	2	\$275,400.00	5.75%	0	\$0.00	NA	0
Total		62	\$4,794,264.55	100%	0	\$0.00		0
31407HN44	ARVEST MORTGAGE COMPANY	2	\$370,200.00	7.51%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$1,260,184.94	25.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$3,123,415.91	63.4%	0	\$0.00	NA	0
	Unavailable	1	\$173,050.88	3.51%	0	\$0.00	NA	0
Total		25	\$4,926,851.73	100%	0	\$0.00		0
31407HN51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$239,745.21	0.5%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$57,354.98	0.12%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$82,523.49	0.17%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT	1	\$75,000.00	0.15%	0	\$0.00	NA	0

	UNION							
	ALLIANCE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$140,015.69	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$67,500.00	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	14	\$733,417.81	1.52%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$88,616.87	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$251,769.36	0.52%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$159,500.00	0.33%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$144,798.83	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$80,900.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	85	\$5,178,076.14	10.7%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$173,700.00	0.36%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$208,406.88	0.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$1,000,471.54	2.07%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$246,531.29	0.51%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$86,919.42	0.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$59,944.43	0.12%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$74,928.83	0.15%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$240,070.30	0.5%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$83,822.29	0.17%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$74,332.74	0.15%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$49,953.69	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$158,950.91	0.33%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,952.56	0.1%	0	\$0.00	NA	0
		1	\$78,000.00	0.16%	0	\$0.00	NA	0

	CARDINAL COMMUNITY CREDIT UNION								
	CARROLLTON BANK	4	\$228,766.81	0.47%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$71,100.00	0.15%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$56,000.00	0.12%	0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$63,798.01	0.13%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	\$426,995.75	0.88%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	4	\$220,918.45	0.46%	0	\$0.00	NA	0	
	CENTREBANK	1	\$81,500.00	0.17%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	3	\$191,156.92	0.39%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$83,121.05	0.17%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$81,000.00	0.17%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$59,944.43	0.12%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$253,830.07	0.52%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$132,242.95	0.27%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$96,763.42	0.2%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$623,552.79	1.29%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	6	\$349,335.32	0.72%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$30,500.00	0.06%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	5	\$330,765.25	0.68%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$68,000.00	0.14%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	6	\$383,115.18	0.79%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,000.00	0.16%	0	\$0.00	NA	0	
		1	\$45,958.42	0.09%	0	\$0.00	NA	0	

	CONNECTICUT RIVER BANK								
	CORNERBANK, NATIONAL ASSOCIATION	1	\$43,000.00	0.09%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$203,008.76	0.42%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	3	\$209,870.00	0.43%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$262,032.38	0.54%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	2	\$125,785.26	0.26%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$370,715.69	0.77%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$49,952.56	0.1%	0	\$0.00	NA	0	
	DPS CREDIT UNION	1	\$54,947.82	0.11%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$244,477.27	0.51%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$82,000.00	0.17%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	6	\$287,614.27	0.59%	0	\$0.00	NA	0	
	EASTERN BANK	3	\$219,858.07	0.45%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$49,725.12	0.1%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$46,500.00	0.1%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	3	\$239,178.09	0.49%	0	\$0.00	NA	0	
	FAR WEST BANK	1	\$80,675.21	0.17%	0	\$0.00	NA	0	
	FARLEY STATE BANK	1	\$67,990.11	0.14%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,500.00	0.12%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	9	\$533,657.28	1.1%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	\$205,115.97	0.42%	0	\$0.00	NA	0	
	FIRST BANK	1	\$62,185.09	0.13%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$68,235.86	0.14%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$247,632.18	0.51%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$43,200.00	0.09%	0	\$0.00	NA	0	

FIRST COMMUNITY BANK	2	\$113,500.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$78,400.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$67,450.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$249,767.62	0.52%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	8	\$549,109.29	1.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$782,488.62	1.62%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$192,817.23	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$140,055.02	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$57,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$108,342.95	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$142,100.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$74,932.19	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$80,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$24,300.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$146,802.19	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	3	\$176,000.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$64,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$59,943.24	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	9	\$588,955.23	1.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$78,893.68	0.16%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$75,845.31	0.16%	0	\$0.00	NA	0

	FIRST SOUTHERN NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$124,946.74	0.26%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$34,447.39	0.07%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$216,495.83	0.45%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$59,944.43	0.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$64,938.32	0.13%	0	\$0.00	NA	0
	FREMONT BANK	1	\$81,228.85	0.17%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$62,000.00	0.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$69,936.72	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$59,944.42	0.12%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$80,924.97	0.17%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	5	\$327,263.29	0.68%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$71,704.25	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$153,058.64	0.32%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$75,600.00	0.16%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$151,932.06	0.31%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$119,886.14	0.25%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$149,055.00	0.31%	0	\$0.00	NA	0
		1	\$78,750.00	0.16%	0	\$0.00	NA	0

	HICKORY POINT BANK AND TRUST, FSB							
	HOME FEDERAL SAVINGS BANK	1	\$43,000.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$496,419.03	1.03%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	5	\$284,866.48	0.59%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$81,925.87	0.17%	0	\$0.00	NA	0
	ILLINI BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$373,361.56	0.77%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$56,000.00	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$79,688.35	0.16%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$56,948.47	0.12%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$263,890.26	0.55%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$27,525.10	0.06%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$66,386.38	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$136,969.93	0.28%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$82,000.00	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$146,934.52	0.3%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$57,450.00	0.12%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$149,900.00	0.31%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$49,954.79	0.1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$133,000.00	0.27%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
		1	\$59,775.90	0.12%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK								
	MERCANTILE TRUST & SAVINGS BANK	1	\$69,933.57	0.14%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$915,388.29	1.89%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$144,865.31	0.3%	0	\$0.00	NA	0	
	METABANK	2	\$110,000.00	0.23%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$72,981.19	0.15%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,000.00	0.11%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$278,729.80	0.58%	0	\$0.00	NA	0	
	MID-PENN BANK	2	\$132,536.73	0.27%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$27,975.29	0.06%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$61,000.00	0.13%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	2	\$110,072.32	0.23%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$142,000.00	0.29%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$55,208.82	0.11%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$48,954.61	0.1%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$326,905.69	0.68%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	\$99,035.39	0.2%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	\$323,056.95	0.67%	0	\$0.00	NA	0	
		1	\$57,947.57	0.12%	0	\$0.00	NA	0	

	NORTHWEST GEORGIA BANK							
	NORTHWESTERN MORTGAGE COMPANY	7	\$479,380.51	0.99%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$139,870.74	0.29%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$113,896.94	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$29,972.22	0.06%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	PARK BANK	1	\$84,435.44	0.17%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$110,000.00	0.23%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$288,880.13	0.6%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$57,049.62	0.12%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$70,937.36	0.15%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0
	PIONEER BANK	3	\$167,094.99	0.35%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$376,975.21	0.78%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	PRIMEBANK	1	\$55,500.00	0.11%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$121,066.37	0.25%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$175,998.59	0.36%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$74,923.36	0.15%	0	\$0.00	NA	0
	REPUBLIC BANK	5	\$311,808.37	0.64%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	4	\$271,060.00	0.56%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$61,134.20	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$120,594.47	0.25%	0	\$0.00	NA	0
	S&T BANK	4	\$222,529.67	0.46%	0	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$98,308.87	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$83,924.06	0.17%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$159,924.10	0.33%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	16	\$969,263.33	2%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$114,000.00	0.24%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$126,840.62	0.26%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$135,435.95	0.28%	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$68,438.07	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,932.06	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$343,394.67	0.71%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$57,600.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$189,463.84	0.39%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$64,800.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$144,500.00	0.3%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$35,965.84	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$115,242.30	0.24%	0	\$0.00	NA	0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$429,515.78	0.89%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$52,852.18	0.11%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$76,000.00	0.16%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$53,000.00	0.11%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$57,549.18	0.12%	0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$81,925.87	0.17%	0	\$0.00	NA	0
TEXAS BANK	2	\$126,128.31	0.26%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$238,301.59	0.49%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$59,947.06	0.12%	0	\$0.00	NA	0
TIERONE BANK	2	\$95,914.20	0.2%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$103,450.00	0.21%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$246,632.76	0.51%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$70,337.89	0.15%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	3	\$192,938.97	0.4%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	5	\$283,272.27	0.59%	0	\$0.00	NA	0
UNIONBANK	3	\$188,000.00	0.39%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$77,000.00	0.16%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$64,064.15	0.13%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	6	\$353,874.11	0.73%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$77,452.35	0.16%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$61,000.00	0.13%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION	3	\$207,368.31	0.43%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$104,303.30	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$150,627.04	0.31%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$71,200.00	0.15%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$136,471.94	0.28%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$152,432.38	0.31%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$51,951.84	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$241,725.28	0.5%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,942.15	0.13%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$444,481.63	0.92%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$141,720.25	0.29%	0	\$0.00	NA	0
	Unavailable	99	\$6,263,963.03	13.08%	0	\$0.00	NA	0
Total		772	\$48,398,258.58	100%	0	\$0.00		0
31407HN69	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$214,201.42	0.44%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,835.37	0.19%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$392,636.00	0.8%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$197,150.00	0.4%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$92,050.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$554,850.31	1.13%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	3	\$266,756.64	0.54%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$89,300.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$98,800.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	61	\$5,883,319.23	11.95%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$99,905.11	0.2%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$286,734.18	0.58%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$1,504,339.43	3.06%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$94,012.84	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$657,276.37	1.34%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$108,300.00	0.22%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$86,617.73	0.18%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$184,414.60	0.37%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$194,907.38	0.4%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$102,600.00	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$686,265.40	1.39%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$89,450.93	0.18%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$573,054.58	1.16%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$199,612.67	0.41%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$178,385.42	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$103,408.69	0.21%	0	\$0.00	NA	0
		6	\$589,394.41	1.2%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS STATE BANK	1	\$97,600.00	0.2%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,329.61	0.18%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$102,382.40	0.21%	0	\$0.00	NA	0	
	COMMERCE BANK & TRUST COMPANY	1	\$99,909.60	0.2%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	3	\$290,940.83	0.59%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$187,916.65	0.38%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,910.16	0.2%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$99,909.60	0.2%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$207,103.70	0.42%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$103,106.71	0.21%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$379,268.88	0.77%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$88,719.72	0.18%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$582,615.70	1.18%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$90,763.80	0.18%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$308,334.68	0.63%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$104,902.75	0.21%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$85,422.70	0.17%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$196,320.22	0.4%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	\$188,723.77	0.38%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL	5	\$473,363.03	0.96%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,902.75	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$87,918.49	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,905.08	0.21%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$107,100.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$208,569.91	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$293,334.83	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$89,881.00	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$393,718.55	0.8%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$97,509.60	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$851,061.29	1.73%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$291,113.65	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$281,484.78	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$291,619.39	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$88,418.04	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$87,916.49	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$96,914.42	0.2%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$107,000.00	0.22%	0	\$0.00	NA	0

FIRST STATE BANK OF WESTERN ILLINOIS	1	\$91,916.83	0.19%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$393,133.12	0.8%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$286,792.72	0.58%	0	\$0.00	NA	0
FREMONT BANK	3	\$289,909.60	0.59%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$189,000.00	0.38%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$103,901.32	0.21%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$204,801.54	0.42%	0	\$0.00	NA	0
GREATER BUFFALO SAVINGS BANK	2	\$184,447.38	0.37%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$581,566.52	1.18%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$94,310.43	0.19%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$279,748.82	0.57%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$209,200.00	0.42%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$97,600.00	0.2%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$197,000.00	0.4%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$189,825.91	0.39%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$170,500.00	0.35%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$92,915.92	0.19%	0	\$0.00	NA	0
ILLINI BANK	1	\$93,113.99	0.19%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$99,897.81	0.2%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$306,132.53	0.62%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$94,460.28	0.19%	0	\$0.00	NA	0
KITSAP BANK	1	\$87,920.43	0.18%	0	\$0.00	NA	0

	LA GRANGE STATE BANK	3	\$275,922.36	0.56%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$184,337.21	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$503,514.79	1.02%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$109,888.12	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$95,913.21	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$582,303.72	1.18%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$87,916.50	0.18%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,900.00	0.21%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$386,229.74	0.78%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$102,705.25	0.21%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$269,918.64	0.55%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$87,000.00	0.18%	0	\$0.00	NA	0
		3	\$270,000.00	0.55%	0	\$0.00	NA	0

	MONSON SAVINGS BANK								
	MONTICELLO BANKING COMPANY	2	\$208,399.51	0.42%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,907.81	0.2%	0	\$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	\$304,299.80	0.62%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,913.90	0.2%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$104,000.00	0.21%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$571,471.73	1.16%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	10	\$990,955.70	2.01%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$107,400.43	0.22%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$108,901.46	0.22%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	\$493,225.47	1%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	PARK BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$95,911.08	0.19%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	\$304,531.56	0.62%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$203,451.74	0.41%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL	2	\$178,488.49	0.36%	0	\$0.00	NA	0	

ASSOCIATION								
PIONEER CREDIT UNION	2	\$212,901.47	0.43%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$108,701.64	0.22%	0	\$0.00	NA	0	
PRIMEBANK	1	\$100,708.88	0.2%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$291,024.16	0.59%	0	\$0.00	NA	0	
R-G CROWN BANK	3	\$278,702.92	0.57%	0	\$0.00	NA	0	
RIDGEWOOD SAVINGS BANK	2	\$191,981.22	0.39%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,351.41	0.22%	0	\$0.00	NA	0	
S&T BANK	1	\$97,911.40	0.2%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$180,328.73	0.37%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$104,900.37	0.21%	0	\$0.00	NA	0	
SECURITY FEDERAL CREDIT UNION	1	\$85,920.35	0.17%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$89,914.60	0.18%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	9	\$907,566.96	1.84%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$94,818.17	0.19%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,912.01	0.19%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$199,810.22	0.41%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	2	\$179,768.00	0.37%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$92,100.00	0.19%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
	3	\$271,248.54	0.55%	0	\$0.00	NA	0	

	STATE BANK OF SOUTHERN UTAH								
	STATE BANK OF THE LAKES	3	\$280,500.00	0.57%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	2	\$186,600.00	0.38%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$190,500.00	0.39%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$97,911.40	0.2%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$203,000.00	0.41%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA	0	
	SUTTON STATE BANK	2	\$184,601.72	0.37%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$193,721.27	0.39%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$85,924.12	0.17%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
	TEXAS BANK	4	\$393,915.04	0.8%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$88,153.41	0.18%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$93,522.42	0.19%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,309.23	0.2%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$100,309.23	0.2%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$93,600.00	0.19%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$92,000.00	0.19%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$188,506.89	0.38%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$210,400.37	0.43%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$200,608.97	0.41%	0	\$0.00	NA	0	

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,306.84	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$213,497.52	0.43%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$374,502.57	0.76%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$102,902.27	0.21%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$95,031.91	0.19%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$196,700.00	0.4%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$189,423.16	0.38%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$186,574.77	0.38%	0	\$0.00	NA	0
	Unavailable	52	\$5,014,222.98	10.13%	0	\$0.00	NA	0
Total		510	\$49,338,912.00	100%	0	\$0.00		0
31407HN77	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,310.66	0.32%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$117,892.29	0.32%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$120,738.07	0.33%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$120,060.97	0.33%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$234,034.07	0.64%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$114,644.74	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$231,582.81	0.63%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$361,064.87	0.99%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$231,690.35	0.63%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION	2	\$236,785.85	0.65%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	34	\$3,950,786.56	10.8%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,886.14	0.33%	0	\$0.00	NA	0
	AUBURNBANK	1	\$120,320.99	0.33%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$113,796.93	0.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$116,720.00	0.32%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$227,316.94	0.62%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,283,627.29	3.51%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$117,600.00	0.32%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$355,698.67	0.97%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$119,886.14	0.33%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$121,884.25	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$232,386.99	0.64%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$117,946.35	0.32%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$113,497.30	0.31%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$104,495.56	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$598,062.05	1.63%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$238,750.00	0.65%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$241,990.98	0.66%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$232,891.51	0.64%	0	\$0.00	NA	0
		2	\$232,539.56	0.64%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$586,300.01	1.6%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$113,400.00	0.31%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$115,600.00	0.32%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$106,128.70	0.29%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	\$234,104.00	0.64%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$119,888.86	0.33%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$120,400.00	0.33%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$123,475.54	0.34%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$825,928.31	2.26%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,370.55	0.33%	0	\$0.00	NA	0	
	DPS CREDIT UNION	1	\$123,000.00	0.34%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$232,851.20	0.64%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$112,393.26	0.31%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	3	\$359,774.23	0.98%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	0.3%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$242,155.80	0.66%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,398.10	0.32%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$118,800.00	0.32%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN	1	\$119,886.14	0.33%	0	\$0.00	NA	0	

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$238,500.00	0.65%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$705,385.19	1.93%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,920.00	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$227,097.01	0.62%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$119,888.86	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$124,000.00	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$115,895.13	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$225,191.87	0.62%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$118,595.27	0.32%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$119,891.52	0.33%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$233,378.34	0.64%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$116,400.00	0.32%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$122,886.08	0.34%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$119,894.12	0.33%	0	\$0.00	NA	0	
	FULTON BANK	1	\$112,498.21	0.31%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$229,600.00	0.63%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$235,894.23	0.64%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$109,149.64	0.3%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,898.12	0.3%	0	\$0.00	NA	0	
		3	\$341,740.43	0.93%	0	\$0.00	NA	0	

	GTE FEDERAL CREDIT UNION								
	GUILD MORTGAGE COMPANY	1	\$121,015.50	0.33%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	\$227,298.12	0.62%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$114,845.00	0.31%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$343,678.90	0.94%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$117,000.00	0.32%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$115,687.44	0.32%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	2	\$235,450.00	0.64%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$115,897.66	0.32%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$115,398.10	0.32%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$109,895.63	0.3%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$118,292.96	0.32%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$233,233.29	0.64%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$227,538.82	0.62%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.31%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$123,886.47	0.34%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$119,886.13	0.33%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$477,336.92	1.3%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$466,866.73	1.28%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$112,400.00	0.31%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$229,786.98	0.63%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$348,304.35	0.95%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	\$123,588.17	0.34%	0	\$0.00	NA	0	

MORTGAGE AMERICA, INC.	2	\$236,677.87	0.65%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$122,894.10	0.34%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,693.50	0.32%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$470,285.98	1.29%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$117,900.00	0.32%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$245,000.00	0.67%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$109,790.71	0.3%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$355,888.86	0.97%	0	\$0.00	NA	0
PARK BANK	1	\$115,755.00	0.32%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$119,891.52	0.33%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$111,396.73	0.3%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,899.27	0.32%	0	\$0.00	NA	0
PIONEER BANK	1	\$109,805.37	0.3%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,900.00	0.33%	0	\$0.00	NA	0
PRIMEBANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$113,077.81	0.31%	0	\$0.00	NA	0
R-G CROWN BANK	1	\$122,500.00	0.33%	0	\$0.00	NA	0
REPUBLIC BANK	1	\$119,771.69	0.33%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,750.00	0.33%	0	\$0.00	NA	0
S&T BANK	3	\$342,882.11	0.94%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$220,595.50	0.6%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$120,540.93	0.33%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$116,888.98	0.32%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	4	\$454,088.92	1.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$464,326.84	1.27%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$242,189.32	0.66%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$236,984.52	0.65%	0	\$0.00	NA	0
	TEXAS BANK	1	\$118,887.09	0.32%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$118,000.00	0.32%	0	\$0.00	NA	0
	TIERONE BANK	1	\$114,000.00	0.31%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$119,886.14	0.33%	0	\$0.00	NA	0
	UNIONBANK	2	\$229,285.00	0.63%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$358,886.63	0.98%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$124,800.00	0.34%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$110,400.00	0.3%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$114,898.54	0.31%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$122,000.00	0.33%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,892.56	0.32%	0	\$0.00	NA	0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$115,812.64	0.32%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$123,288.45	0.34%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$122,034.19	0.33%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$361,274.66	0.99%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$356,266.80	0.97%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$114,893.49	0.31%	0	\$0.00	NA	0
	WESTBANK	1	\$122,886.08	0.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$230,000.00	0.63%	0	\$0.00	NA	0

	WORLD SAVINGS BANK	4	\$479,673.89	1.31%	0	\$0.00	NA	0
	Unavailable	32	\$3,707,806.64	10.1%	0	\$0.00	NA	0
Total		313	\$36,582,983.11	100%	0	\$0.00		0
31407HN85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$146,867.11	0.23%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$143,317.14	0.22%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$267,571.84	0.41%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$283,733.63	0.44%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$146,400.00	0.22%	0	\$0.00	NA	0
	AF BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,512.00	0.2%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,648.95	0.21%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$141,950.00	0.22%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$131,880.67	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$535,134.18	0.82%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$555,291.32	0.85%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,873.54	0.22%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,868.92	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$686,430.42	1.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,000.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	38	\$5,211,545.58	8%	0	\$0.00	NA	0
	AUBURNBANK	1	\$143,200.00	0.22%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$406,180.39	0.62%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	9	\$1,232,359.64	1.89%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$144,000.00	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$982,717.51	1.51%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$143,000.00	0.22%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$146,882.29	0.23%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$139,767.26	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$149,461.44	0.23%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$274,462.04	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$289,700.00	0.44%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$268,872.86	0.41%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$149,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$418,380.54	0.64%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$129,882.48	0.2%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$138,600.00	0.21%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$139,870.33	0.21%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$140,916.37	0.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$421,740.01	0.65%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$273,652.38	0.42%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$139,870.33	0.21%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	5	\$685,708.84	1.05%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,250.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$131,780.76	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,091,136.60	1.68%	0	\$0.00	NA	0
		3	\$408,000.00	0.63%	0	\$0.00	NA	0

	CITIZENS UNION SAVINGS BANK								
	COASTHILLS FEDERAL CREDIT UNION	2	\$241,906.36	0.37%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$132,873.81	0.2%	0	\$0.00	NA	0	
	COMMERCE BANK & TRUST COMPANY	1	\$125,000.00	0.19%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$136,874.33	0.21%	0	\$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	\$129,836.68	0.2%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	2	\$266,000.00	0.41%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	3	\$423,137.51	0.65%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$413,397.29	0.63%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$129,000.00	0.2%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,758,920.03	2.7%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$147,859.56	0.23%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$263,126.77	0.4%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	\$266,919.73	0.41%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	\$263,081.40	0.4%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$396,740.59	0.61%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$274,742.23	0.42%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$129,283.02	0.2%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,088.28	0.21%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN	1	\$124,886.99	0.19%	0	\$0.00	NA	0	

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FLORIDA FUNDING CORPORATION	1	\$142,000.00	0.22%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$815,966.75	1.25%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	\$828,516.14	1.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$273,300.00	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$135,874.04	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$403,126.28	0.62%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,863.36	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$128,000.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$271,651.26	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,661.25	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$289,025.50	0.44%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$131,475.66	0.2%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$408,621.17	0.63%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$138,855.30	0.21%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	5	\$681,215.25	1.05%	0	\$0.00	NA	0	
	FULTON BANK	1	\$125,489.19	0.19%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$253,068.16	0.39%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$132,746.94	0.2%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$141,465.64	0.22%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	\$272,865.69	0.42%	0	\$0.00	NA	0	
		2	\$250,977.49	0.39%	0	\$0.00	NA	0	

	GREATER BUFFALO SAVINGS BANK								
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$134,743.14	0.21%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	\$266,499.70	0.41%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$138,271.81	0.21%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$136,170.67	0.21%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$137,000.00	0.21%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$273,600.00	0.42%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$125,880.44	0.19%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$280,745.97	0.43%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	\$557,210.81	0.86%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$137,374.00	0.21%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$127,878.55	0.2%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	\$270,000.00	0.41%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	\$273,377.06	0.42%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$292,533.50	0.45%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$129,766.68	0.2%	0	\$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	\$134,000.00	0.21%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$125,886.09	0.19%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$397,856.22	0.61%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$127,881.44	0.2%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$142,068.30	0.22%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING	1	\$127,600.00	0.2%	0	\$0.00	NA	0	

	CORPORATION								
	LAKE MORTGAGE COMPANY INC.	1	\$128,880.52	0.2%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0	
	LIBERTY BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$145,711.62	0.22%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	1	\$132,000.00	0.2%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$550,444.83	0.85%	0	\$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	1	\$126,885.19	0.19%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$288,676.08	0.44%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$143,200.00	0.22%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$560,429.76	0.86%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$823,843.42	1.27%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	6	\$818,874.97	1.26%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	4	\$535,131.15	0.82%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$134,275.52	0.21%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,107,170.21	1.7%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$127,000.00	0.2%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$124,884.22	0.19%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	\$393,582.12	0.6%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$133,179.49	0.2%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$291,866.63	0.45%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$264,899.31	0.41%	0	\$0.00	NA	0	

NORTHERN OHIO INVESTMENT COMPANY	3	\$395,821.32	0.61%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$644,446.00	0.99%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$138,568.40	0.21%	0	\$0.00	NA	0
NPB MORTGAGE LLC	2	\$268,200.00	0.41%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$149,600.00	0.23%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$540,622.11	0.83%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$264,748.55	0.41%	0	\$0.00	NA	0
PARK BANK	1	\$147,200.00	0.23%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	3	\$410,582.56	0.63%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.21%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$128,494.62	0.2%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$147,500.00	0.23%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$127,500.00	0.2%	0	\$0.00	NA	0
R-G CROWN BANK	6	\$837,237.06	1.29%	0	\$0.00	NA	0
REPUBLIC BANK	1	\$124,881.39	0.19%	0	\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	6	\$779,696.79	1.2%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$148,066.03	0.23%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,250.00	0.22%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$127,884.28	0.2%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	3	\$388,000.00	0.6%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$133,000.00	0.2%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$137,869.06	0.21%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	8	\$1,092,708.51	1.68%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT	1	\$130,000.00	0.2%	0	\$0.00	NA	0

	UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,670.48	0.23%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$431,445.53	0.66%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$140,400.00	0.22%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$261,429.83	0.4%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$131,880.67	0.2%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$146,500.00	0.23%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$134,878.47	0.21%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	\$402,052.81	0.62%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$140,000.00	0.22%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,000.00	0.19%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$278,000.00	0.43%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,881.45	0.2%	0	\$0.00	NA	0	
	SUTTON STATE BANK	2	\$266,600.00	0.41%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$132,873.81	0.2%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$368,810.44	0.57%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$127,200.00	0.2%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$135,600.00	0.21%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$129,879.60	0.2%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$274,484.22	0.42%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$284,532.91	0.44%	0	\$0.00	NA	0	
		1	\$136,000.00	0.21%	0	\$0.00	NA	0	

	TOWN & COUNTRY BANK OF QUINCY								
	U. S. MORTGAGE CORP.	1	\$142,374.28	0.22%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$129,876.65	0.2%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	3	\$388,554.60	0.6%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$692,456.89	1.06%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$139,618.24	0.21%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$274,370.63	0.42%	0	\$0.00	NA	0	
	UNITY BANK EAST	1	\$144,868.92	0.22%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$262,756.41	0.4%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$124,884.22	0.19%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$261,650.00	0.4%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$143,373.39	0.22%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$128,250.00	0.2%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$276,549.78	0.42%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	3	\$394,748.56	0.61%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$127,100.00	0.2%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$407,231.52	0.63%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$126,882.38	0.19%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$145,000.00	0.22%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	3	\$397,249.14	0.61%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	7	\$939,389.98	1.44%	0	\$0.00	NA	0	
	Unavailable	41	\$5,661,985.07	8.46%	0	\$0.00	NA	0	
Total		479	\$65,252,304.00	100%	0	\$0.00		0	
31407HN93	ABACUS FEDERAL SAVINGS BANK	1	\$450,000.00	3.67%	0	\$0.00	NA	0	

	ADIRONDACK TRUST COMPANY THE	1	\$184,000.00	1.5%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,156,200.00	9.42%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$255,000.00	2.08%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$402,673.74	3.28%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	5	\$1,166,267.60	9.5%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,814.76	1.63%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$221,000.00	1.8%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$176,000.00	1.43%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,386,163.14	11.3%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,148,800.00	9.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$231,615.28	1.89%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	6	\$1,073,403.89	8.75%	0	\$0.00	NA	0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$357,750.00	2.92%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$505,000.00	4.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$950,400.00	7.75%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$151,050.00	1.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$1,142,164.79	9.31%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$265,750.00	2.17%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$331,707.09	2.7%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$179,840.41	1.47%	0	\$0.00	NA	0
	Unavailable	1	\$336,000.00	2.72%	0	\$0.00	NA	0

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Total			52	\$12,270,600.70	100%	0	\$0.00		0
31407HNV4	ADVANTAGE BANK	2	\$115,103.22	1.28%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$134,654.89	1.5%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$82,294.62	0.91%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,000.00	0.91%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	8	\$405,214.58	4.5%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$47,659.92	0.53%	0	\$0.00	NA	0	
	BANKWEST	1	\$71,750.00	0.8%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$79,000.00	0.88%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$79,931.12	0.89%	0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$115,395.15	1.28%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$48,408.28	0.54%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$49,957.99	0.56%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.5%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$120,864.04	1.34%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.5%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$38,900.00	0.43%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$77,433.28	0.86%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$83,500.00	0.93%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$63,000.00	0.7%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$67,944.26	0.76%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$79,540.00	0.88%	0	\$0.00	NA	0	

FIRST CENTURY BANK	1	\$40,664.96	0.45%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$125,462.19	1.39%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$56,651.18	0.63%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$52,205.02	0.58%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$78,935.24	0.88%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$77,000.00	0.86%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$122,600.00	1.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$54,954.91	0.61%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$55,100.00	0.61%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$81,429.83	0.91%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$61,648.16	0.69%	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$125,495.39	1.4%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$82,428.97	0.92%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	11	\$658,695.54	7.32%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$65,000.00	0.72%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$69,939.73	0.78%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$129,643.30	1.44%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$65,500.00	0.73%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$100,000.00	1.11%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$40,150.00	0.45%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$48,600.00	0.54%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$74,935.44	0.83%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$41,965.57	0.47%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	9	\$625,079.68	6.95%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$57,550.40	0.64%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	6	\$363,282.92	4.04%	1	\$62,649.52	NA	1	\$62
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,955.23	0.58%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$76,000.00	0.84%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$131,200.00	1.46%	0	\$0.00	NA	0	
	PARK BANK	1	\$76,500.00	0.85%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$261,302.44	2.9%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$92,601.23	1.03%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$62,500.00	0.69%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	\$264,377.00	2.94%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	3	\$198,128.68	2.2%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,498.72	0.69%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$85,543.59	0.95%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$62,446.18	0.69%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$59,026.11	0.66%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.8%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$146,557.00	1.63%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$64,944.04	0.72%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$37,677.53	0.42%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$61,546.96	0.68%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A	1	\$41,850.18	0.47%	0	\$0.00	NA	0	

	MASSACHUSETTS CO-OPERATIVE BANK								
	THE HONOR STATE BANK	1	\$41,000.00	0.46%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	11	\$623,508.10	6.93%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$49,549.35	0.55%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$60,800.00	0.68%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$61,750.00	0.69%	0	\$0.00	NA	0	
	Unavailable	15	\$962,291.63	10.7%	0	\$0.00	NA	0	
Total		150	\$8,995,023.75	100%	1	\$62,649.52		1	\$62
31407HNW2	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	1.58%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$85,000.00	1.34%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,393.90	1.52%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,920.79	1.45%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$294,029.72	4.65%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$101,700.00	1.61%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$94,272.66	1.49%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$85,700.61	1.35%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$87,450.00	1.38%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$100,700.00	1.59%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,808.91	1.36%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$90,322.17	1.43%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$204,408.25	3.23%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$99,913.90	1.58%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$90,000.00	1.42%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$212,671.06	3.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,925.96	1.36%	0	\$0.00	NA	0	
		1	\$108,906.16	1.72%	0	\$0.00	NA	0	

FREEDOM MORTGAGE CORP.								
FULTON BANK	1	\$88,923.38	1.41%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$89,000.00	1.41%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$84,928.59	1.34%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$94,900.00	1.5%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	5	\$497,348.31	7.86%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$109,517.91	1.73%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$87,650.00	1.39%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,418.44	1.57%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$87,924.23	1.39%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,428.16	1.35%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$189,450.00	2.99%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$92,000.00	1.45%	0	\$0.00	NA	0	
NPB MORTGAGE LLC	1	\$100,800.00	1.59%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	1	\$91,421.22	1.44%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$90,800.00	1.44%	0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	1	\$99,915.99	1.58%	0	\$0.00	NA	0	
R-G CROWN BANK	1	\$105,903.87	1.67%	0	\$0.00	NA	0	
RIDGEWOOD SAVINGS BANK	1	\$94,910.46	1.5%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$98,916.83	1.56%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$108,308.93	1.71%	0	\$0.00	NA	0	
STRATA BANK	1	\$104,766.50	1.66%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A	1	\$86,134.56	1.36%	0	\$0.00	NA	0	

	MASSACHUSETTS CO-OPERATIVE BANK								
	THE HERGET NATIONAL BANK OF PEKIN	1	\$85,925.96	1.36%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$477,010.41	7.54%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$185,915.99	2.94%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	2	\$195,785.82	3.09%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$87,926.07	1.39%	0	\$0.00	NA	0	
	Unavailable	7	\$699,107.28	9.36%	0	\$0.00	NA	0	
Total		67	\$6,435,163.00	100%	0	\$0.00		0	
31407HNX0	ASSOCIATED BANK, NA	1	\$141,877.74	2.33%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$132,550.00	2.17%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$130,000.00	2.13%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,377.45	2.45%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$403,554.38	6.62%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$137,000.00	2.25%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$130,426.47	2.14%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$142,324.47	2.33%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,000.00	2.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$139,888.04	2.29%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$146,873.44	2.41%	0	\$0.00	NA	0	
	FULTON BANK	2	\$287,629.09	4.72%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$131,886.35	2.16%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$135,882.90	2.23%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	3	\$425,882.38	6.98%	0	\$0.00	NA	0	

	HARBOR FEDERAL SAVINGS BANK	1	\$125,000.00	2.05%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$130,000.00	2.13%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$412,000.55	6.76%	0	\$0.00	NA	0
	PARK BANK	1	\$137,500.00	2.26%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$130,623.71	2.14%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	4	\$511,834.38	8.39%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,343.07	2.14%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$148,378.28	2.43%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	2.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$139,477.19	2.29%	0	\$0.00	NA	0
	STRATA BANK	1	\$131,371.34	2.15%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$141,000.00	2.31%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$118,681.57	1.95%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$129,978.52	2.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$553,208.41	9.07%	0	\$0.00	NA	0
	UNIONBANK	1	\$140,000.00	2.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,991.43	2.08%	0	\$0.00	NA	0
Total		45	\$6,097,541.16	100%	0	\$0.00		0
31407HNY8	AMERICAN FINANCE HOUSE LARIBA	1	\$168,500.00	2.34%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$262,500.00	3.64%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$277,200.00	3.85%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$169,867.38	2.36%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$557,307.97	7.73%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,000.00	2.36%	0	\$0.00	NA	0
		1	\$160,000.00	2.22%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,373.56	2.09%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$159,868.85	2.22%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$1,568,000.00	21.75%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$499,810.58	6.93%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$450,767.07	6.25%	0	\$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	\$159,865.58	2.22%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$176,109.05	2.44%	0	\$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	\$160,000.00	2.22%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$177,047.43	2.46%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$177,750.00	2.47%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,752.00	2.38%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$228,000.00	3.16%	0	\$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$279,758.93	3.88%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$600,000.00	8.32%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$299,751.65	4.16%	0	\$0.00	NA	0	
	Unavailable	1	\$184,871.27	2.55%	0	\$0.00	NA	0	
Total		33	\$7,209,101.32	100%	0	\$0.00		0	
31407HNZ5	CARDINAL COMMUNITY CREDIT UNION	1	\$265,500.00	3.88%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$188,692.29	2.76%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$168,580.72	2.47%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$199,827.80	2.92%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING,	1	\$288,500.00	4.22%	0	\$0.00	NA	0	

	LLC								
	GATEWAY BUSINESS BANK	1	\$199,827.80	2.92%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,848.36	2.7%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$149,873.97	2.19%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$359,650.00	5.26%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$152,000.00	2.22%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$150,000.00	2.19%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$319,744.10	4.68%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$205,000.00	3%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$173,600.00	2.54%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$179,845.02	2.63%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$202,225.74	2.96%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$200,000.00	2.92%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	2	\$319,166.74	4.67%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$199,827.80	2.92%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$188,000.00	2.75%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,835.73	2.92%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$297,500.00	4.35%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$275,762.37	4.03%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$230,801.11	3.38%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$152,868.27	2.24%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$209,000.00	3.06%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$179,846.53	2.63%	0	\$0.00	NA	0	
	Unavailable	4	\$997,535.31	14.59%	0	\$0.00	NA	0	

Total			32	\$6,837,859.66	100%	0	\$0.00		0
31407HP26	ABACUS FEDERAL SAVINGS BANK	1	\$102,638.22	1.07%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,400.00	0.91%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$97,650.00	1.01%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$104,631.19	1.09%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$106,000.00	1.1%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$214,045.52	2.22%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$208,000.00	2.16%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$383,685.73	3.99%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$90,000.00	0.94%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,652.46	1.04%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$87,200.00	0.91%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$108,880.00	1.13%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	7	\$672,045.73	6.99%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,648.75	1.04%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	1.04%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$195,037.82	2.03%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$104,635.08	1.09%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$84,704.60	0.88%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$364,144.90	3.79%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$97,500.00	1.01%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK	3	\$277,350.00	2.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$100,000.00	1.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$85,000.00	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$190,194.17	1.98%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$89,687.21	0.93%	0	\$0.00	NA	0
	FREMONT BANK	1	\$96,666.45	1%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$189,531.94	1.97%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$95,800.00	1%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$94,000.00	0.98%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$100,000.00	1.04%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$99,648.76	1.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	1.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$86,000.00	0.89%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$87,920.00	0.91%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	1.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$100,000.00	1.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,322.98	2.02%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,652.46	1.04%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$104,000.00	1.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$101,650.00	1.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$102,000.00	1.06%	0	\$0.00	NA	0
		1	\$90,000.00	0.94%	0	\$0.00	NA	0

	OLD SECOND MORTGAGE COMPANY								
	ORRSTOWN BANK	2	\$198,000.00	2.06%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$98,500.00	1.02%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$101,346.56	1.05%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$87,000.00	0.9%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,971.00	0.96%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	1.04%	0	\$0.00	NA	0	
	R-G CROWN BANK	3	\$275,068.86	2.86%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$179,884.33	1.87%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$89,683.88	0.93%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$104,631.19	1.09%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$99,000.00	1.03%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$187,144.04	1.95%	0	\$0.00	NA	0	
	WALLIS STATE BANK	1	\$85,697.93	0.89%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,641.73	1.06%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$101,641.73	1.06%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$102,143.77	1.06%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$186,859.06	1.94%	0	\$0.00	NA	0	
	Unavailable	15	\$1,439,551.62	14.93%	0	\$0.00	NA	0	
Total		100	\$9,620,689.67	100%	0	\$0.00		0	
31407HP34	AMARILLO NATIONAL BANK	1	\$165,074.30	3.28%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$148,000.00	2.94%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$182,704.34	3.63%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$150,859.34	3%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$150,000.00	2.98%	0	\$0.00	NA	0	
		1	\$250,000.00	4.97%	0	\$0.00	NA	0	

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST EASTERN MORTGAGE CORPORATION	1	\$157,650.00	3.14%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$131,200.00	2.61%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$216,000.00	4.3%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$147,978.40	2.94%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$244,148.54	4.86%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$138,300.00	2.75%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$186,400.00	3.71%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$127,700.00	2.54%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$255,500.00	5.08%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$250,625.95	4.99%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$135,000.00	2.69%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$177,500.00	3.53%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$285,600.00	5.68%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$130,000.00	2.59%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$170,000.00	3.38%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$144,000.00	2.86%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$182,077.10	3.62%	0	\$0.00	NA	0	
	Unavailable	6	\$900,172.82	17.93%	0	\$0.00	NA	0	
Total		30	\$5,026,490.79	100%	0	\$0.00		0	
31407HP42	ARVEST MORTGAGE COMPANY	37	\$2,252,825.60	41.21%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$108,836.34	1.99%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$77,330.31	1.41%	0	\$0.00	NA	0	
		38	\$2,903,545.52	53.11%	0	\$0.00	NA	0	

		PHH MORTGAGE CORPORATION							
		WACHOVIA MORTGAGE CORPORATION	1	\$59,789.25	1.09%	0	\$0.00	NA	0
		Unavailable	1	\$64,774.10	1.19%	0	\$0.00	NA	0
Total			79	\$5,467,101.12	100%	0	\$0.00		0
31407HP59		ARVEST MORTGAGE COMPANY	17	\$3,105,325.95	28.42%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	47	\$7,506,014.11	68.68%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$316,993.19	2.9%	0	\$0.00	NA	0
Total			66	\$10,928,333.25	100%	0	\$0.00		0
31407HP67		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.81%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	3	\$1,089,160.91	2.93%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$162,000.00	0.44%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$123,500.00	0.33%	0	\$0.00	NA	0
		AF BANK	1	\$123,500.00	0.33%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$469,508.62	1.26%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$373,099.08	1%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$208,000.00	0.56%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$274,044.27	0.74%	0	\$0.00	NA	0
		AUBURNBANK	1	\$220,000.00	0.59%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	4	\$636,418.88	1.71%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,040,000.00	2.8%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.94%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.6%	0	\$0.00	NA	0
			4	\$609,100.00	1.64%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	CFCU COMMUNITY CREDIT UNION	2	\$265,000.00	0.71%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	14	\$2,188,843.83	5.88%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	\$585,000.00	1.57%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$140,500.00	0.38%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,315,072.74	3.53%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$206,000.00	0.55%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$576,290.00	1.55%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$145,000.00	0.39%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.32%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.54%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$137,515.28	0.37%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$123,250.00	0.33%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$169,459.10	0.46%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$185,000.00	0.5%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$250,000.00	0.67%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$358,356.58	0.96%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$428,150.41	1.15%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$283,500.00	0.76%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$1,322,101.06	3.55%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$255,916.98	0.69%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$152,462.59	0.41%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA	1	\$127,550.41	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$250,000.00	0.67%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$284,000.00	0.76%	0	\$0.00	NA	0
	FREMONT BANK	2	\$316,800.00	0.85%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$276,094.53	0.74%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$328,000.00	0.88%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$332,000.00	0.89%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	0.67%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$744,839.22	2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$894,978.69	2.41%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$1,027,606.17	2.76%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$358,400.09	0.96%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$288,000.00	0.77%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.34%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$493,256.13	1.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$180,000.00	0.48%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.33%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$261,102.96	0.7%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$160,000.00	0.43%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.38%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$176,400.00	0.47%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$699,500.00	1.88%	0	\$0.00	NA	0

	NORTHMARK BANK	1	\$191,655.23	0.52%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$369,500.00	0.99%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$114,608.76	0.31%	0	\$0.00	NA	0
	PARK BANK	1	\$124,800.00	0.34%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$211,500.00	0.57%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,513.50	0.38%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$295,500.00	0.79%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$287,000.00	0.77%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$299,900.00	0.81%	0	\$0.00	NA	0
	R-G CROWN BANK	3	\$678,506.50	1.82%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$124,864.11	0.34%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$350,000.00	0.94%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$124,700.00	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$742,046.09	1.99%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$165,000.00	0.44%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$245,000.00	0.66%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$715,150.00	1.92%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$453,000.00	1.22%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$193,325.78	0.52%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$221,100.00	0.59%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$247,500.00	0.67%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$125,000.00	0.34%	0	\$0.00	NA	0
	TEXAS BANK	1	\$308,922.64	0.83%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$209,262.38	0.56%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT	1	\$154,455.57	0.42%	0	\$0.00	NA	0

	BANKERSBANK								
	TIERONE BANK	1	\$141,600.00	0.38%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	2	\$253,200.00	0.68%	0	\$0.00	NA	0	
	UNIONBANK	1	\$195,000.00	0.52%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$211,000.00	0.57%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,613.63	0.29%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,560.94	0.33%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	3	\$453,934.42	1.22%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$116,597.69	0.31%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$202,500.00	0.54%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$605,057.83	1.63%	0	\$0.00	NA	0	
	Unavailable	27	\$4,022,917.40	10.85%	0	\$0.00	NA	0	
Total		204	\$37,204,071.00	100%	0	\$0.00		0	
31407HP75	AEA FEDERAL CREDIT UNION	1	\$68,755.07	0.87%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$74,631.29	0.95%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$205,344.51	2.61%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$59,782.47	0.76%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$49,822.51	0.63%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$405,990.71	5.16%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$79,716.01	1.01%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$151,658.23	1.93%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	9	\$468,039.37	5.95%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$57,600.00	0.73%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$123,559.83	1.57%	0	\$0.00	NA	0	

COMMUNITY CREDIT UNION OF LYNN	1	\$83,701.81	1.06%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$65,000.00	0.83%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	6	\$391,588.91	4.98%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$60,000.00	0.76%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,029,126.76	13.09%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$45,836.71	0.58%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$65,000.00	0.83%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$183,838.83	2.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$48,575.11	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$122,560.92	1.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	12	\$794,808.29	10.11%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$74,725.22	0.95%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$288,370.06	3.67%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$66,000.00	0.84%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$152,849.67	1.94%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,503.02	1.77%	0	\$0.00	NA	0
MID-STATE BANK	2	\$141,233.98	1.8%	0	\$0.00	NA	0
R-G CROWN BANK	1	\$60,000.00	0.76%	0	\$0.00	NA	0
RBC CENTURA BANK	2	\$105,422.68	1.34%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,000.00	0.64%	0	\$0.00	NA	0
S&T BANK	2	\$124,277.52	1.58%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	9	\$401,840.84	5.11%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$129,533.64	1.65%	0	\$0.00	NA	0

	TOYOTA FEDERAL CREDIT UNION	1	\$64,764.35	0.82%	0	\$0.00	NA	0
	Unavailable	22	\$1,430,345.10	18.2%	0	\$0.00	NA	0
Total		128	\$7,863,803.42	100%	0	\$0.00		0
31407HP83	ADIRONDACK TRUST COMPANY THE	1	\$112,000.00	0.29%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$697,581.66	1.83%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$283,450.00	0.74%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$525,217.91	1.38%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$436,129.74	1.14%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$199,290.04	0.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,185,550.58	3.11%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$2,035,671.97	5.34%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$104,244.89	0.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$166,400.00	0.44%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$672,514.50	1.76%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$101,637.92	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$170,000.00	0.45%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$162,497.85	0.43%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$166,796.88	0.44%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$119,518.91	0.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	13	\$2,491,165.40	6.53%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$327,368.13	0.86%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$343,974.60	0.9%	0	\$0.00	NA	0
		1	\$335,803.71	0.88%	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY								
FIFTH THIRD - DEDICATED CHANNEL	7	\$856,240.64	2.24%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,878,350.44	4.92%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	12	\$2,580,452.26	6.76%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$369,516.98	0.97%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$663,618.81	1.74%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$443,409.35	1.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$98,858.94	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	7	\$1,300,932.60	3.41%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$301,895.77	0.79%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$110,000.00	0.29%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	5	\$837,497.25	2.2%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$114,181.61	0.3%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	2	\$403,562.32	1.06%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$194,500.00	0.51%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	3	\$657,399.97	1.72%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$332,512.72	0.87%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	20	\$3,112,541.03	8.16%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$249,112.55	0.65%	0	\$0.00	NA	0	
KITSAP BANK	4	\$462,349.81	1.21%	0	\$0.00	NA	0	
	1	\$109,190.22	0.29%	0	\$0.00	NA	0	

	LA GRANGE STATE BANK								
	LANDMARK CREDIT UNION	3	\$355,216.88	0.93%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$783,603.72	2.05%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$878,037.21	2.3%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	\$352,146.04	0.92%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$325,000.00	0.85%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$104,921.76	0.28%	0	\$0.00	NA	0	
	R-G CROWN BANK	4	\$796,607.79	2.09%	0	\$0.00	NA	0	
	S&T BANK	1	\$126,933.23	0.33%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,627.27	0.27%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.92%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	4	\$523,388.98	1.37%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$263,052.90	0.69%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$134,029.16	0.35%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$123,709.29	0.32%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$100,000.00	0.26%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$420,725.20	1.1%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$399,552.64	1.05%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$182,000.00	0.48%	0	\$0.00	NA	0	
	Unavailable	37	\$6,015,604.37	15.78%	0	\$0.00	NA	0	
Total		226	\$38,152,094.40	100%	0	\$0.00		0	
31407HP91	ARVEST MORTGAGE COMPANY	14	\$1,796,403.98	12.92%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$69,751.52	0.5%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$163,903.60	1.18%	0	\$0.00	NA	0	

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	FRANKLIN BANK, SSB	2	\$267,391.55	1.92%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$150,452.54	1.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	58	\$10,690,938.17	76.91%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$398,896.21	2.87%	0	\$0.00	NA	0
	Unavailable	3	\$362,437.22	2.62%	0	\$0.00	NA	0
Total		82	\$13,900,174.79	100%	0	\$0.00		0
31407HPA8	AMARILLO NATIONAL BANK	3	\$646,138.66	6.4%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$444,951.73	4.41%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$188,000.00	1.86%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$838,889.58	8.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$258,000.00	2.56%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$240,000.00	2.38%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$160,000.00	1.59%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,453.91	1.6%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,478,470.10	14.65%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$352,000.00	3.49%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$425,153.04	4.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$671,373.19	6.65%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$244,800.00	2.43%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$371,264.36	3.68%	0	\$0.00	NA	0
	TEXAS BANK	3	\$847,875.39	8.4%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$519,336.20	5.15%	0	\$0.00	NA	0
		2	\$534,660.00	5.3%	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC.								
	WORLD SAVINGS BANK	3	\$646,592.53	6.41%	0	\$0.00	NA	0	
	Unavailable	5	\$1,063,124.73	10.52%	0	\$0.00	NA	0	
Total		46	\$10,092,083.42	100%	0	\$0.00		0	
31407HPB6	BANK OF HAWAII	1	\$170,000.00	2.64%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$184,300.00	2.86%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$175,500.00	2.73%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,576,689.87	24.5%	0	\$0.00	NA	0	
	COMMERCE BANK & TRUST COMPANY	1	\$149,439.82	2.32%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$384,651.96	5.98%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$169,846.31	2.64%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$148,323.43	2.31%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$183,750.00	2.86%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$261,504.08	4.06%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$395,633.24	6.15%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$213,000.00	3.31%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$652,800.00	10.15%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	3	\$724,338.69	11.26%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$161,200.04	2.51%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	2.67%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$174,640.00	2.71%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$149,159.76	2.32%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$187,500.00	2.91%	0	\$0.00	NA	0	
	Unavailable	1	\$200,000.00	3.11%	0	\$0.00	NA	0	

Total			30	\$6,434,277.20	100%	0	\$0.00		0
31407HPC4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$534,000.00	1.31%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,857.67	0.37%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$178,500.00	0.44%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$371,006.68	0.91%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$229,292.52	0.56%	0	\$0.00	NA	0
		AMERICAN BANK OF NEW JERSEY	1	\$166,841.54	0.41%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$528,960.00	1.29%	0	\$0.00	NA	0
		AUBURNBANK	1	\$219,680.00	0.54%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$202,307.86	0.49%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$651,940.49	1.59%	0	\$0.00	NA	0
		BANK OF LANCASTER	1	\$262,500.00	0.64%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$206,000.00	0.5%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$382,000.00	0.93%	0	\$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	2	\$414,000.00	1.01%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$257,986.56	0.63%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	2	\$331,000.00	0.81%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$334,200.00	0.82%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$200,000.00	0.49%	0	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	2	\$382,459.42	0.94%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$397,855.36	0.97%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED	5	\$1,344,341.57	3.29%	0	\$0.00	NA	0

CHANNEL								
CHITTENDEN TRUST COMPANY	1	\$172,000.00	0.42%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$792,268.44	1.94%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$153,853.87	0.38%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	2	\$385,000.00	0.94%	0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$185,327.08	0.45%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$155,858.97	0.38%	0	\$0.00	NA	0	
CORNBELT BANK	1	\$191,600.00	0.47%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$636,878.61	1.56%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	3	\$701,730.53	1.72%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,863,910.13	4.56%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$251,760.89	0.62%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$179,837.28	0.44%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	3	\$470,269.74	1.15%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$239,788.25	0.59%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$199,814.76	0.49%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$621,744.03	1.52%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$189,000.00	0.46%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$417,299.28	1.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$594,000.00	1.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARM	1	\$304,000.00	0.74%	0	\$0.00	NA	0	
	1	\$233,788.46	0.57%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF DEERWOOD								
	FIRST NATIONAL BANK OF GRANT PARK	1	\$178,500.00	0.44%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$155,171.98	0.38%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$256,997.78	0.63%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$417,849.03	1.02%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$789,517.65	1.93%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$159,855.36	0.39%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$447,750.00	1.1%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$472,500.00	1.16%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	2	\$423,000.00	1.03%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	\$880,889.40	2.15%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$260,000.00	0.64%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	3	\$490,452.66	1.2%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$450,153.26	1.1%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$210,809.26	0.52%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	0	
	LIBERTY BANK	1	\$359,650.00	0.88%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$582,112.33	1.42%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$922,968.78	2.26%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$169,800.00	0.42%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$194,000.00	0.47%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$201,500.00	0.49%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	2	\$379,207.44	0.93%	0	\$0.00	NA	0	

	MORTGAGE CENTER, LLC	1	\$179,550.00	0.44%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$161,849.96	0.4%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,325,332.01	3.24%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$295,000.00	0.72%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$180,000.00	0.44%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$489,000.00	1.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$149,714.60	0.37%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$383,500.00	0.94%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,500.00	0.39%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,022.91	0.47%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$175,833.82	0.43%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$185,000.00	0.45%	0	\$0.00	NA	0
	R-G CROWN BANK	4	\$781,335.90	1.91%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$495,332.29	1.21%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$219,000.00	0.54%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$209,800.74	0.51%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$605,707.61	1.48%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$403,033.03	0.99%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$235,776.07	0.58%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$622,500.00	1.52%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$359,650.00	0.88%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$614,582.34	1.5%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	\$299,722.14	0.73%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$350,240.00	0.86%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,028.00	0.46%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,116,600.00	2.73%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$161,357.50	0.39%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$317,979.02	0.78%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$240,800.00	0.59%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$176,000.00	0.43%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$227,500.00	0.56%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$203,750.00	0.5%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$149,861.08	0.37%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$2,133,262.22	5.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$169,500.00	0.41%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,596.65	0.52%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$149,863.07	0.37%	0	\$0.00	NA	0
	Unavailable	5	\$1,104,658.09	2.68%	0	\$0.00	NA	0
Total		191	\$40,876,883.97	100%	0	\$0.00		0
31407HPD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$925,650.00	0.59%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$326,097.68	0.21%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$313,851.81	0.2%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$349,188.39	0.22%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	2	\$449,579.83	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$468,289.04	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,563,629.81	1%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	1	\$314,915.05	0.2%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$299,825.39	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	68	\$13,329,777.36	8.52%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$253,900.00	0.16%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$180,328.73	0.12%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$2,870,571.56	1.84%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$162,100.00	0.1%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$177,000.00	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$979,597.23	0.63%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$250,100.00	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$186,000.00	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,413,162.31	0.9%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$559,332.69	0.36%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$769,275.66	0.49%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$159,048.95	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,446,289.85	0.92%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$313,757.29	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$956,482.94	0.61%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$178,500.00	0.11%	0	\$0.00	NA	0
		2	\$439,100.97	0.28%	0	\$0.00	NA	0

	BUTTE COMMUNITY BANK								
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$654,774.00	0.42%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$225,000.00	0.14%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$205,600.00	0.13%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	10	\$2,347,017.53	1.5%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$255,000.00	0.16%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$449,779.43	0.29%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	\$461,000.00	0.29%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	\$495,600.44	0.32%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,313,493.13	3.4%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$177,835.14	0.11%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$165,600.00	0.11%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$149,857.67	0.1%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	6	\$1,144,100.00	0.73%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	33	\$6,637,990.08	4.25%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	\$464,000.00	0.3%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$159,598.42	0.1%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
	COMMERCE BANK & TRUST COMPANY	1	\$182,834.56	0.12%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$172,900.00	0.11%	0	\$0.00	NA	0	
		1	\$177,843.72	0.11%	0	\$0.00	NA	0	

	COMMUNITY CREDIT UNION OF FLORIDA								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,500.00	0.14%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$188,150.00	0.12%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$149,861.08	0.1%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,174,503.60	1.39%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$174,250.00	0.11%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$194,823.72	0.12%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	\$156,255.15	0.1%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,864,474.77	1.83%	0	\$0.00	NA	0	
	DFCU FINANCIAL	3	\$746,005.79	0.48%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	2	\$413,000.00	0.26%	0	\$0.00	NA	0	
	DPS CREDIT UNION	2	\$464,155.00	0.3%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,088,584.15	0.7%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$163,800.00	0.1%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$189,828.24	0.12%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$339,685.09	0.22%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$870,000.00	0.56%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$151,600.00	0.1%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$237,500.00	0.15%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$591,149.27	0.38%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$780,795.92	0.5%	0	\$0.00	NA	0	
		1	\$179,000.00	0.11%	0	\$0.00	NA	0	

	FIRST BANK RICHMOND, NA								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$222,000.00	0.14%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$273,000.00	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$453,148.85	0.29%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$696,900.00	0.45%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	16	\$3,434,283.86	2.2%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$346,500.00	0.22%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$231,900.00	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$167,800.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$223,200.00	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	5	\$1,621,386.86	1.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$233,000.00	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	2	\$421,400.00	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	6	\$1,151,522.49	0.74%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	\$179,837.07	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF NORTH EAST	1	\$207,900.00	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$530,400.68	0.34%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$174,833.95	0.11%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$214,700.00	0.14%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$1,029,795.08	0.66%	0	\$0.00	NA	0	
		1	\$240,000.00	0.15%	0	\$0.00	NA	0	

	FLORIDA CREDIT UNION							
	FREMONT BANK	17	\$4,615,952.90	2.95%	0	\$0.00	NA	0
	FULTON BANK	4	\$983,837.22	0.63%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	6	\$1,471,207.45	0.94%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$756,950.00	0.48%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$733,500.00	0.47%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$209,805.50	0.13%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$161,453.90	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,446,700.00	0.93%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$1,349,219.54	0.86%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$161,400.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,701,884.24	1.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$350,000.00	0.22%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$284,729.57	0.18%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$613,936.29	0.39%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$814,000.00	0.52%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$222,898.32	0.14%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$149,857.67	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$155,552.27	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$938,147.34	0.6%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$168,144.12	0.11%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$212,312.52	0.14%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$284,965.00	0.18%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0
		2	\$548,000.00	0.35%	0	\$0.00	NA	0

	I-C FEDERAL CREDIT UNION								
	ILLINOIS NATIONAL BANK	1	\$225,291.14	0.14%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$794,516.00	0.51%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$586,142.93	0.37%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$555,100.00	0.35%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$362,000.00	0.23%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	2	\$450,000.00	0.29%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	9	\$2,050,402.19	1.31%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$234,000.00	0.15%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$417,601.40	0.27%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$359,650.00	0.23%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$202,790.66	0.13%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$179,450.00	0.11%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,246,748.29	1.44%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.14%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	4	\$776,650.00	0.5%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$194,000.00	0.12%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$364,824.03	0.23%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$174,837.92	0.11%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$404,125.36	0.26%	0	\$0.00	NA	0	
		1	\$172,000.00	0.11%	0	\$0.00	NA	0	

	MISSOULA FEDERAL CREDIT UNION								
	MONSON SAVINGS BANK	2	\$373,506.74	0.24%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$344,000.00	0.22%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	7	\$1,491,809.25	0.95%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$215,000.00	0.14%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$757,514.55	0.48%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$208,050.00	0.13%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$215,000.00	0.14%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,229,793.37	2.71%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	3	\$558,000.00	0.36%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$430,000.00	0.27%	0	\$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	3	\$823,464.86	0.53%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$364,325.00	0.23%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$194,300.78	0.12%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	9	\$1,746,043.15	1.12%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$330,451.00	0.21%	0	\$0.00	NA	0	
	PARTNERS BANK	1	\$192,500.00	0.12%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$331,355.31	0.21%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$188,820.66	0.12%	0	\$0.00	NA	0	

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$201,593.00	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,622,629.60	1.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$209,600.00	0.13%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$623,724.35	0.4%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$246,500.00	0.16%	0	\$0.00	NA	0
	R-G CROWN BANK	9	\$2,216,908.83	1.42%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$299,725.48	0.19%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$161,500.00	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,819.28	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.16%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$179,833.28	0.12%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$973,522.14	0.62%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$381,200.00	0.24%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$1,035,532.22	0.66%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$229,900.00	0.15%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$533,183.26	0.34%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$610,507.11	0.39%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS	2	\$427,400.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$359,650.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$259,000.00	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,696,766.56	1.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$209,810.16	0.13%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$219,805.89	0.14%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,591.09	0.14%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$199,200.00	0.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$300,257.67	0.19%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	8	\$1,573,864.40	1.01%	0	\$0.00	NA	0
	UNIONBANK	2	\$308,800.00	0.2%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$612,000.00	0.39%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$567,789.78	0.36%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$185,522.00	0.12%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$614,500.00	0.39%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$271,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$864,220.23	0.55%	0	\$0.00	NA	0

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	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$334,832.75	0.21%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$551,000.00	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	13	\$2,843,234.50	1.82%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$805,818.02	0.52%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$605,145.00	0.39%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$1,946,401.96	1.24%	0	\$0.00	NA	0
	Unavailable	47	\$9,694,068.65	6.22%	0	\$0.00	NA	0
Total		731	\$156,367,232.93	100%	0	\$0.00		0
31407HPE0	ARVEST MORTGAGE COMPANY	31	\$1,943,168.96	28.17%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$280,630.03	4.07%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$264,649.55	3.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	64	\$4,048,416.88	58.68%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$285,427.35	4.14%	0	\$0.00	NA	0
	Unavailable	1	\$76,926.94	1.1%	0	\$0.00	NA	0
Total		112	\$6,899,219.71	100%	0	\$0.00		0
31407HPF7	ALPINE BANK OF ILLINOIS	3	\$179,691.25	1.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$206,478.81	1.37%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$73,900.00	0.49%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$1,138,550.71	7.56%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$622,511.64	4.13%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$116,887.32	0.78%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$219,082.77	1.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$205,195.81	1.36%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$79,924.53	0.53%	0	\$0.00	NA	0
	CENTRAL MORTGAGE	1	\$79,822.34	0.53%	0	\$0.00	NA	0

COMPANY								
CHETCO FEDERAL CREDIT UNION	3	\$203,583.68	1.35%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,935.29	0.43%	0	\$0.00	NA	0	
CITY STATE BANK	1	\$60,187.10	0.4%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$129,045.54	0.86%	0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$53,062.37	0.35%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$145,558.06	0.97%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	2	\$97,505.14	0.65%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$60,000.00	0.4%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$60,940.71	0.4%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	2	\$141,226.16	0.94%	0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	2	\$113,692.16	0.75%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	3	\$210,306.16	1.4%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$135,800.00	0.9%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$862,423.42	5.73%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$82,919.33	0.55%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$41,575.54	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,800.00	0.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$230,671.78	1.53%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	

FIRST TECHNOLOGY CREDIT UNION	2	\$104,596.75	0.69%	0	\$0.00	NA	0
GREATER BUFFALO SAVINGS BANK	16	\$995,102.91	6.61%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	3	\$214,353.87	1.42%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$64,867.13	0.43%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$69,930.31	0.46%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$139,853.83	0.93%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$79,918.43	0.53%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$164,297.36	1.09%	0	\$0.00	NA	0
LIBERTY BANK	1	\$79,011.50	0.52%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$74,927.66	0.5%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$622,274.28	4.13%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$44,311.38	0.29%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$157,759.00	1.05%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	4	\$277,307.24	1.84%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,928.63	0.46%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,085.70	0.44%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$70,000.00	0.46%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$49,950.22	0.33%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$409,095.42	2.72%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$100,941.68	0.67%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$60,000.00	0.4%	0	\$0.00	NA	0

	RIDGEWOOD SAVINGS BANK	1	\$63,854.82	0.42%	0	\$0.00	NA	0
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$78,124.00	0.52%	0	\$0.00	NA	0
	S&T BANK	3	\$155,426.72	1.03%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,694.84	0.38%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$81,918.37	0.54%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$39,000.00	0.26%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$189,021.82	1.26%	0	\$0.00	NA	0
	STRATA BANK	1	\$57,269.51	0.38%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$591,931.32	3.93%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$71,000.00	0.47%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$58,756.73	0.39%	0	\$0.00	NA	0
	THUNDER BANK	1	\$74,925.00	0.5%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$65,200.00	0.43%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$223,777.00	1.49%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$73,000.00	0.48%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$65,000.00	0.43%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$25,874.70	0.17%	0	\$0.00	NA	0
	Unavailable	49	\$3,281,649.38	21.83%	0	\$0.00	NA	0
Total		231	\$15,061,215.13	100%	0	\$0.00		0
31407HPG5	ARVEST MORTGAGE COMPANY	22	\$2,144,105.03	21.5%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$192,315.91	1.93%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,503.30	1.1%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$86,421.80	0.87%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$268,168.81	2.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	64	\$6,272,025.87	62.9%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$809,889.59	8.12%	0	\$0.00	NA	0

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		Unavailable	1	\$89,664.84	0.89%	0	\$0.00	NA	0
Total			102	\$9,972,095.15	100%	0	\$0.00		0
31407HPH3		ARVEST MORTGAGE COMPANY	37	\$4,681,001.92	28.95%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	9	\$1,155,397.76	7.15%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$145,065.52	0.9%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$113,891.83	0.7%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	74	\$9,557,927.08	59.12%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$126,982.28	0.79%	0	\$0.00	NA	0
		Unavailable	3	\$387,888.09	2.39%	0	\$0.00	NA	0
Total			126	\$16,168,154.48	100%	0	\$0.00		0
31407HPJ9		ARVEST MORTGAGE COMPANY	24	\$5,025,642.49	13.03%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	7	\$1,681,563.82	4.36%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	\$495,000.00	1.28%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$586,510.13	1.52%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	137	\$29,223,416.14	75.79%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$764,129.65	1.98%	0	\$0.00	NA	0
		Unavailable	4	\$781,678.50	2.04%	0	\$0.00	NA	0
Total			179	\$38,557,940.73	100%	0	\$0.00		0
31407HPK6		ALERUS FINANCIAL	1	\$109,488.25	0.56%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	\$401,136.46	2.05%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$85,916.41	0.44%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$177,435.50	0.91%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$97,107.77	0.5%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	16	\$1,578,984.05	8.06%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	7	\$667,121.54	3.41%	0	\$0.00	NA	0
		BANK MUTUAL	2	\$204,107.94	1.04%	0	\$0.00	NA	0

BANK OF HANOVER AND TRUST COMPANY	1	\$102,299.03	0.52%	0	\$0.00	NA	0
BANK OF STANLY	3	\$301,923.43	1.54%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$101,898.46	0.52%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$207,498.48	1.06%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	3	\$290,383.07	1.48%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$99,800.38	0.51%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	5	\$458,440.53	2.34%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$208,667.28	1.07%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	2	\$183,667.87	0.94%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$192,910.19	0.99%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$107,895.03	0.55%	0	\$0.00	NA	0
CORTRUST BANK	2	\$191,711.46	0.98%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$94,955.38	0.48%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$85,600.00	0.44%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$105,394.20	0.54%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$107,892.48	0.55%	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$107,892.49	0.55%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$107,789.52	0.55%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$194,311.03	0.99%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,049,400.33	5.36%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$292,206.38	1.49%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE	2	\$197,403.28	1.01%	0	\$0.00	NA	0

	CORPORATION								
	FIRST NATIONAL BANK & TRUST	2	\$172,317.38	0.88%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$607,250.34	3.1%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$102,799.27	0.53%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$107,892.49	0.55%	0	\$0.00	NA	0	
	GREATER BUFFALO SAVINGS BANK	16	\$1,591,803.27	8.13%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	\$92,902.90	0.47%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$96,903.43	0.49%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$102,447.91	0.52%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$85,416.90	0.44%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$92,485.49	0.47%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	3	\$297,210.85	1.52%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$99,902.80	0.51%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$86,316.02	0.44%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$905,828.37	4.63%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$101,898.46	0.52%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$99,902.81	0.51%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$188,465.53	0.96%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$301,706.40	1.54%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$188,507.65	0.96%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$93,506.82	0.48%	0	\$0.00	NA	0	

	R-G CROWN BANK	2	\$207,895.03	1.06%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$170,569.24	0.87%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$106,896.01	0.55%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$84,320.74	0.43%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$106,896.00	0.55%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$99,895.60	0.51%	0	\$0.00	NA	0
	STRATA BANK	1	\$103,666.42	0.53%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$468,830.90	2.39%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$102,300.48	0.52%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$94,405.92	0.48%	0	\$0.00	NA	0
	TIERONE BANK	1	\$101,500.00	0.52%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$395,907.26	2.02%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$92,000.00	0.47%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$106,291.52	0.54%	0	\$0.00	NA	0
	Unavailable	38	\$3,720,951.82	19.02%	0	\$0.00	NA	0
Total		200	\$19,579,030.25	100%	0	\$0.00		0
31407HPL4	ALERUS FINANCIAL	1	\$122,948.18	0.69%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$465,892.09	2.63%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$114,764.93	0.65%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$352,291.24	1.99%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,085.23	1.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,424,420.29	8.04%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$122,597.83	0.69%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$113,177.87	0.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$352,761.33	1.99%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$597,184.33	3.37%	0	\$0.00	NA	0

	BANK OF STANLY	1	\$119,877.65	0.68%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$229,000.00	1.29%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$123,876.56	0.7%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$111,891.14	0.63%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$111,891.15	0.63%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$244,000.00	1.38%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$109,792.70	0.62%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	4	\$445,140.57	2.51%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$589,315.67	3.32%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$237,883.37	1.34%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$118,634.58	0.67%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$120,000.00	0.68%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,893.09	0.62%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$454,989.50	2.57%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$341,210.04	1.92%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$114,030.82	0.64%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$111,891.15	0.63%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$118,000.00	0.67%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$239,000.00	1.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$576,823.60	3.25%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$222,390.00	1.25%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$109,890.49	0.62%	0	\$0.00	NA	0	

	GREATER BUFFALO SAVINGS BANK	9	\$1,029,407.50	5.81%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$239,390.51	1.35%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$116,686.48	0.66%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$121,875.61	0.69%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$119,754.70	0.68%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$110,819.90	0.63%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$234,138.23	1.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,170,970.63	6.61%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,275.21	0.69%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$697,612.66	3.94%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$122,500.00	0.69%	0	\$0.00	NA	0
	S&T BANK	1	\$118,279.28	0.67%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$119,766.14	0.68%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$113,883.76	0.64%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$229,488.39	1.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$120,526.99	0.68%	0	\$0.00	NA	0
	STRATA BANK	1	\$115,957.58	0.65%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$115,000.00	0.65%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$114,017.72	0.64%	0	\$0.00	NA	0
	TEXAS BANK	1	\$120,579.84	0.68%	0	\$0.00	NA	0
	TIERONE BANK	1	\$114,888.23	0.65%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,887.25	0.65%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$228,763.70	1.29%	0	\$0.00	NA	0

	WORKERS CREDIT UNION	1	\$119,874.72	0.68%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$230,777.62	1.3%	0	\$0.00	NA	0
	Unavailable	22	\$2,583,492.13	14.55%	0	\$0.00	NA	0
Total		152	\$17,727,160.18	100%	0	\$0.00		0
31407HPM2	ALERUS FINANCIAL	2	\$264,426.75	0.82%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$820,220.88	2.55%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$142,215.57	0.44%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$131,865.42	0.41%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$137,000.00	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$1,961,049.25	6.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$1,752,727.00	5.45%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$408,732.35	1.27%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$558,574.65	1.74%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$144,855.65	0.45%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$128,871.58	0.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$124,878.50	0.39%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$136,100.00	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$397,031.41	1.24%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$149,480.89	0.47%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	5	\$683,322.56	2.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$413,349.09	1.29%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$135,000.00	0.42%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$262,872.58	0.82%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$124,901.43	0.39%	0	\$0.00	NA	0
	COUNTRY BANK FOR SAVINGS	1	\$138,500.00	0.43%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,863.93	0.44%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$286,400.00	0.89%	0	\$0.00	NA	0
		1	\$134,868.79	0.42%	0	\$0.00	NA	0

	EMPIRE FEDERAL CREDIT UNION								
	ENTERPRISE CORPORATION OF THE DELTA	1	\$133,170.13	0.41%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$136,450.00	0.42%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$132,740.81	0.41%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$395,222.36	1.23%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,403,755.11	4.37%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$136,000.00	0.42%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$390,000.00	1.21%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$141,751.85	0.44%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$411,393.60	1.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,400.00	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	12	\$1,636,260.66	5.09%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$148,655.38	0.46%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$149,000.00	0.46%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$129,734.27	0.4%	0	\$0.00	NA	0	
	GREATER BUFFALO SAVINGS BANK	9	\$1,198,569.51	3.73%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	\$132,728.13	0.41%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$131,871.70	0.41%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$128,871.58	0.4%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$130,000.00	0.4%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$143,853.18	0.45%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$143,860.04	0.45%	0	\$0.00	NA	0	

	LANDMARK CREDIT UNION	3	\$407,556.58	1.27%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$147,099.87	0.46%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$133,283.44	0.41%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$272,729.55	0.85%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$134,509.13	0.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$674,085.70	2.1%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$414,789.20	1.29%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.42%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$390,520.06	1.22%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$130,972.58	0.41%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	11	\$1,505,560.50	4.69%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$281,857.26	0.88%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,972.00	0.44%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$134,604.36	0.42%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$406,791.00	1.27%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$124,872.56	0.39%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,475.97	0.4%	0	\$0.00	NA	0
	R-G CROWN BANK	4	\$569,165.38	1.77%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$262,545.10	0.82%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$124,878.51	0.39%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$269,313.40	0.84%	0	\$0.00	NA	0
	STRATA BANK	3	\$389,450.22	1.21%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$260,596.47	0.81%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$133,500.00	0.42%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	2	\$257,964.25	0.8%	0	\$0.00	NA	0
	TEXAS BANK	1	\$141,855.23	0.44%	0	\$0.00	NA	0
	TWIN COUNTY CREDIT UNION	1	\$135,086.23	0.42%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$127,207.34	0.4%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$140,800.00	0.44%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$137,225.95	0.43%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$139,857.27	0.44%	0	\$0.00	NA	0
	Unavailable	47	\$6,412,703.26	19.95%	0	\$0.00	NA	0
Total		236	\$32,131,224.96	100%	0	\$0.00		0
31407HPNO	ADIRONDACK TRUST COMPANY THE	3	\$653,224.47	4.81%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$572,000.00	4.21%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$227,778.40	1.68%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	22	\$4,855,256.31	35.77%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$887,660.06	6.54%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$414,000.00	3.05%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,632,055.17	12.02%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$669,357.01	4.93%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$197,807.55	1.46%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$275,725.24	2.03%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	5	\$1,130,891.39	8.33%	0	\$0.00	NA	0
		5	\$1,348,276.46	9.93%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION								
	U. S. MORTGAGE CORP.	1	\$239,749.43	1.77%	0	\$0.00	NA	0	
	Unavailable	2	\$471,486.98	3.47%	0	\$0.00	NA	0	
Total		60	\$13,575,268.47	100%	0	\$0.00		0	
31407HPP5	AMARILLO NATIONAL BANK	1	\$169,668.69	2.15%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$941,604.39	11.92%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$566,000.00	7.16%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$150,361.28	1.9%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$376,833.38	4.77%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$452,802.70	5.73%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	3	\$594,909.10	7.53%	0	\$0.00	NA	0	
	R-G CROWN BANK	4	\$1,220,934.76	15.45%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,900.00	2.15%	0	\$0.00	NA	0	
	TEXAS BANK	6	\$1,207,286.07	15.28%	0	\$0.00	NA	0	
	Unavailable	10	\$2,049,708.90	25.96%	0	\$0.00	NA	0	
Total		37	\$7,900,009.27	100%	0	\$0.00		0	
31407HPQ3	AEA FEDERAL CREDIT UNION	1	\$175,029.72	0.46%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$558,424.02	1.48%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$471,036.20	1.25%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$1,516,129.02	4.02%	0	\$0.00	NA	0	
	BANK OF HAWAII	5	\$1,466,415.17	3.89%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$174,551.00	0.46%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$254,646.25	0.68%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$893,893.34	2.37%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	11	\$2,404,773.31	6.38%	0	\$0.00	NA	0	
	BRYN MAWR TRUST	1	\$271,642.76	0.72%	0	\$0.00	NA	0	

	COMPANY THE								
	CHETCO FEDERAL CREDIT UNION	4	\$830,998.21	2.21%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$874,153.56	2.32%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$226,308.01	0.6%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$159,844.49	0.42%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	\$284,444.58	0.76%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$179,820.81	0.48%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$335,673.43	0.89%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$332,000.00	0.88%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$217,012.26	0.58%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$219,000.00	0.58%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$339,466.01	0.9%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$250,000.00	0.66%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$189,810.85	0.5%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	\$1,771,806.92	4.7%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$790,226.24	2.1%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$682,145.89	1.81%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$168,750.00	0.45%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$182,703.25	0.49%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	\$683,943.18	1.82%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$199,805.60	0.53%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$168,831.76	0.45%	0	\$0.00	NA	0	

	GTE FEDERAL CREDIT UNION	1	\$178,476.36	0.47%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	3	\$632,968.28	1.68%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	\$1,454,141.05	3.86%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$359,291.96	0.95%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$202,802.70	0.54%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$359,291.97	0.95%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$154,592.23	0.41%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$156,389.67	0.42%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$225,000.00	0.6%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$953,958.73	2.53%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$190,214.94	0.5%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	25	\$5,639,068.96	14.97%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$292,201.78	0.78%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,508,477.42	4%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$317,687.17	0.84%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$158,000.00	0.42%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$242,064.50	0.64%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$219,786.17	0.58%	0	\$0.00	NA	0
	R-G CROWN BANK	4	\$940,527.32	2.5%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$163,680.39	0.43%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,844.70	0.41%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$259,441.47	0.69%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$309,522.80	0.82%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$274,732.72	0.73%	0	\$0.00	NA	0

	STEARNS LENDING, INC.	1	\$188,000.00	0.5%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$328,882.83	0.87%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$218,789.43	0.58%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$271,430.66	0.72%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$168,700.00	0.45%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,847.06	0.4%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$211,783.86	0.56%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$316,681.35	0.84%	0	\$0.00	NA	0
	Unavailable	14	\$3,448,773.68	8.52%	0	\$0.00	NA	0
Total		165	\$37,924,338.00	100%	0	\$0.00		0
31407HPR1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$174,821.58	0.1%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$535,300.00	0.3%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$149,854.20	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$831,158.28	0.47%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$877,759.48	0.5%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,185,685.32	0.67%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$249,751.12	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$169,736.13	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	57	\$12,519,247.17	7.09%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$254,746.15	0.14%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$457,194.40	0.26%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	28	\$6,092,077.64	3.45%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,239,407.11	0.7%	0	\$0.00	NA	0
	BANK OF HAWAII	19	\$6,076,326.08	3.44%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$467,029.66	0.26%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$909,000.00	0.51%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$385,564.89	0.22%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$157,511.04	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,010,298.87	0.57%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$570,471.68	0.32%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$264,742.43	0.15%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$244,000.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	42	\$9,920,835.94	5.62%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$265,238.20	0.15%	0	\$0.00	NA	0
	CHARTER BANK	1	\$156,180.10	0.09%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$503,444.49	0.29%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	4	\$750,311.83	0.43%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$189,720.68	0.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,188,406.97	1.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,897,315.21	1.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$295,900.00	0.17%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$173,853.57	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$265,741.47	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$457,801.89	0.26%	0	\$0.00	NA	0
	COUNTRY BANK FOR SAVINGS	1	\$189,801.63	0.11%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$174,700.00	0.1%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$257,743.16	0.15%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$210,000.00	0.12%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$196,294.84	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$231,274.99	0.13%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$480,532.49	0.27%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$150,500.00	0.09%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$270,945.02	0.15%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$206,000.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,849.24	0.08%	0	\$0.00	NA	0
	EASTERN BANK	1	\$349,659.82	0.2%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$158,695.61	0.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$213,000.00	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$924,750.32	0.52%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,262,174.76	0.71%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$221,600.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,787,597.49	2.71%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$3,110,752.47	1.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$3,663,446.69	2.08%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$594,653.92	0.34%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY INC.	1	\$262,500.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$199,791.18	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$262,400.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$744,494.60	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$904,414.81	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$194,801.19	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	19	\$4,088,103.05	2.32%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$543,347.94	0.31%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	12	\$2,665,711.88	1.51%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$169,826.67	0.1%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$391,219.68	0.22%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$176,024.59	0.1%	0	\$0.00	NA	0
FULTON BANK	1	\$152,640.47	0.09%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$270,000.00	0.15%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$332,676.35	0.19%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	8	\$2,031,290.82	1.15%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$405,182.78	0.23%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	28	\$6,506,643.55	3.69%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	15	\$2,803,217.03	1.59%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$479,522.16	0.27%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$359,650.00	0.2%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$425,575.91	0.24%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL	17	\$3,440,211.25	1.95%	0	\$0.00	NA	0

ASSOCIATION								
MERRIMACK COUNTY SAVINGS BANK	1	\$160,835.85	0.09%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$874,183.23	0.5%	0	\$0.00	NA	0	
MID-STATE BANK	3	\$987,787.91	0.56%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$174,821.58	0.1%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	3	\$769,346.60	0.44%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	62	\$15,424,222.89	8.74%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$702,474.96	0.4%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$644,083.15	0.36%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$181,423.50	0.1%	0	\$0.00	NA	0	
NORTHEAST COMMUNITY CREDIT UNION	1	\$149,506.65	0.08%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	27	\$6,105,527.00	3.46%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$195,618.02	0.11%	0	\$0.00	NA	0	
OCEANFIRST BANK	6	\$1,626,191.67	0.92%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	4	\$973,436.54	0.55%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$224,281.80	0.13%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$335,665.51	0.19%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	12	\$3,348,140.60	1.9%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$251,149.73	0.14%	0	\$0.00	NA	0	
PEOPLES BANK	4	\$1,036,317.00	0.59%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,854.82	0.09%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$746,468.42	0.42%	0	\$0.00	NA	0	

PORT WASHINGTON STATE BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0
R-G CROWN BANK	16	\$3,719,648.38	2.11%	0	\$0.00	NA	0
S&T BANK	1	\$184,815.83	0.1%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	7	\$1,435,316.87	0.81%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$164,839.63	0.09%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,000.00	0.2%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$284,417.44	0.16%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$207,500.00	0.12%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$184,811.39	0.1%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	4	\$798,298.04	0.45%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$186,500.00	0.11%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$909,738.93	0.52%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$153,952.09	0.09%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	2	\$491,915.64	0.28%	0	\$0.00	NA	0
STEARNS LENDING, INC.	2	\$517,983.83	0.29%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$511,323.11	0.29%	0	\$0.00	NA	0
STRATA BANK	1	\$159,519.76	0.09%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,023,160.51	0.58%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$247,741.06	0.14%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$249,267.30	0.14%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,822.35	0.19%	0	\$0.00	NA	0
TIERONE BANK	2	\$499,111.79	0.28%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$222,078.70	0.13%	0	\$0.00	NA	0
	2	\$639,006.66	0.36%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.								
	UMPQUA BANK MORTGAGE	5	\$1,176,827.43	0.67%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$284,716.28	0.16%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$351,657.88	0.2%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$327,177.85	0.19%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$743,351.02	0.42%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,608.78	0.11%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	5	\$1,301,347.26	0.74%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$469,278.51	0.27%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$887,787.12	0.5%	0	\$0.00	NA	0	
	Unavailable	114	\$23,912,242.88	13.55%	0	\$0.00	NA	0	
Total		770	\$176,542,753.69	100%	0	\$0.00		0	
31407HPS9	CHETCO FEDERAL CREDIT UNION	18	\$3,977,587.47	31.42%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	7	\$1,547,971.00	12.23%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$171,424.33	1.35%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$248,598.60	1.96%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$199,059.21	1.57%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$163,674.83	1.29%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$258,830.96	2.04%	0	\$0.00	NA	0	
	STRATA BANK	1	\$168,475.31	1.33%	0	\$0.00	NA	0	
	TELESIS COMMUNITY CREDIT UNION	16	\$4,070,674.27	32.15%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,476,048.63	11.66%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$218,442.66	1.73%	0	\$0.00	NA	0	

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		Unavailable	1	\$159,342.64	1.27%	0	\$0.00	NA	0
Total			54	\$12,660,129.91	100%	0	\$0.00		0
31407HPT7		ARVEST MORTGAGE COMPANY	25	\$2,070,255.20	15.75%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$227,972.64	1.73%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	8	\$682,625.22	5.19%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	113	\$9,683,602.39	73.67%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$220,267.63	1.68%	0	\$0.00	NA	0
		Unavailable	4	\$259,947.10	1.98%	0	\$0.00	NA	0
Total			156	\$13,144,670.18	100%	0	\$0.00		0
31407HPU4		ARVEST MORTGAGE COMPANY	15	\$1,945,813.56	13.55%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$123,276.16	0.86%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	5	\$610,550.20	4.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	91	\$11,685,171.50	81.34%	0	\$0.00	NA	0
Total			112	\$14,364,811.42	100%	0	\$0.00		0
31407HPV2		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$239,260.96	4.68%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$4,873,077.12	95.32%	0	\$0.00	NA	0
Total			19	\$5,112,338.08	100%	0	\$0.00		0
31407HPW0		ARVEST MORTGAGE COMPANY	52	\$11,023,927.01	11.29%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$928,746.43	0.95%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$746,292.86	0.76%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$153,000.00	0.16%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	12	\$2,471,437.01	2.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	328	\$77,992,567.68	79.87%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$170,234.38	0.17%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$614,810.40	0.63%	0	\$0.00	NA	0
		Unavailable	14	\$3,549,683.72	3.64%	0	\$0.00	NA	0
Total			417	\$97,650,699.49	100%	0	\$0.00		0

31407HPX8	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$334,624.62	1.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$192,000.00	0.63%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$575,746.86	1.89%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$89,862.46	0.29%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$598,600.00	1.96%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$128,000.00	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$418,557.82	1.37%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	4	\$580,897.13	1.9%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$112,882.33	0.37%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$180,000.00	0.59%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$149,835.82	0.49%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$218,360.73	0.72%	0	\$0.00	NA	0
	EVERBANK	1	\$218,528.34	0.72%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$121,866.46	0.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$506,000.00	1.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$134,852.23	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$152,636.65	0.5%	0	\$0.00	NA	0
	FULTON BANK	2	\$487,619.19	1.6%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	18	\$2,563,208.63	8.39%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$487,900.00	1.6%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$426,090.25	1.4%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$149,663.08	0.49%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	65	\$14,893,364.58	48.77%	0	\$0.00	NA	0

	NAVY FEDERAL CREDIT UNION	6	\$1,270,932.36	4.16%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$277,824.95	0.91%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$64,000.00	0.21%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$349,831.91	1.15%	0	\$0.00	NA	0
	S&T BANK	1	\$311,315.41	1.02%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$94,400.00	0.31%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$542,994.72	1.78%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	3	\$881,051.76	2.89%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$164,239.96	0.54%	0	\$0.00	NA	0
	TIERONE BANK	1	\$210,000.00	0.69%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$195,790.46	0.64%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$250,330.55	0.82%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.52%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$523,439.82	1.71%	0	\$0.00	NA	0
	Unavailable	11	\$1,520,820.62	4.95%	0	\$0.00	NA	0
Total		155	\$30,538,069.70	100%	0	\$0.00		0
31407HPY6	FRANKLIN BANK, SSB	7	\$1,784,788.11	7.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	92	\$20,812,625.52	88.91%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$248,580.19	1.06%	0	\$0.00	NA	0
	Unavailable	2	\$561,399.19	2.41%	0	\$0.00	NA	0
Total		102	\$23,407,393.01	100%	0	\$0.00		0
31407HPZ3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$222,724.10	1.09%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$69,108.99	0.34%	0	\$0.00	NA	0

	AF BANK	2	\$82,711.54	0.4%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$287,994.15	1.41%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$220,713.99	1.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$296,276.35	1.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$56,000.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$19,929.75	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$34,157.63	0.17%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$60,800.00	0.3%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$57,802.68	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$59,796.48	0.29%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$71,747.10	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,100.00	0.38%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$57,397.68	0.28%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$222,281.97	1.09%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$564,374.98	2.76%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$44,845.26	0.22%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$66,572.74	0.33%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$67,370.00	0.33%	0	\$0.00	NA	0
	BANKIOWA	1	\$67,000.00	0.33%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$69,756.73	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$292,200.00	1.43%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$53,810.33	0.26%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$69,061.71	0.34%	0	\$0.00	NA	0
		3	\$178,613.62	0.87%	0	\$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK							
	CENTRAL BANK OF PROVO	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$809,749.26	3.96%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	28	\$1,479,958.37	7.24%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$41,642.77	0.2%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$146,748.98	0.72%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$184,795.87	0.9%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$55,809.48	0.27%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$20,974.88	0.1%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$66,750.00	0.33%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$70,000.00	0.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$37,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$111,610.77	0.55%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$178,006.80	0.87%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$130,694.37	0.64%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$70,000.00	0.34%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$67,679.58	0.33%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$141,900.00	0.69%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$669,457.12	3.27%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$73,800.00	0.36%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$121,189.42	0.59%	0	\$0.00	NA	0
		4	\$239,640.46	1.17%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC									
FIRST COMMUNITY BANK	1	\$21,924.35	0.11%	0	\$0.00	NA	0		
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$77,728.92	0.38%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$55,000.00	0.27%	0	\$0.00	NA	0		
FIRST FINANCIAL BANK	7	\$397,400.76	1.94%	0	\$0.00	NA	0		
FIRST HAWAIIAN BANK	1	\$34,878.35	0.17%	0	\$0.00	NA	0		
FIRST INTERSTATE BANK	4	\$283,586.62	1.39%	0	\$0.00	NA	0		
FIRST NATIONAL BANK ALASKA	1	\$69,754.13	0.34%	0	\$0.00	NA	0		
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,800.00	0.18%	0	\$0.00	NA	0		
FIRST NATIONAL BANK IN MANITOWOC	1	\$57,798.43	0.28%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF CARMi	2	\$76,916.96	0.38%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF DEERWOOD	1	\$39,862.46	0.19%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF GRANT PARK	1	\$52,000.00	0.25%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF MT. PULASKI	1	\$46,780.57	0.23%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF OMAHA	4	\$182,974.17	0.89%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF WATERLOO	1	\$76,732.51	0.38%	0	\$0.00	NA	0		
FIRST SOUTHERN NATIONAL BANK	1	\$69,759.30	0.34%	0	\$0.00	NA	0		
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$129,838.38	0.63%	0	\$0.00	NA	0		
FLORIDA CREDIT UNION	1	\$55,205.41	0.27%	0	\$0.00	NA	0		
FRANSEN BANK &	1	\$75,400.00	0.37%	0	\$0.00	NA	0		

TRUST								
FREMONT BANK	2	\$149,742.10	0.73%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$56,000.00	0.27%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$44,841.93	0.22%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$134,550.00	0.66%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$72,494.47	0.35%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$152,263.29	0.74%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$56,800.00	0.28%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$29,896.84	0.15%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$69,000.00	0.34%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$112,400.00	0.55%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$111,625.00	0.55%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$84,430.00	0.41%	0	\$0.00	NA	0	
ILLINI BANK	1	\$35,876.21	0.18%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$82,254.02	0.4%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$40,000.00	0.2%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$73,344.21	0.36%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$79,721.98	0.39%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$75,000.00	0.37%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$57,600.00	0.28%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$64,776.49	0.32%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	

MAIN STREET BANK AND TRUST	3	\$170,565.94	0.83%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$47,833.18	0.23%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$61,737.31	0.3%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$79,000.00	0.39%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$366,720.29	1.79%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$60,500.00	0.3%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$54,806.82	0.27%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$58,000.00	0.28%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$31,498.32	0.15%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$82,910.85	0.41%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$143,075.00	0.7%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$64,467.39	0.32%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,100.00	0.38%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$199,251.95	0.97%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$44,845.26	0.22%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	2	\$108,845.26	0.53%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	5	\$298,261.85	1.46%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$69,200.00	0.34%	0	\$0.00	NA	0
PARK BANK	1	\$35,000.00	0.17%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF	2	\$67,364.94	0.33%	0	\$0.00	NA	0

	PICKETT COUNTY								
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$102,453.22	0.5%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$126,047.55	0.62%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$89,402.98	0.44%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$54,806.81	0.27%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$80,300.00	0.39%	0	\$0.00	NA	0	
	S&T BANK	1	\$84,000.00	0.41%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$121,079.77	0.59%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$74,744.84	0.37%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$63,000.00	0.31%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$44,000.00	0.22%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$83,200.00	0.41%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$74,739.35	0.37%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$102,076.14	0.5%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$49,829.90	0.24%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$50,000.00	0.24%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$70,000.00	0.34%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$60,900.00	0.3%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$66,767.15	0.33%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$237,034.59	1.16%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$43,850.31	0.21%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$96,664.21	0.47%	0	\$0.00	NA	0	

	TEXAS BANK	3	\$177,856.67	0.87%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$48,500.00	0.24%	0	\$0.00	NA	0
	TIERONE BANK	4	\$256,344.06	1.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$112,503.35	0.55%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$63,094.35	0.31%	0	\$0.00	NA	0
	UNIONBANK	3	\$101,719.76	0.5%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$46,836.65	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$35,030.42	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$59,789.25	0.29%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$100,784.53	0.49%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$116,896.84	0.57%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$40,000.00	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$178,254.45	0.87%	0	\$0.00	NA	0
	Unavailable	54	\$3,124,495.39	15.27%	0	\$0.00	NA	0
Total		357	\$20,455,500.67	100%	0	\$0.00		0
31407HQA7	BANK OF HAWAII	1	\$209,206.11	1.55%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	5	\$670,914.52	4.96%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$236,552.79	1.75%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$189,779.20	1.4%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$192,285.44	1.42%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$621,000.00	4.59%	0	\$0.00	NA	0
	EVERBANK	1	\$133,336.74	0.99%	0	\$0.00	NA	0
		1	\$95,637.07	0.71%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK								
	FIRST NATIONAL BANK OF NORTH EAST	1	\$70,000.00	0.52%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	58	\$7,784,224.55	57.52%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$149,444.64	1.1%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$256,466.54	1.9%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$149,843.16	1.11%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$149,438.81	1.1%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	3	\$274,698.02	2.03%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	1	\$273,971.15	2.02%	0	\$0.00	NA	0	
	TELESIS COMMUNITY CREDIT UNION	2	\$259,971.88	1.92%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$92,436.58	0.68%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$377,458.84	2.79%	0	\$0.00	NA	0	
	Unavailable	5	\$1,346,048.31	9.94%	0	\$0.00	NA	0	
Total		95	\$13,532,714.35	100%	0	\$0.00		0	
31407HQB5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,864.95	2.66%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$207,563.00	2.11%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$577,172.77	5.87%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$632,508.37	6.43%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$457,092.39	4.64%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$210,500.00	2.14%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$172,806.92	1.76%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$161,900.00	1.65%	0	\$0.00	NA	0	
		1	\$167,647.04	1.7%	0	\$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CU WEST MORTGAGE, INC.	1	\$300,000.00	3.05%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$397,193.64	4.04%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$595,335.07	6.05%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$185,000.00	1.88%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$203,800.00	2.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$163,500.00	1.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$159,000.00	1.62%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$160,000.00	1.63%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$168,525.47	1.71%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$340,000.00	3.46%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$178,141.45	1.81%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$384,668.57	3.91%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$343,309.02	3.49%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$167,662.54	1.7%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$274,430.80	2.79%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$315,000.00	3.2%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$173,750.00	1.77%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$204,000.00	2.07%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$199,592.18	2.03%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$245,490.83	2.49%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$209,128.36	2.13%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$293,000.00	2.98%	0	\$0.00	NA	0	
		1	\$240,000.00	2.44%	0	\$0.00	NA	0	

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PRIMEWEST MORTGAGE CORPORATION	1	\$279,950.00	2.84%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$169,658.52	1.72%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$185,000.00	1.88%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$217,000.00	2.21%	0	\$0.00	NA	0	
	Unavailable	1	\$239,503.24	2.41%	0	\$0.00	NA	0	
Total		44	\$9,840,695.13	100%	0	\$0.00		0	
31407HQC3	ALPINE BANK OF ILLINOIS	1	\$218,018.63	2.44%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$558,276.33	6.24%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$231,505.27	2.59%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$199,560.69	2.23%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$343,200.00	3.84%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$156,893.61	1.75%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$329,525.58	3.68%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$193,385.02	2.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$203,564.98	2.28%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	\$561,669.48	6.28%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	\$227,000.00	2.54%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$300,000.00	3.35%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$501,650.57	5.61%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$151,330.62	1.69%	0	\$0.00	NA	0	
		8	\$1,890,955.01	21.14%	0	\$0.00	NA	0	

	MORTGAGE LENDERS NETOWRK USA, INC								
	MORTGAGE MARKETS, LLC	1	\$189,187.60	2.12%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$164,642.88	1.84%	0	\$0.00	NA	0	
	STRATA BANK	2	\$460,974.40	5.15%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$169,637.49	1.9%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$214,611.11	2.4%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	4	\$1,006,178.89	11.25%	0	\$0.00	NA	0	
	Unavailable	3	\$672,625.44	7.52%	0	\$0.00	NA	0	
Total		43	\$8,944,393.60	100%	0	\$0.00		0	
31407HQD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$732,147.09	0.95%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$421,600.00	0.55%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$362,000.00	0.47%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$412,626.61	0.54%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$413,000.00	0.54%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	4	\$958,639.00	1.24%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$398,000.00	0.52%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	21	\$4,871,320.00	6.32%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$191,250.00	0.25%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	

AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$180,000.00	0.23%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$975,961.00	1.27%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$220,000.00	0.29%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$158,000.00	0.2%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$199,000.00	0.26%	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$496,200.00	0.64%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$467,750.00	0.61%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$615,000.00	0.8%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$1,137,600.00	1.48%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$598,000.00	0.78%	0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	2	\$347,850.00	0.45%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$350,000.00	0.45%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$288,000.00	0.37%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$236,000.00	0.31%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$295,200.00	0.38%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$358,500.00	0.47%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$358,365.26	0.46%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$253,060.00	0.33%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$384,950.00	0.5%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$388,000.00	0.5%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$320,000.00	0.42%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$447,000.00	0.58%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$395,988.65	0.51%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$227,500.00	0.3%	0	\$0.00	NA	0

	CORTRUST BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.23%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	\$559,475.00	0.73%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$914,000.00	1.19%	0	\$0.00	NA	0	
	DPS CREDIT UNION	1	\$157,000.00	0.2%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$500,202.42	0.65%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$358,000.00	0.46%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$584,729.59	0.76%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$246,600.00	0.32%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$182,710.00	0.24%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$240,000.00	0.31%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$169,000.00	0.22%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$862,000.00	1.12%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$273,500.00	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$655,629.52	0.85%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$438,500.00	0.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$211,600.00	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$506,000.00	0.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	\$302,156.19	0.39%	0	\$0.00	NA	0	
		1	\$250,000.00	0.32%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA								
	FLAGSTAR BANK-DEDICATED CHANNEL	12	\$2,766,797.71	3.59%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	3	\$582,000.00	0.75%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$245,477.88	0.32%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	4	\$937,700.00	1.22%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$327,000.00	0.42%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$217,000.00	0.28%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	\$956,239.77	1.24%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.54%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$173,630.00	0.23%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	12	\$2,730,153.04	3.54%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$232,000.00	0.3%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$228,800.00	0.3%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$215,000.00	0.28%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$255,920.00	0.33%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	\$955,375.00	1.24%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$339,000.00	0.44%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$402,000.00	0.52%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$394,625.21	0.51%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$1,032,317.80	1.34%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$358,819.19	0.47%	0	\$0.00	NA	0	
		1	\$225,000.00	0.29%	0	\$0.00	NA	0	

	MACON SAVINGS BANK								
	MAIN STREET BANK AND TRUST	1	\$324,000.00	0.42%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$359,650.00	0.47%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$203,200.00	0.26%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$520,900.00	0.68%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$781,910.99	1.01%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	4	\$933,000.00	1.21%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$519,750.00	0.67%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$583,824.62	0.76%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$632,900.00	0.82%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.25%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$275,000.00	0.36%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$350,300.00	0.45%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$155,000.00	0.2%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$930,600.00	1.21%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$970,700.00	1.26%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$190,320.00	0.25%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$225,000.00	0.29%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$159,300.00	0.21%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$640,100.00	0.83%	0	\$0.00	NA	0	

	OLD SECOND MORTGAGE COMPANY	7	\$1,465,600.00	1.9%	0	\$0.00	NA	0
	PARK BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$500,000.00	0.65%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$444,400.00	0.58%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$682,100.00	0.88%	0	\$0.00	NA	0
	PRIMEBANK	1	\$156,000.00	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$625,668.00	0.81%	0	\$0.00	NA	0
	R-G CROWN BANK	3	\$1,023,000.00	1.33%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$318,500.00	0.41%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$232,000.00	0.3%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$1,791,650.00	2.32%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$448,600.00	0.58%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$554,500.00	0.72%	0	\$0.00	NA	0
	STRATA BANK	2	\$640,000.00	0.83%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$382,593.00	0.5%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,831,750.00	2.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$229,400.00	0.3%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	TEXAS BANK	1	\$177,339.54	0.23%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$600,000.00	0.78%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$594,250.00	0.77%	0	\$0.00	NA	0
	UNION BANK	1	\$239,827.67	0.31%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$236,400.00	0.31%	0	\$0.00	NA	0
		3	\$619,695.75	0.8%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	1	\$151,000.00	0.2%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$238,500.00	0.31%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$283,000.00	0.37%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$460,000.00	0.6%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$299,950.00	0.39%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$164,000.00	0.21%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$319,600.00	0.41%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$411,000.00	0.53%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	10	\$2,860,874.00	3.71%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$275,500.00	0.36%	0	\$0.00	NA	0	
	Unavailable	23	\$5,299,289.84	6.83%	0	\$0.00	NA	0	
Total		324	\$77,092,509.34	100%	0	\$0.00		0	
31407HQE9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,400.00	1.11%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$138,800.00	1.05%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$267,400.00	2.03%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$148,000.00	1.12%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT	5	\$657,609.98	5%	0	\$0.00	NA	0	

	UNION							
	AMERICAN BANK	1	\$149,345.03	1.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,276.00	0.98%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$555,250.00	4.22%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$133,000.00	1.01%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$130,000.00	0.99%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$138,250.00	1.05%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$140,000.00	1.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$145,559.00	1.11%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$126,800.00	0.96%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$133,600.00	1.01%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$136,000.00	1.03%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$135,427.14	1.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$129,000.00	0.98%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,000.00	1.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$269,520.00	2.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$285,200.00	2.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$131,500.00	1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$148,000.00	1.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$144,000.00	1.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	1.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.99%	0	\$0.00	NA	0
		1	\$129,000.00	0.98%	0	\$0.00	NA	0

FIRST TECHNOLOGY CREDIT UNION								
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$268,900.00	2.04%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$145,600.00	1.11%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$145,000.00	1.1%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$129,200.00	0.98%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$147,000.00	1.12%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$287,500.00	2.18%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$147,000.00	1.12%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	4	\$532,500.00	4.05%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$134,000.00	1.02%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$143,900.00	1.09%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$140,000.00	1.06%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$259,677.56	1.97%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$129,000.00	0.98%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$127,000.00	0.96%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,100.00	2.04%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	2	\$270,000.00	2.05%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$139,500.00	1.06%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$126,000.00	0.96%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$141,600.00	1.08%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$148,800.00	1.13%	0	\$0.00	NA	0	
PARK BANK	1	\$140,800.00	1.07%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$146,000.00	1.11%	0	\$0.00	NA	0	

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.97%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,000.00	1.04%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$126,400.00	0.96%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$275,750.00	2.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$141,600.00	1.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$402,000.00	3.05%	0	\$0.00	NA	0
	TEXAS BANK	1	\$147,200.00	1.12%	0	\$0.00	NA	0
	TIERONE BANK	1	\$131,200.00	1%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$146,800.00	1.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$144,500.00	1.1%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$253,150.00	1.92%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$129,600.00	0.98%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$430,100.00	3.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$269,300.00	2.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$128,880.52	0.98%	0	\$0.00	NA	0
	Unavailable	7	\$997,288.00	7.59%	0	\$0.00	NA	0
Total		96	\$13,163,783.23	100%	0	\$0.00		0
31407HQF6	ALLEGIANCE CREDIT UNION	1	\$120,000.00	1.68%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$229,000.00	3.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$232,469.13	3.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$243,488.81	3.4%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$230,000.00	3.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$122,550.00	1.71%	0	\$0.00	NA	0

	BANK CENTER FIRST	1	\$123,000.00	1.72%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	1.68%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,000.00	1.66%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,150.00	1.61%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$120,000.00	1.68%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$112,000.00	1.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$117,000.00	1.64%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$121,900.00	1.7%	0	\$0.00	NA	0
	FREMONT BANK	1	\$115,000.00	1.61%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$112,000.00	1.57%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$121,550.00	1.7%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,100.00	1.65%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	1.54%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$110,000.00	1.54%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$228,363.00	3.19%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$117,543.64	1.64%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$124,000.00	1.73%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$231,790.27	3.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$240,500.00	3.36%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$110,000.00	1.54%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$116,900.00	1.63%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$120,000.00	1.68%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,900.00	1.73%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$225,894.67	3.16%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$120,000.00	1.68%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,550.00	1.56%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$119,900.00	1.68%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$119,777.13	1.67%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$116,000.00	1.62%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$231,950.00	3.24%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$238,950.00	3.34%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$110,000.00	1.54%	0	\$0.00	NA	0
	UNION BANK	1	\$122,391.92	1.71%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$117,600.00	1.64%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$113,112.79	1.58%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$113,750.00	1.59%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$120,000.00	1.68%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$358,000.00	5%	0	\$0.00	NA	0
	Unavailable	5	\$590,000.00	8.25%	0	\$0.00	NA	0
Total		61	\$7,154,081.36	100%	0	\$0.00		0
31407HQQ4	AF BANK	1	\$333,000.00	6.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$157,364.40	3.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$245,000.00	4.87%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$417,000.00	8.29%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$234,000.00	4.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$152,000.00	3.02%	0	\$0.00	NA	0
	FULTON BANK	2	\$375,000.00	7.45%	0	\$0.00	NA	0
		1	\$191,000.00	3.8%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.								
	JAMES B. NUTTER AND COMPANY	4	\$668,850.00	13.29%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	2.98%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$171,400.00	3.41%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$179,430.00	3.57%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$214,000.00	4.25%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$150,000.00	2.98%	0	\$0.00	NA	0	
	Unavailable	4	\$1,392,850.00	27.69%	0	\$0.00	NA	0	
Total		22	\$5,030,894.40	100%	0	\$0.00		0	
31407HQH2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$396,948.90	1.98%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$1,373,457.42	6.85%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$240,000.00	1.2%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$195,000.00	0.97%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$193,600.00	0.97%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$272,000.00	1.36%	0	\$0.00	NA	0	
	BELMONT SAVINGS BANK	1	\$200,000.00	1%	0	\$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	\$208,000.00	1.04%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$202,240.00	1.01%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$275,000.00	1.37%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$302,900.00	1.51%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$986,090.00	4.92%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$207,500.00	1.03%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$191,000.00	0.95%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES,	1	\$200,000.00	1%	0	\$0.00	NA	0	

	INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$864,821.91	4.31%	0	\$0.00	NA	0	
	FAR WEST BANK	1	\$223,512.72	1.11%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$217,500.00	1.08%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$253,000.00	1.26%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$416,000.00	2.07%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	\$225,000.00	1.12%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$206,500.00	1.03%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$224,000.00	1.12%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$248,000.00	1.24%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$204,788.53	1.02%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$310,000.00	1.55%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,000.00	1.12%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,745,662.15	18.68%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$325,000.00	1.62%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$401,816.46	2%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	2	\$454,000.00	2.26%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	\$495,000.00	2.47%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$669,538.87	3.34%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$299,999.46	1.5%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$232,000.00	1.16%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$441,000.00	2.2%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$340,000.00	1.7%	0	\$0.00	NA	0	
		1	\$250,000.00	1.25%	0	\$0.00	NA	0	

		UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
		WESTCONSIN CREDIT UNION	2	\$517,403.43	2.58%	0	\$0.00	NA	0	
		WORLD SAVINGS BANK	2	\$445,000.00	2.22%	0	\$0.00	NA	0	
		Unavailable	8	\$1,957,335.70	9.75%	0	\$0.00	NA	0	
Total			79	\$20,051,615.55	100%	0	\$0.00		0	
31407KXG9		AMERICAN HOME MORTGAGE CORPORATION	11	\$1,635,945.72	100%	0	\$0.00	NA	0	
Total			11	\$1,635,945.72	100%	0	\$0.00		0	
31407KXH7		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,017,112.55	100%	0	\$0.00	NA	0	
Total			7	\$1,017,112.55	100%	0	\$0.00		0	
31407KXJ3		AMERICAN HOME MORTGAGE CORPORATION	51	\$11,640,866.42	100%	0	\$0.00	NA	0	
Total			51	\$11,640,866.42	100%	0	\$0.00		0	
31407KXK0		AMERICAN HOME MORTGAGE CORPORATION	67	\$14,822,587.76	100%	0	\$0.00	NA	0	
Total			67	\$14,822,587.76	100%	0	\$0.00		0	
31407KXM6		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,349,438.50	100%	0	\$0.00	NA	0	
Total			5	\$1,349,438.50	100%	0	\$0.00		0	
31407LDS3		GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,391,024.73	45.29%	0	\$0.00	NA	0	
		Unavailable	8	\$1,680,316.33	54.71%	0	\$0.00	NA	0	
Total			13	\$3,071,341.06	100%	0	\$0.00		0	
31407LDT1		GREENPOINT MORTGAGE FUNDING, INC.	21	\$4,858,932.71	16.29%	0	\$0.00	NA	0	
		Unavailable	105	\$24,970,388.40	83.71%	0	\$0.00	NA	0	
Total			126	\$29,829,321.11	100%	0	\$0.00		0	

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31407LDU8	GREENPOINT MORTGAGE FUNDING, INC.	2	\$372,023.51	3.51%	0	\$0.00	NA	0
	Unavailable	55	\$10,228,937.87	96.49%	0	\$0.00	NA	0
Total		57	\$10,600,961.38	100%	0	\$0.00		0
31407LDV6	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,172,723.22	6.08%	0	\$0.00	NA	0
	Unavailable	124	\$18,129,436.40	93.92%	0	\$0.00	NA	0
Total		131	\$19,302,159.62	100%	0	\$0.00		0
31407LDW4	Unavailable	12	\$2,033,762.12	100%	0	\$0.00	NA	0
Total		12	\$2,033,762.12	100%	0	\$0.00		0
31407LDX2	GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,118,600.47	44.82%	0	\$0.00	NA	0
	Unavailable	7	\$1,377,125.00	55.18%	0	\$0.00	NA	0
Total		10	\$2,495,725.47	100%	0	\$0.00		0
31407LDY0	GREENPOINT MORTGAGE FUNDING, INC.	4	\$599,927.80	16.44%	0	\$0.00	NA	0
	Unavailable	21	\$3,050,047.96	83.56%	0	\$0.00	NA	0
Total		25	\$3,649,975.76	100%	0	\$0.00		0
31407LDZ7	GREENPOINT MORTGAGE FUNDING, INC.	3	\$614,449.19	33.28%	0	\$0.00	NA	0
	Unavailable	14	\$1,231,602.32	66.72%	0	\$0.00	NA	0
Total		17	\$1,846,051.51	100%	0	\$0.00		0
31407MJ63	SUNTRUST MORTGAGE INC.	18	\$4,424,591.67	44.07%	0	\$0.00	NA	0
	Unavailable	23	\$5,614,454.11	55.93%	0	\$0.00	NA	0
Total		41	\$10,039,045.78	100%	0	\$0.00		0
31407MJX4	SUNTRUST MORTGAGE INC.	32	\$7,236,581.68	47.86%	0	\$0.00	NA	0
	Unavailable	32	\$7,882,992.41	52.14%	0	\$0.00	NA	0
Total		64	\$15,119,574.09	100%	0	\$0.00		0
31407NGW7	BANK OF AMERICA NA	7	\$1,158,875.69	60.49%	0	\$0.00	NA	0
	Unavailable	3	\$756,830.14	39.51%	0	\$0.00	NA	0
Total		10	\$1,915,705.83	100%	0	\$0.00		0

31407NKM4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,097,931.07	100%	0	\$0.00	NA	0
Total			11	\$1,097,931.07	100%	0	\$0.00		0
31407NKN2		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,596,286.86	100%	0	\$0.00	NA	0
Total			20	\$2,596,286.86	100%	0	\$0.00		0
31407P6B9		GUILD MORTGAGE COMPANY	18	\$3,310,088.17	100%	0	\$0.00	NA	0
Total			18	\$3,310,088.17	100%	0	\$0.00		0
31407P6C7		GUILD MORTGAGE COMPANY	11	\$1,342,744.72	100%	0	\$0.00	NA	0
Total			11	\$1,342,744.72	100%	0	\$0.00		0
31407QAG1		AMERICAN SAVINGS BANK, F.S.B.	2	\$439,425.00	100%	0	\$0.00	NA	0
Total			2	\$439,425.00	100%	0	\$0.00		0
31407QB21		SUNTRUST MORTGAGE INC.	65	\$4,025,876.34	47.83%	0	\$0.00	NA	0
		Unavailable	69	\$4,390,982.30	52.17%	0	\$0.00	NA	0
Total			134	\$8,416,858.64	100%	0	\$0.00		0
31407QB39		SUNTRUST MORTGAGE INC.	71	\$4,166,749.81	48.62%	0	\$0.00	NA	0
		Unavailable	66	\$4,403,763.95	51.38%	0	\$0.00	NA	0
Total			137	\$8,570,513.76	100%	0	\$0.00		0
31407QB47		SUNTRUST MORTGAGE INC.	67	\$4,234,568.17	59.27%	0	\$0.00	NA	0
		Unavailable	47	\$2,910,319.18	40.73%	0	\$0.00	NA	0
Total			114	\$7,144,887.35	100%	0	\$0.00		0
31407QB54		SUNTRUST MORTGAGE INC.	31	\$1,757,981.20	47.29%	0	\$0.00	NA	0
		Unavailable	29	\$1,959,808.09	52.71%	0	\$0.00	NA	0
Total			60	\$3,717,789.29	100%	0	\$0.00		0
31407QB62		SUNTRUST MORTGAGE INC.	38	\$2,203,800.85	41.78%	0	\$0.00	NA	0
		Unavailable	54	\$3,071,334.14	58.22%	0	\$0.00	NA	0
Total			92	\$5,275,134.99	100%	0	\$0.00		0

31407QB70	SUNTRUST MORTGAGE INC.	29	\$2,897,598.81	53.81%	0	\$0.00	NA	0
	Unavailable	25	\$2,487,672.99	46.19%	0	\$0.00	NA	0
Total		54	\$5,385,271.80	100%	0	\$0.00		0
31407QB88	SUNTRUST MORTGAGE INC.	21	\$2,519,995.23	47.61%	0	\$0.00	NA	0
	Unavailable	23	\$2,773,472.59	52.39%	0	\$0.00	NA	0
Total		44	\$5,293,467.82	100%	0	\$0.00		0
31407QB96	SUNTRUST MORTGAGE INC.	18	\$2,578,580.01	47.73%	0	\$0.00	NA	0
	Unavailable	20	\$2,824,198.79	52.27%	0	\$0.00	NA	0
Total		38	\$5,402,778.80	100%	0	\$0.00		0
31407QBX3	SUNTRUST MORTGAGE INC.	48	\$5,647,518.12	55.83%	0	\$0.00	NA	0
	Unavailable	38	\$4,467,916.08	44.17%	0	\$0.00	NA	0
Total		86	\$10,115,434.20	100%	0	\$0.00		0
31407QBY1	SUNTRUST MORTGAGE INC.	44	\$6,020,078.55	41.31%	0	\$0.00	NA	0
	Unavailable	63	\$8,551,867.87	58.69%	0	\$0.00	NA	0
Total		107	\$14,571,946.42	100%	0	\$0.00		0
31407QBZ8	SUNTRUST MORTGAGE INC.	36	\$5,038,634.09	54.05%	0	\$0.00	NA	0
	Unavailable	32	\$4,283,335.25	45.95%	0	\$0.00	NA	0
Total		68	\$9,321,969.34	100%	0	\$0.00		0
31407QCA2	SUNTRUST MORTGAGE INC.	45	\$7,088,080.15	38.73%	0	\$0.00	NA	0
	Unavailable	73	\$11,214,948.54	61.27%	0	\$0.00	NA	0
Total		118	\$18,303,028.69	100%	0	\$0.00		0
31407QCB0	SUNTRUST MORTGAGE INC.	37	\$7,711,701.61	32.18%	0	\$0.00	NA	0
	Unavailable	79	\$16,252,092.11	67.82%	0	\$0.00	NA	0
Total		116	\$23,963,793.72	100%	0	\$0.00		0
31407QCC8	SUNTRUST MORTGAGE INC.	48	\$14,965,549.25	45.64%	0	\$0.00	NA	0
	Unavailable	56	\$17,827,679.93	54.36%	0	\$0.00	NA	0
Total		104	\$32,793,229.18	100%	0	\$0.00		0
31407QCD6	SUNTRUST	49	\$11,391,053.03	44.55%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	64	\$14,180,776.80	55.45%	0	\$0.00	NA	0
Total			113	\$25,571,829.83	100%	0	\$0.00		0
31407QCE4		SUNTRUST MORTGAGE INC.	20	\$4,306,961.52	48.7%	0	\$0.00	NA	0
		Unavailable	23	\$4,536,757.79	51.3%	0	\$0.00	NA	0
Total			43	\$8,843,719.31	100%	0	\$0.00		0
31407QCF1		SUNTRUST MORTGAGE INC.	22	\$3,782,603.60	36.74%	0	\$0.00	NA	0
		Unavailable	37	\$6,511,806.02	63.26%	0	\$0.00	NA	0
Total			59	\$10,294,409.62	100%	0	\$0.00		0
31407QCG9		SUNTRUST MORTGAGE INC.	31	\$5,370,900.06	44.32%	0	\$0.00	NA	0
		Unavailable	39	\$6,746,992.61	55.68%	0	\$0.00	NA	0
Total			70	\$12,117,892.67	100%	0	\$0.00		0
31407QCH7		SUNTRUST MORTGAGE INC.	34	\$5,930,069.56	47.77%	0	\$0.00	NA	0
		Unavailable	38	\$6,482,591.06	52.23%	0	\$0.00	NA	0
Total			72	\$12,412,660.62	100%	0	\$0.00		0
31407QCJ3		SUNTRUST MORTGAGE INC.	8	\$1,225,447.24	32.75%	0	\$0.00	NA	0
		Unavailable	13	\$2,516,748.88	67.25%	0	\$0.00	NA	0
Total			21	\$3,742,196.12	100%	0	\$0.00		0
31407QCK0		SUNTRUST MORTGAGE INC.	11	\$1,767,532.16	54.48%	0	\$0.00	NA	0
		Unavailable	5	\$1,476,844.48	45.52%	0	\$0.00	NA	0
Total			16	\$3,244,376.64	100%	0	\$0.00		0
31407QCL8		SUNTRUST MORTGAGE INC.	3	\$301,335.78	19.85%	0	\$0.00	NA	0
		Unavailable	8	\$1,216,374.55	80.15%	0	\$0.00	NA	0
Total			11	\$1,517,710.33	100%	0	\$0.00		0
31407QCN4		SUNTRUST MORTGAGE INC.	3	\$595,643.54	39.57%	0	\$0.00	NA	0
		Unavailable	4	\$909,816.08	60.43%	0	\$0.00	NA	0
Total			7	\$1,505,459.62	100%	0	\$0.00		0
31407QCP9		SUNTRUST MORTGAGE INC.	9	\$1,046,887.50	63.96%	0	\$0.00	NA	0

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		Unavailable	4	\$589,986.63	36.04%	0	\$0.00	NA	0
Total			13	\$1,636,874.13	100%	0	\$0.00		0
31407QCQ7		SUNTRUST MORTGAGE INC.	3	\$919,248.52	29.19%	0	\$0.00	NA	0
		Unavailable	7	\$2,229,461.68	70.81%	0	\$0.00	NA	0
Total			10	\$3,148,710.20	100%	0	\$0.00		0
31407QLR5		U.S. BANK N.A.	5	\$608,031.56	100%	0	\$0.00	NA	0
Total			5	\$608,031.56	100%	0	\$0.00		0
31407QSA5		FREEDOM MORTGAGE CORP.	7	\$1,220,408.15	79.1%	0	\$0.00	NA	0
		Unavailable	2	\$322,400.00	20.9%	0	\$0.00	NA	0
Total			9	\$1,542,808.15	100%	0	\$0.00		0
31407QSB3		FREEDOM MORTGAGE CORP.	7	\$987,300.00	75.38%	0	\$0.00	NA	0
		Unavailable	2	\$322,500.00	24.62%	0	\$0.00	NA	0
Total			9	\$1,309,800.00	100%	0	\$0.00		0
31407QSC1		FREEDOM MORTGAGE CORP.	4	\$512,500.00	50.57%	0	\$0.00	NA	0
		Unavailable	4	\$500,900.00	49.43%	0	\$0.00	NA	0
Total			8	\$1,013,400.00	100%	0	\$0.00		0
31407QSD9		FREEDOM MORTGAGE CORP.	5	\$693,425.00	69.29%	0	\$0.00	NA	0
		Unavailable	2	\$307,400.00	30.71%	0	\$0.00	NA	0
Total			7	\$1,000,825.00	100%	0	\$0.00		0
31407QSE7		FREEDOM MORTGAGE CORP.	6	\$1,167,950.00	58.04%	0	\$0.00	NA	0
		Unavailable	4	\$844,500.00	41.96%	0	\$0.00	NA	0
Total			10	\$2,012,450.00	100%	0	\$0.00		0
31407RK78		SUNTRUST MORTGAGE INC.	4	\$825,792.00	73.35%	0	\$0.00	NA	0
		Unavailable	1	\$300,000.00	26.65%	0	\$0.00	NA	0
Total			5	\$1,125,792.00	100%	0	\$0.00		0
31407RK86		SUNTRUST MORTGAGE INC.	10	\$2,362,693.06	66.61%	0	\$0.00	NA	0
		Unavailable	5	\$1,184,400.00	33.39%	0	\$0.00	NA	0
Total			15	\$3,547,093.06	100%	0	\$0.00		0

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31407RK94		SUNTRUST MORTGAGE INC.	11	\$2,568,343.77	100%	0	\$0.00	NA	0
Total			11	\$2,568,343.77	100%	0	\$0.00		0
31407RSM7		U.S. BANK N.A.	4	\$256,553.09	100%	0	\$0.00	NA	0
Total			4	\$256,553.09	100%	0	\$0.00		0
31407RSP0		U.S. BANK N.A.	4	\$335,191.17	100%	0	\$0.00	NA	0
Total			4	\$335,191.17	100%	0	\$0.00		0
31407RUF9		GMAC MORTGAGE CORPORATION	10	\$574,006.55	70.65%	0	\$0.00	NA	0
		Unavailable	3	\$238,402.62	29.35%	0	\$0.00	NA	0
Total			13	\$812,409.17	100%	0	\$0.00		0
31407RXD1		Unavailable	8	\$1,100,925.24	100%	0	\$0.00	NA	0
Total			8	\$1,100,925.24	100%	0	\$0.00		0
31407RXE9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$232,000.00	8.49%	0	\$0.00	NA	0
		Unavailable	11	\$2,501,708.01	91.51%	0	\$0.00	NA	0
Total			12	\$2,733,708.01	100%	0	\$0.00		0
31407RXG4		WASHINGTON MUTUAL BANK	4	\$468,541.53	35.6%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$365,652.71	27.78%	0	\$0.00	NA	0
		Unavailable	4	\$481,923.97	36.62%	0	\$0.00	NA	0
Total			11	\$1,316,118.21	100%	0	\$0.00		0
31407RXH2		WASHINGTON MUTUAL BANK	2	\$293,214.54	14.35%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$405,910.25	19.86%	0	\$0.00	NA	0
		Unavailable	10	\$1,344,598.47	65.79%	0	\$0.00	NA	0
Total			15	\$2,043,723.26	100%	0	\$0.00		0
31407RXK5		WASHINGTON MUTUAL BANK	1	\$221,250.00	10.78%	0	\$0.00	NA	0
		Unavailable	7	\$1,830,756.70	89.22%	0	\$0.00	NA	0
Total			8	\$2,052,006.70	100%	0	\$0.00		0
31407RXL3		WASHINGTON MUTUAL BANK	10	\$672,311.46	35.54%	0	\$0.00	NA	0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$143,514.76	7.59%	0	\$0.00	NA	0
	Unavailable	16	\$1,075,884.35	56.87%	0	\$0.00	NA	0
Total		28	\$1,891,710.57	100%	0	\$0.00		0
31407RXM1	Unavailable	19	\$1,309,928.59	100%	0	\$0.00	NA	0
Total		19	\$1,309,928.59	100%	0	\$0.00		0
31407RXN9	Unavailable	17	\$5,340,195.68	100%	0	\$0.00	NA	0
Total		17	\$5,340,195.68	100%	0	\$0.00		0
31407RXQ2	Unavailable	16	\$1,615,936.68	100%	0	\$0.00	NA	0
Total		16	\$1,615,936.68	100%	0	\$0.00		0
31407RXS8	WASHINGTON MUTUAL BANK	11	\$864,834.83	22.8%	0	\$0.00	NA	0
	Unavailable	44	\$2,928,193.77	77.2%	0	\$0.00	NA	0
Total		55	\$3,793,028.60	100%	0	\$0.00		0
31407RXT6	WASHINGTON MUTUAL BANK	18	\$2,426,850.67	38.56%	0	\$0.00	NA	0
	Unavailable	38	\$3,866,257.03	61.44%	0	\$0.00	NA	0
Total		56	\$6,293,107.70	100%	0	\$0.00		0
31407RXU3	WASHINGTON MUTUAL BANK	131	\$32,743,144.61	21.78%	0	\$0.00	NA	0
	Unavailable	526	\$117,564,845.56	78.22%	0	\$0.00	NA	0
Total		657	\$150,307,990.17	100%	0	\$0.00		0
31407RXV1	WASHINGTON MUTUAL BANK	21	\$4,804,928.71	26.78%	0	\$0.00	NA	0
	Unavailable	75	\$13,135,565.58	73.22%	0	\$0.00	NA	0
Total		96	\$17,940,494.29	100%	0	\$0.00		0
31407SFB3	USAA FEDERAL SAVINGS BANK	61	\$10,276,324.29	100%	0	\$0.00	NA	0
Total		61	\$10,276,324.29	100%	0	\$0.00		0
31407SFC1	USAA FEDERAL SAVINGS BANK	153	\$29,034,507.41	100%	0	\$0.00	NA	0
Total		153	\$29,034,507.41	100%	0	\$0.00		0
31407SFD9	USAA FEDERAL SAVINGS BANK	269	\$44,586,409.11	100%	0	\$0.00	NA	0
Total		269	\$44,586,409.11	100%	0	\$0.00		0

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31407TTA8	U.S. BANK N.A.	4	\$596,724.11	100%	0	\$0.00	NA	0
Total		4	\$596,724.11	100%	0	\$0.00		0
31407TTC4	U.S. BANK N.A.	1	\$90,285.70	100%	0	\$0.00	NA	0
Total		1	\$90,285.70	100%	0	\$0.00		0
31407TWS5	CHASE HOME FINANCE	56	\$8,177,872.32	100%	0	\$0.00	NA	0
Total		56	\$8,177,872.32	100%	0	\$0.00		0
31407TWT3	CHASE HOME FINANCE	17	\$2,080,543.29	100%	0	\$0.00	NA	0
Total		17	\$2,080,543.29	100%	0	\$0.00		0
31407UD79	Unavailable	11	\$2,750,350.00	100%	0	\$0.00	NA	0
Total		11	\$2,750,350.00	100%	0	\$0.00		0
31407UE29	PULTE MORTGAGE, L.L.C.	109	\$20,000,660.04	100%	0	\$0.00	NA	0
Total		109	\$20,000,660.04	100%	0	\$0.00		0
31407UE37	PULTE MORTGAGE, L.L.C.	139	\$30,000,186.36	100%	0	\$0.00	NA	0
Total		139	\$30,000,186.36	100%	0	\$0.00		0
31407UE45	PULTE MORTGAGE, L.L.C.	124	\$20,000,435.81	100%	0	\$0.00	NA	0
Total		124	\$20,000,435.81	100%	0	\$0.00		0
31407UE52	PULTE MORTGAGE, L.L.C.	131	\$25,000,235.00	100%	0	\$0.00	NA	0
Total		131	\$25,000,235.00	100%	0	\$0.00		0
31407UE60	PULTE MORTGAGE, L.L.C.	68	\$15,000,387.00	100%	0	\$0.00	NA	0
Total		68	\$15,000,387.00	100%	0	\$0.00		0
31407UE78	PULTE MORTGAGE, L.L.C.	27	\$5,999,671.40	100%	0	\$0.00	NA	0
Total		27	\$5,999,671.40	100%	0	\$0.00		0
31407UE86	PULTE MORTGAGE, L.L.C.	136	\$35,000,161.64	100%	0	\$0.00	NA	0
Total		136	\$35,000,161.64	100%	0	\$0.00		0

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31407UE94		PULTE MORTGAGE, L.L.C.	75	\$16,000,489.69	100%	0	\$0.00	NA	0
Total			75	\$16,000,489.69	100%	0	\$0.00		0
31407UEZ6		PULTE MORTGAGE, L.L.C.	262	\$50,000,361.20	100%	0	\$0.00	NA	0
Total			262	\$50,000,361.20	100%	0	\$0.00		0
31407UFA0		PULTE MORTGAGE, L.L.C.	108	\$21,000,077.00	100%	0	\$0.00	NA	0
Total			108	\$21,000,077.00	100%	0	\$0.00		0
31407W6N8		IRWIN MORTGAGE CORPORATION	2	\$291,784.80	3.85%	0	\$0.00	NA	0
		Unavailable	52	\$7,293,085.26	96.15%	0	\$0.00	NA	0
Total			54	\$7,584,870.06	100%	0	\$0.00		0
31407W6P3		Unavailable	13	\$2,243,637.74	100%	0	\$0.00	NA	0
Total			13	\$2,243,637.74	100%	0	\$0.00		0
31407W6Q1		IRWIN MORTGAGE CORPORATION	1	\$75,000.00	3.12%	0	\$0.00	NA	0
		Unavailable	24	\$2,326,648.27	96.88%	0	\$0.00	NA	0
Total			25	\$2,401,648.27	100%	0	\$0.00		0
31407W6S7		IRWIN MORTGAGE CORPORATION	2	\$254,600.00	2.99%	0	\$0.00	NA	0
		Unavailable	58	\$8,271,836.97	97.01%	0	\$0.00	NA	0
Total			60	\$8,526,436.97	100%	0	\$0.00		0
31407W6T5		Unavailable	13	\$1,570,900.00	100%	0	\$0.00	NA	0
Total			13	\$1,570,900.00	100%	0	\$0.00		0
31407W6U2		IRWIN MORTGAGE CORPORATION	2	\$212,750.00	10.1%	0	\$0.00	NA	0
		Unavailable	16	\$1,894,060.00	89.9%	0	\$0.00	NA	0
Total			18	\$2,106,810.00	100%	0	\$0.00		0
31407W6V0		IRWIN MORTGAGE CORPORATION	2	\$332,000.00	29.32%	0	\$0.00	NA	0
		Unavailable	10	\$800,230.45	70.68%	0	\$0.00	NA	0
Total			12	\$1,132,230.45	100%	0	\$0.00		0
31407W6X6		Unavailable	15	\$2,725,077.00	100%	0	\$0.00	NA	0
Total			15	\$2,725,077.00	100%	0	\$0.00		0

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31407XAW1	Unavailable	38	\$8,412,985.58	100%	0	\$0.00	NA	0
Total		38	\$8,412,985.58	100%	0	\$0.00		0
31407XAX9	Unavailable	28	\$4,643,668.55	100%	0	\$0.00	NA	0
Total		28	\$4,643,668.55	100%	0	\$0.00		0
31407XCK5	U.S. BANK N.A.	12	\$741,953.91	100%	0	\$0.00	NA	0
Total		12	\$741,953.91	100%	0	\$0.00		0
31407XCN9	U.S. BANK N.A.	4	\$428,128.04	100%	0	\$0.00	NA	0
Total		4	\$428,128.04	100%	0	\$0.00		0
31407XEM9	BANK OF AMERICA NA	35	\$4,910,377.45	60.68%	0	\$0.00	NA	0
	Unavailable	20	\$3,182,501.47	39.32%	0	\$0.00	NA	0
Total		55	\$8,092,878.92	100%	0	\$0.00		0
31407XEN7	BANK OF AMERICA NA	38	\$5,615,430.87	92.4%	0	\$0.00	NA	0
	Unavailable	4	\$461,556.81	7.6%	0	\$0.00	NA	0
Total		42	\$6,076,987.68	100%	0	\$0.00		0
31407XGC9	CHASE HOME FINANCE	322	\$66,010,142.95	100%	0	\$0.00	NA	0
Total		322	\$66,010,142.95	100%	0	\$0.00		0
31407XGD7	CHASE HOME FINANCE	22	\$5,004,008.63	100%	0	\$0.00	NA	0
Total		22	\$5,004,008.63	100%	0	\$0.00		0
31407XGE5	CHASE HOME FINANCE	192	\$43,618,712.82	100%	0	\$0.00	NA	0
Total		192	\$43,618,712.82	100%	0	\$0.00		0
31407XGH8	CHASE HOME FINANCE	5	\$1,195,855.33	100%	0	\$0.00	NA	0
Total		5	\$1,195,855.33	100%	0	\$0.00		0
31407XGL9	CHASE HOME FINANCE	8	\$1,070,648.95	100%	0	\$0.00	NA	0
Total		8	\$1,070,648.95	100%	0	\$0.00		0
31407XGM7	CHASE HOME FINANCE	28	\$1,818,954.21	100%	0	\$0.00	NA	0
Total		28	\$1,818,954.21	100%	0	\$0.00		0
31407XGN5	CHASE HOME FINANCE	15	\$1,608,867.28	100%	0	\$0.00	NA	0

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Total			15	\$1,608,867.28	100%	0	\$0.00		0
31407XGP0		CHASE HOME FINANCE	52	\$5,437,615.83	100%	0	\$0.00	NA	0
Total			52	\$5,437,615.83	100%	0	\$0.00		0
31407XGQ8		CHASE HOME FINANCE	13	\$1,339,009.24	100%	0	\$0.00	NA	0
Total			13	\$1,339,009.24	100%	0	\$0.00		0
31407XGS4		CHASE HOME FINANCE	15	\$2,072,615.45	100%	0	\$0.00	NA	0
Total			15	\$2,072,615.45	100%	0	\$0.00		0
31407XGT2		CHASE HOME FINANCE	43	\$5,939,997.06	100%	0	\$0.00	NA	0
Total			43	\$5,939,997.06	100%	0	\$0.00		0
31407XGW5		CHASE HOME FINANCE	12	\$1,777,110.01	100%	0	\$0.00	NA	0
Total			12	\$1,777,110.01	100%	0	\$0.00		0
31407XGX3		CHASE HOME FINANCE	74	\$12,498,874.22	100%	0	\$0.00	NA	0
Total			74	\$12,498,874.22	100%	0	\$0.00		0
31407XHF1		CHASE HOME FINANCE	6	\$1,037,477.68	100%	0	\$0.00	NA	0
Total			6	\$1,037,477.68	100%	0	\$0.00		0
31407XHG9		CHASE HOME FINANCE	8	\$1,891,244.00	100%	0	\$0.00	NA	0
Total			8	\$1,891,244.00	100%	0	\$0.00		0
31407XHH7		CHASE HOME FINANCE	13	\$2,220,379.72	100%	0	\$0.00	NA	0
Total			13	\$2,220,379.72	100%	0	\$0.00		0
31407XHJ3		CHASE HOME FINANCE	2	\$397,200.00	100%	0	\$0.00	NA	0
Total			2	\$397,200.00	100%	0	\$0.00		0
31407XHK0		CHASE HOME FINANCE	7	\$1,917,340.00	100%	0	\$0.00	NA	0
Total			7	\$1,917,340.00	100%	0	\$0.00		0
31407XHL8			14	\$3,017,370.27	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
Total			14	\$3,017,370.27	100%	0	\$0.00		0
31407XHM6		CHASE HOME FINANCE	10	\$2,195,700.00	100%	0	\$0.00	NA	0
Total			10	\$2,195,700.00	100%	0	\$0.00		0
31407XHN4		CHASE HOME FINANCE	8	\$1,685,696.00	100%	0	\$0.00	NA	0
Total			8	\$1,685,696.00	100%	0	\$0.00		0
31407XHP9		CHASE HOME FINANCE	4	\$936,706.44	100%	0	\$0.00	NA	0
Total			4	\$936,706.44	100%	0	\$0.00		0
31407XHQ7		CHASE HOME FINANCE	7	\$1,557,163.23	100%	0	\$0.00	NA	0
Total			7	\$1,557,163.23	100%	0	\$0.00		0
31407XHR5		CHASE HOME FINANCE	6	\$1,175,415.02	100%	0	\$0.00	NA	0
Total			6	\$1,175,415.02	100%	0	\$0.00		0
31407XHS3		CHASE HOME FINANCE	18	\$3,499,499.32	100%	0	\$0.00	NA	0
Total			18	\$3,499,499.32	100%	0	\$0.00		0
31407XHT1		CHASE HOME FINANCE	7	\$1,527,230.77	100%	0	\$0.00	NA	0
Total			7	\$1,527,230.77	100%	0	\$0.00		0
31407XM73		Unavailable	9	\$1,319,310.62	100%	0	\$0.00	NA	0
Total			9	\$1,319,310.62	100%	0	\$0.00		0
31407XM81		NETBANK FUNDING SERVICES	1	\$64,000.00	2.03%	0	\$0.00	NA	0
		Unavailable	19	\$3,088,981.84	97.97%	0	\$0.00	NA	0
Total			20	\$3,152,981.84	100%	0	\$0.00		0
31407XM99		Unavailable	25	\$1,283,984.68	100%	0	\$0.00	NA	0
Total			25	\$1,283,984.68	100%	0	\$0.00		0
31407Y5C9		CITIMORTGAGE, INC.	14	\$2,709,398.67	88.47%	0	\$0.00	NA	0
		Unavailable	3	\$353,150.21	11.53%	0	\$0.00	NA	0
Total			17	\$3,062,548.88	100%	0	\$0.00		0

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31407Y5D7	CITIMORTGAGE, INC.	3	\$150,680.33	9.91%	0	\$0.00	NA	0
	Unavailable	24	\$1,369,061.49	90.09%	0	\$0.00	NA	0
Total		27	\$1,519,741.82	100%	0	\$0.00		0
31407Y5E5	CITIMORTGAGE, INC.	1	\$88,184.30	1.94%	0	\$0.00	NA	0
	Unavailable	47	\$4,469,025.46	98.06%	0	\$0.00	NA	0
Total		48	\$4,557,209.76	100%	0	\$0.00		0
31407Y5F2	CITIMORTGAGE, INC.	31	\$1,687,845.20	26.04%	0	\$0.00	NA	0
	Unavailable	83	\$4,794,132.95	73.96%	0	\$0.00	NA	0
Total		114	\$6,481,978.15	100%	0	\$0.00		0
31407Y5G0	CITIMORTGAGE, INC.	29	\$2,694,569.07	15.64%	0	\$0.00	NA	0
	Unavailable	156	\$14,531,779.89	84.36%	0	\$0.00	NA	0
Total		185	\$17,226,348.96	100%	0	\$0.00		0
31407Y5H8	CITIMORTGAGE, INC.	18	\$2,272,611.42	11.05%	0	\$0.00	NA	0
	Unavailable	139	\$18,295,524.38	88.95%	0	\$0.00	NA	0
Total		157	\$20,568,135.80	100%	0	\$0.00		0
31407Y5J4	CITIMORTGAGE, INC.	18	\$5,349,332.08	43.02%	0	\$0.00	NA	0
	Unavailable	26	\$7,085,556.96	56.98%	0	\$0.00	NA	0
Total		44	\$12,434,889.04	100%	0	\$0.00		0
31407Y5K1	CITIMORTGAGE, INC.	34	\$1,934,570.10	18.42%	0	\$0.00	NA	0
	Unavailable	154	\$8,569,053.21	81.58%	0	\$0.00	NA	0
Total		188	\$10,503,623.31	100%	0	\$0.00		0
31407Y5L9	CITIMORTGAGE, INC.	7	\$1,103,188.96	30.6%	0	\$0.00	NA	0
	Unavailable	17	\$2,501,603.01	69.4%	0	\$0.00	NA	0
Total		24	\$3,604,791.97	100%	0	\$0.00		0
31407Y5M7	CITIMORTGAGE, INC.	29	\$2,673,942.28	20.07%	0	\$0.00	NA	0
	Unavailable	116	\$10,647,648.41	79.93%	0	\$0.00	NA	0
Total		145	\$13,321,590.69	100%	0	\$0.00		0
31407Y5N5	CITIMORTGAGE, INC.	17	\$2,171,109.31	20.37%	0	\$0.00	NA	0
	Unavailable	65	\$8,487,134.88	79.63%	0	\$0.00	NA	0
Total		82	\$10,658,244.19	100%	0	\$0.00		0
31407Y5P0	Unavailable	15	\$3,600,541.82	100%	0	\$0.00	NA	0
Total		15	\$3,600,541.82	100%	0	\$0.00		0
31407Y5Q8	CITIMORTGAGE, INC.	16	\$3,068,394.05	14.84%	0	\$0.00	NA	0

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		Unavailable	72	\$17,612,572.24	85.16%	0	\$0.00	NA	0
Total			88	\$20,680,966.29	100%	0	\$0.00		0
31407Y5R6		CITIMORTGAGE, INC.	1	\$39,868.23	1.23%	0	\$0.00	NA	0
		Unavailable	61	\$3,205,544.98	98.77%	0	\$0.00	NA	0
Total			62	\$3,245,413.21	100%	0	\$0.00		0
31407Y5S4		CITIMORTGAGE, INC.	1	\$107,393.44	5.47%	0	\$0.00	NA	0
		Unavailable	20	\$1,856,245.35	94.53%	0	\$0.00	NA	0
Total			21	\$1,963,638.79	100%	0	\$0.00		0
31407Y5T2		CITIMORTGAGE, INC.	3	\$384,943.10	2.44%	0	\$0.00	NA	0
		Unavailable	73	\$15,416,498.61	97.56%	0	\$0.00	NA	0
Total			76	\$15,801,441.71	100%	0	\$0.00		0
31407Y5U9		CITIMORTGAGE, INC.	28	\$7,435,912.25	8.59%	0	\$0.00	NA	0
		Unavailable	332	\$79,097,319.97	91.41%	0	\$0.00	NA	0
Total			360	\$86,533,232.22	100%	0	\$0.00		0
31407Y5V7		CITIMORTGAGE, INC.	44	\$10,239,295.33	12.74%	0	\$0.00	NA	0
		Unavailable	280	\$70,137,925.11	87.26%	0	\$0.00	NA	0
Total			324	\$80,377,220.44	100%	0	\$0.00		0
31407Y5W5		CITIMORTGAGE, INC.	40	\$9,024,784.84	10.84%	0	\$0.00	NA	0
		Unavailable	281	\$74,262,494.40	89.16%	0	\$0.00	NA	0
Total			321	\$83,287,279.24	100%	0	\$0.00		0
31407Y5X3		CITIMORTGAGE, INC.	10	\$1,723,537.22	31.86%	0	\$0.00	NA	0
		Unavailable	20	\$3,687,011.53	68.14%	0	\$0.00	NA	0
Total			30	\$5,410,548.75	100%	0	\$0.00		0
31407Y5Y1		CITIMORTGAGE, INC.	1	\$113,403.89	1.69%	0	\$0.00	NA	0
		Unavailable	38	\$6,604,323.19	98.31%	0	\$0.00	NA	0
Total			39	\$6,717,727.08	100%	0	\$0.00		0
31407Y5Z8		CITIMORTGAGE, INC.	17	\$1,935,323.78	100%	0	\$0.00	NA	0
Total			17	\$1,935,323.78	100%	0	\$0.00		0
31407Y6A2		Unavailable	5	\$1,298,341.56	100%	0	\$0.00	NA	0
Total			5	\$1,298,341.56	100%	0	\$0.00		0
31407Y6B0		CITIMORTGAGE, INC.	3	\$390,500.00	9.92%	0	\$0.00	NA	0
		Unavailable	19	\$3,546,954.13	90.08%	0	\$0.00	NA	0
Total			22	\$3,937,454.13	100%	0	\$0.00		0

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31407Y6C8	CITIMORTGAGE, INC.	28	\$5,078,654.79	22.9%	0	\$0.00	NA	0
	Unavailable	83	\$17,101,049.89	77.1%	0	\$0.00	NA	0
Total		111	\$22,179,704.68	100%	0	\$0.00		0
31407Y6D6	CITIMORTGAGE, INC.	13	\$2,406,133.00	33.22%	0	\$0.00	NA	0
	Unavailable	24	\$4,837,749.32	66.78%	0	\$0.00	NA	0
Total		37	\$7,243,882.32	100%	0	\$0.00		0
31407Y6E4	CITIMORTGAGE, INC.	1	\$193,500.00	9.49%	0	\$0.00	NA	0
	Unavailable	9	\$1,845,657.20	90.51%	0	\$0.00	NA	0
Total		10	\$2,039,157.20	100%	0	\$0.00		0
31407Y6F1	CITIMORTGAGE, INC.	1	\$115,744.83	1.45%	0	\$0.00	NA	0
	Unavailable	31	\$7,873,088.73	98.55%	0	\$0.00	NA	0
Total		32	\$7,988,833.56	100%	0	\$0.00		0
31407Y6G9	CITIMORTGAGE, INC.	26	\$5,766,275.26	20.34%	0	\$0.00	NA	0
	Unavailable	83	\$22,578,463.87	79.66%	0	\$0.00	NA	0
Total		109	\$28,344,739.13	100%	0	\$0.00		0
31407Y6H7	CITIMORTGAGE, INC.	12	\$2,885,098.00	14.05%	0	\$0.00	NA	0
	Unavailable	72	\$17,652,674.82	85.95%	0	\$0.00	NA	0
Total		84	\$20,537,772.82	100%	0	\$0.00		0
31407Y6J3	CITIMORTGAGE, INC.	4	\$720,658.00	19.8%	0	\$0.00	NA	0
	Unavailable	16	\$2,918,614.47	80.2%	0	\$0.00	NA	0
Total		20	\$3,639,272.47	100%	0	\$0.00		0
31407Y6K0	CITIMORTGAGE, INC.	40	\$6,836,507.44	35.03%	0	\$0.00	NA	0
	Unavailable	67	\$12,678,513.38	64.97%	0	\$0.00	NA	0
Total		107	\$19,515,020.82	100%	0	\$0.00		0
31407Y6L8	CITIMORTGAGE, INC.	17	\$3,368,140.00	47.22%	0	\$0.00	NA	0
	Unavailable	18	\$3,764,454.07	52.78%	0	\$0.00	NA	0
Total		35	\$7,132,594.07	100%	0	\$0.00		0
31407YSL4	SUNTRUST MORTGAGE INC.	4	\$810,528.86	13.79%	0	\$0.00	NA	0
	Unavailable	17	\$5,066,602.08	86.21%	0	\$0.00	NA	0
Total		21	\$5,877,130.94	100%	0	\$0.00		0
31407YSM2	SUNTRUST MORTGAGE INC.	9	\$2,574,644.78	10.74%	0	\$0.00	NA	0
	Unavailable	89	\$21,394,360.49	89.26%	0	\$0.00	NA	0
Total		98	\$23,969,005.27	100%	0	\$0.00		0

31407YSN0	SUNTRUST MORTGAGE INC.	11	\$2,521,431.96	9.5%	0	\$0.00	NA	0
	Unavailable	90	\$24,009,591.13	90.5%	0	\$0.00	NA	0
Total		101	\$26,531,023.09	100%	0	\$0.00		0
31407YSP5	SUNTRUST MORTGAGE INC.	13	\$2,902,273.13	13.67%	0	\$0.00	NA	0
	Unavailable	75	\$18,324,576.98	86.33%	0	\$0.00	NA	0
Total		88	\$21,226,850.11	100%	0	\$0.00		0
31407YSQ3	SUNTRUST MORTGAGE INC.	9	\$1,722,382.19	10.99%	0	\$0.00	NA	0
	Unavailable	59	\$13,955,614.41	89.01%	0	\$0.00	NA	0
Total		68	\$15,677,996.60	100%	0	\$0.00		0
31407YSR1	SUNTRUST MORTGAGE INC.	15	\$3,302,320.00	19.41%	0	\$0.00	NA	0
	Unavailable	57	\$13,707,903.90	80.59%	0	\$0.00	NA	0
Total		72	\$17,010,223.90	100%	0	\$0.00		0
31407YV71	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$2,008,616.33	100%	0	\$0.00	NA	0
Total		23	\$2,008,616.33	100%	0	\$0.00		0
31407YW39	UNIVERSAL MORTGAGE CORPORATION	4	\$572,400.00	29%	0	\$0.00	NA	0
	Unavailable	11	\$1,401,095.00	71%	0	\$0.00	NA	0
Total		15	\$1,973,495.00	100%	0	\$0.00		0
31407YWA3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$3,139,281.73	100%	0	\$0.00	NA	0
Total		29	\$3,139,281.73	100%	0	\$0.00		0
31408AE22	CITIMORTGAGE, INC.	19	\$7,397,231.73	27.1%	0	\$0.00	NA	0
	Unavailable	51	\$19,902,904.17	72.9%	0	\$0.00	NA	0
Total		70	\$27,300,135.90	100%	0	\$0.00		0
31408AE30	CITIMORTGAGE, INC.	180	\$56,625,591.75	20.12%	0	\$0.00	NA	0
	Unavailable	686	\$224,867,671.92	79.88%	0	\$0.00	NA	0
Total		866	\$281,493,263.67	100%	0	\$0.00		0
31408AE48	CITIMORTGAGE, INC.	57	\$6,746,843.18	20.95%	0	\$0.00	NA	0
	Unavailable	216	\$25,450,873.76	79.05%	0	\$0.00	NA	0

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Total			273	\$32,197,716.94	100%	0	\$0.00		0
31408AE55	CITIMORTGAGE, INC.	94	\$13,024,947.76	19.26%	0	\$0.00	NA	0	
	Unavailable	395	\$54,617,221.11	80.74%	0	\$0.00	NA	0	
Total		489	\$67,642,168.87	100%	0	\$0.00		0	
31408AE63	CITIMORTGAGE, INC.	21	\$4,880,025.02	28.02%	0	\$0.00	NA	0	
	Unavailable	49	\$12,538,387.88	71.98%	0	\$0.00	NA	0	
Total		70	\$17,418,412.90	100%	0	\$0.00		0	
31408AE71	CITIMORTGAGE, INC.	4	\$799,288.33	4.92%	0	\$0.00	NA	0	
	Unavailable	74	\$15,450,148.88	95.08%	0	\$0.00	NA	0	
Total		78	\$16,249,437.21	100%	0	\$0.00		0	
31408AE89	CITIMORTGAGE, INC.	20	\$4,211,727.47	10.85%	0	\$0.00	NA	0	
	Unavailable	146	\$34,617,888.02	89.15%	0	\$0.00	NA	0	
Total		166	\$38,829,615.49	100%	0	\$0.00		0	
31408AE97	CITIMORTGAGE, INC.	5	\$1,291,726.17	4.49%	0	\$0.00	NA	0	
	Unavailable	127	\$27,472,145.45	95.51%	0	\$0.00	NA	0	
Total		132	\$28,763,871.62	100%	0	\$0.00		0	
31408AEM8	CITIMORTGAGE, INC.	62	\$12,536,952.12	10.54%	0	\$0.00	NA	0	
	Unavailable	477	\$106,440,568.33	89.46%	0	\$0.00	NA	0	
Total		539	\$118,977,520.45	100%	0	\$0.00		0	
31408AEN6	CITIMORTGAGE, INC.	283	\$60,783,723.38	20.78%	0	\$0.00	NA	0	
	Unavailable	1,087	\$231,786,070.56	79.22%	0	\$0.00	NA	0	
Total		1,370	\$292,569,793.94	100%	0	\$0.00		0	
31408AEP1	CITIMORTGAGE, INC.	76	\$16,670,176.89	47.35%	0	\$0.00	NA	0	
	Unavailable	83	\$18,535,887.67	52.65%	0	\$0.00	NA	0	
Total		159	\$35,206,064.56	100%	0	\$0.00		0	
31408AEQ9	CITIMORTGAGE, INC.	3	\$171,835.45	17.12%	0	\$0.00	NA	0	
	Unavailable	10	\$831,841.98	82.88%	0	\$0.00	NA	0	
Total		13	\$1,003,677.43	100%	0	\$0.00		0	
31408AER7	CITIMORTGAGE, INC.	3	\$222,254.08	16.08%	0	\$0.00	NA	0	
	Unavailable	13	\$1,159,586.84	83.92%	0	\$0.00	NA	0	
Total		16	\$1,381,840.92	100%	0	\$0.00		0	
31408AES5	CITIMORTGAGE, INC.	4	\$343,507.74	16%	0	\$0.00	NA	0	
	Unavailable	21	\$1,803,745.04	84%	0	\$0.00	NA	0	
Total		25	\$2,147,252.78	100%	0	\$0.00		0	

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31408AET3	CITIMORTGAGE, INC.	9	\$854,760.27	46.56%	0	\$0.00	NA	0
	Unavailable	10	\$980,966.83	53.44%	0	\$0.00	NA	0
Total		19	\$1,835,727.10	100%	0	\$0.00		0
31408AEU0	CITIMORTGAGE, INC.	6	\$793,000.00	16.79%	0	\$0.00	NA	0
	Unavailable	30	\$3,930,926.28	83.21%	0	\$0.00	NA	0
Total		36	\$4,723,926.28	100%	0	\$0.00		0
31408AEV8	CITIMORTGAGE, INC.	2	\$522,922.71	8.44%	0	\$0.00	NA	0
	Unavailable	23	\$5,670,219.79	91.56%	0	\$0.00	NA	0
Total		25	\$6,193,142.50	100%	0	\$0.00		0
31408AEW6	CITIMORTGAGE, INC.	15	\$5,287,459.38	16.4%	0	\$0.00	NA	0
	Unavailable	76	\$26,946,536.61	83.6%	0	\$0.00	NA	0
Total		91	\$32,233,995.99	100%	0	\$0.00		0
31408AEX4	CITIMORTGAGE, INC.	1	\$324,644.27	10.2%	0	\$0.00	NA	0
	Unavailable	9	\$2,859,284.80	89.8%	0	\$0.00	NA	0
Total		10	\$3,183,929.07	100%	0	\$0.00		0
31408AEY2	CITIMORTGAGE, INC.	133	\$8,775,173.58	23.86%	0	\$0.00	NA	0
	Unavailable	441	\$28,000,571.19	76.14%	0	\$0.00	NA	0
Total		574	\$36,775,744.77	100%	0	\$0.00		0
31408AEZ9	CITIMORTGAGE, INC.	97	\$9,494,866.04	17.18%	0	\$0.00	NA	0
	Unavailable	469	\$45,764,782.16	82.82%	0	\$0.00	NA	0
Total		566	\$55,259,648.20	100%	0	\$0.00		0
31408AF21	CITIMORTGAGE, INC.	18	\$5,161,370.94	10.92%	0	\$0.00	NA	0
	Unavailable	156	\$42,121,667.12	89.08%	0	\$0.00	NA	0
Total		174	\$47,283,038.06	100%	0	\$0.00		0
31408AF39	CITIMORTGAGE, INC.	8	\$1,790,874.00	20.75%	0	\$0.00	NA	0
	Unavailable	24	\$6,838,742.04	79.25%	0	\$0.00	NA	0
Total		32	\$8,629,616.04	100%	0	\$0.00		0
31408AF47	CITIMORTGAGE, INC.	2	\$555,400.00	8.66%	0	\$0.00	NA	0
	Unavailable	26	\$5,856,511.63	91.34%	0	\$0.00	NA	0
Total		28	\$6,411,911.63	100%	0	\$0.00		0
31408AF62	CITIMORTGAGE, INC.	1	\$210,000.00	2.03%	0	\$0.00	NA	0
	Unavailable	38	\$10,137,219.98	97.97%	0	\$0.00	NA	0
Total		39	\$10,347,219.98	100%	0	\$0.00		0

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31408AF70	CITIMORTGAGE, INC.	14	\$3,653,633.13	14.38%	0	\$0.00	NA	0
	Unavailable	87	\$21,747,792.05	85.62%	0	\$0.00	NA	0
Total		101	\$25,401,425.18	100%	0	\$0.00		0
31408AFA3	CITIMORTGAGE, INC.	73	\$16,864,823.37	20.12%	0	\$0.00	NA	0
	Unavailable	226	\$66,950,714.56	79.88%	0	\$0.00	NA	0
Total		299	\$83,815,537.93	100%	0	\$0.00		0
31408AFB1	CITIMORTGAGE, INC.	14	\$834,008.33	3.41%	0	\$0.00	NA	0
	Unavailable	401	\$23,596,566.65	96.59%	0	\$0.00	NA	0
Total		415	\$24,430,574.98	100%	0	\$0.00		0
31408AFC9	CITIMORTGAGE, INC.	3	\$281,142.53	1.5%	0	\$0.00	NA	0
	Unavailable	190	\$18,456,016.90	98.5%	0	\$0.00	NA	0
Total		193	\$18,737,159.43	100%	0	\$0.00		0
31408AFD7	CITIMORTGAGE, INC.	2	\$234,910.44	2.58%	0	\$0.00	NA	0
	Unavailable	75	\$8,854,437.15	97.42%	0	\$0.00	NA	0
Total		77	\$9,089,347.59	100%	0	\$0.00		0
31408AFE5	CITIMORTGAGE, INC.	6	\$804,103.43	3.53%	0	\$0.00	NA	0
	Unavailable	160	\$22,000,369.39	96.47%	0	\$0.00	NA	0
Total		166	\$22,804,472.82	100%	0	\$0.00		0
31408AFF2	CITIMORTGAGE, INC.	2	\$466,292.91	4.99%	0	\$0.00	NA	0
	Unavailable	41	\$8,879,493.04	95.01%	0	\$0.00	NA	0
Total		43	\$9,345,785.95	100%	0	\$0.00		0
31408AFG0	CITIMORTGAGE, INC.	3	\$707,606.36	4.09%	0	\$0.00	NA	0
	Unavailable	77	\$16,585,538.45	95.91%	0	\$0.00	NA	0
Total		80	\$17,293,144.81	100%	0	\$0.00		0
31408AFH8	Unavailable	12	\$2,965,610.34	100%	0	\$0.00	NA	0
Total		12	\$2,965,610.34	100%	0	\$0.00		0
31408AFJ4	CITIMORTGAGE, INC.	1	\$257,724.88	8.21%	0	\$0.00	NA	0
	Unavailable	12	\$2,882,328.50	91.79%	0	\$0.00	NA	0
Total		13	\$3,140,053.38	100%	0	\$0.00		0
31408AFK1	Unavailable	18	\$4,291,767.35	100%	0	\$0.00	NA	0
Total		18	\$4,291,767.35	100%	0	\$0.00		0
31408AFL9	CITIMORTGAGE, INC.	5	\$1,194,131.21	3.17%	0	\$0.00	NA	0
	Unavailable	133	\$36,489,928.73	96.83%	0	\$0.00	NA	0
Total		138	\$37,684,059.94	100%	0	\$0.00		0

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31408AFN5	CITIMORTGAGE, INC.	1	\$374,735.32	5.4%	0	\$0.00	NA	0
	Unavailable	29	\$6,563,994.56	94.6%	0	\$0.00	NA	0
Total		30	\$6,938,729.88	100%	0	\$0.00		0
31408AFP0	Unavailable	48	\$9,399,191.81	100%	0	\$0.00	NA	0
Total		48	\$9,399,191.81	100%	0	\$0.00		0
31408AFQ8	Unavailable	35	\$2,117,817.75	100%	0	\$0.00	NA	0
Total		35	\$2,117,817.75	100%	0	\$0.00		0
31408AFR6	CITIMORTGAGE, INC.	3	\$575,879.25	20.28%	0	\$0.00	NA	0
	Unavailable	11	\$2,264,197.26	79.72%	0	\$0.00	NA	0
Total		14	\$2,840,076.51	100%	0	\$0.00		0
31408AFS4	CITIMORTGAGE, INC.	1	\$350,000.00	24.68%	0	\$0.00	NA	0
	Unavailable	5	\$1,067,892.09	75.32%	0	\$0.00	NA	0
Total		6	\$1,417,892.09	100%	0	\$0.00		0
31408AFT2	CITIMORTGAGE, INC.	11	\$2,664,010.59	30.06%	0	\$0.00	NA	0
	Unavailable	27	\$6,198,085.05	69.94%	0	\$0.00	NA	0
Total		38	\$8,862,095.64	100%	0	\$0.00		0
31408AFU9	CITIMORTGAGE, INC.	70	\$20,405,304.56	13.8%	0	\$0.00	NA	0
	Unavailable	409	\$127,419,566.73	86.2%	0	\$0.00	NA	0
Total		479	\$147,824,871.29	100%	0	\$0.00		0
31408AFV7	CITIMORTGAGE, INC.	222	\$61,435,342.12	27.92%	0	\$0.00	NA	0
	Unavailable	526	\$158,587,036.87	72.08%	0	\$0.00	NA	0
Total		748	\$220,022,378.99	100%	0	\$0.00		0
31408AFW5	CITIMORTGAGE, INC.	29	\$6,642,681.85	28.74%	0	\$0.00	NA	0
	Unavailable	58	\$16,470,637.59	71.26%	0	\$0.00	NA	0
Total		87	\$23,113,319.44	100%	0	\$0.00		0
31408AFX3	CITIMORTGAGE, INC.	3	\$706,917.00	3.76%	0	\$0.00	NA	0
	Unavailable	69	\$18,075,910.74	96.24%	0	\$0.00	NA	0
Total		72	\$18,782,827.74	100%	0	\$0.00		0
31408AFZ8	CITIMORTGAGE, INC.	6	\$1,828,250.00	13.88%	0	\$0.00	NA	0
	Unavailable	52	\$11,344,386.78	86.12%	0	\$0.00	NA	0
Total		58	\$13,172,636.78	100%	0	\$0.00		0
31408AGA2	CITIMORTGAGE, INC.	1	\$229,392.54	4.9%	0	\$0.00	NA	0
	Unavailable	18	\$4,454,981.33	95.1%	0	\$0.00	NA	0

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Total			19	\$4,684,373.87	100%	0	\$0.00		0
31408AGB0	CITIMORTGAGE, INC.		11	\$2,688,626.84	22.96%	0	\$0.00	NA	0
	Unavailable		36	\$9,021,472.82	77.04%	0	\$0.00	NA	0
Total			47	\$11,710,099.66	100%	0	\$0.00		0
31408AGC8	CITIMORTGAGE, INC.		5	\$1,206,836.88	51.81%	0	\$0.00	NA	0
	Unavailable		4	\$1,122,316.89	48.19%	0	\$0.00	NA	0
Total			9	\$2,329,153.77	100%	0	\$0.00		0
31408AGE4	CITIMORTGAGE, INC.		2	\$498,400.00	10.4%	0	\$0.00	NA	0
	Unavailable		16	\$4,296,066.97	89.6%	0	\$0.00	NA	0
Total			18	\$4,794,466.97	100%	0	\$0.00		0
31408AGF1	CITIMORTGAGE, INC.		13	\$2,595,920.00	39.76%	0	\$0.00	NA	0
	Unavailable		15	\$3,933,382.34	60.24%	0	\$0.00	NA	0
Total			28	\$6,529,302.34	100%	0	\$0.00		0
31408AGG9	CITIMORTGAGE, INC.		4	\$1,066,988.89	33.22%	0	\$0.00	NA	0
	Unavailable		9	\$2,144,919.47	66.78%	0	\$0.00	NA	0
Total			13	\$3,211,908.36	100%	0	\$0.00		0
31408AGH7	CITIMORTGAGE, INC.		13	\$3,091,149.86	21.45%	0	\$0.00	NA	0
	Unavailable		44	\$11,316,882.43	78.55%	0	\$0.00	NA	0
Total			57	\$14,408,032.29	100%	0	\$0.00		0
31408AGJ3	CITIMORTGAGE, INC.		8	\$2,100,700.00	27.96%	0	\$0.00	NA	0
	Unavailable		22	\$5,412,498.07	72.04%	0	\$0.00	NA	0
Total			30	\$7,513,198.07	100%	0	\$0.00		0
31408AGK0	Unavailable		6	\$1,578,533.06	100%	0	\$0.00	NA	0
Total			6	\$1,578,533.06	100%	0	\$0.00		0
31408AGL8	CITIMORTGAGE, INC.		11	\$1,405,641.47	100%	0	\$0.00	NA	0
Total			11	\$1,405,641.47	100%	0	\$0.00		0
31408AGM6	CITIMORTGAGE, INC.		14	\$2,622,601.59	100%	0	\$0.00	NA	0
Total			14	\$2,622,601.59	100%	0	\$0.00		0
31408AGN4	CITIMORTGAGE, INC.		30	\$4,594,718.09	100%	0	\$0.00	NA	0
Total			30	\$4,594,718.09	100%	0	\$0.00		0
31408AGP9	CITIMORTGAGE, INC.		12	\$1,675,445.21	100%	0	\$0.00	NA	0
Total			12	\$1,675,445.21	100%	0	\$0.00		0

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31408AGQ7	CITIMORTGAGE, INC.	7	\$2,056,654.37	18.58%	0	\$0.00	NA	0
	Unavailable	35	\$9,013,088.67	81.42%	0	\$0.00	NA	0
Total		42	\$11,069,743.04	100%	0	\$0.00		0
31408AGR5	CITIMORTGAGE, INC.	44	\$11,490,386.50	20%	0	\$0.00	NA	0
	Unavailable	165	\$45,973,707.91	80%	0	\$0.00	NA	0
Total		209	\$57,464,094.41	100%	0	\$0.00		0
31408AGS3	CITIMORTGAGE, INC.	44	\$9,700,612.17	25.09%	0	\$0.00	NA	0
	Unavailable	119	\$28,958,394.11	74.91%	0	\$0.00	NA	0
Total		163	\$38,659,006.28	100%	0	\$0.00		0
31408AHB9	CITIMORTGAGE, INC.	2	\$133,650.00	7.96%	0	\$0.00	NA	0
	Unavailable	8	\$1,544,732.68	92.04%	0	\$0.00	NA	0
Total		10	\$1,678,382.68	100%	0	\$0.00		0
31408AHC7	CITIMORTGAGE, INC.	3	\$340,000.00	12.5%	0	\$0.00	NA	0
	Unavailable	11	\$2,379,147.95	87.5%	0	\$0.00	NA	0
Total		14	\$2,719,147.95	100%	0	\$0.00		0
31408AHD5	CITIMORTGAGE, INC.	16	\$2,838,639.00	28.86%	0	\$0.00	NA	0
	Unavailable	40	\$6,997,201.14	71.14%	0	\$0.00	NA	0
Total		56	\$9,835,840.14	100%	0	\$0.00		0
31408AHE3	CITIMORTGAGE, INC.	9	\$2,002,600.00	41.85%	0	\$0.00	NA	0
	Unavailable	16	\$2,782,474.98	58.15%	0	\$0.00	NA	0
Total		25	\$4,785,074.98	100%	0	\$0.00		0
31408AHF0	CITIMORTGAGE, INC.	1	\$220,000.00	6.53%	0	\$0.00	NA	0
	Unavailable	18	\$3,148,723.88	93.47%	0	\$0.00	NA	0
Total		19	\$3,368,723.88	100%	0	\$0.00		0
31408AHG8	CITIMORTGAGE, INC.	2	\$223,000.00	1.16%	0	\$0.00	NA	0
	Unavailable	98	\$19,066,738.36	98.84%	0	\$0.00	NA	0
Total		100	\$19,289,738.36	100%	0	\$0.00		0
31408AHH6	CITIMORTGAGE, INC.	2	\$525,000.00	8.87%	0	\$0.00	NA	0
	Unavailable	30	\$5,396,609.66	91.13%	0	\$0.00	NA	0
Total		32	\$5,921,609.66	100%	0	\$0.00		0
31408AHJ2	Unavailable	8	\$1,262,500.00	100%	0	\$0.00	NA	0
Total		8	\$1,262,500.00	100%	0	\$0.00		0
31408AL24	CITIMORTGAGE, INC.	1	\$188,833.25	18.74%	0	\$0.00	NA	0
	Unavailable	5	\$819,031.58	81.26%	0	\$0.00	NA	0

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Total			6	\$1,007,864.83	100%	0	\$0.00		0
31408AL32	Unavailable		9	\$1,809,359.03	100%	0	\$0.00	NA	0
Total			9	\$1,809,359.03	100%	0	\$0.00		0
31408AL40	CITIMORTGAGE, INC.		46	\$11,100,254.68	69.09%	0	\$0.00	NA	0
	Unavailable		22	\$4,966,989.96	30.91%	0	\$0.00	NA	0
Total			68	\$16,067,244.64	100%	0	\$0.00		0
31408AL57	CITIMORTGAGE, INC.		1	\$371,990.89	19.33%	0	\$0.00	NA	0
	Unavailable		5	\$1,552,738.41	80.67%	0	\$0.00	NA	0
Total			6	\$1,924,729.30	100%	0	\$0.00		0
31408AL65	CITIMORTGAGE, INC.		210	\$13,918,922.10	53.59%	0	\$0.00	NA	0
	Unavailable		177	\$12,054,840.48	46.41%	0	\$0.00	NA	0
Total			387	\$25,973,762.58	100%	0	\$0.00		0
31408AL73	CITIMORTGAGE, INC.		59	\$7,914,861.89	94.66%	0	\$0.00	NA	0
	Unavailable		3	\$446,482.68	5.34%	0	\$0.00	NA	0
Total			62	\$8,361,344.57	100%	0	\$0.00		0
31408AL81	CITIMORTGAGE, INC.		165	\$16,162,206.85	42.14%	0	\$0.00	NA	0
	Unavailable		224	\$22,193,612.34	57.86%	0	\$0.00	NA	0
Total			389	\$38,355,819.19	100%	0	\$0.00		0
31408AL99	CITIMORTGAGE, INC.		23	\$2,716,878.05	41.62%	0	\$0.00	NA	0
	Unavailable		32	\$3,811,558.06	58.38%	0	\$0.00	NA	0
Total			55	\$6,528,436.11	100%	0	\$0.00		0
31408ALZ1	CITIMORTGAGE, INC.		3	\$282,797.16	17.4%	0	\$0.00	NA	0
	Unavailable		11	\$1,342,137.69	82.6%	0	\$0.00	NA	0
Total			14	\$1,624,934.85	100%	0	\$0.00		0
31408AMA5	CITIMORTGAGE, INC.		41	\$5,629,560.66	37.87%	0	\$0.00	NA	0
	Unavailable		67	\$9,237,574.42	62.13%	0	\$0.00	NA	0
Total			108	\$14,867,135.08	100%	0	\$0.00		0
31408AMB3	CITIMORTGAGE, INC.		16	\$4,040,482.96	51.74%	0	\$0.00	NA	0
	Unavailable		16	\$3,769,115.47	48.26%	0	\$0.00	NA	0
Total			32	\$7,809,598.43	100%	0	\$0.00		0
31408AMC1	CITIMORTGAGE, INC.		7	\$2,017,665.95	10.77%	0	\$0.00	NA	0
	Unavailable		62	\$16,719,154.24	89.23%	0	\$0.00	NA	0
Total			69	\$18,736,820.19	100%	0	\$0.00		0

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31408AMD9	CITIMORTGAGE, INC.	5	\$1,094,939.31	8.99%	0	\$0.00	NA	0
	Unavailable	35	\$11,082,712.16	91.01%	0	\$0.00	NA	0
Total		40	\$12,177,651.47	100%	0	\$0.00		0
31408AME7	CITIMORTGAGE, INC.	19	\$3,336,925.41	25.91%	0	\$0.00	NA	0
	Unavailable	38	\$9,539,687.60	74.09%	0	\$0.00	NA	0
Total		57	\$12,876,613.01	100%	0	\$0.00		0
31408AMF4	CITIMORTGAGE, INC.	22	\$3,564,002.55	12.89%	0	\$0.00	NA	0
	Unavailable	103	\$24,080,646.47	87.11%	0	\$0.00	NA	0
Total		125	\$27,644,649.02	100%	0	\$0.00		0
31408AMG2	CITIMORTGAGE, INC.	28	\$5,949,040.74	23.97%	0	\$0.00	NA	0
	Unavailable	78	\$18,870,978.85	76.03%	0	\$0.00	NA	0
Total		106	\$24,820,019.59	100%	0	\$0.00		0
31408AMH0	CITIMORTGAGE, INC.	18	\$4,767,739.57	9.41%	0	\$0.00	NA	0
	Unavailable	145	\$45,877,124.53	90.59%	0	\$0.00	NA	0
Total		163	\$50,644,864.10	100%	0	\$0.00		0
31408AMJ6	CITIMORTGAGE, INC.	10	\$1,663,278.92	3.84%	0	\$0.00	NA	0
	Unavailable	173	\$41,698,065.14	96.16%	0	\$0.00	NA	0
Total		183	\$43,361,344.06	100%	0	\$0.00		0
31408AMK3	CITIMORTGAGE, INC.	1	\$307,600.00	0.67%	0	\$0.00	NA	0
	Unavailable	200	\$45,629,481.08	99.33%	0	\$0.00	NA	0
Total		201	\$45,937,081.08	100%	0	\$0.00		0
31408AML1	CITIMORTGAGE, INC.	52	\$13,511,912.27	53.75%	0	\$0.00	NA	0
	Unavailable	48	\$11,627,619.78	46.25%	0	\$0.00	NA	0
Total		100	\$25,139,532.05	100%	0	\$0.00		0
31408AMM9	CITIMORTGAGE, INC.	13	\$3,450,906.89	14.57%	0	\$0.00	NA	0
	Unavailable	84	\$20,237,043.06	85.43%	0	\$0.00	NA	0
Total		97	\$23,687,949.95	100%	0	\$0.00		0
31408AMN7	Unavailable	73	\$18,061,131.41	100%	0	\$0.00	NA	0
Total		73	\$18,061,131.41	100%	0	\$0.00		0
31408AMP2	Unavailable	178	\$49,365,739.76	100%	0	\$0.00	NA	0
Total		178	\$49,365,739.76	100%	0	\$0.00		0
31408AMQ0	Unavailable	191	\$50,260,897.09	100%	0	\$0.00	NA	0
Total		191	\$50,260,897.09	100%	0	\$0.00		0

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31408AMR8		Unavailable	200	\$50,884,001.63	100%	0	\$0.00	NA	0
Total			200	\$50,884,001.63	100%	0	\$0.00		0
31408AMS6		Unavailable	204	\$51,481,805.39	100%	0	\$0.00	NA	0
Total			204	\$51,481,805.39	100%	0	\$0.00		0
31408AMT4		Unavailable	85	\$22,184,484.60	100%	0	\$0.00	NA	0
Total			85	\$22,184,484.60	100%	0	\$0.00		0
31408AMU1		Unavailable	66	\$20,698,394.72	100%	0	\$0.00	NA	0
Total			66	\$20,698,394.72	100%	0	\$0.00		0
31408AMV9		Unavailable	41	\$13,348,547.71	100%	0	\$0.00	NA	0
Total			41	\$13,348,547.71	100%	0	\$0.00		0
31408AMW7		CITIMORTGAGE, INC.	10	\$1,730,628.72	25.85%	0	\$0.00	NA	0
		Unavailable	27	\$4,964,495.72	74.15%	0	\$0.00	NA	0
Total			37	\$6,695,124.44	100%	0	\$0.00		0
31408AMY3		CITIMORTGAGE, INC.	2	\$325,211.14	3.06%	0	\$0.00	NA	0
		Unavailable	49	\$10,307,105.08	96.94%	0	\$0.00	NA	0
Total			51	\$10,632,316.22	100%	0	\$0.00		0
31408B4Q8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,961,566.57	44.67%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$475,752.76	3.05%	0	\$0.00	NA	0
		Unavailable	43	\$8,147,223.08	52.28%	0	\$0.00	NA	0
Total			78	\$15,584,542.41	100%	0	\$0.00		0
31408B4R6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$25,935,935.73	43.93%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$493,389.97	0.84%	0	\$0.00	NA	0
		Unavailable	160	\$32,613,672.09	55.23%	0	\$0.00	NA	0
Total			282	\$59,042,997.79	100%	0	\$0.00		0
31408B4S4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,836,574.03	44.3%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$177,840.95	1.01%	0	\$0.00	NA	0
		Unavailable	45	\$9,674,816.80	54.69%	0	\$0.00	NA	0
Total			83	\$17,689,231.78	100%	0	\$0.00		0

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31408B4T2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$319,335.59	29.67%	0	\$0.00	NA	0
	Unavailable	16	\$756,941.74	70.33%	0	\$0.00	NA	0
Total		22	\$1,076,277.33	100%	0	\$0.00		0
31408B5G9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$425,599.03	11.07%	0	\$0.00	NA	0
	Unavailable	18	\$3,420,690.37	88.93%	0	\$0.00	NA	0
Total		20	\$3,846,289.40	100%	0	\$0.00		0
31408B5K0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,154,647.22	31.59%	0	\$0.00	NA	0
	Unavailable	86	\$11,161,443.96	68.41%	0	\$0.00	NA	0
Total		126	\$16,316,091.18	100%	0	\$0.00		0
31408B5L8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$919,301.37	31.96%	0	\$0.00	NA	0
	Unavailable	15	\$1,957,291.47	68.04%	0	\$0.00	NA	0
Total		22	\$2,876,592.84	100%	0	\$0.00		0
31408B5M6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$521,644.95	34.17%	0	\$0.00	NA	0
	Unavailable	8	\$1,004,752.61	65.83%	0	\$0.00	NA	0
Total		12	\$1,526,397.56	100%	0	\$0.00		0
31408B5N4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,842,818.49	39.78%	0	\$0.00	NA	0
	Unavailable	20	\$4,302,796.40	60.22%	0	\$0.00	NA	0
Total		33	\$7,145,614.89	100%	0	\$0.00		0
31408B5P9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,842,549.73	51.44%	0	\$0.00	NA	0
	Unavailable	8	\$1,739,176.37	48.56%	0	\$0.00	NA	0
Total		17	\$3,581,726.10	100%	0	\$0.00		0
31408B5Q7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,145,050.13	39.04%	0	\$0.00	NA	0
	Unavailable	1	\$76,000.00	1.38%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION								
		Unavailable	48	\$3,273,967.58	59.58%	0	\$0.00	NA	0	
Total			80	\$5,495,017.71	100%	0	\$0.00		0	
31408B5R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,504,840.40	41%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$92,585.14	1.08%	0	\$0.00	NA	0	
		Unavailable	72	\$4,951,031.58	57.92%	0	\$0.00	NA	0	
Total			129	\$8,548,457.12	100%	0	\$0.00		0	
31408B5S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,319,109.39	42.27%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	\$150,380.20	2.74%	0	\$0.00	NA	0	
		Unavailable	50	\$3,017,150.39	54.99%	0	\$0.00	NA	0	
Total			92	\$5,486,639.98	100%	0	\$0.00		0	
31408B5T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,011,619.11	44.27%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$52,286.18	2.29%	0	\$0.00	NA	0	
		Unavailable	20	\$1,221,354.59	53.44%	0	\$0.00	NA	0	
Total			43	\$2,285,259.88	100%	0	\$0.00		0	
31408B6C7		U.S. BANK N.A.	2	\$202,800.00	5.06%	0	\$0.00	NA	0	
		Unavailable	18	\$3,803,378.49	94.94%	0	\$0.00	NA	0	
Total			20	\$4,006,178.49	100%	0	\$0.00		0	
31408B6D5		U.S. BANK N.A.	1	\$181,500.00	14.78%	0	\$0.00	NA	0	
		Unavailable	6	\$1,046,354.00	85.22%	0	\$0.00	NA	0	
Total			7	\$1,227,854.00	100%	0	\$0.00		0	
31408B6E3		Unavailable	6	\$1,025,877.55	100%	0	\$0.00	NA	0	
Total			6	\$1,025,877.55	100%	0	\$0.00		0	
31408B6G8		Unavailable	26	\$5,692,478.00	100%	0	\$0.00	NA	0	
Total			26	\$5,692,478.00	100%	0	\$0.00		0	
31408B6H6		Unavailable	12	\$2,387,706.00	100%	0	\$0.00	NA	0	
Total			12	\$2,387,706.00	100%	0	\$0.00		0	

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31408B6J2		Unavailable	11	\$2,023,500.00	100%	0	\$0.00	NA	0
Total			11	\$2,023,500.00	100%	0	\$0.00		0
31408BE20		U.S. BANK N.A.	3	\$331,011.92	100%	0	\$0.00	NA	0
Total			3	\$331,011.92	100%	0	\$0.00		0
31408BE38		U.S. BANK N.A.	5	\$462,059.10	100%	0	\$0.00	NA	0
Total			5	\$462,059.10	100%	0	\$0.00		0
31408BE46		U.S. BANK N.A.	5	\$383,558.42	100%	0	\$0.00	NA	0
Total			5	\$383,558.42	100%	0	\$0.00		0
31408BES3		U.S. BANK N.A.	27	\$2,646,379.56	100%	0	\$0.00	NA	0
Total			27	\$2,646,379.56	100%	0	\$0.00		0
31408BET1		U.S. BANK N.A.	30	\$3,298,003.53	100%	0	\$0.00	NA	0
Total			30	\$3,298,003.53	100%	0	\$0.00		0
31408BEU8		U.S. BANK N.A.	5	\$494,286.35	100%	0	\$0.00	NA	0
Total			5	\$494,286.35	100%	0	\$0.00		0
31408BEV6		U.S. BANK N.A.	7	\$526,246.71	100%	0	\$0.00	NA	0
Total			7	\$526,246.71	100%	0	\$0.00		0
31408BEW4		U.S. BANK N.A.	2	\$224,261.12	100%	0	\$0.00	NA	0
Total			2	\$224,261.12	100%	0	\$0.00		0
31408BEX2		U.S. BANK N.A.	14	\$1,378,470.99	100%	0	\$0.00	NA	0
Total			14	\$1,378,470.99	100%	0	\$0.00		0
31408BEY0		U.S. BANK N.A.	23	\$2,600,616.16	100%	0	\$0.00	NA	0
Total			23	\$2,600,616.16	100%	0	\$0.00		0
31408BEZ7		U.S. BANK N.A.	12	\$1,352,563.26	100%	0	\$0.00	NA	0
Total			12	\$1,352,563.26	100%	0	\$0.00		0
31408BFL7		CHASE HOME FINANCE	18	\$1,315,890.45	100%	0	\$0.00	NA	0
Total			18	\$1,315,890.45	100%	0	\$0.00		0
31408BFM5		CHASE HOME FINANCE	39	\$2,401,578.72	100%	0	\$0.00	NA	0
Total			39	\$2,401,578.72	100%	0	\$0.00		0
31408BJ66		U.S. BANK N.A.	4	\$378,680.77	100%	0	\$0.00	NA	0
Total			4	\$378,680.77	100%	0	\$0.00		0

31408BLQ9	REGIONS BANK	6	\$1,226,624.00	100%	0	\$0.00	NA	0
Total		6	\$1,226,624.00	100%	0	\$0.00		0
31408BLR7	REGIONS BANK	63	\$6,671,745.00	100%	0	\$0.00	NA	0
Total		63	\$6,671,745.00	100%	0	\$0.00		0
31408BLS5	REGIONS BANK	13	\$1,080,425.00	100%	0	\$0.00	NA	0
Total		13	\$1,080,425.00	100%	0	\$0.00		0
31408BQ76	GMAC MORTGAGE CORPORATION	140	\$27,072,486.35	54.12%	0	\$0.00	NA	0
	Unavailable	113	\$22,947,788.72	45.88%	0	\$0.00	NA	0
Total		253	\$50,020,275.07	100%	0	\$0.00		0
31408BR26	GMAC MORTGAGE CORPORATION	70	\$13,823,688.48	31.17%	0	\$0.00	NA	0
	Unavailable	145	\$30,521,033.74	68.83%	0	\$0.00	NA	0
Total		215	\$44,344,722.22	100%	0	\$0.00		0
31408BR34	GMAC MORTGAGE CORPORATION	17	\$2,506,473.18	66.29%	0	\$0.00	NA	0
	Unavailable	9	\$1,274,729.12	33.71%	0	\$0.00	NA	0
Total		26	\$3,781,202.30	100%	0	\$0.00		0
31408BR42	GMAC MORTGAGE CORPORATION	33	\$7,504,642.94	100%	0	\$0.00	NA	0
Total		33	\$7,504,642.94	100%	0	\$0.00		0
31408BR59	GMAC MORTGAGE CORPORATION	10	\$679,107.83	18.95%	0	\$0.00	NA	0
	Unavailable	42	\$2,903,856.82	81.05%	0	\$0.00	NA	0
Total		52	\$3,582,964.65	100%	0	\$0.00		0
31408BRD2	GMAC MORTGAGE CORPORATION	15	\$3,454,591.95	13.82%	0	\$0.00	NA	0
	Unavailable	87	\$21,551,028.00	86.18%	0	\$0.00	NA	0
Total		102	\$25,005,619.95	100%	0	\$0.00		0
31408BRG5	GMAC MORTGAGE CORPORATION	17	\$910,514.15	64.72%	0	\$0.00	NA	0
	Unavailable	7	\$496,340.02	35.28%	0	\$0.00	NA	0
Total		24	\$1,406,854.17	100%	0	\$0.00		0
31408BRP5	GMAC MORTGAGE CORPORATION	29	\$5,395,432.09	19.93%	0	\$0.00	NA	0

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		Unavailable	99	\$21,679,627.74	80.07%	0	\$0.00	NA	0
Total			128	\$27,075,059.83	100%	0	\$0.00		0
31408BRQ3		GMAC MORTGAGE CORPORATION	67	\$13,330,618.90	44.42%	0	\$0.00	NA	0
		Unavailable	74	\$16,677,735.46	55.58%	0	\$0.00	NA	0
Total			141	\$30,008,354.36	100%	0	\$0.00		0
31408BRU4		GMAC MORTGAGE CORPORATION	58	\$13,139,655.78	53.12%	0	\$0.00	NA	0
		Unavailable	48	\$11,597,390.44	46.88%	0	\$0.00	NA	0
Total			106	\$24,737,046.22	100%	0	\$0.00		0
31408BRV2		GMAC MORTGAGE CORPORATION	98	\$20,122,745.32	40.42%	0	\$0.00	NA	0
		Unavailable	131	\$29,655,835.63	59.58%	0	\$0.00	NA	0
Total			229	\$49,778,580.95	100%	0	\$0.00		0
31408BRX8		GMAC MORTGAGE CORPORATION	18	\$4,227,851.92	39.44%	0	\$0.00	NA	0
		Unavailable	29	\$6,493,034.71	60.56%	0	\$0.00	NA	0
Total			47	\$10,720,886.63	100%	0	\$0.00		0
31408BRY6		GMAC MORTGAGE CORPORATION	15	\$3,986,625.93	72.88%	0	\$0.00	NA	0
		Unavailable	7	\$1,483,419.18	27.12%	0	\$0.00	NA	0
Total			22	\$5,470,045.11	100%	0	\$0.00		0
31408BRZ3		GMAC MORTGAGE CORPORATION	11	\$1,255,691.65	85.91%	0	\$0.00	NA	0
		Unavailable	1	\$206,000.00	14.09%	0	\$0.00	NA	0
Total			12	\$1,461,691.65	100%	0	\$0.00		0
31408BU55		FLAGSTAR BANK, FSB	18	\$2,358,313.07	11.3%	0	\$0.00	NA	0
		Unavailable	141	\$18,516,129.14	88.7%	0	\$0.00	NA	0
Total			159	\$20,874,442.21	100%	0	\$0.00		0
31408BV21		FLAGSTAR BANK, FSB	5	\$322,710.00	7.38%	0	\$0.00	NA	0
		Unavailable	77	\$4,048,231.80	92.62%	0	\$0.00	NA	0
Total			82	\$4,370,941.80	100%	0	\$0.00		0
31408BV39		FLAGSTAR BANK, FSB	4	\$393,021.29	25.43%	0	\$0.00	NA	0
		Unavailable	12	\$1,152,408.39	74.57%	0	\$0.00	NA	0
Total			16	\$1,545,429.68	100%	0	\$0.00		0
31408BV62		FLAGSTAR BANK, FSB	6	\$810,701.94	2.7%	0	\$0.00	NA	0

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		Unavailable	140	\$29,207,021.01	97.3%	0	\$0.00	NA	0
Total			146	\$30,017,722.95	100%	0	\$0.00		0
31408BV70		FLAGSTAR BANK, FSB	3	\$896,600.00	9.11%	0	\$0.00	NA	0
		Unavailable	35	\$8,945,608.00	90.89%	0	\$0.00	NA	0
Total			38	\$9,842,208.00	100%	0	\$0.00		0
31408BV88		FLAGSTAR BANK, FSB	7	\$1,236,356.01	8.24%	0	\$0.00	NA	0
		Unavailable	76	\$13,764,811.58	91.76%	0	\$0.00	NA	0
Total			83	\$15,001,167.59	100%	0	\$0.00		0
31408BV96		Unavailable	37	\$5,053,111.70	100%	0	\$0.00	NA	0
Total			37	\$5,053,111.70	100%	0	\$0.00		0
31408BVB1		FLAGSTAR BANK, FSB	8	\$1,014,640.00	5.08%	0	\$0.00	NA	0
		Unavailable	144	\$18,973,974.41	94.92%	0	\$0.00	NA	0
Total			152	\$19,988,614.41	100%	0	\$0.00		0
31408BVC9		Unavailable	43	\$8,066,769.23	100%	0	\$0.00	NA	0
Total			43	\$8,066,769.23	100%	0	\$0.00		0
31408BVD7		FLAGSTAR BANK, FSB	24	\$1,531,431.54	14.18%	0	\$0.00	NA	0
		Unavailable	153	\$9,272,259.42	85.82%	0	\$0.00	NA	0
Total			177	\$10,803,690.96	100%	0	\$0.00		0
31408BVE5		FLAGSTAR BANK, FSB	3	\$582,000.00	6.08%	0	\$0.00	NA	0
		Unavailable	48	\$8,994,355.00	93.92%	0	\$0.00	NA	0
Total			51	\$9,576,355.00	100%	0	\$0.00		0
31408BVF2		FLAGSTAR BANK, FSB	3	\$390,440.00	7.67%	0	\$0.00	NA	0
		Unavailable	36	\$4,699,682.64	92.33%	0	\$0.00	NA	0
Total			39	\$5,090,122.64	100%	0	\$0.00		0
31408BVG0		FLAGSTAR BANK, FSB	1	\$83,200.00	5.85%	0	\$0.00	NA	0
		Unavailable	21	\$1,340,125.10	94.15%	0	\$0.00	NA	0
Total			22	\$1,423,325.10	100%	0	\$0.00		0
31408BVH8		FLAGSTAR BANK, FSB	3	\$289,819.95	7.38%	0	\$0.00	NA	0
		Unavailable	37	\$3,637,772.10	92.62%	0	\$0.00	NA	0
Total			40	\$3,927,592.05	100%	0	\$0.00		0
31408BVK1		FLAGSTAR BANK, FSB	32	\$2,049,137.34	16.13%	0	\$0.00	NA	0
		Unavailable	160	\$10,656,485.79	83.87%	0	\$0.00	NA	0
Total			192	\$12,705,623.13	100%	0	\$0.00		0

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31408BVL9	FLAGSTAR BANK, FSB	13	\$1,291,502.08	15.92%	0	\$0.00	NA	0
	Unavailable	69	\$6,822,020.00	84.08%	0	\$0.00	NA	0
Total		82	\$8,113,522.08	100%	0	\$0.00		0
31408BVM7	FLAGSTAR BANK, FSB	10	\$1,277,007.00	13.01%	0	\$0.00	NA	0
	Unavailable	65	\$8,538,805.00	86.99%	0	\$0.00	NA	0
Total		75	\$9,815,812.00	100%	0	\$0.00		0
31408BVP0	FLAGSTAR BANK, FSB	2	\$549,550.00	3.66%	0	\$0.00	NA	0
	Unavailable	63	\$14,450,819.56	96.34%	0	\$0.00	NA	0
Total		65	\$15,000,369.56	100%	0	\$0.00		0
31408BVQ8	FLAGSTAR BANK, FSB	6	\$1,226,710.00	2.45%	0	\$0.00	NA	0
	Unavailable	210	\$48,779,798.23	97.55%	0	\$0.00	NA	0
Total		216	\$50,006,508.23	100%	0	\$0.00		0
31408BVR6	FLAGSTAR BANK, FSB	1	\$224,000.00	1.49%	0	\$0.00	NA	0
	Unavailable	69	\$14,777,942.00	98.51%	0	\$0.00	NA	0
Total		70	\$15,001,942.00	100%	0	\$0.00		0
31408BVS4	FLAGSTAR BANK, FSB	4	\$489,080.00	9.42%	0	\$0.00	NA	0
	Unavailable	36	\$4,705,177.03	90.58%	0	\$0.00	NA	0
Total		40	\$5,194,257.03	100%	0	\$0.00		0
31408BVT2	FLAGSTAR BANK, FSB	1	\$89,000.00	4.79%	0	\$0.00	NA	0
	Unavailable	18	\$1,767,200.00	95.21%	0	\$0.00	NA	0
Total		19	\$1,856,200.00	100%	0	\$0.00		0
31408BVU9	FLAGSTAR BANK, FSB	4	\$236,940.00	13.56%	0	\$0.00	NA	0
	Unavailable	21	\$1,510,643.53	86.44%	0	\$0.00	NA	0
Total		25	\$1,747,583.53	100%	0	\$0.00		0
31408BVV7	FLAGSTAR BANK, FSB	14	\$1,769,301.79	10.98%	0	\$0.00	NA	0
	Unavailable	111	\$14,347,412.10	89.02%	0	\$0.00	NA	0
Total		125	\$16,116,713.89	100%	0	\$0.00		0
31408BVW5	FLAGSTAR BANK, FSB	8	\$771,020.00	14.78%	0	\$0.00	NA	0
	Unavailable	45	\$4,444,575.39	85.22%	0	\$0.00	NA	0
Total		53	\$5,215,595.39	100%	0	\$0.00		0
31408BVX3	Unavailable	24	\$1,542,510.00	100%	0	\$0.00	NA	0
Total		24	\$1,542,510.00	100%	0	\$0.00		0
31408BVY1	FLAGSTAR BANK, FSB	1	\$195,900.00	2.37%	0	\$0.00	NA	0
	Unavailable	45	\$8,075,648.08	97.63%	0	\$0.00	NA	0

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Total			46	\$8,271,548.08	100%	0	\$0.00		0
31408BVZ8	FLAGSTAR BANK, FSB		1	\$158,200.00	4.55%	0	\$0.00	NA	0
	Unavailable		15	\$3,320,930.00	95.45%	0	\$0.00	NA	0
Total			16	\$3,479,130.00	100%	0	\$0.00		0
31408BWA2	FLAGSTAR BANK, FSB		2	\$95,000.00	6.93%	0	\$0.00	NA	0
	Unavailable		21	\$1,276,718.22	93.07%	0	\$0.00	NA	0
Total			23	\$1,371,718.22	100%	0	\$0.00		0
31408BWB0	Unavailable		14	\$1,790,028.31	100%	0	\$0.00	NA	0
Total			14	\$1,790,028.31	100%	0	\$0.00		0
31408BWD6	FLAGSTAR BANK, FSB		1	\$49,665.63	3.76%	0	\$0.00	NA	0
	Unavailable		24	\$1,272,246.34	96.24%	0	\$0.00	NA	0
Total			25	\$1,321,911.97	100%	0	\$0.00		0
31408BWG9	Unavailable		5	\$648,820.64	100%	0	\$0.00	NA	0
Total			5	\$648,820.64	100%	0	\$0.00		0
31408BWH7	Unavailable		6	\$1,190,219.47	100%	0	\$0.00	NA	0
Total			6	\$1,190,219.47	100%	0	\$0.00		0
31408BWJ3	FLAGSTAR BANK, FSB		2	\$436,000.00	5.15%	0	\$0.00	NA	0
	Unavailable		40	\$8,024,765.45	94.85%	0	\$0.00	NA	0
Total			42	\$8,460,765.45	100%	0	\$0.00		0
31408BWK0	FLAGSTAR BANK, FSB		2	\$283,968.84	10.92%	0	\$0.00	NA	0
	Unavailable		12	\$2,316,848.24	89.08%	0	\$0.00	NA	0
Total			14	\$2,600,817.08	100%	0	\$0.00		0
31408BWL8	Unavailable		19	\$3,606,986.99	100%	0	\$0.00	NA	0
Total			19	\$3,606,986.99	100%	0	\$0.00		0
31408BWM6	Unavailable		5	\$1,332,843.78	100%	0	\$0.00	NA	0
Total			5	\$1,332,843.78	100%	0	\$0.00		0
31408BWN4	Unavailable		5	\$847,381.40	100%	0	\$0.00	NA	0
Total			5	\$847,381.40	100%	0	\$0.00		0
31408BX29	FLAGSTAR BANK, FSB		2	\$244,900.00	3.7%	0	\$0.00	NA	0
	Unavailable		48	\$6,365,445.86	96.3%	0	\$0.00	NA	0
Total			50	\$6,610,345.86	100%	0	\$0.00		0
31408BX52	Unavailable		23	\$2,233,300.62	100%	0	\$0.00	NA	0

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Total			23	\$2,233,300.62	100%	0	\$0.00		0
31408BX60	FLAGSTAR BANK, FSB		1	\$72,000.00	6.07%	0	\$0.00	NA	0
	Unavailable		17	\$1,114,941.31	93.93%	0	\$0.00	NA	0
Total			18	\$1,186,941.31	100%	0	\$0.00		0
31408BX94	FLAGSTAR BANK, FSB		4	\$265,438.32	8.51%	0	\$0.00	NA	0
	Unavailable		40	\$2,854,509.97	91.49%	0	\$0.00	NA	0
Total			44	\$3,119,948.29	100%	0	\$0.00		0
31408BXQ6	FLAGSTAR BANK, FSB		2	\$289,000.00	4.85%	0	\$0.00	NA	0
	Unavailable		43	\$5,671,408.23	95.15%	0	\$0.00	NA	0
Total			45	\$5,960,408.23	100%	0	\$0.00		0
31408BXT0	FLAGSTAR BANK, FSB		15	\$1,513,213.52	13.91%	0	\$0.00	NA	0
	Unavailable		94	\$9,367,332.89	86.09%	0	\$0.00	NA	0
Total			109	\$10,880,546.41	100%	0	\$0.00		0
31408BXU7	FLAGSTAR BANK, FSB		3	\$566,320.00	4.31%	0	\$0.00	NA	0
	Unavailable		68	\$12,572,697.52	95.69%	0	\$0.00	NA	0
Total			71	\$13,139,017.52	100%	0	\$0.00		0
31408BXV5	FLAGSTAR BANK, FSB		1	\$132,000.00	2.61%	0	\$0.00	NA	0
	Unavailable		37	\$4,931,588.31	97.39%	0	\$0.00	NA	0
Total			38	\$5,063,588.31	100%	0	\$0.00		0
31408BXW3	FLAGSTAR BANK, FSB		2	\$249,000.00	5.23%	0	\$0.00	NA	0
	Unavailable		35	\$4,509,799.74	94.77%	0	\$0.00	NA	0
Total			37	\$4,758,799.74	100%	0	\$0.00		0
31408BXX1	FLAGSTAR BANK, FSB		2	\$196,538.85	6.34%	0	\$0.00	NA	0
	Unavailable		30	\$2,905,054.71	93.66%	0	\$0.00	NA	0
Total			32	\$3,101,593.56	100%	0	\$0.00		0
31408BXY9	FLAGSTAR BANK, FSB		1	\$68,000.00	3.55%	0	\$0.00	NA	0
	Unavailable		29	\$1,849,221.00	96.45%	0	\$0.00	NA	0
Total			30	\$1,917,221.00	100%	0	\$0.00		0
31408BXZ6	FLAGSTAR BANK, FSB		1	\$109,809.91	3.92%	0	\$0.00	NA	0
	Unavailable		27	\$2,691,852.03	96.08%	0	\$0.00	NA	0
Total			28	\$2,801,661.94	100%	0	\$0.00		0
31408BYA0	Unavailable		61	\$6,062,032.66	100%	0	\$0.00	NA	0
Total			61	\$6,062,032.66	100%	0	\$0.00		0

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31408BYB8	FLAGSTAR BANK, FSB	4	\$527,548.85	3.74%	0	\$0.00	NA	0
	Unavailable	104	\$13,583,449.64	96.26%	0	\$0.00	NA	0
Total		108	\$14,110,998.49	100%	0	\$0.00		0
31408BYG7	FLAGSTAR BANK, FSB	1	\$292,688.67	15.39%	0	\$0.00	NA	0
	Unavailable	9	\$1,609,277.68	84.61%	0	\$0.00	NA	0
Total		10	\$1,901,966.35	100%	0	\$0.00		0
31408BYH5	Unavailable	6	\$1,546,303.63	100%	0	\$0.00	NA	0
Total		6	\$1,546,303.63	100%	0	\$0.00		0
31408BYK8	FLAGSTAR BANK, FSB	4	\$685,117.08	4.37%	0	\$0.00	NA	0
	Unavailable	80	\$14,977,427.85	95.63%	0	\$0.00	NA	0
Total		84	\$15,662,544.93	100%	0	\$0.00		0
31408BYL6	Unavailable	16	\$2,924,143.74	100%	0	\$0.00	NA	0
Total		16	\$2,924,143.74	100%	0	\$0.00		0
31408BYM4	Unavailable	18	\$4,443,675.92	100%	0	\$0.00	NA	0
Total		18	\$4,443,675.92	100%	0	\$0.00		0
31408BYP7	FLAGSTAR BANK, FSB	1	\$230,400.00	7.12%	0	\$0.00	NA	0
	Unavailable	14	\$3,006,263.92	92.88%	0	\$0.00	NA	0
Total		15	\$3,236,663.92	100%	0	\$0.00		0
31408C4V5	CCO MORTGAGE CORPORATION	18	\$2,674,500.00	100%	0	\$0.00	NA	0
Total		18	\$2,674,500.00	100%	0	\$0.00		0
31408C4W3	CCO MORTGAGE CORPORATION	103	\$14,759,760.69	100%	0	\$0.00	NA	0
Total		103	\$14,759,760.69	100%	0	\$0.00		0
31408C4X1	CCO MORTGAGE CORPORATION	23	\$2,622,750.00	100%	0	\$0.00	NA	0
Total		23	\$2,622,750.00	100%	0	\$0.00		0
31408C5V4	U.S. BANK N.A.	16	\$1,465,493.54	100%	0	\$0.00	NA	0
Total		16	\$1,465,493.54	100%	0	\$0.00		0
31408C7K6	BANK OF AMERICA NA	11	\$1,103,241.87	74.08%	0	\$0.00	NA	0
	Unavailable	4	\$385,958.63	25.92%	0	\$0.00	NA	0
Total		15	\$1,489,200.50	100%	0	\$0.00		0
31408CZ25	IRWIN MORTGAGE CORPORATION	1	\$135,700.00	2.14%	0	\$0.00	NA	0

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		Unavailable	49	\$6,203,757.34	97.86%	0	\$0.00	NA	0
Total			50	\$6,339,457.34	100%	0	\$0.00		0
31408CZ33		Unavailable	38	\$4,250,719.32	100%	0	\$0.00	NA	0
Total			38	\$4,250,719.32	100%	0	\$0.00		0
31408CZ58		IRWIN MORTGAGE CORPORATION	2	\$218,425.00	9.77%	0	\$0.00	NA	0
		Unavailable	16	\$2,016,251.59	90.23%	0	\$0.00	NA	0
Total			18	\$2,234,676.59	100%	0	\$0.00		0
31408CZ66		Unavailable	9	\$1,037,837.93	100%	0	\$0.00	NA	0
Total			9	\$1,037,837.93	100%	0	\$0.00		0
31408CZ74		Unavailable	27	\$4,670,200.00	100%	0	\$0.00	NA	0
Total			27	\$4,670,200.00	100%	0	\$0.00		0
31408CZ82		Unavailable	10	\$1,207,600.00	100%	0	\$0.00	NA	0
Total			10	\$1,207,600.00	100%	0	\$0.00		0
31408CZZ2		IRWIN MORTGAGE CORPORATION	5	\$590,300.00	9.93%	0	\$0.00	NA	0
		Unavailable	36	\$5,355,878.91	90.07%	0	\$0.00	NA	0
Total			41	\$5,946,178.91	100%	0	\$0.00		0
31408DAK0		BANK OF AMERICA NA	22	\$5,245,435.70	88.99%	0	\$0.00	NA	0
		Unavailable	3	\$649,036.42	11.01%	0	\$0.00	NA	0
Total			25	\$5,894,472.12	100%	0	\$0.00		0
31408DAL8		BANK OF AMERICA NA	14	\$3,113,503.91	67.25%	0	\$0.00	NA	0
		Unavailable	8	\$1,516,320.00	32.75%	0	\$0.00	NA	0
Total			22	\$4,629,823.91	100%	0	\$0.00		0
31408DAN4		BANK OF AMERICA NA	44	\$8,415,470.47	69.01%	0	\$0.00	NA	0
		Unavailable	17	\$3,778,401.25	30.99%	0	\$0.00	NA	0
Total			61	\$12,193,871.72	100%	0	\$0.00		0
31408DBB9		BANK OF AMERICA NA	8	\$643,533.00	29.73%	0	\$0.00	NA	0
		Unavailable	11	\$1,520,899.85	70.27%	0	\$0.00	NA	0
Total			19	\$2,164,432.85	100%	0	\$0.00		0
31408DBC7		BANK OF AMERICA NA	8	\$697,749.79	65.21%	0	\$0.00	NA	0
		Unavailable	4	\$372,200.00	34.79%	0	\$0.00	NA	0
Total			12	\$1,069,949.79	100%	0	\$0.00		0
31408DBN3		BANK OF AMERICA NA	1	\$139,882.37	1.52%	0	\$0.00	NA	0

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		Unavailable	62	\$9,064,815.39	98.48%	0	\$0.00	NA	0
Total			63	\$9,204,697.76	100%	0	\$0.00		0
31408DBT0		BANK OF AMERICA NA	2	\$525,000.00	20.01%	0	\$0.00	NA	0
		Unavailable	10	\$2,098,389.61	79.99%	0	\$0.00	NA	0
Total			12	\$2,623,389.61	100%	0	\$0.00		0
31408DBU7		BANK OF AMERICA NA	3	\$437,700.04	8.02%	0	\$0.00	NA	0
		Unavailable	36	\$5,020,612.81	91.98%	0	\$0.00	NA	0
Total			39	\$5,458,312.85	100%	0	\$0.00		0
31408DC36		BANK OF AMERICA NA	2	\$333,958.53	6.03%	0	\$0.00	NA	0
		Unavailable	28	\$5,202,159.54	93.97%	0	\$0.00	NA	0
Total			30	\$5,536,118.07	100%	0	\$0.00		0
31408DG99		HIBERNIA NATIONAL BANK	83	\$17,496,273.21	100%	0	\$0.00	NA	0
Total			83	\$17,496,273.21	100%	0	\$0.00		0
31408DHA5		HIBERNIA NATIONAL BANK	14	\$1,381,527.71	100%	0	\$0.00	NA	0
Total			14	\$1,381,527.71	100%	0	\$0.00		0
31408DHB3		HIBERNIA NATIONAL BANK	54	\$7,019,086.06	100%	0	\$0.00	NA	0
Total			54	\$7,019,086.06	100%	0	\$0.00		0
31408DHC1		HIBERNIA NATIONAL BANK	40	\$6,114,711.34	100%	0	\$0.00	NA	0
Total			40	\$6,114,711.34	100%	0	\$0.00		0
31408DHF4		HIBERNIA NATIONAL BANK	42	\$2,628,018.51	100%	0	\$0.00	NA	0
Total			42	\$2,628,018.51	100%	0	\$0.00		0
31408DHG2		HIBERNIA NATIONAL BANK	31	\$3,027,817.79	100%	0	\$0.00	NA	0
Total			31	\$3,027,817.79	100%	0	\$0.00		0
31408DHH0		HIBERNIA NATIONAL BANK	30	\$3,928,143.24	100%	0	\$0.00	NA	0
Total			30	\$3,928,143.24	100%	0	\$0.00		0
31408DL28		Unavailable	67	\$11,064,607.45	100%	0	\$0.00	NA	0
Total			67	\$11,064,607.45	100%	0	\$0.00		0

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31408DL36	Unavailable	9	\$1,378,155.74	100%	0	\$0.00	NA	0
Total		9	\$1,378,155.74	100%	0	\$0.00		0
31408DL44	Unavailable	15	\$2,759,446.34	100%	0	\$0.00	NA	0
Total		15	\$2,759,446.34	100%	0	\$0.00		0
31408DL51	Unavailable	10	\$1,159,700.00	100%	0	\$0.00	NA	0
Total		10	\$1,159,700.00	100%	0	\$0.00		0
31408DL69	Unavailable	13	\$2,191,042.69	100%	0	\$0.00	NA	0
Total		13	\$2,191,042.69	100%	0	\$0.00		0
31408DL77	Unavailable	12	\$1,130,304.31	100%	0	\$0.00	NA	0
Total		12	\$1,130,304.31	100%	0	\$0.00		0
31408DL93	Unavailable	17	\$1,924,439.19	100%	0	\$0.00	NA	0
Total		17	\$1,924,439.19	100%	0	\$0.00		0
31408DLR3	Unavailable	98	\$23,478,511.97	100%	0	\$0.00	NA	0
Total		98	\$23,478,511.97	100%	0	\$0.00		0
31408DLS1	Unavailable	10	\$1,461,384.77	100%	0	\$0.00	NA	0
Total		10	\$1,461,384.77	100%	0	\$0.00		0
31408DLT9	Unavailable	11	\$2,283,379.32	100%	0	\$0.00	NA	0
Total		11	\$2,283,379.32	100%	0	\$0.00		0
31408DLU6	Unavailable	50	\$8,322,449.92	100%	0	\$0.00	NA	0
Total		50	\$8,322,449.92	100%	0	\$0.00		0
31408DLV4	Unavailable	20	\$2,205,142.00	100%	0	\$0.00	NA	0
Total		20	\$2,205,142.00	100%	0	\$0.00		0
31408DLW2	Unavailable	12	\$1,240,526.78	100%	0	\$0.00	NA	0
Total		12	\$1,240,526.78	100%	0	\$0.00		0
31408DLX0	Unavailable	141	\$17,089,169.44	100%	0	\$0.00	NA	0
Total		141	\$17,089,169.44	100%	0	\$0.00		0
31408DLY8	Unavailable	20	\$2,017,462.44	100%	0	\$0.00	NA	0
Total		20	\$2,017,462.44	100%	0	\$0.00		0
31408DLZ5	Unavailable	7	\$1,430,944.24	100%	0	\$0.00	NA	0
Total		7	\$1,430,944.24	100%	0	\$0.00		0

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31408DMA9		Unavailable	11	\$2,558,510.04	100%	0	\$0.00	NA	0
Total			11	\$2,558,510.04	100%	0	\$0.00		0
31408DMB7		Unavailable	14	\$1,776,668.03	100%	0	\$0.00	NA	0
Total			14	\$1,776,668.03	100%	0	\$0.00		0
31408DMC5		Unavailable	9	\$1,449,843.73	100%	0	\$0.00	NA	0
Total			9	\$1,449,843.73	100%	0	\$0.00		0
31408DMD3		Unavailable	7	\$1,524,115.46	100%	0	\$0.00	NA	0
Total			7	\$1,524,115.46	100%	0	\$0.00		0
31408DME1		Unavailable	19	\$2,663,968.30	100%	0	\$0.00	NA	0
Total			19	\$2,663,968.30	100%	0	\$0.00		0
31408DN26		SUNTRUST MORTGAGE INC.	51	\$10,082,227.64	22.5%	0	\$0.00	NA	0
		Unavailable	158	\$34,726,737.10	77.5%	0	\$0.00	NA	0
Total			209	\$44,808,964.74	100%	0	\$0.00		0
31408DN34		SUNTRUST MORTGAGE INC.	48	\$8,092,504.17	35.4%	0	\$0.00	NA	0
		Unavailable	74	\$14,768,777.24	64.6%	0	\$0.00	NA	0
Total			122	\$22,861,281.41	100%	0	\$0.00		0
31408DN42		SUNTRUST MORTGAGE INC.	12	\$2,649,494.50	8.96%	0	\$0.00	NA	0
		Unavailable	120	\$26,935,433.33	91.04%	0	\$0.00	NA	0
Total			132	\$29,584,927.83	100%	0	\$0.00		0
31408DN59		Unavailable	116	\$32,748,670.09	100%	0	\$0.00	NA	0
Total			116	\$32,748,670.09	100%	0	\$0.00		0
31408DN67		SUNTRUST MORTGAGE INC.	64	\$6,279,290.39	49.83%	0	\$0.00	NA	0
		Unavailable	65	\$6,320,996.40	50.17%	0	\$0.00	NA	0
Total			129	\$12,600,286.79	100%	0	\$0.00		0
31408DN75		SUNTRUST MORTGAGE INC.	55	\$13,022,537.17	46.7%	0	\$0.00	NA	0
		Unavailable	63	\$14,862,318.77	53.3%	0	\$0.00	NA	0
Total			118	\$27,884,855.94	100%	0	\$0.00		0
31408DN83		SUNTRUST MORTGAGE INC.	63	\$8,818,712.03	55.14%	0	\$0.00	NA	0
		Unavailable	52	\$7,173,273.21	44.86%	0	\$0.00	NA	0

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Total			115	\$15,991,985.24	100%	0	\$0.00		0
31408DN91		SUNTRUST MORTGAGE INC.	52	\$11,126,020.94	71.48%	0	\$0.00	NA	0
		Unavailable	20	\$4,439,315.31	28.52%	0	\$0.00	NA	0
Total			72	\$15,565,336.25	100%	0	\$0.00		0
31408DNF7		U.S. BANK N.A.	3	\$209,570.14	100%	0	\$0.00	NA	0
Total			3	\$209,570.14	100%	0	\$0.00		0
31408DNM2		U.S. BANK N.A.	5	\$690,227.31	100%	0	\$0.00	NA	0
Total			5	\$690,227.31	100%	0	\$0.00		0
31408DNP5		U.S. BANK N.A.	5	\$574,226.03	100%	0	\$0.00	NA	0
Total			5	\$574,226.03	100%	0	\$0.00		0
31408DP24		SUNTRUST MORTGAGE INC.	19	\$3,316,304.48	14.2%	0	\$0.00	NA	0
		Unavailable	104	\$20,030,528.56	85.8%	0	\$0.00	NA	0
Total			123	\$23,346,833.04	100%	0	\$0.00		0
31408DP32		SUNTRUST MORTGAGE INC.	30	\$5,485,716.99	24.01%	0	\$0.00	NA	0
		Unavailable	98	\$17,366,384.55	75.99%	0	\$0.00	NA	0
Total			128	\$22,852,101.54	100%	0	\$0.00		0
31408DP40		SUNTRUST MORTGAGE INC.	17	\$3,212,347.17	13.98%	0	\$0.00	NA	0
		Unavailable	109	\$19,757,775.31	86.02%	0	\$0.00	NA	0
Total			126	\$22,970,122.48	100%	0	\$0.00		0
31408DP57		SUNTRUST MORTGAGE INC.	59	\$13,062,323.05	54.6%	0	\$0.00	NA	0
		Unavailable	48	\$10,861,260.54	45.4%	0	\$0.00	NA	0
Total			107	\$23,923,583.59	100%	0	\$0.00		0
31408DP65		SUNTRUST MORTGAGE INC.	20	\$4,191,241.68	17.9%	0	\$0.00	NA	0
		Unavailable	84	\$19,221,597.28	82.1%	0	\$0.00	NA	0
Total			104	\$23,412,838.96	100%	0	\$0.00		0
31408DP73		SUNTRUST MORTGAGE INC.	23	\$5,568,933.77	24.03%	0	\$0.00	NA	0
		Unavailable	76	\$17,603,950.21	75.97%	0	\$0.00	NA	0
Total			99	\$23,172,883.98	100%	0	\$0.00		0

31408DP81	SUNTRUST MORTGAGE INC.	44	\$10,013,459.43	49.42%	0	\$0.00	NA	0
	Unavailable	46	\$10,247,518.47	50.58%	0	\$0.00	NA	0
Total		90	\$20,260,977.90	100%	0	\$0.00		0
31408DP99	SUNTRUST MORTGAGE INC.	22	\$5,278,683.53	26.18%	0	\$0.00	NA	0
	Unavailable	59	\$14,886,666.71	73.82%	0	\$0.00	NA	0
Total		81	\$20,165,350.24	100%	0	\$0.00		0
31408DPA6	SUNTRUST MORTGAGE INC.	65	\$15,914,269.62	61.63%	0	\$0.00	NA	0
	Unavailable	43	\$9,908,512.39	38.37%	0	\$0.00	NA	0
Total		108	\$25,822,782.01	100%	0	\$0.00		0
31408DPB4	SUNTRUST MORTGAGE INC.	10	\$1,481,830.36	31.23%	0	\$0.00	NA	0
	Unavailable	18	\$3,263,784.44	68.77%	0	\$0.00	NA	0
Total		28	\$4,745,614.80	100%	0	\$0.00		0
31408DPC2	SUNTRUST MORTGAGE INC.	37	\$8,341,111.95	27.26%	0	\$0.00	NA	0
	Unavailable	109	\$22,252,475.95	72.74%	0	\$0.00	NA	0
Total		146	\$30,593,587.90	100%	0	\$0.00		0
31408DPD0	SUNTRUST MORTGAGE INC.	97	\$21,995,339.95	54.25%	0	\$0.00	NA	0
	Unavailable	79	\$18,547,829.70	45.75%	0	\$0.00	NA	0
Total		176	\$40,543,169.65	100%	0	\$0.00		0
31408DPF5	SUNTRUST MORTGAGE INC.	31	\$7,075,074.70	35.25%	0	\$0.00	NA	0
	Unavailable	60	\$12,995,757.40	64.75%	0	\$0.00	NA	0
Total		91	\$20,070,832.10	100%	0	\$0.00		0
31408DPG3	SUNTRUST MORTGAGE INC.	73	\$16,580,903.06	54.62%	0	\$0.00	NA	0
	Unavailable	61	\$13,775,297.63	45.38%	0	\$0.00	NA	0
Total		134	\$30,356,200.69	100%	0	\$0.00		0
31408DPH1	SUNTRUST MORTGAGE INC.	76	\$17,379,445.51	48.15%	0	\$0.00	NA	0
	Unavailable	88	\$18,716,278.44	51.85%	0	\$0.00	NA	0
Total		164	\$36,095,723.95	100%	0	\$0.00		0
31408DPJ7	SUNTRUST	41	\$3,939,960.57	42.57%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	56	\$5,314,272.24	57.43%	0	\$0.00	NA	0
Total			97	\$9,254,232.81	100%	0	\$0.00		0
31408DPK4		SUNTRUST MORTGAGE INC.	38	\$7,524,053.16	24.5%	0	\$0.00	NA	0
		Unavailable	114	\$23,190,075.19	75.5%	0	\$0.00	NA	0
Total			152	\$30,714,128.35	100%	0	\$0.00		0
31408DPL2		SUNTRUST MORTGAGE INC.	63	\$10,562,455.56	37.6%	0	\$0.00	NA	0
		Unavailable	85	\$17,529,760.64	62.4%	0	\$0.00	NA	0
Total			148	\$28,092,216.20	100%	0	\$0.00		0
31408DPM0		SUNTRUST MORTGAGE INC.	67	\$14,564,911.28	35.59%	0	\$0.00	NA	0
		Unavailable	106	\$26,362,790.66	64.41%	0	\$0.00	NA	0
Total			173	\$40,927,701.94	100%	0	\$0.00		0
31408DPN8		SUNTRUST MORTGAGE INC.	60	\$8,024,124.79	59.76%	0	\$0.00	NA	0
		Unavailable	34	\$5,402,356.70	40.24%	0	\$0.00	NA	0
Total			94	\$13,426,481.49	100%	0	\$0.00		0
31408DPP3		SUNTRUST MORTGAGE INC.	51	\$9,176,088.32	45.17%	0	\$0.00	NA	0
		Unavailable	70	\$11,136,754.09	54.83%	0	\$0.00	NA	0
Total			121	\$20,312,842.41	100%	0	\$0.00		0
31408DPQ1		SUNTRUST MORTGAGE INC.	82	\$10,857,770.67	73.39%	0	\$0.00	NA	0
		Unavailable	36	\$3,937,185.05	26.61%	0	\$0.00	NA	0
Total			118	\$14,794,955.72	100%	0	\$0.00		0
31408DPR9		SUNTRUST MORTGAGE INC.	61	\$9,805,531.22	53.56%	0	\$0.00	NA	0
		Unavailable	54	\$8,503,224.83	46.44%	0	\$0.00	NA	0
Total			115	\$18,308,756.05	100%	0	\$0.00		0
31408DPS7		SUNTRUST MORTGAGE INC.	48	\$9,708,365.66	45.39%	0	\$0.00	NA	0
		Unavailable	60	\$11,681,621.74	54.61%	0	\$0.00	NA	0
Total			108	\$21,389,987.40	100%	0	\$0.00		0
31408DPT5		Unavailable	76	\$20,851,557.80	100%	0	\$0.00	NA	0
Total			76	\$20,851,557.80	100%	0	\$0.00		0

31408DPU2	Unavailable	48	\$13,997,942.47	100%	0	\$0.00	NA	0
Total		48	\$13,997,942.47	100%	0	\$0.00		0
31408DPV0	SUNTRUST MORTGAGE INC.	17	\$1,147,212.44	28.27%	0	\$0.00	NA	0
	Unavailable	44	\$2,910,590.66	71.73%	0	\$0.00	NA	0
Total		61	\$4,057,803.10	100%	0	\$0.00		0
31408DPW8	SUNTRUST MORTGAGE INC.	34	\$3,152,092.94	32.15%	0	\$0.00	NA	0
	Unavailable	71	\$6,651,548.06	67.85%	0	\$0.00	NA	0
Total		105	\$9,803,641.00	100%	0	\$0.00		0
31408DPX6	SUNTRUST MORTGAGE INC.	36	\$3,764,965.62	41.63%	0	\$0.00	NA	0
	Unavailable	50	\$5,279,280.48	58.37%	0	\$0.00	NA	0
Total		86	\$9,044,246.10	100%	0	\$0.00		0
31408DPY4	SUNTRUST MORTGAGE INC.	31	\$3,684,798.47	37.25%	0	\$0.00	NA	0
	Unavailable	53	\$6,206,085.73	62.75%	0	\$0.00	NA	0
Total		84	\$9,890,884.20	100%	0	\$0.00		0
31408DPZ1	SUNTRUST MORTGAGE INC.	58	\$8,004,900.22	36.56%	0	\$0.00	NA	0
	Unavailable	102	\$13,892,738.09	63.44%	0	\$0.00	NA	0
Total		160	\$21,897,638.31	100%	0	\$0.00		0
31408EA36	COUNTRYWIDE HOME LOANS, INC.	1	\$169,734.07	12.12%	0	\$0.00	NA	0
	Unavailable	7	\$1,231,107.73	87.88%	0	\$0.00	NA	0
Total		8	\$1,400,841.80	100%	0	\$0.00		0
31408EA44	COUNTRYWIDE HOME LOANS, INC.	1	\$135,845.46	20.77%	0	\$0.00	NA	0
	Unavailable	3	\$518,285.36	79.23%	0	\$0.00	NA	0
Total		4	\$654,130.82	100%	0	\$0.00		0
31408EB27	COUNTRYWIDE HOME LOANS, INC.	4	\$345,434.55	43.42%	0	\$0.00	NA	0
	Unavailable	4	\$450,121.25	56.58%	0	\$0.00	NA	0
Total		8	\$795,555.80	100%	0	\$0.00		0
31408EB35	COUNTRYWIDE HOME LOANS, INC.	4	\$438,595.93	65.7%	0	\$0.00	NA	0

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		Unavailable	3	\$228,967.54	34.3%	0	\$0.00	NA	0
Total			7	\$667,563.47	100%	0	\$0.00		0
31408EGE6		COUNTRYWIDE HOME LOANS, INC.	1	\$74,553.72	18.76%	0	\$0.00	NA	0
		Unavailable	3	\$322,937.66	81.24%	0	\$0.00	NA	0
Total			4	\$397,491.38	100%	0	\$0.00		0
31408EK35		COUNTRYWIDE HOME LOANS, INC.	45	\$9,299,223.00	19.98%	0	\$0.00	NA	0
		Unavailable	167	\$37,248,247.55	80.02%	0	\$0.00	NA	0
Total			212	\$46,547,470.55	100%	0	\$0.00		0
31408EK43		COUNTRYWIDE HOME LOANS, INC.	36	\$6,576,653.46	28.89%	0	\$0.00	NA	0
		Unavailable	80	\$16,187,866.62	71.11%	0	\$0.00	NA	0
Total			116	\$22,764,520.08	100%	0	\$0.00		0
31408EK50		COUNTRYWIDE HOME LOANS, INC.	35	\$5,153,636.71	25.5%	0	\$0.00	NA	0
		Unavailable	101	\$15,053,497.80	74.5%	0	\$0.00	NA	0
Total			136	\$20,207,134.51	100%	0	\$0.00		0
31408EK76		COUNTRYWIDE HOME LOANS, INC.	7	\$1,746,076.00	6.59%	0	\$0.00	NA	0
		Unavailable	108	\$24,768,734.35	93.41%	0	\$0.00	NA	0
Total			115	\$26,514,810.35	100%	0	\$0.00		0
31408EKQ4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,064,773.36	27.04%	0	\$0.00	NA	0
		Unavailable	83	\$10,969,322.33	72.96%	0	\$0.00	NA	0
Total			109	\$15,034,095.69	100%	0	\$0.00		0
31408EKR2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,035,034.81	18.46%	0	\$0.00	NA	0
		Unavailable	39	\$8,988,360.05	81.54%	0	\$0.00	NA	0
Total			50	\$11,023,394.86	100%	0	\$0.00		0
31408EKS0		COUNTRYWIDE HOME LOANS, INC.	31	\$4,171,777.90	20.6%	0	\$0.00	NA	0
		Unavailable	122	\$16,079,316.25	79.4%	0	\$0.00	NA	0
Total			153	\$20,251,094.15	100%	0	\$0.00		0
31408EKT8		COUNTRYWIDE HOME LOANS, INC.	46	\$3,051,955.10	32.29%	0	\$0.00	NA	0
		Unavailable	97	\$6,400,760.92	67.71%	0	\$0.00	NA	0

Total			143	\$9,452,716.02	100%	0	\$0.00		0
31408EKU5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,784,292.71	29.49%	0	\$0.00	NA	0
		Unavailable	67	\$6,657,729.98	70.51%	0	\$0.00	NA	0
Total			95	\$9,442,022.69	100%	0	\$0.00		0
31408EKV3		COUNTRYWIDE HOME LOANS, INC.	82	\$19,034,213.31	24.64%	0	\$0.00	NA	0
		Unavailable	253	\$58,217,165.16	75.36%	0	\$0.00	NA	0
Total			335	\$77,251,378.47	100%	0	\$0.00		0
31408EKW1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,177,614.00	22.87%	0	\$0.00	NA	0
		Unavailable	56	\$7,342,939.21	77.13%	0	\$0.00	NA	0
Total			73	\$9,520,553.21	100%	0	\$0.00		0
31408EKX9		COUNTRYWIDE HOME LOANS, INC.	37	\$2,280,370.87	36.77%	0	\$0.00	NA	0
		Unavailable	64	\$3,921,432.49	63.23%	0	\$0.00	NA	0
Total			101	\$6,201,803.36	100%	0	\$0.00		0
31408EKY7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,816,482.00	18.44%	0	\$0.00	NA	0
		Unavailable	72	\$16,881,392.18	81.56%	0	\$0.00	NA	0
Total			89	\$20,697,874.18	100%	0	\$0.00		0
31408EKZ4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,708,924.24	28.61%	0	\$0.00	NA	0
		Unavailable	47	\$6,759,933.78	71.39%	0	\$0.00	NA	0
Total			67	\$9,468,858.02	100%	0	\$0.00		0
31408EL26		COUNTRYWIDE HOME LOANS, INC.	40	\$8,877,998.26	65.37%	0	\$0.00	NA	0
		Unavailable	21	\$4,703,899.00	34.63%	0	\$0.00	NA	0
Total			61	\$13,581,897.26	100%	0	\$0.00		0
31408EL34		COUNTRYWIDE HOME LOANS, INC.	77	\$16,958,340.31	45.46%	0	\$0.00	NA	0
		Unavailable	90	\$20,345,421.00	54.54%	0	\$0.00	NA	0
Total			167	\$37,303,761.31	100%	0	\$0.00		0
31408EL42		Unavailable	50	\$10,582,573.89	100%	0	\$0.00	NA	0
Total			50	\$10,582,573.89	100%	0	\$0.00		0
31408EL59			42	\$8,384,517.27	80.93%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	12	\$1,975,140.62	19.07%	0	\$0.00	NA	0
Total			54	\$10,359,657.89	100%	0	\$0.00		0
31408EL67		COUNTRYWIDE HOME LOANS, INC.	117	\$20,163,625.98	40.33%	0	\$0.00	NA	0
		Unavailable	155	\$29,838,548.83	59.67%	0	\$0.00	NA	0
Total			272	\$50,002,174.81	100%	0	\$0.00		0
31408EL75		Unavailable	4	\$396,108.62	100%	0	\$0.00	NA	0
Total			4	\$396,108.62	100%	0	\$0.00		0
31408EL91		COUNTRYWIDE HOME LOANS, INC.	1	\$81,801.41	25.86%	0	\$0.00	NA	0
		Unavailable	2	\$234,491.38	74.14%	0	\$0.00	NA	0
Total			3	\$316,292.79	100%	0	\$0.00		0
31408ELC4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,249,817.00	27.28%	0	\$0.00	NA	0
		Unavailable	30	\$5,997,035.18	72.72%	0	\$0.00	NA	0
Total			41	\$8,246,852.18	100%	0	\$0.00		0
31408ELD2		COUNTRYWIDE HOME LOANS, INC.	13	\$3,075,596.00	40.98%	0	\$0.00	NA	0
		Unavailable	18	\$4,429,656.55	59.02%	0	\$0.00	NA	0
Total			31	\$7,505,252.55	100%	0	\$0.00		0
31408ELE0		COUNTRYWIDE HOME LOANS, INC.	48	\$4,644,080.72	25.84%	0	\$0.00	NA	0
		Unavailable	137	\$13,328,201.29	74.16%	0	\$0.00	NA	0
Total			185	\$17,972,282.01	100%	0	\$0.00		0
31408ELH3		COUNTRYWIDE HOME LOANS, INC.	60	\$9,906,227.67	33.45%	0	\$0.00	NA	0
		Unavailable	102	\$19,711,908.76	66.55%	0	\$0.00	NA	0
Total			162	\$29,618,136.43	100%	0	\$0.00		0
31408ELJ9		COUNTRYWIDE HOME LOANS, INC.	24	\$3,246,588.25	40.41%	0	\$0.00	NA	0
		Unavailable	38	\$4,788,221.42	59.59%	0	\$0.00	NA	0
Total			62	\$8,034,809.67	100%	0	\$0.00		0
31408ELK6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,522,176.97	36.11%	0	\$0.00	NA	0
		Unavailable	27	\$6,232,863.85	63.89%	0	\$0.00	NA	0

Total			43	\$9,755,040.82	100%	0	\$0.00		0
31408ELL4		COUNTRYWIDE HOME LOANS, INC.	85	\$10,975,999.56	20.83%	0	\$0.00	NA	0
		Unavailable	320	\$41,710,849.73	79.17%	0	\$0.00	NA	0
Total			405	\$52,686,849.29	100%	0	\$0.00		0
31408ELM2		COUNTRYWIDE HOME LOANS, INC.	87	\$5,490,148.34	23.02%	0	\$0.00	NA	0
		Unavailable	282	\$18,358,646.24	76.98%	0	\$0.00	NA	0
Total			369	\$23,848,794.58	100%	0	\$0.00		0
31408ELN0		COUNTRYWIDE HOME LOANS, INC.	68	\$6,594,915.59	25.19%	0	\$0.00	NA	0
		Unavailable	200	\$19,587,074.06	74.81%	0	\$0.00	NA	0
Total			268	\$26,181,989.65	100%	0	\$0.00		0
31408ELP5		COUNTRYWIDE HOME LOANS, INC.	109	\$23,288,373.19	18.64%	0	\$0.00	NA	0
		Unavailable	453	\$101,620,316.65	81.36%	0	\$0.00	NA	0
Total			562	\$124,908,689.84	100%	0	\$0.00		0
31408ELQ3		COUNTRYWIDE HOME LOANS, INC.	39	\$5,020,318.58	29.22%	0	\$0.00	NA	0
		Unavailable	93	\$12,158,383.30	70.78%	0	\$0.00	NA	0
Total			132	\$17,178,701.88	100%	0	\$0.00		0
31408ELR1		COUNTRYWIDE HOME LOANS, INC.	76	\$4,773,583.33	27.66%	0	\$0.00	NA	0
		Unavailable	209	\$12,484,496.50	72.34%	0	\$0.00	NA	0
Total			285	\$17,258,079.83	100%	0	\$0.00		0
31408ELS9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,846,887.51	18.6%	0	\$0.00	NA	0
		Unavailable	78	\$16,840,550.74	81.4%	0	\$0.00	NA	0
Total			96	\$20,687,438.25	100%	0	\$0.00		0
31408ELT7		COUNTRYWIDE HOME LOANS, INC.	159	\$29,885,275.06	16.62%	0	\$0.00	NA	0
		Unavailable	702	\$149,983,521.41	83.38%	0	\$0.00	NA	0
Total			861	\$179,868,796.47	100%	0	\$0.00		0
31408ELU4		COUNTRYWIDE HOME LOANS, INC.	76	\$11,890,340.42	29.78%	0	\$0.00	NA	0
		Unavailable	152	\$28,039,986.05	70.22%	0	\$0.00	NA	0
Total			228	\$39,930,326.47	100%	0	\$0.00		0

31408ELV2	COUNTRYWIDE HOME LOANS, INC.	82	\$8,079,843.49	30.28%	0	\$0.00	NA	0
	Unavailable	126	\$18,605,979.09	69.72%	0	\$0.00	NA	0
Total		208	\$26,685,822.58	100%	0	\$0.00		0
31408ELX8	COUNTRYWIDE HOME LOANS, INC.	4	\$817,800.00	3.98%	0	\$0.00	NA	0
	Unavailable	94	\$19,746,526.00	96.02%	0	\$0.00	NA	0
Total		98	\$20,564,326.00	100%	0	\$0.00		0
31408ELY6	COUNTRYWIDE HOME LOANS, INC.	112	\$19,727,982.60	65.74%	0	\$0.00	NA	0
	Unavailable	52	\$10,279,790.82	34.26%	0	\$0.00	NA	0
Total		164	\$30,007,773.42	100%	0	\$0.00		0
31408ELZ3	COUNTRYWIDE HOME LOANS, INC.	58	\$15,866,656.00	31.71%	0	\$0.00	NA	0
	Unavailable	112	\$34,174,943.00	68.29%	0	\$0.00	NA	0
Total		170	\$50,041,599.00	100%	0	\$0.00		0
31408EM25	COUNTRYWIDE HOME LOANS, INC.	46	\$2,300,321.07	42.73%	0	\$0.00	NA	0
	Unavailable	59	\$3,082,995.71	57.27%	0	\$0.00	NA	0
Total		105	\$5,383,316.78	100%	0	\$0.00		0
31408EM33	COUNTRYWIDE HOME LOANS, INC.	10	\$894,875.70	28.62%	0	\$0.00	NA	0
	Unavailable	25	\$2,232,362.20	71.38%	0	\$0.00	NA	0
Total		35	\$3,127,237.90	100%	0	\$0.00		0
31408EM41	COUNTRYWIDE HOME LOANS, INC.	15	\$1,526,984.57	17.42%	0	\$0.00	NA	0
	Unavailable	73	\$7,237,036.69	82.58%	0	\$0.00	NA	0
Total		88	\$8,764,021.26	100%	0	\$0.00		0
31408EM58	COUNTRYWIDE HOME LOANS, INC.	9	\$1,089,001.90	9.44%	0	\$0.00	NA	0
	Unavailable	66	\$10,444,923.31	90.56%	0	\$0.00	NA	0
Total		75	\$11,533,925.21	100%	0	\$0.00		0
31408EM66	COUNTRYWIDE HOME LOANS, INC.	32	\$2,456,023.39	30.08%	0	\$0.00	NA	0
	Unavailable	66	\$5,709,332.73	69.92%	0	\$0.00	NA	0
Total		98	\$8,165,356.12	100%	0	\$0.00		0

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31408EM74	COUNTRYWIDE HOME LOANS, INC.	26	\$4,189,535.16	48.51%	0	\$0.00	NA	0
	Unavailable	28	\$4,446,535.48	51.49%	0	\$0.00	NA	0
Total		54	\$8,636,070.64	100%	0	\$0.00		0
31408EM82	COUNTRYWIDE HOME LOANS, INC.	35	\$5,356,492.37	30.92%	0	\$0.00	NA	0
	Unavailable	84	\$11,966,156.10	69.08%	0	\$0.00	NA	0
Total		119	\$17,322,648.47	100%	0	\$0.00		0
31408EM90	COUNTRYWIDE HOME LOANS, INC.	23	\$2,933,538.32	30.45%	0	\$0.00	NA	0
	Unavailable	54	\$6,700,806.77	69.55%	0	\$0.00	NA	0
Total		77	\$9,634,345.09	100%	0	\$0.00		0
31408EMA7	COUNTRYWIDE HOME LOANS, INC.	1	\$89,233.72	24.39%	0	\$0.00	NA	0
	Unavailable	2	\$276,680.43	75.61%	0	\$0.00	NA	0
Total		3	\$365,914.15	100%	0	\$0.00		0
31408EMB5	COUNTRYWIDE HOME LOANS, INC.	1	\$104,669.55	63.77%	0	\$0.00	NA	0
	Unavailable	1	\$59,478.76	36.23%	0	\$0.00	NA	0
Total		2	\$164,148.31	100%	0	\$0.00		0
31408EMC3	Unavailable	2	\$200,922.36	100%	0	\$0.00	NA	0
Total		2	\$200,922.36	100%	0	\$0.00		0
31408EMG4	Unavailable	3	\$168,954.54	100%	0	\$0.00	NA	0
Total		3	\$168,954.54	100%	0	\$0.00		0
31408EMH2	Unavailable	1	\$71,928.32	100%	0	\$0.00	NA	0
Total		1	\$71,928.32	100%	0	\$0.00		0
31408EMP4	Unavailable	2	\$126,652.21	100%	0	\$0.00	NA	0
Total		2	\$126,652.21	100%	0	\$0.00		0
31408EMR0	Unavailable	3	\$296,212.00	100%	0	\$0.00	NA	0
Total		3	\$296,212.00	100%	0	\$0.00		0
31408EMT6	COUNTRYWIDE HOME LOANS, INC.	61	\$13,356,853.00	53.4%	0	\$0.00	NA	0
	Unavailable	47	\$11,655,666.00	46.6%	0	\$0.00	NA	0
Total		108	\$25,012,519.00	100%	0	\$0.00		0
31408EMU3		70	\$14,633,888.44	90.45%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	9	\$1,545,368.00	9.55%	0	\$0.00	NA	0
Total			79	\$16,179,256.44	100%	0	\$0.00		0
31408EMV1		COUNTRYWIDE HOME LOANS, INC.	48	\$10,532,332.62	97.02%	0	\$0.00	NA	0
		Unavailable	1	\$323,685.09	2.98%	0	\$0.00	NA	0
Total			49	\$10,856,017.71	100%	0	\$0.00		0
31408EMW9		COUNTRYWIDE HOME LOANS, INC.	84	\$19,453,509.90	38.9%	0	\$0.00	NA	0
		Unavailable	131	\$30,549,859.00	61.1%	0	\$0.00	NA	0
Total			215	\$50,003,368.90	100%	0	\$0.00		0
31408EMX7		COUNTRYWIDE HOME LOANS, INC.	27	\$5,106,638.36	46.55%	0	\$0.00	NA	0
		Unavailable	31	\$5,864,377.22	53.45%	0	\$0.00	NA	0
Total			58	\$10,971,015.58	100%	0	\$0.00		0
31408EMY5		COUNTRYWIDE HOME LOANS, INC.	63	\$13,703,902.00	54.84%	0	\$0.00	NA	0
		Unavailable	49	\$11,282,904.00	45.16%	0	\$0.00	NA	0
Total			112	\$24,986,806.00	100%	0	\$0.00		0
31408EMZ2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,459,168.27	34%	0	\$0.00	NA	0
		Unavailable	24	\$2,831,956.49	66%	0	\$0.00	NA	0
Total			37	\$4,291,124.76	100%	0	\$0.00		0
31408EN24		COUNTRYWIDE HOME LOANS, INC.	38	\$2,563,981.14	21.11%	0	\$0.00	NA	0
		Unavailable	140	\$9,583,880.50	78.89%	0	\$0.00	NA	0
Total			178	\$12,147,861.64	100%	0	\$0.00		0
31408EN32		COUNTRYWIDE HOME LOANS, INC.	7	\$1,402,156.00	18.13%	0	\$0.00	NA	0
		Unavailable	32	\$6,330,353.26	81.87%	0	\$0.00	NA	0
Total			39	\$7,732,509.26	100%	0	\$0.00		0
31408EN40		Unavailable	16	\$2,263,683.67	100%	0	\$0.00	NA	0
Total			16	\$2,263,683.67	100%	0	\$0.00		0
31408EN57		COUNTRYWIDE HOME LOANS, INC.	14	\$894,729.32	41.69%	0	\$0.00	NA	0
		Unavailable	15	\$1,251,619.08	58.31%	0	\$0.00	NA	0

Total			29	\$2,146,348.40	100%	0	\$0.00		0
31408EN73		COUNTRYWIDE HOME LOANS, INC.	15	\$2,618,825.13	50.32%	0	\$0.00	NA	0
		Unavailable	16	\$2,585,781.20	49.68%	0	\$0.00	NA	0
Total			31	\$5,204,606.33	100%	0	\$0.00		0
31408EN81		COUNTRYWIDE HOME LOANS, INC.	22	\$3,681,270.42	55.61%	0	\$0.00	NA	0
		Unavailable	21	\$2,938,988.27	44.39%	0	\$0.00	NA	0
Total			43	\$6,620,258.69	100%	0	\$0.00		0
31408EN99		COUNTRYWIDE HOME LOANS, INC.	6	\$1,228,492.05	39.49%	0	\$0.00	NA	0
		Unavailable	9	\$1,882,015.56	60.51%	0	\$0.00	NA	0
Total			15	\$3,110,507.61	100%	0	\$0.00		0
31408ENC2		COUNTRYWIDE HOME LOANS, INC.	4	\$849,556.00	17.16%	0	\$0.00	NA	0
		Unavailable	20	\$4,099,884.36	82.84%	0	\$0.00	NA	0
Total			24	\$4,949,440.36	100%	0	\$0.00		0
31408END0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,156,100.00	15.13%	0	\$0.00	NA	0
		Unavailable	27	\$6,486,552.86	84.87%	0	\$0.00	NA	0
Total			32	\$7,642,652.86	100%	0	\$0.00		0
31408ENE8		COUNTRYWIDE HOME LOANS, INC.	51	\$6,655,694.89	25.91%	0	\$0.00	NA	0
		Unavailable	143	\$19,031,072.08	74.09%	0	\$0.00	NA	0
Total			194	\$25,686,766.97	100%	0	\$0.00		0
31408ENF5		COUNTRYWIDE HOME LOANS, INC.	47	\$3,113,420.22	23.74%	0	\$0.00	NA	0
		Unavailable	151	\$10,002,315.08	76.26%	0	\$0.00	NA	0
Total			198	\$13,115,735.30	100%	0	\$0.00		0
31408ENG3		COUNTRYWIDE HOME LOANS, INC.	37	\$3,596,812.96	22.53%	0	\$0.00	NA	0
		Unavailable	125	\$12,364,781.50	77.47%	0	\$0.00	NA	0
Total			162	\$15,961,594.46	100%	0	\$0.00		0
31408ENH1		COUNTRYWIDE HOME LOANS, INC.	28	\$3,550,995.27	30.4%	0	\$0.00	NA	0
		Unavailable	63	\$8,128,913.17	69.6%	0	\$0.00	NA	0
Total			91	\$11,679,908.44	100%	0	\$0.00		0

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31408ENJ7	COUNTRYWIDE HOME LOANS, INC.	49	\$3,049,734.50	30.23%	0	\$0.00	NA	0
	Unavailable	117	\$7,037,245.07	69.77%	0	\$0.00	NA	0
Total		166	\$10,086,979.57	100%	0	\$0.00		0
31408ENK4	COUNTRYWIDE HOME LOANS, INC.	38	\$3,710,913.89	38.4%	0	\$0.00	NA	0
	Unavailable	61	\$5,951,805.23	61.6%	0	\$0.00	NA	0
Total		99	\$9,662,719.12	100%	0	\$0.00		0
31408ENL2	COUNTRYWIDE HOME LOANS, INC.	21	\$4,892,108.18	20.33%	0	\$0.00	NA	0
	Unavailable	89	\$19,175,670.97	79.67%	0	\$0.00	NA	0
Total		110	\$24,067,779.15	100%	0	\$0.00		0
31408ENM0	COUNTRYWIDE HOME LOANS, INC.	31	\$5,526,274.58	33.54%	0	\$0.00	NA	0
	Unavailable	55	\$10,951,383.84	66.46%	0	\$0.00	NA	0
Total		86	\$16,477,658.42	100%	0	\$0.00		0
31408ENP3	COUNTRYWIDE HOME LOANS, INC.	81	\$15,714,937.00	27.92%	0	\$0.00	NA	0
	Unavailable	199	\$40,568,255.27	72.08%	0	\$0.00	NA	0
Total		280	\$56,283,192.27	100%	0	\$0.00		0
31408ENQ1	COUNTRYWIDE HOME LOANS, INC.	71	\$10,732,165.52	35.58%	0	\$0.00	NA	0
	Unavailable	129	\$19,432,048.47	64.42%	0	\$0.00	NA	0
Total		200	\$30,164,213.99	100%	0	\$0.00		0
31408ENS7	COUNTRYWIDE HOME LOANS, INC.	5	\$902,355.00	7.17%	0	\$0.00	NA	0
	Unavailable	55	\$11,680,886.00	92.83%	0	\$0.00	NA	0
Total		60	\$12,583,241.00	100%	0	\$0.00		0
31408ENU2	COUNTRYWIDE HOME LOANS, INC.	1	\$32,977.61	12.02%	0	\$0.00	NA	0
	Unavailable	2	\$241,404.00	87.98%	0	\$0.00	NA	0
Total		3	\$274,381.61	100%	0	\$0.00		0
31408ENV0	Unavailable	3	\$362,222.36	100%	0	\$0.00	NA	0
Total		3	\$362,222.36	100%	0	\$0.00		0
31408ENW8	COUNTRYWIDE HOME LOANS, INC.	60	\$14,548,052.30	58.18%	0	\$0.00	NA	0

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		Unavailable	47	\$10,457,497.00	41.82%	0	\$0.00	NA	0
Total			107	\$25,005,549.30	100%	0	\$0.00		0
31408ENX6		COUNTRYWIDE HOME LOANS, INC.	37	\$7,424,855.15	89.12%	0	\$0.00	NA	0
		Unavailable	4	\$906,105.04	10.88%	0	\$0.00	NA	0
Total			41	\$8,330,960.19	100%	0	\$0.00		0
31408ENY4		COUNTRYWIDE HOME LOANS, INC.	31	\$8,070,937.87	92.9%	0	\$0.00	NA	0
		Unavailable	3	\$616,561.04	7.1%	0	\$0.00	NA	0
Total			34	\$8,687,498.91	100%	0	\$0.00		0
31408ENZ1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,982,660.00	9.76%	0	\$0.00	NA	0
		Unavailable	139	\$18,329,060.53	90.24%	0	\$0.00	NA	0
Total			154	\$20,311,720.53	100%	0	\$0.00		0
31408EP30		COUNTRYWIDE HOME LOANS, INC.	44	\$8,948,217.17	45.66%	0	\$0.00	NA	0
		Unavailable	59	\$10,650,837.42	54.34%	0	\$0.00	NA	0
Total			103	\$19,599,054.59	100%	0	\$0.00		0
31408EP55		COUNTRYWIDE HOME LOANS, INC.	131	\$26,457,079.95	29.17%	0	\$0.00	NA	0
		Unavailable	311	\$64,252,179.64	70.83%	0	\$0.00	NA	0
Total			442	\$90,709,259.59	100%	0	\$0.00		0
31408EP63		COUNTRYWIDE HOME LOANS, INC.	44	\$6,440,289.82	35.43%	0	\$0.00	NA	0
		Unavailable	85	\$11,736,436.10	64.57%	0	\$0.00	NA	0
Total			129	\$18,176,725.92	100%	0	\$0.00		0
31408EP89		COUNTRYWIDE HOME LOANS, INC.	15	\$3,476,401.00	12.03%	0	\$0.00	NA	0
		Unavailable	118	\$25,429,131.00	87.97%	0	\$0.00	NA	0
Total			133	\$28,905,532.00	100%	0	\$0.00		0
31408EPG1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,535,200.00	27.52%	0	\$0.00	NA	0
		Unavailable	25	\$6,676,448.55	72.48%	0	\$0.00	NA	0
Total			34	\$9,211,648.55	100%	0	\$0.00		0
31408EPK2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,242,829.54	44.62%	0	\$0.00	NA	0
		Unavailable	32	\$4,025,395.81	55.38%	0	\$0.00	NA	0

Total			55	\$7,268,225.35	100%	0	\$0.00		0
31408EPL0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,836,052.09	12.09%	0	\$0.00	NA	0
		Unavailable	134	\$13,347,917.27	87.91%	0	\$0.00	NA	0
Total			152	\$15,183,969.36	100%	0	\$0.00		0
31408EPM8		COUNTRYWIDE HOME LOANS, INC.	4	\$1,068,638.87	16.62%	0	\$0.00	NA	0
		Unavailable	24	\$5,363,004.49	83.38%	0	\$0.00	NA	0
Total			28	\$6,431,643.36	100%	0	\$0.00		0
31408EPN6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,955,222.00	33.44%	0	\$0.00	NA	0
		Unavailable	27	\$5,883,049.54	66.56%	0	\$0.00	NA	0
Total			41	\$8,838,271.54	100%	0	\$0.00		0
31408EPP1		COUNTRYWIDE HOME LOANS, INC.	4	\$536,796.52	6.42%	0	\$0.00	NA	0
		Unavailable	61	\$7,826,709.74	93.58%	0	\$0.00	NA	0
Total			65	\$8,363,506.26	100%	0	\$0.00		0
31408EPQ9		COUNTRYWIDE HOME LOANS, INC.	34	\$2,384,776.80	27.48%	0	\$0.00	NA	0
		Unavailable	93	\$6,292,534.78	72.52%	0	\$0.00	NA	0
Total			127	\$8,677,311.58	100%	0	\$0.00		0
31408EPR7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,527,330.00	22.07%	0	\$0.00	NA	0
		Unavailable	55	\$5,392,163.21	77.93%	0	\$0.00	NA	0
Total			70	\$6,919,493.21	100%	0	\$0.00		0
31408EPS5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,998,428.83	41.87%	0	\$0.00	NA	0
		Unavailable	32	\$4,162,711.92	58.13%	0	\$0.00	NA	0
Total			54	\$7,161,140.75	100%	0	\$0.00		0
31408EPT3		COUNTRYWIDE HOME LOANS, INC.	51	\$3,197,705.71	35.81%	0	\$0.00	NA	0
		Unavailable	96	\$5,731,165.92	64.19%	0	\$0.00	NA	0
Total			147	\$8,928,871.63	100%	0	\$0.00		0
31408EPU0		COUNTRYWIDE HOME LOANS, INC.	24	\$2,304,545.18	32.8%	0	\$0.00	NA	0
		Unavailable	49	\$4,721,047.98	67.2%	0	\$0.00	NA	0
Total			73	\$7,025,593.16	100%	0	\$0.00		0

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31408EPV8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,738,541.00	20.56%	0	\$0.00	NA	0
	Unavailable	66	\$14,442,553.52	79.44%	0	\$0.00	NA	0
Total		80	\$18,181,094.52	100%	0	\$0.00		0
31408EPW6	COUNTRYWIDE HOME LOANS, INC.	6	\$724,935.80	13.76%	0	\$0.00	NA	0
	Unavailable	29	\$4,544,884.50	86.24%	0	\$0.00	NA	0
Total		35	\$5,269,820.30	100%	0	\$0.00		0
31408EPX4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,385,508.55	18.38%	0	\$0.00	NA	0
	Unavailable	102	\$15,030,491.86	81.62%	0	\$0.00	NA	0
Total		124	\$18,416,000.41	100%	0	\$0.00		0
31408EPY2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,761,491.47	36.06%	0	\$0.00	NA	0
	Unavailable	41	\$6,668,969.64	63.94%	0	\$0.00	NA	0
Total		71	\$10,430,461.11	100%	0	\$0.00		0
31408EPZ9	COUNTRYWIDE HOME LOANS, INC.	40	\$3,872,619.29	46.52%	0	\$0.00	NA	0
	Unavailable	46	\$4,452,549.39	53.48%	0	\$0.00	NA	0
Total		86	\$8,325,168.68	100%	0	\$0.00		0
31408EQ21	COUNTRYWIDE HOME LOANS, INC.	94	\$33,157,395.39	37.19%	0	\$0.00	NA	0
	Unavailable	150	\$56,001,551.05	62.81%	0	\$0.00	NA	0
Total		244	\$89,158,946.44	100%	0	\$0.00		0
31408EQ39	COUNTRYWIDE HOME LOANS, INC.	138	\$50,602,168.00	61.82%	0	\$0.00	NA	0
	Unavailable	85	\$31,247,126.13	38.18%	0	\$0.00	NA	0
Total		223	\$81,849,294.13	100%	0	\$0.00		0
31408EQ47	Unavailable	9	\$1,048,311.85	100%	0	\$0.00	NA	0
Total		9	\$1,048,311.85	100%	0	\$0.00		0
31408EQ54	COUNTRYWIDE HOME LOANS, INC.	3	\$480,538.99	9.3%	0	\$0.00	NA	0
	Unavailable	27	\$4,687,299.15	90.7%	0	\$0.00	NA	0
Total		30	\$5,167,838.14	100%	0	\$0.00		0
31408EQ62	COUNTRYWIDE HOME LOANS, INC.	3	\$561,630.63	13.3%	0	\$0.00	NA	0

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		Unavailable	20	\$3,662,129.52	86.7%	0	\$0.00	NA	0
Total			23	\$4,223,760.15	100%	0	\$0.00		0
31408EQ88		COUNTRYWIDE HOME LOANS, INC.	7	\$1,554,672.93	64.73%	0	\$0.00	NA	0
		Unavailable	4	\$847,000.00	35.27%	0	\$0.00	NA	0
Total			11	\$2,401,672.93	100%	0	\$0.00		0
31408EQ96		COUNTRYWIDE HOME LOANS, INC.	20	\$2,651,988.99	24.93%	0	\$0.00	NA	0
		Unavailable	59	\$7,984,729.51	75.07%	0	\$0.00	NA	0
Total			79	\$10,636,718.50	100%	0	\$0.00		0
31408EQC9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,950,020.25	1.56%	0	\$0.00	NA	0
		Unavailable	527	\$123,055,290.22	98.44%	0	\$0.00	NA	0
Total			535	\$125,005,310.47	100%	0	\$0.00		0
31408EQD7		COUNTRYWIDE HOME LOANS, INC.	27	\$6,678,380.00	26.71%	0	\$0.00	NA	0
		Unavailable	79	\$18,321,800.56	73.29%	0	\$0.00	NA	0
Total			106	\$25,000,180.56	100%	0	\$0.00		0
31408EQE5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,957,931.00	16.52%	0	\$0.00	NA	0
		Unavailable	94	\$25,053,613.42	83.48%	0	\$0.00	NA	0
Total			120	\$30,011,544.42	100%	0	\$0.00		0
31408EQF2		COUNTRYWIDE HOME LOANS, INC.	1	\$235,635.34	0.94%	0	\$0.00	NA	0
		Unavailable	99	\$24,788,533.59	99.06%	0	\$0.00	NA	0
Total			100	\$25,024,168.93	100%	0	\$0.00		0
31408EQG0		COUNTRYWIDE HOME LOANS, INC.	74	\$16,559,893.36	66.19%	0	\$0.00	NA	0
		Unavailable	36	\$8,458,597.71	33.81%	0	\$0.00	NA	0
Total			110	\$25,018,491.07	100%	0	\$0.00		0
31408EQH8		COUNTRYWIDE HOME LOANS, INC.	56	\$16,577,358.70	66.3%	0	\$0.00	NA	0
		Unavailable	31	\$8,425,275.00	33.7%	0	\$0.00	NA	0
Total			87	\$25,002,633.70	100%	0	\$0.00		0
31408EQJ4		COUNTRYWIDE HOME LOANS, INC.	32	\$11,225,985.00	28.05%	0	\$0.00	NA	0
		Unavailable	80	\$28,789,470.41	71.95%	0	\$0.00	NA	0

Total			112	\$40,015,455.41	100%	0	\$0.00		0
31408EQK1		COUNTRYWIDE HOME LOANS, INC.	61	\$19,921,942.05	39.84%	0	\$0.00	NA	0
		Unavailable	87	\$30,079,029.52	60.16%	0	\$0.00	NA	0
Total			148	\$50,000,971.57	100%	0	\$0.00		0
31408EQL9		COUNTRYWIDE HOME LOANS, INC.	38	\$15,227,827.00	50.72%	0	\$0.00	NA	0
		Unavailable	39	\$14,793,721.08	49.28%	0	\$0.00	NA	0
Total			77	\$30,021,548.08	100%	0	\$0.00		0
31408EQM7		COUNTRYWIDE HOME LOANS, INC.	55	\$18,074,463.10	36.13%	0	\$0.00	NA	0
		Unavailable	94	\$31,946,358.46	63.87%	0	\$0.00	NA	0
Total			149	\$50,020,821.56	100%	0	\$0.00		0
31408EQN5		COUNTRYWIDE HOME LOANS, INC.	46	\$16,058,230.47	32.1%	0	\$0.00	NA	0
		Unavailable	94	\$33,962,655.63	67.9%	0	\$0.00	NA	0
Total			140	\$50,020,886.10	100%	0	\$0.00		0
31408EQP0		COUNTRYWIDE HOME LOANS, INC.	46	\$16,744,406.24	66.97%	0	\$0.00	NA	0
		Unavailable	22	\$8,260,216.04	33.03%	0	\$0.00	NA	0
Total			68	\$25,004,622.28	100%	0	\$0.00		0
31408EQQ8		COUNTRYWIDE HOME LOANS, INC.	22	\$4,058,224.36	28.92%	0	\$0.00	NA	0
		Unavailable	47	\$9,976,280.60	71.08%	0	\$0.00	NA	0
Total			69	\$14,034,504.96	100%	0	\$0.00		0
31408EQR6		Unavailable	54	\$13,639,993.54	100%	0	\$0.00	NA	0
Total			54	\$13,639,993.54	100%	0	\$0.00		0
31408EQS4		COUNTRYWIDE HOME LOANS, INC.	15	\$5,457,597.00	17.01%	0	\$0.00	NA	0
		Unavailable	74	\$26,625,398.32	82.99%	0	\$0.00	NA	0
Total			89	\$32,082,995.32	100%	0	\$0.00		0
31408EQT2		COUNTRYWIDE HOME LOANS, INC.	39	\$11,786,850.99	78.24%	0	\$0.00	NA	0
		Unavailable	9	\$3,277,914.84	21.76%	0	\$0.00	NA	0
Total			48	\$15,064,765.83	100%	0	\$0.00		0
31408EQU9		Unavailable	38	\$11,242,582.08	100%	0	\$0.00	NA	0

Total			38	\$11,242,582.08	100%	0	\$0.00		0
31408EQV7		COUNTRYWIDE HOME LOANS, INC.	80	\$21,005,776.53	92.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,688,904.00	7.44%	0	\$0.00	NA	0
Total			88	\$22,694,680.53	100%	0	\$0.00		0
31408EQW5		COUNTRYWIDE HOME LOANS, INC.	29	\$6,124,307.68	58.28%	0	\$0.00	NA	0
		Unavailable	29	\$4,384,328.63	41.72%	0	\$0.00	NA	0
Total			58	\$10,508,636.31	100%	0	\$0.00		0
31408EQX3		COUNTRYWIDE HOME LOANS, INC.	28	\$8,545,459.48	56.03%	0	\$0.00	NA	0
		Unavailable	19	\$6,707,176.00	43.97%	0	\$0.00	NA	0
Total			47	\$15,252,635.48	100%	0	\$0.00		0
31408EQY1		COUNTRYWIDE HOME LOANS, INC.	1	\$207,534.92	2.08%	0	\$0.00	NA	0
		Unavailable	29	\$9,773,873.45	97.92%	0	\$0.00	NA	0
Total			30	\$9,981,408.37	100%	0	\$0.00		0
31408EQZ8		COUNTRYWIDE HOME LOANS, INC.	109	\$38,356,636.98	61.6%	0	\$0.00	NA	0
		Unavailable	73	\$23,907,115.00	38.4%	0	\$0.00	NA	0
Total			182	\$62,263,751.98	100%	0	\$0.00		0
31408ER20		COUNTRYWIDE HOME LOANS, INC.	20	\$7,856,456.00	14.64%	0	\$0.00	NA	0
		Unavailable	145	\$45,792,701.61	85.36%	0	\$0.00	NA	0
Total			165	\$53,649,157.61	100%	0	\$0.00		0
31408ER46		COUNTRYWIDE HOME LOANS, INC.	441	\$83,476,968.36	20.94%	0	\$0.00	NA	0
		Unavailable	1,486	\$315,217,255.20	79.06%	0	\$0.00	NA	0
Total			1,927	\$398,694,223.56	100%	0	\$0.00		0
31408ER79		COUNTRYWIDE HOME LOANS, INC.	1	\$41,613.53	36.35%	0	\$0.00	NA	0
		Unavailable	1	\$72,874.55	63.65%	0	\$0.00	NA	0
Total			2	\$114,488.08	100%	0	\$0.00		0
31408ER87		COUNTRYWIDE HOME LOANS, INC.	62	\$18,806,793.26	81.36%	0	\$0.00	NA	0
		Unavailable	12	\$4,309,746.81	18.64%	0	\$0.00	NA	0
Total			74	\$23,116,540.07	100%	0	\$0.00		0

31408ER95	COUNTRYWIDE HOME LOANS, INC.	41	\$8,014,173.00	76.86%	0	\$0.00	NA	0
	Unavailable	14	\$2,413,306.99	23.14%	0	\$0.00	NA	0
Total		55	\$10,427,479.99	100%	0	\$0.00		0
31408ERA2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,961,463.06	27.3%	0	\$0.00	NA	0
	Unavailable	52	\$5,224,224.27	72.7%	0	\$0.00	NA	0
Total		72	\$7,185,687.33	100%	0	\$0.00		0
31408ERB0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,254,668.30	32.38%	0	\$0.00	NA	0
	Unavailable	44	\$6,796,474.73	67.62%	0	\$0.00	NA	0
Total		66	\$10,051,143.03	100%	0	\$0.00		0
31408ERC8	COUNTRYWIDE HOME LOANS, INC.	15	\$4,037,782.78	31.3%	0	\$0.00	NA	0
	Unavailable	28	\$8,862,353.90	68.7%	0	\$0.00	NA	0
Total		43	\$12,900,136.68	100%	0	\$0.00		0
31408ERD6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,313,485.42	45.36%	0	\$0.00	NA	0
	Unavailable	30	\$3,991,293.25	54.64%	0	\$0.00	NA	0
Total		55	\$7,304,778.67	100%	0	\$0.00		0
31408ERE4	COUNTRYWIDE HOME LOANS, INC.	14	\$915,326.00	21.81%	0	\$0.00	NA	0
	Unavailable	51	\$3,281,997.27	78.19%	0	\$0.00	NA	0
Total		65	\$4,197,323.27	100%	0	\$0.00		0
31408ERF1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,755,373.73	29.64%	0	\$0.00	NA	0
	Unavailable	25	\$4,167,597.53	70.36%	0	\$0.00	NA	0
Total		31	\$5,922,971.26	100%	0	\$0.00		0
31408ERG9	COUNTRYWIDE HOME LOANS, INC.	6	\$756,500.00	17.6%	0	\$0.00	NA	0
	Unavailable	27	\$3,543,016.90	82.4%	0	\$0.00	NA	0
Total		33	\$4,299,516.90	100%	0	\$0.00		0
31408ERH7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,147,183.10	39.7%	0	\$0.00	NA	0
	Unavailable	42	\$4,779,737.62	60.3%	0	\$0.00	NA	0
Total		69	\$7,926,920.72	100%	0	\$0.00		0

31408ERJ3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,761,023.00	18.6%	0	\$0.00	NA	0
		Unavailable	81	\$20,833,749.95	81.4%	0	\$0.00	NA	0
Total			102	\$25,594,772.95	100%	0	\$0.00		0
31408ERK0		COUNTRYWIDE HOME LOANS, INC.	2	\$648,440.03	24.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,966,927.83	75.21%	0	\$0.00	NA	0
Total			9	\$2,615,367.86	100%	0	\$0.00		0
31408ERL8		COUNTRYWIDE HOME LOANS, INC.	24	\$6,788,097.23	36.46%	0	\$0.00	NA	0
		Unavailable	46	\$11,831,966.94	63.54%	0	\$0.00	NA	0
Total			70	\$18,620,064.17	100%	0	\$0.00		0
31408ERM6		COUNTRYWIDE HOME LOANS, INC.	33	\$6,996,773.79	23.1%	0	\$0.00	NA	0
		Unavailable	90	\$23,286,201.54	76.9%	0	\$0.00	NA	0
Total			123	\$30,282,975.33	100%	0	\$0.00		0
31408ERN4		COUNTRYWIDE HOME LOANS, INC.	33	\$7,129,858.13	29.32%	0	\$0.00	NA	0
		Unavailable	65	\$17,191,583.06	70.68%	0	\$0.00	NA	0
Total			98	\$24,321,441.19	100%	0	\$0.00		0
31408ERR5		COUNTRYWIDE HOME LOANS, INC.	458	\$146,841,470.68	31.9%	0	\$0.00	NA	0
		Unavailable	844	\$313,500,743.59	68.1%	0	\$0.00	NA	0
Total			1,302	\$460,342,214.27	100%	0	\$0.00		0
31408ERS3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,990,980.98	32.81%	0	\$0.00	NA	0
		Unavailable	33	\$8,171,720.87	67.19%	0	\$0.00	NA	0
Total			52	\$12,162,701.85	100%	0	\$0.00		0
31408ERT1		COUNTRYWIDE HOME LOANS, INC.	48	\$11,677,648.09	27.99%	0	\$0.00	NA	0
		Unavailable	121	\$30,042,301.01	72.01%	0	\$0.00	NA	0
Total			169	\$41,719,949.10	100%	0	\$0.00		0
31408ERU8		COUNTRYWIDE HOME LOANS, INC.	648	\$193,597,477.08	25.66%	0	\$0.00	NA	0
		Unavailable	1,651	\$560,960,116.64	74.34%	0	\$0.00	NA	0
Total			2,299	\$754,557,593.72	100%	0	\$0.00		0
31408ERV6		COUNTRYWIDE HOME	227	\$58,392,359.14	27.05%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	541	\$157,468,686.71	72.95%	0	\$0.00	NA	0
Total			768	\$215,861,045.85	100%	0	\$0.00		0
31408ERW4		COUNTRYWIDE HOME LOANS, INC.	4	\$554,139.12	15%	0	\$0.00	NA	0
		Unavailable	21	\$3,141,281.42	85%	0	\$0.00	NA	0
Total			25	\$3,695,420.54	100%	0	\$0.00		0
31408ES29		COUNTRYWIDE HOME LOANS, INC.	32	\$7,868,516.83	87.78%	0	\$0.00	NA	0
		Unavailable	4	\$1,095,000.00	12.22%	0	\$0.00	NA	0
Total			36	\$8,963,516.83	100%	0	\$0.00		0
31408ES37		COUNTRYWIDE HOME LOANS, INC.	67	\$22,121,081.26	44.23%	0	\$0.00	NA	0
		Unavailable	84	\$27,893,962.00	55.77%	0	\$0.00	NA	0
Total			151	\$50,015,043.26	100%	0	\$0.00		0
31408ES45		COUNTRYWIDE HOME LOANS, INC.	27	\$6,657,113.00	71.83%	0	\$0.00	NA	0
		Unavailable	11	\$2,611,356.00	28.17%	0	\$0.00	NA	0
Total			38	\$9,268,469.00	100%	0	\$0.00		0
31408ES52		COUNTRYWIDE HOME LOANS, INC.	20	\$4,297,020.00	26.3%	0	\$0.00	NA	0
		Unavailable	46	\$12,043,451.30	73.7%	0	\$0.00	NA	0
Total			66	\$16,340,471.30	100%	0	\$0.00		0
31408ES60		COUNTRYWIDE HOME LOANS, INC.	190	\$33,247,613.34	52%	0	\$0.00	NA	0
		Unavailable	159	\$30,685,134.00	48%	0	\$0.00	NA	0
Total			349	\$63,932,747.34	100%	0	\$0.00		0
31408ES78		COUNTRYWIDE HOME LOANS, INC.	54	\$15,193,031.00	66.26%	0	\$0.00	NA	0
		Unavailable	26	\$7,737,137.00	33.74%	0	\$0.00	NA	0
Total			80	\$22,930,168.00	100%	0	\$0.00		0
31408ES86		COUNTRYWIDE HOME LOANS, INC.	1	\$240,000.00	2.37%	0	\$0.00	NA	0
		Unavailable	38	\$9,876,964.62	97.63%	0	\$0.00	NA	0
Total			39	\$10,116,964.62	100%	0	\$0.00		0
31408ES94		COUNTRYWIDE HOME LOANS, INC.	8	\$525,237.62	13.61%	0	\$0.00	NA	0

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		Unavailable	49	\$3,335,273.55	86.39%	0	\$0.00	NA	0
Total			57	\$3,860,511.17	100%	0	\$0.00		0
31408ESA1		COUNTRYWIDE HOME LOANS, INC.	48	\$10,997,556.00	40.71%	0	\$0.00	NA	0
		Unavailable	50	\$16,019,034.00	59.29%	0	\$0.00	NA	0
Total			98	\$27,016,590.00	100%	0	\$0.00		0
31408ESB9		COUNTRYWIDE HOME LOANS, INC.	38	\$9,906,873.00	54.63%	0	\$0.00	NA	0
		Unavailable	23	\$8,228,076.85	45.37%	0	\$0.00	NA	0
Total			61	\$18,134,949.85	100%	0	\$0.00		0
31408ESC7		COUNTRYWIDE HOME LOANS, INC.	20	\$7,256,984.30	92.76%	0	\$0.00	NA	0
		Unavailable	2	\$566,078.44	7.24%	0	\$0.00	NA	0
Total			22	\$7,823,062.74	100%	0	\$0.00		0
31408ESD5		COUNTRYWIDE HOME LOANS, INC.	5	\$575,384.24	16.52%	0	\$0.00	NA	0
		Unavailable	19	\$2,907,792.60	83.48%	0	\$0.00	NA	0
Total			24	\$3,483,176.84	100%	0	\$0.00		0
31408ESF0		Unavailable	2	\$274,442.12	100%	0	\$0.00	NA	0
Total			2	\$274,442.12	100%	0	\$0.00		0
31408ESH6		Unavailable	1	\$135,499.55	100%	0	\$0.00	NA	0
Total			1	\$135,499.55	100%	0	\$0.00		0
31408ESJ2		Unavailable	1	\$153,960.64	100%	0	\$0.00	NA	0
Total			1	\$153,960.64	100%	0	\$0.00		0
31408ESM5		Unavailable	2	\$169,800.00	100%	0	\$0.00	NA	0
Total			2	\$169,800.00	100%	0	\$0.00		0
31408ESN3		COUNTRYWIDE HOME LOANS, INC.	1	\$113,025.36	17.73%	0	\$0.00	NA	0
		Unavailable	4	\$524,576.35	82.27%	0	\$0.00	NA	0
Total			5	\$637,601.71	100%	0	\$0.00		0
31408ESU7		Unavailable	1	\$50,820.42	100%	0	\$0.00	NA	0
Total			1	\$50,820.42	100%	0	\$0.00		0
31408ESV5		Unavailable	2	\$168,382.59	100%	0	\$0.00	NA	0
Total			2	\$168,382.59	100%	0	\$0.00		0

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31408ESY9		Unavailable	1	\$94,777.50	100%	0	\$0.00	NA	0
Total			1	\$94,777.50	100%	0	\$0.00		0
31408ESZ6		COUNTRYWIDE HOME LOANS, INC.	33	\$6,388,311.91	70.5%	0	\$0.00	NA	0
		Unavailable	10	\$2,673,362.09	29.5%	0	\$0.00	NA	0
Total			43	\$9,061,674.00	100%	0	\$0.00		0
31408ETA0		COUNTRYWIDE HOME LOANS, INC.	2	\$774,400.00	4.67%	0	\$0.00	NA	0
		Unavailable	46	\$15,804,170.19	95.33%	0	\$0.00	NA	0
Total			48	\$16,578,570.19	100%	0	\$0.00		0
31408ETB8		COUNTRYWIDE HOME LOANS, INC.	24	\$2,390,070.44	26.41%	0	\$0.00	NA	0
		Unavailable	69	\$6,660,642.60	73.59%	0	\$0.00	NA	0
Total			93	\$9,050,713.04	100%	0	\$0.00		0
31408ETC6		COUNTRYWIDE HOME LOANS, INC.	7	\$705,020.00	19.82%	0	\$0.00	NA	0
		Unavailable	29	\$2,852,146.45	80.18%	0	\$0.00	NA	0
Total			36	\$3,557,166.45	100%	0	\$0.00		0
31408ETD4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,774,082.05	43.45%	0	\$0.00	NA	0
		Unavailable	16	\$3,610,250.14	56.55%	0	\$0.00	NA	0
Total			28	\$6,384,332.19	100%	0	\$0.00		0
31408ETE2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,445,253.81	53.58%	0	\$0.00	NA	0
		Unavailable	25	\$2,984,755.30	46.42%	0	\$0.00	NA	0
Total			54	\$6,430,009.11	100%	0	\$0.00		0
31408ETH5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,765,247.46	20.15%	0	\$0.00	NA	0
		Unavailable	83	\$10,955,713.63	79.85%	0	\$0.00	NA	0
Total			104	\$13,720,961.09	100%	0	\$0.00		0
31408ETJ1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,066,415.45	16.97%	0	\$0.00	NA	0
		Unavailable	52	\$5,216,022.65	83.03%	0	\$0.00	NA	0
Total			63	\$6,282,438.10	100%	0	\$0.00		0
31408ETK8		COUNTRYWIDE HOME LOANS, INC.	2	\$131,000.00	1.32%	0	\$0.00	NA	0
		Unavailable	74	\$9,771,773.77	98.68%	0	\$0.00	NA	0

Total			76	\$9,902,773.77	100%	0	\$0.00		0
31408ETL6		COUNTRYWIDE HOME LOANS, INC.	63	\$8,114,246.53	27.27%	0	\$0.00	NA	0
		Unavailable	165	\$21,640,826.05	72.73%	0	\$0.00	NA	0
Total			228	\$29,755,072.58	100%	0	\$0.00		0
31408EU26		THE HUNTINGTON NATIONAL BANK	54	\$3,176,628.59	100%	0	\$0.00	NA	0
Total			54	\$3,176,628.59	100%	0	\$0.00		0
31408EU34		THE HUNTINGTON NATIONAL BANK	19	\$2,053,131.12	92.36%	0	\$0.00	NA	0
		Unavailable	2	\$169,807.22	7.64%	0	\$0.00	NA	0
Total			21	\$2,222,938.34	100%	0	\$0.00		0
31408EU42		THE HUNTINGTON NATIONAL BANK	9	\$1,309,161.51	77.05%	0	\$0.00	NA	0
		Unavailable	3	\$389,995.92	22.95%	0	\$0.00	NA	0
Total			12	\$1,699,157.43	100%	0	\$0.00		0
31408EU59		THE HUNTINGTON NATIONAL BANK	55	\$6,135,475.87	91.96%	0	\$0.00	NA	0
		Unavailable	5	\$536,220.19	8.04%	0	\$0.00	NA	0
Total			60	\$6,671,696.06	100%	0	\$0.00		0
31408EUV2		THE HUNTINGTON NATIONAL BANK	33	\$3,596,172.17	60.43%	0	\$0.00	NA	0
		Unavailable	22	\$2,354,761.68	39.57%	0	\$0.00	NA	0
Total			55	\$5,950,933.85	100%	0	\$0.00		0
31408EUW0		THE HUNTINGTON NATIONAL BANK	50	\$9,911,925.75	72.96%	0	\$0.00	NA	0
		Unavailable	14	\$3,673,439.60	27.04%	0	\$0.00	NA	0
Total			64	\$13,585,365.35	100%	0	\$0.00		0
31408EUX8		THE HUNTINGTON NATIONAL BANK	84	\$15,467,502.74	85.76%	0	\$0.00	NA	0
		Unavailable	13	\$2,568,509.57	14.24%	0	\$0.00	NA	0
Total			97	\$18,036,012.31	100%	0	\$0.00		0
31408EUY6		THE HUNTINGTON NATIONAL BANK	11	\$1,891,109.88	42.45%	0	\$0.00	NA	0
		Unavailable	14	\$2,563,664.25	57.55%	0	\$0.00	NA	0
Total			25	\$4,454,774.13	100%	0	\$0.00		0

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31408EUZ3		THE HUNTINGTON NATIONAL BANK	32	\$3,180,600.88	93.61%	0	\$0.00	NA	0
		Unavailable	2	\$217,003.66	6.39%	0	\$0.00	NA	0
Total			34	\$3,397,604.54	100%	0	\$0.00		0
31408EZT2		TD BANKNORTH, N.A.	46	\$8,294,210.15	100%	0	\$0.00	NA	0
Total			46	\$8,294,210.15	100%	0	\$0.00		0
31408EZU9		TD BANKNORTH, N.A.	80	\$12,317,974.30	100%	0	\$0.00	NA	0
Total			80	\$12,317,974.30	100%	0	\$0.00		0
31408F3F4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$5,329,896.33	100%	0	\$0.00	NA	0
Total			29	\$5,329,896.33	100%	0	\$0.00		0
31408F3S6		Unavailable	58	\$16,246,518.78	100%	0	\$0.00	NA	0
Total			58	\$16,246,518.78	100%	0	\$0.00		0
31408F3T4		Unavailable	50	\$14,046,753.61	100%	0	\$0.00	NA	0
Total			50	\$14,046,753.61	100%	0	\$0.00		0
31408F3U1		Unavailable	9	\$1,730,021.74	100%	0	\$0.00	NA	0
Total			9	\$1,730,021.74	100%	0	\$0.00		0
31408F3V9		Unavailable	20	\$4,173,114.23	100%	0	\$0.00	NA	0
Total			20	\$4,173,114.23	100%	0	\$0.00		0
31408F3Y3		Unavailable	9	\$1,084,934.01	100%	0	\$0.00	NA	0
Total			9	\$1,084,934.01	100%	0	\$0.00		0
31408F5Z8		Unavailable	60	\$11,155,548.96	100%	0	\$0.00	NA	0
Total			60	\$11,155,548.96	100%	0	\$0.00		0
31408F6A2		Unavailable	86	\$20,150,625.23	100%	0	\$0.00	NA	0
Total			86	\$20,150,625.23	100%	0	\$0.00		0
31408F6B0		Unavailable	2,816	\$671,011,802.57	100%	0	\$0.00	NA	0
Total			2,816	\$671,011,802.57	100%	0	\$0.00		0
31408F6C8		Unavailable	19	\$3,722,295.04	100%	0	\$0.00	NA	0
Total			19	\$3,722,295.04	100%	0	\$0.00		0
31408F6D6		Unavailable	1,203	\$281,617,614.90	100%	0	\$0.00	NA	0
Total			1,203	\$281,617,614.90	100%	0	\$0.00		0

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31408F6E4		WELLS FARGO BANK, N.A.	1	\$219,791.25	0.07%	0	\$0.00	NA	0
		Unavailable	1,329	\$303,775,747.04	99.93%	0	\$0.00	NA	0
Total			1,330	\$303,995,538.29	100%	0	\$0.00		0
31408F6L8		GMAC MORTGAGE CORPORATION	26	\$2,683,353.01	26.21%	0	\$0.00	NA	0
		Unavailable	76	\$7,554,920.15	73.79%	0	\$0.00	NA	0
Total			102	\$10,238,273.16	100%	0	\$0.00		0
31408F6M6		GMAC MORTGAGE CORPORATION	49	\$6,469,796.13	20.97%	0	\$0.00	NA	0
		Unavailable	184	\$24,387,854.83	79.03%	0	\$0.00	NA	0
Total			233	\$30,857,650.96	100%	0	\$0.00		0
31408F6P9		GMAC MORTGAGE CORPORATION	46	\$11,125,240.72	24.94%	0	\$0.00	NA	0
		Unavailable	146	\$33,485,774.63	75.06%	0	\$0.00	NA	0
Total			192	\$44,611,015.35	100%	0	\$0.00		0
31408F6Q7		GMAC MORTGAGE CORPORATION	110	\$7,256,523.18	44.6%	0	\$0.00	NA	0
		Unavailable	132	\$9,014,579.20	55.4%	0	\$0.00	NA	0
Total			242	\$16,271,102.38	100%	0	\$0.00		0
31408F6R5		GMAC MORTGAGE CORPORATION	49	\$11,571,392.19	25.68%	0	\$0.00	NA	0
		Unavailable	145	\$33,483,130.02	74.32%	0	\$0.00	NA	0
Total			194	\$45,054,522.21	100%	0	\$0.00		0
31408F6S3		GMAC MORTGAGE CORPORATION	144	\$14,458,585.82	48.86%	0	\$0.00	NA	0
		Unavailable	154	\$15,133,094.95	51.14%	0	\$0.00	NA	0
Total			298	\$29,591,680.77	100%	0	\$0.00		0
31408F6T1		GMAC MORTGAGE CORPORATION	36	\$8,470,344.07	19.1%	0	\$0.00	NA	0
		Unavailable	152	\$35,885,491.44	80.9%	0	\$0.00	NA	0
Total			188	\$44,355,835.51	100%	0	\$0.00		0
31408F6U8		GMAC MORTGAGE CORPORATION	163	\$21,356,813.56	47.71%	0	\$0.00	NA	0
		Unavailable	180	\$23,405,611.88	52.29%	0	\$0.00	NA	0
Total			343	\$44,762,425.44	100%	0	\$0.00		0
31408F6V6		GMAC MORTGAGE	127	\$15,077,382.71	33.46%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	200	\$29,988,229.86	66.54%	0	\$0.00	NA	0
Total			327	\$45,065,612.57	100%	0	\$0.00		0
31408F6W4		GMAC MORTGAGE CORPORATION	26	\$5,783,752.34	76.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,814,040.78	23.88%	0	\$0.00	NA	0
Total			34	\$7,597,793.12	100%	0	\$0.00		0
31408F6X2		GMAC MORTGAGE CORPORATION	89	\$19,864,092.84	44.09%	0	\$0.00	NA	0
		Unavailable	110	\$25,192,408.61	55.91%	0	\$0.00	NA	0
Total			199	\$45,056,501.45	100%	0	\$0.00		0
31408F6Y0		GMAC MORTGAGE CORPORATION	23	\$2,595,756.51	28.16%	0	\$0.00	NA	0
		Unavailable	53	\$6,621,854.78	71.84%	0	\$0.00	NA	0
Total			76	\$9,217,611.29	100%	0	\$0.00		0
31408F6Z7		GMAC MORTGAGE CORPORATION	110	\$24,211,700.46	53.93%	0	\$0.00	NA	0
		Unavailable	94	\$20,683,276.49	46.07%	0	\$0.00	NA	0
Total			204	\$44,894,976.95	100%	0	\$0.00		0
31408F7A1		GMAC MORTGAGE CORPORATION	109	\$24,828,335.98	55.63%	0	\$0.00	NA	0
		Unavailable	90	\$19,804,013.96	44.37%	0	\$0.00	NA	0
Total			199	\$44,632,349.94	100%	0	\$0.00		0
31408F7B9		GMAC MORTGAGE CORPORATION	42	\$9,345,562.45	20.89%	0	\$0.00	NA	0
		Unavailable	164	\$35,397,310.58	79.11%	0	\$0.00	NA	0
Total			206	\$44,742,873.03	100%	0	\$0.00		0
31408F7D5		GMAC MORTGAGE CORPORATION	5	\$864,263.91	35.13%	0	\$0.00	NA	0
		Unavailable	6	\$1,595,706.70	64.87%	0	\$0.00	NA	0
Total			11	\$2,459,970.61	100%	0	\$0.00		0
31408F7E3		GMAC MORTGAGE CORPORATION	15	\$1,786,028.09	30%	0	\$0.00	NA	0
		Unavailable	27	\$4,166,529.76	70%	0	\$0.00	NA	0
Total			42	\$5,952,557.85	100%	0	\$0.00		0
31408F7F0		GMAC MORTGAGE CORPORATION	107	\$11,022,227.16	68.55%	0	\$0.00	NA	0

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		Unavailable	55	\$5,057,466.54	31.45%	0	\$0.00	NA	0
Total			162	\$16,079,693.70	100%	0	\$0.00		0
31408F7G8		GMAC MORTGAGE CORPORATION	25	\$5,726,940.89	24.83%	0	\$0.00	NA	0
		Unavailable	77	\$17,334,437.79	75.17%	0	\$0.00	NA	0
Total			102	\$23,061,378.68	100%	0	\$0.00		0
31408F7H6		GMAC MORTGAGE CORPORATION	30	\$6,836,201.98	15.36%	0	\$0.00	NA	0
		Unavailable	177	\$37,678,256.09	84.64%	0	\$0.00	NA	0
Total			207	\$44,514,458.07	100%	0	\$0.00		0
31408F7J2		GMAC MORTGAGE CORPORATION	110	\$14,178,088.52	36.56%	0	\$0.00	NA	0
		Unavailable	173	\$24,597,201.17	63.44%	0	\$0.00	NA	0
Total			283	\$38,775,289.69	100%	0	\$0.00		0
31408F7K9		GMAC MORTGAGE CORPORATION	79	\$10,545,224.68	48.48%	0	\$0.00	NA	0
		Unavailable	86	\$11,204,803.59	51.52%	0	\$0.00	NA	0
Total			165	\$21,750,028.27	100%	0	\$0.00		0
31408F7L7		GMAC MORTGAGE CORPORATION	96	\$18,313,398.67	40.72%	0	\$0.00	NA	0
		Unavailable	148	\$26,664,785.11	59.28%	0	\$0.00	NA	0
Total			244	\$44,978,183.78	100%	0	\$0.00		0
31408F7M5		GMAC MORTGAGE CORPORATION	90	\$14,299,968.06	34.18%	0	\$0.00	NA	0
		Unavailable	159	\$27,534,565.69	65.82%	0	\$0.00	NA	0
Total			249	\$41,834,533.75	100%	0	\$0.00		0
31408FAR0		WASHINGTON MUTUAL BANK	195	\$59,771,910.93	74.76%	0	\$0.00	NA	0
		Unavailable	60	\$20,183,371.10	25.24%	0	\$0.00	NA	0
Total			255	\$79,955,282.03	100%	0	\$0.00		0
31408FJ26		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,278,397.61	94.22%	0	\$0.00	NA	0
		Unavailable	1	\$78,400.00	5.78%	0	\$0.00	NA	0
Total			13	\$1,356,797.61	100%	0	\$0.00		0
31408FJ34		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$5,059,673.25	89.06%	0	\$0.00	NA	0

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		Unavailable	6	\$621,279.75	10.94%	0	\$0.00	NA	0
Total			41	\$5,680,953.00	100%	0	\$0.00		0
31408FJ42		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,657,750.00	100%	0	\$0.00	NA	0
Total			11	\$1,657,750.00	100%	0	\$0.00		0
31408FJ59		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,903,132.51	97.58%	0	\$0.00	NA	0
		Unavailable	1	\$96,948.67	2.42%	0	\$0.00	NA	0
Total			27	\$4,000,081.18	100%	0	\$0.00		0
31408FJ67		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	83	\$13,350,984.78	98.16%	0	\$0.00	NA	0
		Unavailable	2	\$250,934.71	1.84%	0	\$0.00	NA	0
Total			85	\$13,601,919.49	100%	0	\$0.00		0
31408FJ75		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	\$8,370,976.67	93.36%	0	\$0.00	NA	0
		Unavailable	3	\$595,313.16	6.64%	0	\$0.00	NA	0
Total			62	\$8,966,289.83	100%	0	\$0.00		0
31408FJW0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,469,330.00	100%	0	\$0.00	NA	0
Total			14	\$1,469,330.00	100%	0	\$0.00		0
31408FJX8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,128,790.00	71.96%	0	\$0.00	NA	0
		Unavailable	4	\$439,749.31	28.04%	0	\$0.00	NA	0
Total			16	\$1,568,539.31	100%	0	\$0.00		0
31408FJY6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,075,021.41	100%	0	\$0.00	NA	0
Total			8	\$1,075,021.41	100%	0	\$0.00		0
31408FJZ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,466,150.00	100%	0	\$0.00	NA	0
Total			21	\$2,466,150.00	100%	0	\$0.00		0

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31408FNR6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$115,856.59	100%	0	\$0.00	NA	0
Total			1	\$115,856.59	100%	0	\$0.00		0
31408FNS4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$149,286.74	100%	0	\$0.00	NA	0
Total			2	\$149,286.74	100%	0	\$0.00		0
31408FST7		HOME BANC MORTGAGE CORPORATION	31	\$5,821,700.00	100%	0	\$0.00	NA	0
Total			31	\$5,821,700.00	100%	0	\$0.00		0
31408FU72		CHASE HOME FINANCE, LLC	33	\$7,994,600.11	52.09%	0	\$0.00	NA	0
		Unavailable	33	\$7,352,848.38	47.91%	0	\$0.00	NA	0
Total			66	\$15,347,448.49	100%	0	\$0.00		0
31408FU80		CHASE HOME FINANCE, LLC	56	\$15,472,195.53	47.85%	0	\$0.00	NA	0
		Unavailable	62	\$16,861,434.79	52.15%	0	\$0.00	NA	0
Total			118	\$32,333,630.32	100%	0	\$0.00		0
31408FU98		CHASE HOME FINANCE, LLC	100	\$27,098,626.25	55.79%	0	\$0.00	NA	0
		Unavailable	78	\$21,477,077.23	44.21%	0	\$0.00	NA	0
Total			178	\$48,575,703.48	100%	0	\$0.00		0
31408FVA4		CHASE HOME FINANCE, LLC	104	\$28,952,420.90	60.53%	0	\$0.00	NA	0
		Unavailable	64	\$18,878,357.21	39.47%	0	\$0.00	NA	0
Total			168	\$47,830,778.11	100%	0	\$0.00		0
31408FVB2		CHASE HOME FINANCE, LLC	101	\$26,839,284.34	55.34%	0	\$0.00	NA	0
		Unavailable	76	\$21,658,933.26	44.66%	0	\$0.00	NA	0
Total			177	\$48,498,217.60	100%	0	\$0.00		0
31408FVC0		CHASE HOME FINANCE, LLC	92	\$24,510,136.76	51.37%	0	\$0.00	NA	0
		Unavailable	84	\$23,200,579.11	48.63%	0	\$0.00	NA	0
Total			176	\$47,710,715.87	100%	0	\$0.00		0
31408FVD8		CHASE HOME FINANCE, LLC	112	\$30,860,196.29	63.76%	0	\$0.00	NA	0

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		Unavailable	60	\$17,536,595.54	36.24%	0	\$0.00	NA	0
Total			172	\$48,396,791.83	100%	0	\$0.00		0
31408FVE6		CHASE HOME FINANCE, LLC	72	\$25,688,846.90	52.22%	0	\$0.00	NA	0
		Unavailable	63	\$23,506,832.47	47.78%	0	\$0.00	NA	0
Total			135	\$49,195,679.37	100%	0	\$0.00		0
31408FVF3		CHASE HOME FINANCE, LLC	110	\$26,288,712.05	54.75%	0	\$0.00	NA	0
		Unavailable	86	\$21,729,644.06	45.25%	0	\$0.00	NA	0
Total			196	\$48,018,356.11	100%	0	\$0.00		0
31408FVG1		CHASE HOME FINANCE, LLC	109	\$26,626,817.12	58.07%	0	\$0.00	NA	0
		Unavailable	78	\$19,228,164.46	41.93%	0	\$0.00	NA	0
Total			187	\$45,854,981.58	100%	0	\$0.00		0
31408FVH9		CHASE HOME FINANCE, LLC	118	\$29,288,710.69	60.55%	0	\$0.00	NA	0
		Unavailable	72	\$19,081,721.32	39.45%	0	\$0.00	NA	0
Total			190	\$48,370,432.01	100%	0	\$0.00		0
31408FVK2		CHASE HOME FINANCE, LLC	73	\$17,993,251.64	53.54%	0	\$0.00	NA	0
		Unavailable	55	\$15,616,744.91	46.46%	0	\$0.00	NA	0
Total			128	\$33,609,996.55	100%	0	\$0.00		0
31408FVL0		CHASE HOME FINANCE, LLC	14	\$2,215,521.10	74.14%	0	\$0.00	NA	0
		Unavailable	4	\$772,572.90	25.86%	0	\$0.00	NA	0
Total			18	\$2,988,094.00	100%	0	\$0.00		0
31408FVM8		CHASE HOME FINANCE, LLC	1	\$109,882.41	7.74%	0	\$0.00	NA	0
		Unavailable	6	\$1,309,427.56	92.26%	0	\$0.00	NA	0
Total			7	\$1,419,309.97	100%	0	\$0.00		0
31408FVN6		CHASE HOME FINANCE, LLC	15	\$2,647,924.53	21.79%	0	\$0.00	NA	0
		Unavailable	50	\$9,502,759.87	78.21%	0	\$0.00	NA	0
Total			65	\$12,150,684.40	100%	0	\$0.00		0
31408FVP1		CHASE HOME FINANCE, LLC	9	\$1,596,419.60	32.5%	0	\$0.00	NA	0
		Unavailable	18	\$3,314,999.57	67.5%	0	\$0.00	NA	0

Total			27	\$4,911,419.17	100%	0	\$0.00		0
31408FVQ9		CHASE HOME FINANCE, LLC	20	\$2,780,697.40	39.17%	0	\$0.00	NA	0
		Unavailable	32	\$4,317,866.68	60.83%	0	\$0.00	NA	0
Total			52	\$7,098,564.08	100%	0	\$0.00		0
31408FVR7		CHASE HOME FINANCE, LLC	8	\$1,155,905.47	51.83%	0	\$0.00	NA	0
		Unavailable	8	\$1,074,203.65	48.17%	0	\$0.00	NA	0
Total			16	\$2,230,109.12	100%	0	\$0.00		0
31408FVT3		CHASE HOME FINANCE, LLC	9	\$2,115,478.06	85.07%	0	\$0.00	NA	0
		Unavailable	2	\$371,228.84	14.93%	0	\$0.00	NA	0
Total			11	\$2,486,706.90	100%	0	\$0.00		0
31408FVU0		CHASE HOME FINANCE, LLC	8	\$1,867,235.47	30.38%	0	\$0.00	NA	0
		Unavailable	19	\$4,279,849.95	69.62%	0	\$0.00	NA	0
Total			27	\$6,147,085.42	100%	0	\$0.00		0
31408FVV8		CHASE HOME FINANCE, LLC	1	\$427,205.80	12.88%	0	\$0.00	NA	0
		Unavailable	14	\$2,889,544.53	87.12%	0	\$0.00	NA	0
Total			15	\$3,316,750.33	100%	0	\$0.00		0
31408FVW6		CHASE HOME FINANCE, LLC	10	\$2,283,899.41	80.3%	0	\$0.00	NA	0
		Unavailable	3	\$560,463.19	19.7%	0	\$0.00	NA	0
Total			13	\$2,844,362.60	100%	0	\$0.00		0
31408FVX4		CHASE HOME FINANCE, LLC	19	\$4,031,072.92	69.68%	0	\$0.00	NA	0
		Unavailable	8	\$1,753,937.26	30.32%	0	\$0.00	NA	0
Total			27	\$5,785,010.18	100%	0	\$0.00		0
31408FVY2		CHASE HOME FINANCE, LLC	34	\$6,870,855.71	61.3%	0	\$0.00	NA	0
		Unavailable	18	\$4,337,652.05	38.7%	0	\$0.00	NA	0
Total			52	\$11,208,507.76	100%	0	\$0.00		0
31408FVZ9		CHASE HOME FINANCE, LLC	15	\$2,915,669.81	64.94%	0	\$0.00	NA	0
		Unavailable	9	\$1,573,956.38	35.06%	0	\$0.00	NA	0
Total			24	\$4,489,626.19	100%	0	\$0.00		0

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31408FX20	IRWIN MORTGAGE CORPORATION	1	\$116,000.00	4.5%	0	\$0.00	NA	0
	Unavailable	20	\$2,461,782.88	95.5%	0	\$0.00	NA	0
Total		21	\$2,577,782.88	100%	0	\$0.00		0
31408FX38	IRWIN MORTGAGE CORPORATION	6	\$1,293,400.00	5.45%	0	\$0.00	NA	0
	Unavailable	125	\$22,427,136.77	94.55%	0	\$0.00	NA	0
Total		131	\$23,720,536.77	100%	0	\$0.00		0
31408FX46	IRWIN MORTGAGE CORPORATION	2	\$113,000.00	3.59%	0	\$0.00	NA	0
	Unavailable	45	\$3,038,211.79	96.41%	0	\$0.00	NA	0
Total		47	\$3,151,211.79	100%	0	\$0.00		0
31408FX53	IRWIN MORTGAGE CORPORATION	5	\$861,111.32	3.7%	0	\$0.00	NA	0
	Unavailable	121	\$22,435,905.17	96.3%	0	\$0.00	NA	0
Total		126	\$23,297,016.49	100%	0	\$0.00		0
31408FX61	IRWIN MORTGAGE CORPORATION	6	\$1,277,130.00	5.48%	0	\$0.00	NA	0
	Unavailable	115	\$22,043,614.18	94.52%	0	\$0.00	NA	0
Total		121	\$23,320,744.18	100%	0	\$0.00		0
31408FX79	IRWIN MORTGAGE CORPORATION	1	\$135,500.00	6.6%	0	\$0.00	NA	0
	Unavailable	17	\$1,918,729.76	93.4%	0	\$0.00	NA	0
Total		18	\$2,054,229.76	100%	0	\$0.00		0
31408FX87	IRWIN MORTGAGE CORPORATION	1	\$62,900.00	2.59%	0	\$0.00	NA	0
	Unavailable	39	\$2,362,304.99	97.41%	0	\$0.00	NA	0
Total		40	\$2,425,204.99	100%	0	\$0.00		0
31408FX95	Unavailable	18	\$1,719,379.67	100%	0	\$0.00	NA	0
Total		18	\$1,719,379.67	100%	0	\$0.00		0
31408FXM6	IRWIN MORTGAGE CORPORATION	3	\$419,006.35	4.61%	0	\$0.00	NA	0
	Unavailable	41	\$8,672,984.30	95.39%	0	\$0.00	NA	0
Total		44	\$9,091,990.65	100%	0	\$0.00		0
31408FXN4	Unavailable	41	\$6,102,370.62	100%	0	\$0.00	NA	0
Total		41	\$6,102,370.62	100%	0	\$0.00		0

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31408FXP9	IRWIN MORTGAGE CORPORATION	2	\$231,200.00	3.6%	0	\$0.00	NA	0
	Unavailable	36	\$6,198,459.72	96.4%	0	\$0.00	NA	0
Total		38	\$6,429,659.72	100%	0	\$0.00		0
31408FXQ7	Unavailable	46	\$9,240,285.99	100%	0	\$0.00	NA	0
Total		46	\$9,240,285.99	100%	0	\$0.00		0
31408FXR5	IRWIN MORTGAGE CORPORATION	7	\$1,074,148.76	4.71%	0	\$0.00	NA	0
	Unavailable	116	\$21,722,085.98	95.29%	0	\$0.00	NA	0
Total		123	\$22,796,234.74	100%	0	\$0.00		0
31408FXS3	IRWIN MORTGAGE CORPORATION	4	\$791,200.00	5.55%	0	\$0.00	NA	0
	Unavailable	75	\$13,456,438.06	94.45%	0	\$0.00	NA	0
Total		79	\$14,247,638.06	100%	0	\$0.00		0
31408FXT1	IRWIN MORTGAGE CORPORATION	1	\$170,300.00	1.81%	0	\$0.00	NA	0
	Unavailable	49	\$9,212,914.83	98.19%	0	\$0.00	NA	0
Total		50	\$9,383,214.83	100%	0	\$0.00		0
31408FXU8	Unavailable	27	\$5,259,370.10	100%	0	\$0.00	NA	0
Total		27	\$5,259,370.10	100%	0	\$0.00		0
31408FXV6	Unavailable	46	\$4,442,887.94	100%	0	\$0.00	NA	0
Total		46	\$4,442,887.94	100%	0	\$0.00		0
31408FXW4	Unavailable	16	\$3,285,520.39	100%	0	\$0.00	NA	0
Total		16	\$3,285,520.39	100%	0	\$0.00		0
31408FXX2	IRWIN MORTGAGE CORPORATION	1	\$133,176.00	3.97%	0	\$0.00	NA	0
	Unavailable	29	\$3,223,186.62	96.03%	0	\$0.00	NA	0
Total		30	\$3,356,362.62	100%	0	\$0.00		0
31408FXY0	IRWIN MORTGAGE CORPORATION	3	\$393,534.00	14.69%	0	\$0.00	NA	0
	Unavailable	15	\$2,284,833.65	85.31%	0	\$0.00	NA	0
Total		18	\$2,678,367.65	100%	0	\$0.00		0
31408FXZ7	Unavailable	18	\$4,261,407.10	100%	0	\$0.00	NA	0
Total		18	\$4,261,407.10	100%	0	\$0.00		0

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31408FYA1	IRWIN MORTGAGE CORPORATION	2	\$181,850.00	8.59%	0	\$0.00	NA	0
	Unavailable	20	\$1,934,091.79	91.41%	0	\$0.00	NA	0
Total		22	\$2,115,941.79	100%	0	\$0.00		0
31408FYB9	Unavailable	21	\$2,094,822.83	100%	0	\$0.00	NA	0
Total		21	\$2,094,822.83	100%	0	\$0.00		0
31408FYD5	IRWIN MORTGAGE CORPORATION	1	\$119,900.00	1.72%	0	\$0.00	NA	0
	Unavailable	37	\$6,855,733.00	98.28%	0	\$0.00	NA	0
Total		38	\$6,975,633.00	100%	0	\$0.00		0
31408FYE3	Unavailable	17	\$2,930,296.00	100%	0	\$0.00	NA	0
Total		17	\$2,930,296.00	100%	0	\$0.00		0
31408FYF0	IRWIN MORTGAGE CORPORATION	2	\$148,300.00	13.69%	0	\$0.00	NA	0
	Unavailable	14	\$934,622.59	86.31%	0	\$0.00	NA	0
Total		16	\$1,082,922.59	100%	0	\$0.00		0
31408FYG8	IRWIN MORTGAGE CORPORATION	4	\$1,099,100.00	4.24%	0	\$0.00	NA	0
	Unavailable	112	\$24,825,873.64	95.76%	0	\$0.00	NA	0
Total		116	\$25,924,973.64	100%	0	\$0.00		0
31408FYH6	Unavailable	60	\$15,662,926.83	100%	0	\$0.00	NA	0
Total		60	\$15,662,926.83	100%	0	\$0.00		0
31408FYJ2	IRWIN MORTGAGE CORPORATION	3	\$467,300.00	2.12%	0	\$0.00	NA	0
	Unavailable	84	\$21,542,830.13	97.88%	0	\$0.00	NA	0
Total		87	\$22,010,130.13	100%	0	\$0.00		0
31408FYK9	IRWIN MORTGAGE CORPORATION	1	\$389,183.67	13.94%	0	\$0.00	NA	0
	Unavailable	8	\$2,402,826.91	86.06%	0	\$0.00	NA	0
Total		9	\$2,792,010.58	100%	0	\$0.00		0
31408FYL7	Unavailable	13	\$2,811,207.44	100%	0	\$0.00	NA	0
Total		13	\$2,811,207.44	100%	0	\$0.00		0
31408FYM5	IRWIN MORTGAGE CORPORATION	1	\$181,900.00	3.36%	0	\$0.00	NA	0
	Unavailable	27	\$5,236,291.13	96.64%	0	\$0.00	NA	0
Total		28	\$5,418,191.13	100%	0	\$0.00		0

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31408FYN3	IRWIN MORTGAGE CORPORATION	1	\$168,495.00	2.58%	0	\$0.00	NA	0
	Unavailable	38	\$6,363,438.22	97.42%	0	\$0.00	NA	0
Total		39	\$6,531,933.22	100%	0	\$0.00		0
31408FYR4	Unavailable	79	\$12,864,337.00	100%	0	\$0.00	NA	0
Total		79	\$12,864,337.00	100%	0	\$0.00		0
31408FYS2	IRWIN MORTGAGE CORPORATION	3	\$719,400.00	4.87%	0	\$0.00	NA	0
	Unavailable	73	\$14,066,764.24	95.13%	0	\$0.00	NA	0
Total		76	\$14,786,164.24	100%	0	\$0.00		0
31408FYT0	Unavailable	10	\$1,919,944.08	100%	0	\$0.00	NA	0
Total		10	\$1,919,944.08	100%	0	\$0.00		0
31408FYU7	IRWIN MORTGAGE CORPORATION	3	\$390,086.61	16.77%	0	\$0.00	NA	0
	Unavailable	15	\$1,935,352.34	83.23%	0	\$0.00	NA	0
Total		18	\$2,325,438.95	100%	0	\$0.00		0
31408FYV5	IRWIN MORTGAGE CORPORATION	1	\$84,324.00	7.21%	0	\$0.00	NA	0
	Unavailable	10	\$1,085,049.93	92.79%	0	\$0.00	NA	0
Total		11	\$1,169,373.93	100%	0	\$0.00		0
31408FYW3	Unavailable	13	\$1,375,935.00	100%	0	\$0.00	NA	0
Total		13	\$1,375,935.00	100%	0	\$0.00		0
31408FYX1	Unavailable	19	\$1,795,720.00	100%	0	\$0.00	NA	0
Total		19	\$1,795,720.00	100%	0	\$0.00		0
31408G4Y0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,022,505.08	47.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	71	\$15,630,631.08	52.71%	0	\$0.00	NA	0
Total		136	\$29,653,136.16	100%	0	\$0.00		0
31408G5L7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,976,641.22	29.39%	0	\$0.00	NA	0
	Unavailable	48	\$4,749,416.17	70.61%	0	\$0.00	NA	0
Total		68	\$6,726,057.39	100%	0	\$0.00		0

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31408G5M5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,360,234.78	32.02%	0	\$0.00	NA	0
		Unavailable	73	\$7,132,998.75	67.98%	0	\$0.00	NA	0
Total			108	\$10,493,233.53	100%	0	\$0.00		0
31408G5N3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,669,443.90	40.98%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$89,777.37	2.2%	0	\$0.00	NA	0
		Unavailable	23	\$2,314,335.71	56.82%	0	\$0.00	NA	0
Total			41	\$4,073,556.98	100%	0	\$0.00		0
31408G5P8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$383,816.98	34.89%	0	\$0.00	NA	0
		Unavailable	8	\$716,366.49	65.11%	0	\$0.00	NA	0
Total			12	\$1,100,183.47	100%	0	\$0.00		0
31408G5R4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,404,409.14	22.22%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$369,176.77	5.84%	0	\$0.00	NA	0
		Unavailable	24	\$4,547,411.60	71.94%	0	\$0.00	NA	0
Total			33	\$6,320,997.51	100%	0	\$0.00		0
31408G5S2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$683,690.38	56.08%	0	\$0.00	NA	0
		Unavailable	4	\$535,406.31	43.92%	0	\$0.00	NA	0
Total			9	\$1,219,096.69	100%	0	\$0.00		0
31408G5T0		Unavailable	10	\$1,669,601.30	100%	0	\$0.00	NA	0
Total			10	\$1,669,601.30	100%	0	\$0.00		0
31408G5U7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$829,752.50	53.68%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$104,289.82	6.75%	0	\$0.00	NA	0
		Unavailable	3	\$611,756.06	39.57%	0	\$0.00	NA	0
Total			9	\$1,545,798.38	100%	0	\$0.00		0
31408G5V5		BISHOPS GATE RESIDENTIAL	43	\$6,798,715.95	47.34%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	14	\$2,031,840.34	14.15%	0	\$0.00	NA	0
		Unavailable	42	\$5,530,959.78	38.51%	0	\$0.00	NA	0
Total			99	\$14,361,516.07	100%	0	\$0.00		0
31408G5W3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,868,485.31	45.13%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$2,935,100.79	19.28%	0	\$0.00	NA	0
		Unavailable	39	\$5,416,378.29	35.59%	0	\$0.00	NA	0
Total			93	\$15,219,964.39	100%	0	\$0.00		0
31408G5Y9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,044,612.13	81.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$800,904.38	8.08%	0	\$0.00	NA	0
		Unavailable	5	\$1,065,414.00	10.75%	0	\$0.00	NA	0
Total			76	\$9,910,930.51	100%	0	\$0.00		0
31408G5Z6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$14,120,884.70	61.66%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$803,173.45	3.51%	0	\$0.00	NA	0
		Unavailable	41	\$7,975,329.44	34.83%	0	\$0.00	NA	0
Total			145	\$22,899,387.59	100%	0	\$0.00		0
31408G6A0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$31,039,114.50	37.37%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	39	\$7,632,209.90	9.19%	0	\$0.00	NA	0
		Unavailable	241	\$44,395,079.10	53.44%	0	\$0.00	NA	0
Total			441	\$83,066,403.50	100%	0	\$0.00		0
31408G6B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,627,835.56	43.41%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	\$4,016,147.67	11.92%	0	\$0.00	NA	0
		Unavailable	79	\$15,050,376.18	44.67%	0	\$0.00	NA	0
Total			178	\$33,694,359.41	100%	0	\$0.00		0
31408G6C6			9	\$1,709,172.91	25.21%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	4	\$422,715.00	6.23%	0	\$0.00	NA	0	
		Unavailable	25	\$4,647,965.21	68.56%	0	\$0.00	NA	0	
Total			38	\$6,779,853.12	100%	0	\$0.00		0	
31408G6D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,673,860.53	100%	0	\$0.00	NA	0	
Total			10	\$2,673,860.53	100%	0	\$0.00		0	
31408G6E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,851,047.00	90.49%	0	\$0.00	NA	0	
		Unavailable	1	\$194,575.79	9.51%	0	\$0.00	NA	0	
Total			19	\$2,045,622.79	100%	0	\$0.00		0	
31408G6F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$10,817,227.63	67.08%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	\$492,949.61	3.06%	0	\$0.00	NA	0	
		Unavailable	26	\$4,815,776.70	29.86%	0	\$0.00	NA	0	
Total			102	\$16,125,953.94	100%	0	\$0.00		0	
31408G6G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$20,744,154.10	35.71%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	14	\$2,610,586.25	4.49%	0	\$0.00	NA	0	
		Unavailable	176	\$34,741,895.91	59.8%	0	\$0.00	NA	0	
Total			283	\$58,096,636.26	100%	0	\$0.00		0	
31408G6H5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,574,169.85	35.9%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	\$1,166,000.00	5.53%	0	\$0.00	NA	0	
		Unavailable	58	\$12,355,881.40	58.57%	0	\$0.00	NA	0	
Total			99	\$21,096,051.25	100%	0	\$0.00		0	
31408G6J1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$538,870.00	15.36%	0	\$0.00	NA	0	
			2	\$203,000.00	5.78%	0	\$0.00	NA	0	

		PHH MORTGAGE CORPORATION							
		Unavailable	12	\$2,767,217.03	78.86%	0	\$0.00	NA	0
Total			17	\$3,509,087.03	100%	0	\$0.00		0
31408G6K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$11,428,067.07	74.67%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$776,530.42	5.07%	0	\$0.00	NA	0
		Unavailable	8	\$3,099,869.67	20.26%	0	\$0.00	NA	0
Total			39	\$15,304,467.16	100%	0	\$0.00		0
31408G6M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$26,517,627.32	49.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$2,755,298.62	5.1%	0	\$0.00	NA	0
		Unavailable	64	\$24,795,267.74	45.86%	0	\$0.00	NA	0
Total			139	\$54,068,193.68	100%	0	\$0.00		0
31408G6Q5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$592,881.74	24.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$142,835.33	5.97%	0	\$0.00	NA	0
		Unavailable	25	\$1,658,798.79	69.27%	0	\$0.00	NA	0
Total			35	\$2,394,515.86	100%	0	\$0.00		0
31408G6R3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,507,498.08	20.79%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$334,365.72	4.61%	0	\$0.00	NA	0
		Unavailable	83	\$5,410,700.69	74.6%	0	\$0.00	NA	0
Total			111	\$7,252,564.49	100%	0	\$0.00		0
31408G6S1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,065,913.15	40.3%	0	\$0.00	NA	0
		Unavailable	26	\$1,578,838.25	59.7%	0	\$0.00	NA	0
Total			45	\$2,644,751.40	100%	0	\$0.00		0
31408G6T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$473,110.80	8.96%	0	\$0.00	NA	0
		Unavailable	2	\$212,200.00	4.02%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION								
		Unavailable	47	\$4,592,625.08	87.02%	0	\$0.00	NA	0	
Total			54	\$5,277,935.88	100%	0	\$0.00		0	
31408G6U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,619,947.12	29.09%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$107,900.00	1.94%	0	\$0.00	NA	0	
		Unavailable	39	\$3,840,303.37	68.97%	0	\$0.00	NA	0	
Total			56	\$5,568,150.49	100%	0	\$0.00		0	
31408G6V4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$689,067.75	29.78%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$110,000.00	4.75%	0	\$0.00	NA	0	
		Unavailable	16	\$1,514,876.06	65.47%	0	\$0.00	NA	0	
Total			24	\$2,313,943.81	100%	0	\$0.00		0	
31408G6W2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,660,056.27	39.42%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$262,500.00	3.89%	0	\$0.00	NA	0	
		Unavailable	20	\$3,825,071.35	56.69%	0	\$0.00	NA	0	
Total			29	\$6,747,627.62	100%	0	\$0.00		0	
31408G6X0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,874,472.35	32.18%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	\$637,035.54	7.13%	0	\$0.00	NA	0	
		Unavailable	42	\$5,420,526.05	60.69%	0	\$0.00	NA	0	
Total			69	\$8,932,033.94	100%	0	\$0.00		0	
31408G6Y8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$943,500.00	28.65%	0	\$0.00	NA	0	
		Unavailable	18	\$2,349,751.25	71.35%	0	\$0.00	NA	0	
Total			25	\$3,293,251.25	100%	0	\$0.00		0	
31408G6Z5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,175,000.00	46.6%	0	\$0.00	NA	0	
		Unavailable	7	\$1,346,272.33	53.4%	0	\$0.00	NA	0	

Total			14	\$2,521,272.33	100%	0	\$0.00		0
31408G7A9		Unavailable	7	\$1,340,700.00	100%	0	\$0.00	NA	0
Total			7	\$1,340,700.00	100%	0	\$0.00		0
31408G7B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,822,715.59	69.03%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$411,906.11	10.07%	0	\$0.00	NA	0
		Unavailable	7	\$854,335.94	20.9%	0	\$0.00	NA	0
Total			25	\$4,088,957.64	100%	0	\$0.00		0
31408G7C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,575,439.65	40.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,137,000.00	17.73%	0	\$0.00	NA	0
		Unavailable	16	\$2,699,150.00	42.1%	0	\$0.00	NA	0
Total			35	\$6,411,589.65	100%	0	\$0.00		0
31408G7D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$2,294,952.19	54.05%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$763,106.04	17.97%	0	\$0.00	NA	0
		Unavailable	3	\$1,187,563.59	27.98%	0	\$0.00	NA	0
Total			11	\$4,245,621.82	100%	0	\$0.00		0
31408G7E1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,579,057.22	57.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$387,282.57	14.01%	0	\$0.00	NA	0
		Unavailable	2	\$797,004.10	28.85%	0	\$0.00	NA	0
Total			7	\$2,763,343.89	100%	0	\$0.00		0
31408G7F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$161,809.69	13.81%	0	\$0.00	NA	0
		Unavailable	18	\$1,009,464.65	86.19%	0	\$0.00	NA	0
Total			21	\$1,171,274.34	100%	0	\$0.00		0
31408G7G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$769,953.61	34.49%	0	\$0.00	NA	0
		Unavailable	1	\$77,350.00	3.47%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	16	\$1,384,874.92	62.04%	0	\$0.00	NA	0
Total			26	\$2,232,178.53	100%	0	\$0.00		0
31408G7H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$10,654,729.32	53.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	46	\$9,346,596.92	46.73%	0	\$0.00	NA	0
Total			98	\$20,001,326.24	100%	0	\$0.00		0
31408G7J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$12,072,100.72	66.37%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	30	\$6,116,824.63	33.63%	0	\$0.00	NA	0
Total			84	\$18,188,925.35	100%	0	\$0.00		0
31408G7K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,936,202.07	57.35%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	27	\$5,901,181.60	42.65%	0	\$0.00	NA	0
Total			60	\$13,837,383.67	100%	0	\$0.00		0
31408G7L5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,578,551.20	46.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$547,584.00	9.98%	0	\$0.00	NA	0
		Unavailable	9	\$2,363,400.00	43.05%	0	\$0.00	NA	0
Total			24	\$5,489,535.20	100%	0	\$0.00		0
31408G7M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,979,541.29	72.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	\$4,120,728.76	27.29%	0	\$0.00	NA	0
Total			76	\$15,100,270.05	100%	0	\$0.00		0
31408GA23		GMAC MORTGAGE CORPORATION	21	\$2,645,684.08	30.32%	0	\$0.00	NA	0
		Unavailable	45	\$6,079,799.59	69.68%	0	\$0.00	NA	0
Total			66	\$8,725,483.67	100%	0	\$0.00		0
31408GA31			19	\$2,212,524.78	29.7%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	34	\$5,237,773.53	70.3%	0	\$0.00	NA	0
Total			53	\$7,450,298.31	100%	0	\$0.00		0
31408GA49		GMAC MORTGAGE CORPORATION	215	\$22,703,701.86	79.89%	0	\$0.00	NA	0
		Unavailable	51	\$5,715,161.59	20.11%	0	\$0.00	NA	0
Total			266	\$28,418,863.45	100%	0	\$0.00		0
31408GA64		GMAC MORTGAGE CORPORATION	12	\$2,500,850.00	22.6%	0	\$0.00	NA	0
		Unavailable	43	\$8,562,468.95	77.4%	0	\$0.00	NA	0
Total			55	\$11,063,318.95	100%	0	\$0.00		0
31408GA72		GMAC MORTGAGE CORPORATION	44	\$13,744,444.34	36.25%	0	\$0.00	NA	0
		Unavailable	72	\$24,173,215.59	63.75%	0	\$0.00	NA	0
Total			116	\$37,917,659.93	100%	0	\$0.00		0
31408GA80		GMAC MORTGAGE CORPORATION	52	\$13,069,453.91	29.12%	0	\$0.00	NA	0
		Unavailable	109	\$31,808,636.72	70.88%	0	\$0.00	NA	0
Total			161	\$44,878,090.63	100%	0	\$0.00		0
31408GA98		GMAC MORTGAGE CORPORATION	150	\$25,799,484.75	57.52%	0	\$0.00	NA	0
		Unavailable	112	\$19,050,122.01	42.48%	0	\$0.00	NA	0
Total			262	\$44,849,606.76	100%	0	\$0.00		0
31408GAB3		GMAC MORTGAGE CORPORATION	6	\$985,761.48	15.65%	0	\$0.00	NA	0
		Unavailable	29	\$5,314,134.93	84.35%	0	\$0.00	NA	0
Total			35	\$6,299,896.41	100%	0	\$0.00		0
31408GAD9		GMAC MORTGAGE CORPORATION	26	\$3,507,303.23	69.82%	0	\$0.00	NA	0
		Unavailable	6	\$1,516,207.40	30.18%	0	\$0.00	NA	0
Total			32	\$5,023,510.63	100%	0	\$0.00		0
31408GAF4		GMAC MORTGAGE CORPORATION	26	\$4,342,998.70	41.79%	0	\$0.00	NA	0
		Unavailable	38	\$6,050,555.40	58.21%	0	\$0.00	NA	0
Total			64	\$10,393,554.10	100%	0	\$0.00		0
31408GAG2		GMAC MORTGAGE	20	\$2,701,207.13	25.57%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	56	\$7,862,259.22	74.43%	0	\$0.00	NA	0
Total			76	\$10,563,466.35	100%	0	\$0.00		0
31408GAH0		GMAC MORTGAGE CORPORATION	3	\$329,775.34	15.08%	0	\$0.00	NA	0
		Unavailable	10	\$1,857,119.38	84.92%	0	\$0.00	NA	0
Total			13	\$2,186,894.72	100%	0	\$0.00		0
31408GAJ6		GMAC MORTGAGE CORPORATION	33	\$4,020,892.64	21.48%	0	\$0.00	NA	0
		Unavailable	113	\$14,699,851.61	78.52%	0	\$0.00	NA	0
Total			146	\$18,720,744.25	100%	0	\$0.00		0
31408GAK3		GMAC MORTGAGE CORPORATION	21	\$2,442,790.70	20.6%	0	\$0.00	NA	0
		Unavailable	69	\$9,412,557.66	79.4%	0	\$0.00	NA	0
Total			90	\$11,855,348.36	100%	0	\$0.00		0
31408GAL1		GMAC MORTGAGE CORPORATION	4	\$272,600.00	8.48%	0	\$0.00	NA	0
		Unavailable	24	\$2,941,256.67	91.52%	0	\$0.00	NA	0
Total			28	\$3,213,856.67	100%	0	\$0.00		0
31408GAN7		GMAC MORTGAGE CORPORATION	3	\$320,904.29	29.88%	0	\$0.00	NA	0
		Unavailable	9	\$753,226.86	70.12%	0	\$0.00	NA	0
Total			12	\$1,074,131.15	100%	0	\$0.00		0
31408GAP2		GMAC MORTGAGE CORPORATION	40	\$11,083,342.00	29.66%	0	\$0.00	NA	0
		Unavailable	97	\$26,288,302.59	70.34%	0	\$0.00	NA	0
Total			137	\$37,371,644.59	100%	0	\$0.00		0
31408GAQ0		GMAC MORTGAGE CORPORATION	26	\$6,200,998.71	17.39%	0	\$0.00	NA	0
		Unavailable	126	\$29,460,340.92	82.61%	0	\$0.00	NA	0
Total			152	\$35,661,339.63	100%	0	\$0.00		0
31408GAR8		GMAC MORTGAGE CORPORATION	22	\$5,114,247.04	29.49%	0	\$0.00	NA	0
		Unavailable	52	\$12,228,717.49	70.51%	0	\$0.00	NA	0
Total			74	\$17,342,964.53	100%	0	\$0.00		0
31408GAS6		GMAC MORTGAGE CORPORATION	99	\$18,802,876.07	42.28%	0	\$0.00	NA	0

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		Unavailable	139	\$25,674,207.61	57.72%	0	\$0.00	NA	0
Total			238	\$44,477,083.68	100%	0	\$0.00		0
31408GAT4		GMAC MORTGAGE CORPORATION	38	\$8,333,816.29	19.77%	0	\$0.00	NA	0
		Unavailable	147	\$33,812,307.74	80.23%	0	\$0.00	NA	0
Total			185	\$42,146,124.03	100%	0	\$0.00		0
31408GAU1		GMAC MORTGAGE CORPORATION	70	\$16,356,423.25	36.79%	0	\$0.00	NA	0
		Unavailable	129	\$28,106,309.76	63.21%	0	\$0.00	NA	0
Total			199	\$44,462,733.01	100%	0	\$0.00		0
31408GAW7		GMAC MORTGAGE CORPORATION	18	\$4,041,104.60	38.01%	0	\$0.00	NA	0
		Unavailable	31	\$6,589,748.09	61.99%	0	\$0.00	NA	0
Total			49	\$10,630,852.69	100%	0	\$0.00		0
31408GAX5		GMAC MORTGAGE CORPORATION	26	\$4,706,650.65	21.01%	0	\$0.00	NA	0
		Unavailable	84	\$17,698,664.37	78.99%	0	\$0.00	NA	0
Total			110	\$22,405,315.02	100%	0	\$0.00		0
31408GAY3		GMAC MORTGAGE CORPORATION	21	\$4,117,709.50	28.19%	0	\$0.00	NA	0
		Unavailable	46	\$10,488,678.34	71.81%	0	\$0.00	NA	0
Total			67	\$14,606,387.84	100%	0	\$0.00		0
31408GB22		GMAC MORTGAGE CORPORATION	97	\$21,036,020.49	74.41%	0	\$0.00	NA	0
		Unavailable	39	\$7,236,233.14	25.59%	0	\$0.00	NA	0
Total			136	\$28,272,253.63	100%	0	\$0.00		0
31408GBA4		GMAC MORTGAGE CORPORATION	125	\$19,216,336.46	48.73%	0	\$0.00	NA	0
		Unavailable	125	\$20,216,576.56	51.27%	0	\$0.00	NA	0
Total			250	\$39,432,913.02	100%	0	\$0.00		0
31408GBB2		GMAC MORTGAGE CORPORATION	70	\$8,723,772.32	50.62%	0	\$0.00	NA	0
		Unavailable	50	\$8,508,744.26	49.38%	0	\$0.00	NA	0
Total			120	\$17,232,516.58	100%	0	\$0.00		0
31408GBC0		GMAC MORTGAGE CORPORATION	87	\$23,165,914.34	51.41%	0	\$0.00	NA	0
		Unavailable	80	\$21,894,313.37	48.59%	0	\$0.00	NA	0

Total			167	\$45,060,227.71	100%	0	\$0.00		0
31408GBD8		GMAC MORTGAGE CORPORATION	46	\$14,566,032.20	32.38%	0	\$0.00	NA	0
		Unavailable	87	\$30,422,354.43	67.62%	0	\$0.00	NA	0
Total			133	\$44,988,386.63	100%	0	\$0.00		0
31408GBE6		GMAC MORTGAGE CORPORATION	73	\$9,579,748.05	55.47%	0	\$0.00	NA	0
		Unavailable	59	\$7,690,728.67	44.53%	0	\$0.00	NA	0
Total			132	\$17,270,476.72	100%	0	\$0.00		0
31408GBF3		GMAC MORTGAGE CORPORATION	140	\$25,590,006.00	66.44%	0	\$0.00	NA	0
		Unavailable	75	\$12,927,879.81	33.56%	0	\$0.00	NA	0
Total			215	\$38,517,885.81	100%	0	\$0.00		0
31408GBG1		GMAC MORTGAGE CORPORATION	51	\$12,253,776.70	29.11%	0	\$0.00	NA	0
		Unavailable	113	\$29,842,430.20	70.89%	0	\$0.00	NA	0
Total			164	\$42,096,206.90	100%	0	\$0.00		0
31408GBH9		GMAC MORTGAGE CORPORATION	142	\$26,187,313.33	53.62%	0	\$0.00	NA	0
		Unavailable	113	\$22,652,803.84	46.38%	0	\$0.00	NA	0
Total			255	\$48,840,117.17	100%	0	\$0.00		0
31408GBJ5		GMAC MORTGAGE CORPORATION	89	\$22,709,992.45	51.71%	0	\$0.00	NA	0
		Unavailable	68	\$21,211,507.91	48.29%	0	\$0.00	NA	0
Total			157	\$43,921,500.36	100%	0	\$0.00		0
31408GBK2		GMAC MORTGAGE CORPORATION	92	\$22,886,738.90	50.79%	0	\$0.00	NA	0
		Unavailable	88	\$22,176,766.21	49.21%	0	\$0.00	NA	0
Total			180	\$45,063,505.11	100%	0	\$0.00		0
31408GBL0		GMAC MORTGAGE CORPORATION	109	\$23,779,387.15	53.7%	0	\$0.00	NA	0
		Unavailable	93	\$20,501,172.39	46.3%	0	\$0.00	NA	0
Total			202	\$44,280,559.54	100%	0	\$0.00		0
31408GBM8		GMAC MORTGAGE CORPORATION	4	\$600,600.00	36.04%	0	\$0.00	NA	0
		Unavailable	7	\$1,066,034.42	63.96%	0	\$0.00	NA	0
Total			11	\$1,666,634.42	100%	0	\$0.00		0

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31408GBN6	GMAC MORTGAGE CORPORATION	6	\$428,077.28	27.14%	0	\$0.00	NA	0
	Unavailable	16	\$1,149,402.14	72.86%	0	\$0.00	NA	0
Total		22	\$1,577,479.42	100%	0	\$0.00		0
31408GBR7	GMAC MORTGAGE CORPORATION	51	\$10,687,770.29	34.76%	0	\$0.00	NA	0
	Unavailable	92	\$20,058,899.07	65.24%	0	\$0.00	NA	0
Total		143	\$30,746,669.36	100%	0	\$0.00		0
31408GBS5	GMAC MORTGAGE CORPORATION	118	\$25,741,176.09	55.95%	0	\$0.00	NA	0
	Unavailable	88	\$20,267,921.71	44.05%	0	\$0.00	NA	0
Total		206	\$46,009,097.80	100%	0	\$0.00		0
31408GBT3	GMAC MORTGAGE CORPORATION	45	\$11,211,022.86	56.77%	0	\$0.00	NA	0
	Unavailable	35	\$8,537,793.18	43.23%	0	\$0.00	NA	0
Total		80	\$19,748,816.04	100%	0	\$0.00		0
31408GBU0	GMAC MORTGAGE CORPORATION	135	\$21,757,204.68	53.19%	0	\$0.00	NA	0
	Unavailable	101	\$19,143,877.37	46.81%	0	\$0.00	NA	0
Total		236	\$40,901,082.05	100%	0	\$0.00		0
31408GBV8	GMAC MORTGAGE CORPORATION	46	\$10,755,933.18	40.1%	0	\$0.00	NA	0
	Unavailable	77	\$16,065,805.13	59.9%	0	\$0.00	NA	0
Total		123	\$26,821,738.31	100%	0	\$0.00		0
31408GBW6	GMAC MORTGAGE CORPORATION	54	\$5,546,093.00	62.72%	0	\$0.00	NA	0
	Unavailable	33	\$3,296,379.98	37.28%	0	\$0.00	NA	0
Total		87	\$8,842,472.98	100%	0	\$0.00		0
31408GBX4	GMAC MORTGAGE CORPORATION	105	\$19,535,212.26	46.54%	0	\$0.00	NA	0
	Unavailable	127	\$22,442,269.51	53.46%	0	\$0.00	NA	0
Total		232	\$41,977,481.77	100%	0	\$0.00		0
31408GBY2	GMAC MORTGAGE CORPORATION	41	\$5,460,944.32	50.57%	0	\$0.00	NA	0
	Unavailable	33	\$5,337,758.63	49.43%	0	\$0.00	NA	0
Total		74	\$10,798,702.95	100%	0	\$0.00		0

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31408GBZ9		GMAC MORTGAGE CORPORATION	112	\$26,525,229.06	53.12%	0	\$0.00	NA	0
		Unavailable	95	\$23,413,552.00	46.88%	0	\$0.00	NA	0
Total			207	\$49,938,781.06	100%	0	\$0.00		0
31408GE37		BANK OF AMERICA NA	130	\$8,547,525.55	82.87%	0	\$0.00	NA	0
		Unavailable	24	\$1,766,823.54	17.13%	0	\$0.00	NA	0
Total			154	\$10,314,349.09	100%	0	\$0.00		0
31408GE45		BANK OF AMERICA NA	124	\$12,322,801.04	80.6%	0	\$0.00	NA	0
		Unavailable	30	\$2,965,862.40	19.4%	0	\$0.00	NA	0
Total			154	\$15,288,663.44	100%	0	\$0.00		0
31408GE52		BANK OF AMERICA NA	193	\$24,987,568.25	74.9%	0	\$0.00	NA	0
		Unavailable	64	\$8,374,771.64	25.1%	0	\$0.00	NA	0
Total			257	\$33,362,339.89	100%	0	\$0.00		0
31408GE60		BANK OF AMERICA NA	16	\$4,126,494.62	64.24%	0	\$0.00	NA	0
		Unavailable	8	\$2,297,066.17	35.76%	0	\$0.00	NA	0
Total			24	\$6,423,560.79	100%	0	\$0.00		0
31408GER4		BANK OF AMERICA NA	18	\$3,053,628.44	81.57%	0	\$0.00	NA	0
		Unavailable	3	\$689,982.68	18.43%	0	\$0.00	NA	0
Total			21	\$3,743,611.12	100%	0	\$0.00		0
31408GF28		BANK OF AMERICA NA	59	\$9,436,906.10	85.22%	0	\$0.00	NA	0
		Unavailable	10	\$1,636,559.90	14.78%	0	\$0.00	NA	0
Total			69	\$11,073,466.00	100%	0	\$0.00		0
31408GF36		BANK OF AMERICA NA	331	\$64,773,797.85	86.05%	0	\$0.00	NA	0
		Unavailable	53	\$10,500,663.64	13.95%	0	\$0.00	NA	0
Total			384	\$75,274,461.49	100%	0	\$0.00		0
31408GF44		BANK OF AMERICA NA	213	\$20,218,265.55	89.55%	0	\$0.00	NA	0
		Unavailable	17	\$2,360,284.57	10.45%	0	\$0.00	NA	0
Total			230	\$22,578,550.12	100%	0	\$0.00		0
31408GFN2		BANK OF AMERICA NA	5	\$923,955.90	54.84%	0	\$0.00	NA	0
		Unavailable	3	\$760,737.02	45.16%	0	\$0.00	NA	0
Total			8	\$1,684,692.92	100%	0	\$0.00		0
31408GFP7		BANK OF AMERICA NA	80	\$12,102,013.39	77.92%	0	\$0.00	NA	0
		Unavailable	18	\$3,429,711.18	22.08%	0	\$0.00	NA	0
Total			98	\$15,531,724.57	100%	0	\$0.00		0

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31408GFQ5	BANK OF AMERICA NA	42	\$2,366,298.48	97.54%	0	\$0.00	NA	0
	Unavailable	1	\$59,787.01	2.46%	0	\$0.00	NA	0
Total		43	\$2,426,085.49	100%	0	\$0.00		0
31408GFR3	BANK OF AMERICA NA	53	\$4,967,159.35	89.87%	0	\$0.00	NA	0
	Unavailable	6	\$559,606.78	10.13%	0	\$0.00	NA	0
Total		59	\$5,526,766.13	100%	0	\$0.00		0
31408GFS1	BANK OF AMERICA NA	47	\$6,001,223.87	84.92%	0	\$0.00	NA	0
	Unavailable	8	\$1,065,475.81	15.08%	0	\$0.00	NA	0
Total		55	\$7,066,699.68	100%	0	\$0.00		0
31408GFT9	BANK OF AMERICA NA	24	\$5,492,086.22	74.69%	0	\$0.00	NA	0
	Unavailable	6	\$1,861,200.00	25.31%	0	\$0.00	NA	0
Total		30	\$7,353,286.22	100%	0	\$0.00		0
31408GFU6	BANK OF AMERICA NA	13	\$2,141,175.89	81.09%	0	\$0.00	NA	0
	Unavailable	3	\$499,401.79	18.91%	0	\$0.00	NA	0
Total		16	\$2,640,577.68	100%	0	\$0.00		0
31408GFV4	BANK OF AMERICA NA	37	\$10,189,481.11	67.58%	0	\$0.00	NA	0
	Unavailable	17	\$4,889,016.21	32.42%	0	\$0.00	NA	0
Total		54	\$15,078,497.32	100%	0	\$0.00		0
31408GFW2	BANK OF AMERICA NA	246	\$13,638,511.32	91.51%	0	\$0.00	NA	0
	Unavailable	22	\$1,265,791.32	8.49%	0	\$0.00	NA	0
Total		268	\$14,904,302.64	100%	0	\$0.00		0
31408GFX0	BANK OF AMERICA NA	194	\$17,857,189.14	90.85%	0	\$0.00	NA	0
	Unavailable	19	\$1,797,816.51	9.15%	0	\$0.00	NA	0
Total		213	\$19,655,005.65	100%	0	\$0.00		0
31408GFY8	BANK OF AMERICA NA	19	\$2,470,132.95	100%	0	\$0.00	NA	0
Total		19	\$2,470,132.95	100%	0	\$0.00		0
31408GFZ5	BANK OF AMERICA NA	73	\$15,824,589.09	93.88%	0	\$0.00	NA	0
	Unavailable	4	\$1,031,979.17	6.12%	0	\$0.00	NA	0
Total		77	\$16,856,568.26	100%	0	\$0.00		0
31408GGB7	BANK OF AMERICA NA	120	\$28,969,727.46	57.39%	0	\$0.00	NA	0
	Unavailable	78	\$21,511,172.18	42.61%	0	\$0.00	NA	0
Total		198	\$50,480,899.64	100%	0	\$0.00		0
31408GGF8	BANK OF AMERICA NA	2	\$379,905.11	3.43%	0	\$0.00	NA	0
	Unavailable	38	\$10,705,221.88	96.57%	0	\$0.00	NA	0

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Total			40	\$11,085,126.99	100%	0	\$0.00		0
31408GGG6	BANK OF AMERICA NA		20	\$5,003,210.55	29.78%	0	\$0.00	NA	0
	Unavailable		43	\$11,796,104.35	70.22%	0	\$0.00	NA	0
Total			63	\$16,799,314.90	100%	0	\$0.00		0
31408GGH4	BANK OF AMERICA NA		5	\$1,148,572.29	24.31%	0	\$0.00	NA	0
	Unavailable		13	\$3,575,900.90	75.69%	0	\$0.00	NA	0
Total			18	\$4,724,473.19	100%	0	\$0.00		0
31408GGJ0	BANK OF AMERICA NA		41	\$10,310,148.00	42.55%	0	\$0.00	NA	0
	Unavailable		49	\$13,923,005.50	57.45%	0	\$0.00	NA	0
Total			90	\$24,233,153.50	100%	0	\$0.00		0
31408GGK7	BANK OF AMERICA NA		263	\$62,980,793.48	69.54%	0	\$0.00	NA	0
	Unavailable		94	\$27,583,705.08	30.46%	0	\$0.00	NA	0
Total			357	\$90,564,498.56	100%	0	\$0.00		0
31408GGL5	BANK OF AMERICA NA		82	\$21,597,951.06	53.46%	0	\$0.00	NA	0
	Unavailable		64	\$18,801,328.84	46.54%	0	\$0.00	NA	0
Total			146	\$40,399,279.90	100%	0	\$0.00		0
31408GH26	BANK OF AMERICA NA		6	\$1,440,110.75	100%	0	\$0.00	NA	0
Total			6	\$1,440,110.75	100%	0	\$0.00		0
31408GH34	BANK OF AMERICA NA		9	\$1,429,362.00	100%	0	\$0.00	NA	0
Total			9	\$1,429,362.00	100%	0	\$0.00		0
31408GH42	BANK OF AMERICA NA		252	\$43,020,993.75	85.37%	0	\$0.00	NA	0
	Unavailable		38	\$7,374,794.60	14.63%	0	\$0.00	NA	0
Total			290	\$50,395,788.35	100%	0	\$0.00		0
31408GH59	BANK OF AMERICA NA		226	\$44,115,238.27	87.43%	0	\$0.00	NA	0
	Unavailable		26	\$6,344,820.16	12.57%	0	\$0.00	NA	0
Total			252	\$50,460,058.43	100%	0	\$0.00		0
31408GH67	BANK OF AMERICA NA		122	\$25,207,108.23	100%	0	\$0.00	NA	0
Total			122	\$25,207,108.23	100%	0	\$0.00		0
31408GH75	BANK OF AMERICA NA		182	\$43,507,190.41	86.27%	0	\$0.00	NA	0
	Unavailable		27	\$6,925,437.09	13.73%	0	\$0.00	NA	0
Total			209	\$50,432,627.50	100%	0	\$0.00		0
31408GH83	BANK OF AMERICA NA		47	\$17,979,054.19	92.06%	0	\$0.00	NA	0
	Unavailable		4	\$1,549,827.33	7.94%	0	\$0.00	NA	0

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Total			51	\$19,528,881.52	100%	0	\$0.00		0
31408GHV2	BANK OF AMERICA NA	103	\$21,700,478.13	74.25%	0	\$0.00	NA	0	
	Unavailable	27	\$7,525,133.29	25.75%	0	\$0.00	NA	0	
Total		130	\$29,225,611.42	100%	0	\$0.00		0	
31408GHW0	BANK OF AMERICA NA	78	\$15,982,674.15	37.11%	0	\$0.00	NA	0	
	Unavailable	124	\$27,089,636.55	62.89%	0	\$0.00	NA	0	
Total		202	\$43,072,310.70	100%	0	\$0.00		0	
31408GHX8	BANK OF AMERICA NA	66	\$14,799,178.92	58.82%	0	\$0.00	NA	0	
	Unavailable	40	\$10,363,066.55	41.18%	0	\$0.00	NA	0	
Total		106	\$25,162,245.47	100%	0	\$0.00		0	
31408GHY6	BANK OF AMERICA NA	5	\$1,944,351.18	50.37%	0	\$0.00	NA	0	
	Unavailable	5	\$1,915,531.34	49.63%	0	\$0.00	NA	0	
Total		10	\$3,859,882.52	100%	0	\$0.00		0	
31408GHZ3	BANK OF AMERICA NA	7	\$2,394,483.03	75.56%	0	\$0.00	NA	0	
	Unavailable	2	\$774,479.40	24.44%	0	\$0.00	NA	0	
Total		9	\$3,168,962.43	100%	0	\$0.00		0	
31408GJK4	BANK OF AMERICA NA	26	\$6,339,325.00	22.62%	0	\$0.00	NA	0	
	Unavailable	82	\$21,691,170.56	77.38%	0	\$0.00	NA	0	
Total		108	\$28,030,495.56	100%	0	\$0.00		0	
31408GJL2	BANK OF AMERICA NA	39	\$10,455,041.10	51.83%	0	\$0.00	NA	0	
	Unavailable	38	\$9,715,076.82	48.17%	0	\$0.00	NA	0	
Total		77	\$20,170,117.92	100%	0	\$0.00		0	
31408GL21	SUNTRUST MORTGAGE INC.	4	\$745,240.44	46.79%	0	\$0.00	NA	0	
	Unavailable	5	\$847,447.99	53.21%	0	\$0.00	NA	0	
Total		9	\$1,592,688.43	100%	0	\$0.00		0	
31408GL39	SUNTRUST MORTGAGE INC.	17	\$3,302,456.39	26.21%	0	\$0.00	NA	0	
	Unavailable	46	\$9,298,840.72	73.79%	0	\$0.00	NA	0	
Total		63	\$12,601,297.11	100%	0	\$0.00		0	
31408GL47	SUNTRUST MORTGAGE INC.	22	\$4,029,283.63	26.52%	0	\$0.00	NA	0	
	Unavailable	53	\$11,165,634.34	73.48%	0	\$0.00	NA	0	
Total		75	\$15,194,917.97	100%	0	\$0.00		0	
31408GL54		5	\$835,100.00	24.9%	0	\$0.00	NA	0	

		SUNTRUST MORTGAGE INC.							
		Unavailable	16	\$2,518,500.00	75.1%	0	\$0.00	NA	0
Total			21	\$3,353,600.00	100%	0	\$0.00		0
31408GL88		SUNTRUST MORTGAGE INC.	17	\$2,769,997.58	45.23%	0	\$0.00	NA	0
		Unavailable	19	\$3,353,931.25	54.77%	0	\$0.00	NA	0
Total			36	\$6,123,928.83	100%	0	\$0.00		0
31408GL96		SUNTRUST MORTGAGE INC.	6	\$880,473.95	23.11%	0	\$0.00	NA	0
		Unavailable	15	\$2,928,650.19	76.89%	0	\$0.00	NA	0
Total			21	\$3,809,124.14	100%	0	\$0.00		0
31408GLU9		SUNTRUST MORTGAGE INC.	6	\$688,411.60	17.45%	0	\$0.00	NA	0
		Unavailable	18	\$3,257,307.61	82.55%	0	\$0.00	NA	0
Total			24	\$3,945,719.21	100%	0	\$0.00		0
31408GLV7		SUNTRUST MORTGAGE INC.	7	\$1,148,981.31	13.64%	0	\$0.00	NA	0
		Unavailable	37	\$7,275,824.94	86.36%	0	\$0.00	NA	0
Total			44	\$8,424,806.25	100%	0	\$0.00		0
31408GLW5		SUNTRUST MORTGAGE INC.	21	\$3,445,745.64	12.75%	0	\$0.00	NA	0
		Unavailable	144	\$23,578,814.80	87.25%	0	\$0.00	NA	0
Total			165	\$27,024,560.44	100%	0	\$0.00		0
31408GLX3		SUNTRUST MORTGAGE INC.	3	\$334,359.25	7.6%	0	\$0.00	NA	0
		Unavailable	27	\$4,064,511.69	92.4%	0	\$0.00	NA	0
Total			30	\$4,398,870.94	100%	0	\$0.00		0
31408GLY1		SUNTRUST MORTGAGE INC.	5	\$892,384.89	9.69%	0	\$0.00	NA	0
		Unavailable	52	\$8,321,301.98	90.31%	0	\$0.00	NA	0
Total			57	\$9,213,686.87	100%	0	\$0.00		0
31408GLZ8		Unavailable	16	\$3,878,884.93	100%	0	\$0.00	NA	0
Total			16	\$3,878,884.93	100%	0	\$0.00		0
31408GM20		CCO MORTGAGE CORPORATION	61	\$5,988,216.30	100%	0	\$0.00	NA	0
Total			61	\$5,988,216.30	100%	0	\$0.00		0

31408GM38	CCO MORTGAGE CORPORATION	44	\$5,160,741.91	100%	0	\$0.00	NA	0
Total		44	\$5,160,741.91	100%	0	\$0.00		0
31408GM46	CCO MORTGAGE CORPORATION	73	\$10,103,595.21	100%	0	\$0.00	NA	0
Total		73	\$10,103,595.21	100%	0	\$0.00		0
31408GM53	CCO MORTGAGE CORPORATION	154	\$36,788,321.16	100%	0	\$0.00	NA	0
Total		154	\$36,788,321.16	100%	0	\$0.00		0
31408GM61	CCO MORTGAGE CORPORATION	52	\$3,866,111.67	100%	0	\$0.00	NA	0
Total		52	\$3,866,111.67	100%	0	\$0.00		0
31408GM79	CCO MORTGAGE CORPORATION	26	\$3,326,600.28	100%	0	\$0.00	NA	0
Total		26	\$3,326,600.28	100%	0	\$0.00		0
31408GM87	CCO MORTGAGE CORPORATION	33	\$7,692,773.18	100%	0	\$0.00	NA	0
Total		33	\$7,692,773.18	100%	0	\$0.00		0
31408GMA2	SUNTRUST MORTGAGE INC.	56	\$8,785,871.90	30.8%	0	\$0.00	NA	0
	Unavailable	114	\$19,742,463.36	69.2%	0	\$0.00	NA	0
Total		170	\$28,528,335.26	100%	0	\$0.00		0
31408GMB0	SUNTRUST MORTGAGE INC.	12	\$1,664,901.30	20.57%	0	\$0.00	NA	0
	Unavailable	34	\$6,427,835.64	79.43%	0	\$0.00	NA	0
Total		46	\$8,092,736.94	100%	0	\$0.00		0
31408GMC8	SUNTRUST MORTGAGE INC.	17	\$2,195,984.31	15.99%	0	\$0.00	NA	0
	Unavailable	77	\$11,533,390.76	84.01%	0	\$0.00	NA	0
Total		94	\$13,729,375.07	100%	0	\$0.00		0
31408GMU8	CCO MORTGAGE CORPORATION	109	\$24,286,485.84	100%	0	\$0.00	NA	0
Total		109	\$24,286,485.84	100%	0	\$0.00		0
31408GMV6	CCO MORTGAGE CORPORATION	161	\$38,377,352.48	100%	0	\$0.00	NA	0
Total		161	\$38,377,352.48	100%	0	\$0.00		0

31408GMW4	CCO MORTGAGE CORPORATION	19	\$4,131,296.40	100%	0	\$0.00	NA	0
Total		19	\$4,131,296.40	100%	0	\$0.00		0
31408GMX2	CCO MORTGAGE CORPORATION	36	\$2,647,233.54	100%	0	\$0.00	NA	0
Total		36	\$2,647,233.54	100%	0	\$0.00		0
31408GMY0	CCO MORTGAGE CORPORATION	52	\$10,740,225.24	100%	0	\$0.00	NA	0
Total		52	\$10,740,225.24	100%	0	\$0.00		0
31408GMZ7	CCO MORTGAGE CORPORATION	93	\$5,821,166.53	100%	0	\$0.00	NA	0
Total		93	\$5,821,166.53	100%	0	\$0.00		0
31408GN60	SUNTRUST MORTGAGE INC.	43	\$5,694,087.67	17.75%	0	\$0.00	NA	0
	Unavailable	146	\$26,382,264.80	82.25%	0	\$0.00	NA	0
Total		189	\$32,076,352.47	100%	0	\$0.00		0
31408GN78	SUNTRUST MORTGAGE INC.	11	\$1,989,758.01	28.43%	0	\$0.00	NA	0
	Unavailable	21	\$5,009,436.28	71.57%	0	\$0.00	NA	0
Total		32	\$6,999,194.29	100%	0	\$0.00		0
31408GN86	SUNTRUST MORTGAGE INC.	8	\$1,942,760.11	10.02%	0	\$0.00	NA	0
	Unavailable	71	\$17,440,317.02	89.98%	0	\$0.00	NA	0
Total		79	\$19,383,077.13	100%	0	\$0.00		0
31408GN94	SUNTRUST MORTGAGE INC.	36	\$3,847,978.92	40.69%	0	\$0.00	NA	0
	Unavailable	41	\$5,608,066.66	59.31%	0	\$0.00	NA	0
Total		77	\$9,456,045.58	100%	0	\$0.00		0
31408GP27	SUNTRUST MORTGAGE INC.	28	\$8,864,284.68	25.35%	0	\$0.00	NA	0
	Unavailable	86	\$26,100,673.27	74.65%	0	\$0.00	NA	0
Total		114	\$34,964,957.95	100%	0	\$0.00		0
31408GP35	SUNTRUST MORTGAGE INC.	25	\$7,135,802.46	18.42%	0	\$0.00	NA	0
	Unavailable	89	\$31,596,783.04	81.58%	0	\$0.00	NA	0
Total		114	\$38,732,585.50	100%	0	\$0.00		0

31408GP43	SUNTRUST MORTGAGE INC.	7	\$2,057,816.21	6.46%	0	\$0.00	NA	0
	Unavailable	97	\$29,784,715.87	93.54%	0	\$0.00	NA	0
Total		104	\$31,842,532.08	100%	0	\$0.00		0
31408GP50	SUNTRUST MORTGAGE INC.	3	\$852,461.92	2.66%	0	\$0.00	NA	0
	Unavailable	99	\$31,193,201.68	97.34%	0	\$0.00	NA	0
Total		102	\$32,045,663.60	100%	0	\$0.00		0
31408GP68	SUNTRUST MORTGAGE INC.	25	\$3,098,654.23	21.7%	0	\$0.00	NA	0
	Unavailable	78	\$11,182,544.48	78.3%	0	\$0.00	NA	0
Total		103	\$14,281,198.71	100%	0	\$0.00		0
31408GP76	SUNTRUST MORTGAGE INC.	14	\$1,801,030.89	10.71%	0	\$0.00	NA	0
	Unavailable	99	\$15,011,534.55	89.29%	0	\$0.00	NA	0
Total		113	\$16,812,565.44	100%	0	\$0.00		0
31408GP84	SUNTRUST MORTGAGE INC.	33	\$4,541,703.36	27.7%	0	\$0.00	NA	0
	Unavailable	78	\$11,854,232.99	72.3%	0	\$0.00	NA	0
Total		111	\$16,395,936.35	100%	0	\$0.00		0
31408GP92	SUNTRUST MORTGAGE INC.	31	\$5,211,346.24	22.99%	0	\$0.00	NA	0
	Unavailable	102	\$17,457,778.99	77.01%	0	\$0.00	NA	0
Total		133	\$22,669,125.23	100%	0	\$0.00		0
31408GPA9	SUNTRUST MORTGAGE INC.	13	\$1,737,960.86	28.29%	0	\$0.00	NA	0
	Unavailable	23	\$4,405,811.59	71.71%	0	\$0.00	NA	0
Total		36	\$6,143,772.45	100%	0	\$0.00		0
31408GPB7	SUNTRUST MORTGAGE INC.	20	\$4,222,887.24	27.65%	0	\$0.00	NA	0
	Unavailable	49	\$11,051,541.94	72.35%	0	\$0.00	NA	0
Total		69	\$15,274,429.18	100%	0	\$0.00		0
31408GPC5	SUNTRUST MORTGAGE INC.	38	\$6,385,770.00	19.32%	0	\$0.00	NA	0
	Unavailable	135	\$26,660,885.27	80.68%	0	\$0.00	NA	0
Total		173	\$33,046,655.27	100%	0	\$0.00		0

31408GPD3	SUNTRUST MORTGAGE INC.	31	\$5,623,418.59	19.58%	0	\$0.00	NA	0
	Unavailable	120	\$23,101,117.32	80.42%	0	\$0.00	NA	0
Total		151	\$28,724,535.91	100%	0	\$0.00		0
31408GPE1	SUNTRUST MORTGAGE INC.	26	\$4,533,216.56	15.93%	0	\$0.00	NA	0
	Unavailable	120	\$23,924,040.68	84.07%	0	\$0.00	NA	0
Total		146	\$28,457,257.24	100%	0	\$0.00		0
31408GPF8	SUNTRUST MORTGAGE INC.	11	\$3,529,911.43	20.24%	0	\$0.00	NA	0
	Unavailable	49	\$13,913,203.41	79.76%	0	\$0.00	NA	0
Total		60	\$17,443,114.84	100%	0	\$0.00		0
31408GPG6	SUNTRUST MORTGAGE INC.	12	\$2,662,146.71	35.89%	0	\$0.00	NA	0
	Unavailable	20	\$4,755,434.99	64.11%	0	\$0.00	NA	0
Total		32	\$7,417,581.70	100%	0	\$0.00		0
31408GPH4	SUNTRUST MORTGAGE INC.	29	\$1,936,318.87	36.68%	0	\$0.00	NA	0
	Unavailable	50	\$3,342,622.31	63.32%	0	\$0.00	NA	0
Total		79	\$5,278,941.18	100%	0	\$0.00		0
31408GPJ0	SUNTRUST MORTGAGE INC.	30	\$2,828,223.58	41.33%	0	\$0.00	NA	0
	Unavailable	43	\$4,014,881.73	58.67%	0	\$0.00	NA	0
Total		73	\$6,843,105.31	100%	0	\$0.00		0
31408GPK7	SUNTRUST MORTGAGE INC.	32	\$3,345,550.19	56.74%	0	\$0.00	NA	0
	Unavailable	25	\$2,550,368.74	43.26%	0	\$0.00	NA	0
Total		57	\$5,895,918.93	100%	0	\$0.00		0
31408GPL5	SUNTRUST MORTGAGE INC.	22	\$2,579,929.44	28.62%	0	\$0.00	NA	0
	Unavailable	55	\$6,434,967.29	71.38%	0	\$0.00	NA	0
Total		77	\$9,014,896.73	100%	0	\$0.00		0
31408GPM3	SUNTRUST MORTGAGE INC.	26	\$3,600,221.49	31.35%	0	\$0.00	NA	0
	Unavailable	58	\$7,884,009.27	68.65%	0	\$0.00	NA	0
Total		84	\$11,484,230.76	100%	0	\$0.00		0
31408GPN1	SUNTRUST	26	\$6,834,973.68	21.45%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	96	\$25,036,743.42	78.55%	0	\$0.00	NA	0
Total			122	\$31,871,717.10	100%	0	\$0.00		0
31408GPP6		SUNTRUST MORTGAGE INC.	10	\$2,788,260.39	61.22%	0	\$0.00	NA	0
		Unavailable	8	\$1,766,320.78	38.78%	0	\$0.00	NA	0
Total			18	\$4,554,581.17	100%	0	\$0.00		0
31408GPQ4		SUNTRUST MORTGAGE INC.	38	\$7,485,316.76	24.91%	0	\$0.00	NA	0
		Unavailable	97	\$22,566,843.70	75.09%	0	\$0.00	NA	0
Total			135	\$30,052,160.46	100%	0	\$0.00		0
31408GPR2		SUNTRUST MORTGAGE INC.	5	\$761,798.74	49.84%	0	\$0.00	NA	0
		Unavailable	3	\$766,780.19	50.16%	0	\$0.00	NA	0
Total			8	\$1,528,578.93	100%	0	\$0.00		0
31408GPS0		SUNTRUST MORTGAGE INC.	4	\$890,919.84	34.43%	0	\$0.00	NA	0
		Unavailable	11	\$1,696,436.98	65.57%	0	\$0.00	NA	0
Total			15	\$2,587,356.82	100%	0	\$0.00		0
31408GPT8		SUNTRUST MORTGAGE INC.	16	\$1,521,729.93	28.48%	0	\$0.00	NA	0
		Unavailable	34	\$3,820,847.05	71.52%	0	\$0.00	NA	0
Total			50	\$5,342,576.98	100%	0	\$0.00		0
31408GPU5		SUNTRUST MORTGAGE INC.	8	\$1,024,980.22	45.51%	0	\$0.00	NA	0
		Unavailable	7	\$1,227,234.69	54.49%	0	\$0.00	NA	0
Total			15	\$2,252,214.91	100%	0	\$0.00		0
31408GPV3		SUNTRUST MORTGAGE INC.	46	\$7,190,737.45	48.92%	0	\$0.00	NA	0
		Unavailable	53	\$7,508,314.96	51.08%	0	\$0.00	NA	0
Total			99	\$14,699,052.41	100%	0	\$0.00		0
31408GPW1		Unavailable	112	\$31,935,277.62	100%	0	\$0.00	NA	0
Total			112	\$31,935,277.62	100%	0	\$0.00		0
31408GPX9		Unavailable	82	\$23,206,709.97	100%	0	\$0.00	NA	0
Total			82	\$23,206,709.97	100%	0	\$0.00		0
31408GPY7			11	\$2,681,717.14	20.15%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	Unavailable	44	\$10,623,943.76	79.85%	0	\$0.00	NA	0	
Total		55	\$13,305,660.90	100%	0	\$0.00		0	
31408GPZ4	SUNTRUST MORTGAGE INC.	13	\$3,076,803.88	22.52%	0	\$0.00	NA	0	
	Unavailable	40	\$10,582,958.69	77.48%	0	\$0.00	NA	0	
Total		53	\$13,659,762.57	100%	0	\$0.00		0	
31408GQA8	SUNTRUST MORTGAGE INC.	29	\$6,374,558.38	21.48%	0	\$0.00	NA	0	
	Unavailable	110	\$23,304,252.38	78.52%	0	\$0.00	NA	0	
Total		139	\$29,678,810.76	100%	0	\$0.00		0	
31408GQB6	SUNTRUST MORTGAGE INC.	27	\$8,003,359.45	22.4%	0	\$0.00	NA	0	
	Unavailable	92	\$27,721,341.89	77.6%	0	\$0.00	NA	0	
Total		119	\$35,724,701.34	100%	0	\$0.00		0	
31408GQC4	Unavailable	5	\$1,177,854.62	100%	0	\$0.00	NA	0	
Total		5	\$1,177,854.62	100%	0	\$0.00		0	
31408GQD2	SUNTRUST MORTGAGE INC.	16	\$3,102,568.53	24.24%	0	\$0.00	NA	0	
	Unavailable	56	\$9,694,600.07	75.76%	0	\$0.00	NA	0	
Total		72	\$12,797,168.60	100%	0	\$0.00		0	
31408GQE0	SUNTRUST MORTGAGE INC.	23	\$2,721,001.29	38.38%	0	\$0.00	NA	0	
	Unavailable	37	\$4,369,217.96	61.62%	0	\$0.00	NA	0	
Total		60	\$7,090,219.25	100%	0	\$0.00		0	
31408GQF7	SUNTRUST MORTGAGE INC.	22	\$3,073,662.89	37.67%	0	\$0.00	NA	0	
	Unavailable	37	\$5,085,295.38	62.33%	0	\$0.00	NA	0	
Total		59	\$8,158,958.27	100%	0	\$0.00		0	
31408GQG5	SUNTRUST MORTGAGE INC.	34	\$8,070,988.71	38.44%	0	\$0.00	NA	0	
	Unavailable	61	\$12,925,195.01	61.56%	0	\$0.00	NA	0	
Total		95	\$20,996,183.72	100%	0	\$0.00		0	
31408GQH3	SUNTRUST MORTGAGE INC.	33	\$7,817,370.30	34.38%	0	\$0.00	NA	0	
	Unavailable	67	\$14,921,637.38	65.62%	0	\$0.00	NA	0	

Total			100	\$22,739,007.68	100%	0	\$0.00		0
31408GQJ9		SUNTRUST MORTGAGE INC.	28	\$6,153,264.00	35.78%	0	\$0.00	NA	0
		Unavailable	50	\$11,044,753.28	64.22%	0	\$0.00	NA	0
Total			78	\$17,198,017.28	100%	0	\$0.00		0
31408GQK6		SUNTRUST MORTGAGE INC.	39	\$5,919,497.14	62.79%	0	\$0.00	NA	0
		Unavailable	29	\$3,507,628.56	37.21%	0	\$0.00	NA	0
Total			68	\$9,427,125.70	100%	0	\$0.00		0
31408GQL4		SUNTRUST MORTGAGE INC.	20	\$3,178,978.26	39.11%	0	\$0.00	NA	0
		Unavailable	38	\$4,948,511.64	60.89%	0	\$0.00	NA	0
Total			58	\$8,127,489.90	100%	0	\$0.00		0
31408GQR1		UNIVERSAL MORTGAGE CORPORATION	2	\$385,000.00	9.62%	0	\$0.00	NA	0
		Unavailable	22	\$3,615,177.71	90.38%	0	\$0.00	NA	0
Total			24	\$4,000,177.71	100%	0	\$0.00		0
31408GQS9		UNIVERSAL MORTGAGE CORPORATION	2	\$278,723.95	8.1%	0	\$0.00	NA	0
		Unavailable	22	\$3,164,047.84	91.9%	0	\$0.00	NA	0
Total			24	\$3,442,771.79	100%	0	\$0.00		0
31408GQT7		UNIVERSAL MORTGAGE CORPORATION	5	\$765,950.00	14.6%	0	\$0.00	NA	0
		Unavailable	35	\$4,479,461.84	85.4%	0	\$0.00	NA	0
Total			40	\$5,245,411.84	100%	0	\$0.00		0
31408GQU4		UNIVERSAL MORTGAGE CORPORATION	2	\$285,000.00	17.04%	0	\$0.00	NA	0
		Unavailable	7	\$1,387,500.00	82.96%	0	\$0.00	NA	0
Total			9	\$1,672,500.00	100%	0	\$0.00		0
31408GQV2		UNIVERSAL MORTGAGE CORPORATION	9	\$1,172,200.00	32.09%	0	\$0.00	NA	0
		Unavailable	16	\$2,480,746.00	67.91%	0	\$0.00	NA	0
Total			25	\$3,652,946.00	100%	0	\$0.00		0

31408GQW0	UNIVERSAL MORTGAGE CORPORATION	3	\$516,041.96	33.71%	0	\$0.00	NA	0
	Unavailable	8	\$1,014,674.00	66.29%	0	\$0.00	NA	0
Total		11	\$1,530,715.96	100%	0	\$0.00		0
31408GQX8	UNIVERSAL MORTGAGE CORPORATION	3	\$437,000.00	20.36%	0	\$0.00	NA	0
	Unavailable	10	\$1,708,902.00	79.64%	0	\$0.00	NA	0
Total		13	\$2,145,902.00	100%	0	\$0.00		0
31408GYC5	CHASE HOME FINANCE, LLC	35	\$4,873,284.04	100%	0	\$0.00	NA	0
Total		35	\$4,873,284.04	100%	0	\$0.00		0
31408GYD3	CHASE HOME FINANCE, LLC	9	\$1,066,948.14	100%	0	\$0.00	NA	0
Total		9	\$1,066,948.14	100%	0	\$0.00		0
31408GYS0	USAA FEDERAL SAVINGS BANK	95	\$15,893,842.46	100%	0	\$0.00	NA	0
Total		95	\$15,893,842.46	100%	0	\$0.00		0
31408H3B9	BANK OF AMERICA NA	120	\$26,357,627.64	81.16%	0	\$0.00	NA	0
	Unavailable	27	\$6,120,238.84	18.84%	0	\$0.00	NA	0
Total		147	\$32,477,866.48	100%	0	\$0.00		0
31408H3C7	BANK OF AMERICA NA	23	\$5,024,631.57	65.27%	0	\$0.00	NA	0
	Unavailable	13	\$2,673,998.87	34.73%	0	\$0.00	NA	0
Total		36	\$7,698,630.44	100%	0	\$0.00		0
31408H3D5	BANK OF AMERICA NA	58	\$9,387,268.38	64.54%	0	\$0.00	NA	0
	Unavailable	32	\$5,157,289.21	35.46%	0	\$0.00	NA	0
Total		90	\$14,544,557.59	100%	0	\$0.00		0
31408H3E3	BANK OF AMERICA NA	334	\$89,586,921.06	61.41%	0	\$0.00	NA	0
	Unavailable	198	\$56,296,753.35	38.59%	0	\$0.00	NA	0
Total		532	\$145,883,674.41	100%	0	\$0.00		0
31408H4W2	BANK OF AMERICA NA	28	\$4,117,223.88	95.13%	0	\$0.00	NA	0
	Unavailable	1	\$210,763.56	4.87%	0	\$0.00	NA	0
Total		29	\$4,327,987.44	100%	0	\$0.00		0
31408H4X0	BANK OF AMERICA NA	41	\$2,804,440.53	81.21%	0	\$0.00	NA	0
	Unavailable	9	\$649,020.80	18.79%	0	\$0.00	NA	0

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Total			50	\$3,453,461.33	100%	0	\$0.00		0
31408H4Y8	BANK OF AMERICA NA	48	\$4,636,913.49	90.01%	0	\$0.00	NA	0	
	Unavailable	5	\$514,503.19	9.99%	0	\$0.00	NA	0	
Total		53	\$5,151,416.68	100%	0	\$0.00		0	
31408H4Z5	BANK OF AMERICA NA	6	\$1,365,844.57	100%	0	\$0.00	NA	0	
Total		6	\$1,365,844.57	100%	0	\$0.00		0	
31408H5A9	BANK OF AMERICA NA	52	\$12,591,405.54	85.25%	0	\$0.00	NA	0	
	Unavailable	9	\$2,178,884.20	14.75%	0	\$0.00	NA	0	
Total		61	\$14,770,289.74	100%	0	\$0.00		0	
31408H5B7	BANK OF AMERICA NA	8	\$1,990,736.81	72.67%	0	\$0.00	NA	0	
	Unavailable	3	\$748,500.95	27.33%	0	\$0.00	NA	0	
Total		11	\$2,739,237.76	100%	0	\$0.00		0	
31408H5C5	BANK OF AMERICA NA	29	\$4,821,125.39	74.89%	0	\$0.00	NA	0	
	Unavailable	10	\$1,616,126.44	25.11%	0	\$0.00	NA	0	
Total		39	\$6,437,251.83	100%	0	\$0.00		0	
31408H5D3	BANK OF AMERICA NA	142	\$36,562,820.08	70.24%	0	\$0.00	NA	0	
	Unavailable	55	\$15,489,013.04	29.76%	0	\$0.00	NA	0	
Total		197	\$52,051,833.12	100%	0	\$0.00		0	
31408H5E1	BANK OF AMERICA NA	325	\$21,013,351.41	89.22%	0	\$0.00	NA	0	
	Unavailable	37	\$2,540,012.81	10.78%	0	\$0.00	NA	0	
Total		362	\$23,553,364.22	100%	0	\$0.00		0	
31408H5F8	BANK OF AMERICA NA	235	\$22,882,695.56	86.4%	0	\$0.00	NA	0	
	Unavailable	37	\$3,601,227.49	13.6%	0	\$0.00	NA	0	
Total		272	\$26,483,923.05	100%	0	\$0.00		0	
31408H5G6	BANK OF AMERICA NA	366	\$48,065,108.27	83.1%	0	\$0.00	NA	0	
	Unavailable	75	\$9,773,885.63	16.9%	0	\$0.00	NA	0	
Total		441	\$57,838,993.90	100%	0	\$0.00		0	
31408H5H4	BANK OF AMERICA NA	22	\$5,131,602.23	78.4%	0	\$0.00	NA	0	
	Unavailable	5	\$1,414,000.00	21.6%	0	\$0.00	NA	0	
Total		27	\$6,545,602.23	100%	0	\$0.00		0	
31408H5J0	BANK OF AMERICA NA	228	\$48,380,233.85	90.95%	0	\$0.00	NA	0	
	Unavailable	22	\$4,816,818.37	9.05%	0	\$0.00	NA	0	
Total		250	\$53,197,052.22	100%	0	\$0.00		0	

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31408H5K7	BANK OF AMERICA NA	26	\$5,602,277.72	67.54%	0	\$0.00	NA	0
	Unavailable	10	\$2,692,604.88	32.46%	0	\$0.00	NA	0
Total		36	\$8,294,882.60	100%	0	\$0.00		0
31408H5L5	BANK OF AMERICA NA	144	\$23,392,595.96	86.14%	0	\$0.00	NA	0
	Unavailable	23	\$3,763,211.03	13.86%	0	\$0.00	NA	0
Total		167	\$27,155,806.99	100%	0	\$0.00		0
31408H5M3	BANK OF AMERICA NA	622	\$155,176,401.91	81.05%	0	\$0.00	NA	0
	Unavailable	134	\$36,282,893.80	18.95%	0	\$0.00	NA	0
Total		756	\$191,459,295.71	100%	0	\$0.00		0
31408H5N1	BANK OF AMERICA NA	114	\$7,281,941.80	83.89%	0	\$0.00	NA	0
	Unavailable	23	\$1,398,325.70	16.11%	0	\$0.00	NA	0
Total		137	\$8,680,267.50	100%	0	\$0.00		0
31408H5P6	BANK OF AMERICA NA	62	\$6,152,680.55	78.93%	0	\$0.00	NA	0
	Unavailable	17	\$1,642,891.60	21.07%	0	\$0.00	NA	0
Total		79	\$7,795,572.15	100%	0	\$0.00		0
31408H5Q4	BANK OF AMERICA NA	76	\$9,672,596.40	70.3%	0	\$0.00	NA	0
	Unavailable	31	\$4,086,977.08	29.7%	0	\$0.00	NA	0
Total		107	\$13,759,573.48	100%	0	\$0.00		0
31408H5R2	BANK OF AMERICA NA	10	\$2,290,012.21	100%	0	\$0.00	NA	0
Total		10	\$2,290,012.21	100%	0	\$0.00		0
31408H5S0	BANK OF AMERICA NA	31	\$7,200,822.33	84.89%	0	\$0.00	NA	0
	Unavailable	5	\$1,282,000.00	15.11%	0	\$0.00	NA	0
Total		36	\$8,482,822.33	100%	0	\$0.00		0
31408H5U5	BANK OF AMERICA NA	30	\$4,864,052.49	77.06%	0	\$0.00	NA	0
	Unavailable	9	\$1,448,100.00	22.94%	0	\$0.00	NA	0
Total		39	\$6,312,152.49	100%	0	\$0.00		0
31408H5V3	BANK OF AMERICA NA	89	\$18,888,024.20	71.88%	0	\$0.00	NA	0
	Unavailable	25	\$7,388,102.01	28.12%	0	\$0.00	NA	0
Total		114	\$26,276,126.21	100%	0	\$0.00		0
31408H5W1	BANK OF AMERICA NA	81	\$10,491,303.63	79.7%	0	\$0.00	NA	0
	Unavailable	20	\$2,671,816.18	20.3%	0	\$0.00	NA	0
Total		101	\$13,163,119.81	100%	0	\$0.00		0
31408H5X9	BANK OF AMERICA NA	12	\$2,801,142.81	100%	0	\$0.00	NA	0
Total		12	\$2,801,142.81	100%	0	\$0.00		0

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31408H5Y7	BANK OF AMERICA NA	47	\$11,191,311.72	100%	0	\$0.00	NA	0
Total		47	\$11,191,311.72	100%	0	\$0.00		0
31408H6U4	BANK OF AMERICA NA	9	\$1,156,352.53	88.94%	0	\$0.00	NA	0
	Unavailable	1	\$143,780.11	11.06%	0	\$0.00	NA	0
Total		10	\$1,300,132.64	100%	0	\$0.00		0
31408H6V2	BANK OF AMERICA NA	11	\$2,585,404.84	100%	0	\$0.00	NA	0
Total		11	\$2,585,404.84	100%	0	\$0.00		0
31408H6Y6	BANK OF AMERICA NA	26	\$1,772,316.82	87.05%	0	\$0.00	NA	0
	Unavailable	4	\$263,605.90	12.95%	0	\$0.00	NA	0
Total		30	\$2,035,922.72	100%	0	\$0.00		0
31408H6Z3	BANK OF AMERICA NA	20	\$1,899,902.33	62.09%	0	\$0.00	NA	0
	Unavailable	12	\$1,159,868.49	37.91%	0	\$0.00	NA	0
Total		32	\$3,059,770.82	100%	0	\$0.00		0
31408H7A7	BANK OF AMERICA NA	46	\$5,863,339.48	86.71%	0	\$0.00	NA	0
	Unavailable	7	\$898,974.13	13.29%	0	\$0.00	NA	0
Total		53	\$6,762,313.61	100%	0	\$0.00		0
31408H7B5	BANK OF AMERICA NA	35	\$7,716,589.48	97.67%	0	\$0.00	NA	0
	Unavailable	1	\$183,829.57	2.33%	0	\$0.00	NA	0
Total		36	\$7,900,419.05	100%	0	\$0.00		0
31408H7D1	BANK OF AMERICA NA	9	\$1,466,300.91	59.76%	0	\$0.00	NA	0
	Unavailable	6	\$987,348.07	40.24%	0	\$0.00	NA	0
Total		15	\$2,453,648.98	100%	0	\$0.00		0
31408H7E9	BANK OF AMERICA NA	84	\$22,468,098.07	82.51%	0	\$0.00	NA	0
	Unavailable	19	\$4,762,692.51	17.49%	0	\$0.00	NA	0
Total		103	\$27,230,790.58	100%	0	\$0.00		0
31408H7G4	BANK OF AMERICA NA	15	\$2,790,271.75	90.39%	0	\$0.00	NA	0
	Unavailable	2	\$296,604.71	9.61%	0	\$0.00	NA	0
Total		17	\$3,086,876.46	100%	0	\$0.00		0
31408H7K5	BANK OF AMERICA NA	20	\$4,607,390.54	100%	0	\$0.00	NA	0
Total		20	\$4,607,390.54	100%	0	\$0.00		0
31408HAA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$16,234,975.84	81.07%	0	\$0.00	NA	0
		18	\$3,791,512.89	18.93%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
Total			92	\$20,026,488.73	100%	0	\$0.00		0
31408HEJ0		CHASE HOME FINANCE, LLC	11	\$1,643,118.02	100%	0	\$0.00	NA	0
Total			11	\$1,643,118.02	100%	0	\$0.00		0
31408HEK7		CHASE HOME FINANCE, LLC	31	\$5,455,295.13	100%	0	\$0.00	NA	0
Total			31	\$5,455,295.13	100%	0	\$0.00		0
31408HEL5		CHASE HOME FINANCE, LLC	14	\$2,526,053.99	100%	0	\$0.00	NA	0
Total			14	\$2,526,053.99	100%	0	\$0.00		0
31408HF83		HSBC MORTGAGE CORPORATION (USA)	5	\$568,150.00	18.94%	0	\$0.00	NA	0
		Unavailable	12	\$2,431,749.56	81.06%	0	\$0.00	NA	0
Total			17	\$2,999,899.56	100%	0	\$0.00		0
31408HF91		HSBC MORTGAGE CORPORATION (USA)	22	\$6,981,260.89	69.81%	0	\$0.00	NA	0
		Unavailable	10	\$3,018,970.59	30.19%	0	\$0.00	NA	0
Total			32	\$10,000,231.48	100%	0	\$0.00		0
31408HG25		HSBC MORTGAGE CORPORATION (USA)	2	\$200,000.00	20%	0	\$0.00	NA	0
		Unavailable	2	\$800,000.00	80%	0	\$0.00	NA	0
Total			4	\$1,000,000.00	100%	0	\$0.00		0
31408HG33		Unavailable	9	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			9	\$2,000,000.00	100%	0	\$0.00		0
31408HG41		Unavailable	10	\$1,509,347.81	100%	0	\$0.00	NA	0
Total			10	\$1,509,347.81	100%	0	\$0.00		0
31408HG58		HSBC MORTGAGE CORPORATION (USA)	3	\$374,600.00	12.47%	0	\$0.00	NA	0
		Unavailable	8	\$2,628,650.00	87.53%	0	\$0.00	NA	0
Total			11	\$3,003,250.00	100%	0	\$0.00		0
31408HG66		HSBC MORTGAGE CORPORATION (USA)	3	\$621,000.00	20.7%	0	\$0.00	NA	0
		Unavailable	18	\$2,378,714.75	79.3%	0	\$0.00	NA	0
Total			21	\$2,999,714.75	100%	0	\$0.00		0

31408HG74	HSBC MORTGAGE CORPORATION (USA)	13	\$2,608,600.00	52.17%	0	\$0.00	NA	0
	Unavailable	14	\$2,391,735.12	47.83%	0	\$0.00	NA	0
Total		27	\$5,000,335.12	100%	0	\$0.00		0
31408HG90	HSBC MORTGAGE CORPORATION (USA)	2	\$327,000.00	8.17%	0	\$0.00	NA	0
	Unavailable	16	\$3,673,837.90	91.83%	0	\$0.00	NA	0
Total		18	\$4,000,837.90	100%	0	\$0.00		0
31408HGA7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,112,562.48	11.13%	0	\$0.00	NA	0
	Unavailable	34	\$8,887,017.88	88.87%	0	\$0.00	NA	0
Total		39	\$9,999,580.36	100%	0	\$0.00		0
31408HGB5	HSBC MORTGAGE CORPORATION (USA)	25	\$6,728,312.68	44.86%	0	\$0.00	NA	0
	Unavailable	37	\$8,270,891.42	55.14%	0	\$0.00	NA	0
Total		62	\$14,999,204.10	100%	0	\$0.00		0
31408HGC3	HSBC MORTGAGE CORPORATION (USA)	4	\$929,600.00	9.3%	0	\$0.00	NA	0
	Unavailable	39	\$9,071,250.51	90.7%	0	\$0.00	NA	0
Total		43	\$10,000,850.51	100%	0	\$0.00		0
31408HGD1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,536,312.69	36.23%	0	\$0.00	NA	0
	Unavailable	22	\$4,463,626.86	63.77%	0	\$0.00	NA	0
Total		34	\$6,999,939.55	100%	0	\$0.00		0
31408HGE9	HSBC MORTGAGE CORPORATION (USA)	5	\$1,165,596.98	29.13%	0	\$0.00	NA	0
	Unavailable	11	\$2,835,137.86	70.87%	0	\$0.00	NA	0
Total		16	\$4,000,734.84	100%	0	\$0.00		0
31408HGF6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,712,900.39	67.81%	0	\$0.00	NA	0
	Unavailable	5	\$1,287,900.00	32.19%	0	\$0.00	NA	0
Total		17	\$4,000,800.39	100%	0	\$0.00		0
31408HGG4	HSBC MORTGAGE CORPORATION (USA)	3	\$745,400.00	14.91%	0	\$0.00	NA	0
	Unavailable	15	\$4,255,112.72	85.09%	0	\$0.00	NA	0
Total		18	\$5,000,512.72	100%	0	\$0.00		0

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31408HGH2		Unavailable	37	\$7,000,102.50	100%	0	\$0.00	NA	0
Total			37	\$7,000,102.50	100%	0	\$0.00		0
31408HGJ8		HSBC MORTGAGE CORPORATION (USA)	29	\$7,687,211.61	51.24%	0	\$0.00	NA	0
		Unavailable	28	\$7,314,144.50	48.76%	0	\$0.00	NA	0
Total			57	\$15,001,356.11	100%	0	\$0.00		0
31408HGK5		HSBC MORTGAGE CORPORATION (USA)	19	\$3,953,892.62	60.82%	0	\$0.00	NA	0
		Unavailable	10	\$2,546,827.83	39.18%	0	\$0.00	NA	0
Total			29	\$6,500,720.45	100%	0	\$0.00		0
31408HGL3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,466,378.34	16.29%	0	\$0.00	NA	0
		Unavailable	33	\$7,534,389.91	83.71%	0	\$0.00	NA	0
Total			39	\$9,000,768.25	100%	0	\$0.00		0
31408HGM1		HSBC MORTGAGE CORPORATION (USA)	18	\$3,377,559.79	67.53%	0	\$0.00	NA	0
		Unavailable	6	\$1,623,639.83	32.47%	0	\$0.00	NA	0
Total			24	\$5,001,199.62	100%	0	\$0.00		0
31408HGN9		HSBC MORTGAGE CORPORATION (USA)	15	\$3,790,650.89	42.12%	0	\$0.00	NA	0
		Unavailable	23	\$5,209,441.86	57.88%	0	\$0.00	NA	0
Total			38	\$9,000,092.75	100%	0	\$0.00		0
31408HGP4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,242,000.00	10.35%	0	\$0.00	NA	0
		Unavailable	38	\$10,758,504.46	89.65%	0	\$0.00	NA	0
Total			42	\$12,000,504.46	100%	0	\$0.00		0
31408HGQ2		Unavailable	10	\$2,000,021.48	100%	0	\$0.00	NA	0
Total			10	\$2,000,021.48	100%	0	\$0.00		0
31408HGR0		HSBC MORTGAGE CORPORATION (USA)	3	\$406,000.00	10.15%	0	\$0.00	NA	0
		Unavailable	26	\$3,593,810.11	89.85%	0	\$0.00	NA	0
Total			29	\$3,999,810.11	100%	0	\$0.00		0
31408HGS8		HSBC MORTGAGE CORPORATION (USA)	3	\$549,950.00	55%	0	\$0.00	NA	0
		Unavailable	1	\$450,000.00	45%	0	\$0.00	NA	0
Total			4	\$999,950.00	100%	0	\$0.00		0

31408HGT6	HSBC MORTGAGE CORPORATION (USA)	18	\$2,858,600.00	35.73%	0	\$0.00	NA	0
	Unavailable	27	\$5,141,050.07	64.27%	0	\$0.00	NA	0
Total		45	\$7,999,650.07	100%	0	\$0.00		0
31408HGU3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,851,406.00	30.85%	0	\$0.00	NA	0
	Unavailable	16	\$4,149,505.44	69.15%	0	\$0.00	NA	0
Total		25	\$6,000,911.44	100%	0	\$0.00		0
31408HGV1	HSBC MORTGAGE CORPORATION (USA)	5	\$1,155,700.00	23.11%	0	\$0.00	NA	0
	Unavailable	15	\$3,844,100.00	76.89%	0	\$0.00	NA	0
Total		20	\$4,999,800.00	100%	0	\$0.00		0
31408HGW9	HSBC MORTGAGE CORPORATION (USA)	7	\$1,416,500.00	56.65%	0	\$0.00	NA	0
	Unavailable	6	\$1,083,964.23	43.35%	0	\$0.00	NA	0
Total		13	\$2,500,464.23	100%	0	\$0.00		0
31408HGX7	HSBC MORTGAGE CORPORATION (USA)	6	\$1,638,838.89	41.01%	0	\$0.00	NA	0
	Unavailable	10	\$2,357,585.03	58.99%	0	\$0.00	NA	0
Total		16	\$3,996,423.92	100%	0	\$0.00		0
31408HGZ2	HSBC MORTGAGE CORPORATION (USA)	9	\$2,321,050.00	46.43%	0	\$0.00	NA	0
	Unavailable	8	\$2,678,300.00	53.57%	0	\$0.00	NA	0
Total		17	\$4,999,350.00	100%	0	\$0.00		0
31408HH24	INDEPENDENT BANK CORPORATION	19	\$2,775,748.28	100%	0	\$0.00	NA	0
Total		19	\$2,775,748.28	100%	0	\$0.00		0
31408HHA6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,763,776.01	44.09%	0	\$0.00	NA	0
	Unavailable	11	\$2,236,712.96	55.91%	0	\$0.00	NA	0
Total		20	\$4,000,488.97	100%	0	\$0.00		0
31408HHB4	HSBC MORTGAGE CORPORATION (USA)	4	\$780,497.04	38.84%	0	\$0.00	NA	0
	Unavailable	4	\$1,228,791.57	61.16%	0	\$0.00	NA	0
Total		8	\$2,009,288.61	100%	0	\$0.00		0
31408HHC2	HSBC MORTGAGE CORPORATION (USA)	10	\$1,826,100.00	73.04%	0	\$0.00	NA	0

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		Unavailable	4	\$674,000.00	26.96%	0	\$0.00	NA	0
Total			14	\$2,500,100.00	100%	0	\$0.00		0
31408HHE8		Unavailable	8	\$1,469,500.00	100%	0	\$0.00	NA	0
Total			8	\$1,469,500.00	100%	0	\$0.00		0
31408HHF5		HSBC MORTGAGE CORPORATION (USA)	9	\$1,838,650.24	91.89%	0	\$0.00	NA	0
		Unavailable	1	\$162,200.00	8.11%	0	\$0.00	NA	0
Total			10	\$2,000,850.24	100%	0	\$0.00		0
31408HHG3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,453,200.00	48.44%	0	\$0.00	NA	0
		Unavailable	5	\$1,546,750.00	51.56%	0	\$0.00	NA	0
Total			16	\$2,999,950.00	100%	0	\$0.00		0
31408HHH1		Unavailable	7	\$965,189.33	100%	0	\$0.00	NA	0
Total			7	\$965,189.33	100%	0	\$0.00		0
31408HHK4		HSBC MORTGAGE CORPORATION (USA)	1	\$175,700.00	5.86%	0	\$0.00	NA	0
		Unavailable	12	\$2,824,200.00	94.14%	0	\$0.00	NA	0
Total			13	\$2,999,900.00	100%	0	\$0.00		0
31408HHL2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,510,550.00	37.76%	0	\$0.00	NA	0
		Unavailable	10	\$2,490,237.78	62.24%	0	\$0.00	NA	0
Total			16	\$4,000,787.78	100%	0	\$0.00		0
31408HHM0		Unavailable	8	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			8	\$3,000,000.00	100%	0	\$0.00		0
31408HHN8		HSBC MORTGAGE CORPORATION (USA)	4	\$1,175,000.00	58.75%	0	\$0.00	NA	0
		Unavailable	3	\$825,000.00	41.25%	0	\$0.00	NA	0
Total			7	\$2,000,000.00	100%	0	\$0.00		0
31408HHP3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,060,500.00	42.42%	0	\$0.00	NA	0
		Unavailable	7	\$1,439,500.00	57.58%	0	\$0.00	NA	0
Total			16	\$2,500,000.00	100%	0	\$0.00		0
31408HHZ1		INDEPENDENT BANK CORPORATION	10	\$1,470,932.23	100%	0	\$0.00	NA	0
Total			10	\$1,470,932.23	100%	0	\$0.00		0

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31408HJ22	INDYMAC BANK, FSB	2	\$59,200.74	4.34%	0	\$0.00	NA	0
	Unavailable	12	\$1,305,758.65	95.66%	0	\$0.00	NA	0
Total		14	\$1,364,959.39	100%	0	\$0.00		0
31408HJ63	INDYMAC BANK, FSB	3	\$564,114.96	20.51%	0	\$0.00	NA	0
	Unavailable	10	\$2,185,807.31	79.49%	0	\$0.00	NA	0
Total		13	\$2,749,922.27	100%	0	\$0.00		0
31408HJ71	INDYMAC BANK, FSB	13	\$3,450,732.97	31.66%	0	\$0.00	NA	0
	Unavailable	32	\$7,448,605.36	68.34%	0	\$0.00	NA	0
Total		45	\$10,899,338.33	100%	0	\$0.00		0
31408HJ89	INDYMAC BANK, FSB	10	\$1,901,827.60	14.83%	0	\$0.00	NA	0
	Unavailable	56	\$10,921,413.91	85.17%	0	\$0.00	NA	0
Total		66	\$12,823,241.51	100%	0	\$0.00		0
31408HJ97	INDYMAC BANK, FSB	11	\$1,337,473.51	25.06%	0	\$0.00	NA	0
	Unavailable	33	\$3,999,627.08	74.94%	0	\$0.00	NA	0
Total		44	\$5,337,100.59	100%	0	\$0.00		0
31408HJE6	KENTUCKY HOUSING CORPORATION	89	\$8,879,730.02	100%	0	\$0.00	NA	0
Total		89	\$8,879,730.02	100%	0	\$0.00		0
31408HJF3	KENTUCKY HOUSING CORPORATION	14	\$1,632,401.40	100%	0	\$0.00	NA	0
Total		14	\$1,632,401.40	100%	0	\$0.00		0
31408HJG1	PHH MORTGAGE CORPORATION	114	\$20,102,251.42	100%	0	\$0.00	NA	0
Total		114	\$20,102,251.42	100%	0	\$0.00		0
31408HJY2	INDYMAC BANK, FSB	2	\$343,274.90	15.48%	0	\$0.00	NA	0
	Unavailable	8	\$1,873,559.32	84.52%	0	\$0.00	NA	0
Total		10	\$2,216,834.22	100%	0	\$0.00		0
31408HJZ9	INDYMAC BANK, FSB	4	\$919,795.17	18.23%	0	\$0.00	NA	0
	Unavailable	20	\$4,126,706.33	81.77%	0	\$0.00	NA	0
Total		24	\$5,046,501.50	100%	0	\$0.00		0
31408HK20	INDYMAC BANK, FSB	2	\$404,000.00	3.08%	0	\$0.00	NA	0
	Unavailable	74	\$12,714,155.01	96.92%	0	\$0.00	NA	0
Total		76	\$13,118,155.01	100%	0	\$0.00		0
31408HKA2	INDYMAC BANK, FSB	6	\$821,424.26	40.88%	0	\$0.00	NA	0
	Unavailable	12	\$1,187,762.87	59.12%	0	\$0.00	NA	0

Total			18	\$2,009,187.13	100%	0	\$0.00		0
31408HKP9	INDYMAC BANK, FSB		5	\$818,113.15	3.93%	0	\$0.00	NA	0
	Unavailable		112	\$20,001,783.59	96.07%	0	\$0.00	NA	0
Total			117	\$20,819,896.74	100%	0	\$0.00		0
31408HKQ7	INDYMAC BANK, FSB		2	\$444,147.10	4.22%	0	\$0.00	NA	0
	Unavailable		62	\$10,088,172.01	95.78%	0	\$0.00	NA	0
Total			64	\$10,532,319.11	100%	0	\$0.00		0
31408HKR5	INDYMAC BANK, FSB		2	\$124,186.42	5.6%	0	\$0.00	NA	0
	Unavailable		31	\$2,093,825.31	94.4%	0	\$0.00	NA	0
Total			33	\$2,218,011.73	100%	0	\$0.00		0
31408HKS3	INDYMAC BANK, FSB		3	\$188,000.00	2.89%	0	\$0.00	NA	0
	Unavailable		99	\$6,318,493.43	97.11%	0	\$0.00	NA	0
Total			102	\$6,506,493.43	100%	0	\$0.00		0
31408HKT1	INDYMAC BANK, FSB		6	\$628,906.25	29.8%	0	\$0.00	NA	0
	Unavailable		15	\$1,481,262.95	70.2%	0	\$0.00	NA	0
Total			21	\$2,110,169.20	100%	0	\$0.00		0
31408HKU8	INDYMAC BANK, FSB		3	\$280,739.81	6.14%	0	\$0.00	NA	0
	Unavailable		43	\$4,288,155.60	93.86%	0	\$0.00	NA	0
Total			46	\$4,568,895.41	100%	0	\$0.00		0
31408HKV6	Unavailable		35	\$3,448,323.90	100%	0	\$0.00	NA	0
Total			35	\$3,448,323.90	100%	0	\$0.00		0
31408HKW4	INDYMAC BANK, FSB		13	\$3,606,288.55	34.61%	0	\$0.00	NA	0
	Unavailable		30	\$6,813,160.00	65.39%	0	\$0.00	NA	0
Total			43	\$10,419,448.55	100%	0	\$0.00		0
31408HKX2	INDYMAC BANK, FSB		85	\$22,239,666.35	29.96%	0	\$0.00	NA	0
	Unavailable		212	\$51,997,703.99	70.04%	0	\$0.00	NA	0
Total			297	\$74,237,370.34	100%	0	\$0.00		0
31408HKY0	INDYMAC BANK, FSB		17	\$4,136,166.38	9.63%	0	\$0.00	NA	0
	Unavailable		161	\$38,810,674.71	90.37%	0	\$0.00	NA	0
Total			178	\$42,946,841.09	100%	0	\$0.00		0
31408HKZ7	INDYMAC BANK, FSB		1	\$249,809.77	1.33%	0	\$0.00	NA	0
	Unavailable		80	\$18,518,774.91	98.67%	0	\$0.00	NA	0
Total			81	\$18,768,584.68	100%	0	\$0.00		0

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31408HM28		GUARANTY BANK F.S.B.	8	\$885,881.51	68.96%	0	\$0.00	NA	0
		Unavailable	4	\$398,827.00	31.04%	0	\$0.00	NA	0
Total			12	\$1,284,708.51	100%	0	\$0.00		0
31408HM44		GUARANTY BANK F.S.B.	5	\$795,133.48	42.92%	0	\$0.00	NA	0
		Unavailable	5	\$1,057,353.61	57.08%	0	\$0.00	NA	0
Total			10	\$1,852,487.09	100%	0	\$0.00		0
31408HMZ5		Unavailable	4	\$439,869.18	100%	0	\$0.00	NA	0
Total			4	\$439,869.18	100%	0	\$0.00		0
31408HN68		CHASE HOME FINANCE, LLC	44	\$7,178,492.77	100%	0	\$0.00	NA	0
Total			44	\$7,178,492.77	100%	0	\$0.00		0
31408HPE9		HomeBANC MORTGAGE CORPORATION	18	\$3,726,000.00	100%	0	\$0.00	NA	0
Total			18	\$3,726,000.00	100%	0	\$0.00		0
31408HPL3		COLONIAL SAVINGS FA	8	\$535,037.68	50.17%	0	\$0.00	NA	0
		Unavailable	8	\$531,454.28	49.83%	0	\$0.00	NA	0
Total			16	\$1,066,491.96	100%	0	\$0.00		0
31408HPM1		COLONIAL SAVINGS FA	7	\$664,594.38	37.92%	0	\$0.00	NA	0
		Unavailable	11	\$1,088,207.88	62.08%	0	\$0.00	NA	0
Total			18	\$1,752,802.26	100%	0	\$0.00		0
31408HPN9		COLONIAL SAVINGS FA	7	\$948,480.65	32.97%	0	\$0.00	NA	0
		Unavailable	15	\$1,928,044.48	67.03%	0	\$0.00	NA	0
Total			22	\$2,876,525.13	100%	0	\$0.00		0
31408HPP4		COLONIAL SAVINGS FA	3	\$757,129.61	21.39%	0	\$0.00	NA	0
		Unavailable	15	\$2,782,243.47	78.61%	0	\$0.00	NA	0
Total			18	\$3,539,373.08	100%	0	\$0.00		0
31408HPQ2		COLONIAL SAVINGS FA	5	\$841,175.61	31.22%	0	\$0.00	NA	0
		Unavailable	9	\$1,852,838.63	68.78%	0	\$0.00	NA	0
Total			14	\$2,694,014.24	100%	0	\$0.00		0

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31408HPR0	COLONIAL SAVINGS FA	28	\$4,310,103.94	29.79%	0	\$0.00	NA	0
	Unavailable	54	\$10,158,030.47	70.21%	0	\$0.00	NA	0
Total		82	\$14,468,134.41	100%	0	\$0.00		0
31408HPS8	COLONIAL SAVINGS FA	9	\$1,496,392.71	34.73%	0	\$0.00	NA	0
	Unavailable	14	\$2,812,663.12	65.27%	0	\$0.00	NA	0
Total		23	\$4,309,055.83	100%	0	\$0.00		0
31408HPU3	COLONIAL SAVINGS FA	6	\$778,227.45	71.53%	0	\$0.00	NA	0
	Unavailable	2	\$309,760.44	28.47%	0	\$0.00	NA	0
Total		8	\$1,087,987.89	100%	0	\$0.00		0
31408HPV1	COLONIAL SAVINGS FA	5	\$587,349.84	29.05%	0	\$0.00	NA	0
	Unavailable	13	\$1,434,767.24	70.95%	0	\$0.00	NA	0
Total		18	\$2,022,117.08	100%	0	\$0.00		0
31408HQ65	CHASE HOME FINANCE	3	\$398,960.00	100%	0	\$0.00	NA	0
Total		3	\$398,960.00	100%	0	\$0.00		0
31408HQ73	CHASE HOME FINANCE	18	\$4,154,424.47	100%	0	\$0.00	NA	0
Total		18	\$4,154,424.47	100%	0	\$0.00		0
31408HSQ9	CHASE HOME FINANCE	7	\$1,190,169.77	100%	0	\$0.00	NA	0
Total		7	\$1,190,169.77	100%	0	\$0.00		0
31408HSR7	CHASE HOME FINANCE	72	\$12,117,841.02	100%	0	\$0.00	NA	0
Total		72	\$12,117,841.02	100%	0	\$0.00		0
31408HSS5	CHASE HOME FINANCE	88	\$14,521,950.80	100%	0	\$0.00	NA	0
Total		88	\$14,521,950.80	100%	0	\$0.00		0
31408HST3	CHASE HOME FINANCE	20	\$2,900,881.97	100%	0	\$0.00	NA	0
Total		20	\$2,900,881.97	100%	0	\$0.00		0
31408HUA1	CITIZENS BANK MORTGAGE	17	\$1,000,811.74	100%	0	\$0.00	NA	0

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		CORPORATION							
Total			17	\$1,000,811.74	100%	0	\$0.00		0
31408HV28		Unavailable	19	\$3,239,010.00	100%	0	\$0.00	NA	0
Total			19	\$3,239,010.00	100%	0	\$0.00		0
31408HV36		Unavailable	15	\$2,663,966.00	100%	0	\$0.00	NA	0
Total			15	\$2,663,966.00	100%	0	\$0.00		0
31408HV69		Unavailable	8	\$1,153,090.00	100%	0	\$0.00	NA	0
Total			8	\$1,153,090.00	100%	0	\$0.00		0
31408HV93		Unavailable	24	\$4,256,573.00	100%	0	\$0.00	NA	0
Total			24	\$4,256,573.00	100%	0	\$0.00		0
31408HVV4		Unavailable	1	\$51,764.70	100%	0	\$0.00	NA	0
Total			1	\$51,764.70	100%	0	\$0.00		0
31408HVX0		Unavailable	17	\$2,672,924.35	100%	0	\$0.00	NA	0
Total			17	\$2,672,924.35	100%	0	\$0.00		0
31408HVV8		Unavailable	16	\$2,556,709.00	100%	0	\$0.00	NA	0
Total			16	\$2,556,709.00	100%	0	\$0.00		0
31408HVZ5		Unavailable	23	\$3,195,325.84	100%	0	\$0.00	NA	0
Total			23	\$3,195,325.84	100%	0	\$0.00		0
31408HWA9		Unavailable	19	\$3,444,890.00	100%	0	\$0.00	NA	0
Total			19	\$3,444,890.00	100%	0	\$0.00		0
31408HWB7		Unavailable	12	\$1,779,569.00	100%	0	\$0.00	NA	0
Total			12	\$1,779,569.00	100%	0	\$0.00		0
31408HWD3		OPTEUM FINANCIAL SERVICES, LLC	15	\$2,778,350.00	100%	0	\$0.00	NA	0
Total			15	\$2,778,350.00	100%	0	\$0.00		0
31408HWG6		OPTEUM FINANCIAL SERVICES, LLC	6	\$1,224,150.00	100%	0	\$0.00	NA	0
Total			6	\$1,224,150.00	100%	0	\$0.00		0
31408HXL4		THE HUNTINGTON NATIONAL BANK	5	\$974,025.04	92.33%	0	\$0.00	NA	0
		Unavailable	1	\$80,913.40	7.67%	0	\$0.00	NA	0
Total			6	\$1,054,938.44	100%	0	\$0.00		0

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31408HY66		MORGAN STANLEY CREDIT CORPORATION	17	\$3,313,758.92	100%	0	\$0.00	NA	0
Total			17	\$3,313,758.92	100%	0	\$0.00		0
31408HY74		MORGAN STANLEY CREDIT CORPORATION	116	\$23,911,998.80	100%	0	\$0.00	NA	0
Total			116	\$23,911,998.80	100%	0	\$0.00		0
31408HY82		MORGAN STANLEY CREDIT CORPORATION	17	\$2,466,906.13	100%	0	\$0.00	NA	0
Total			17	\$2,466,906.13	100%	0	\$0.00		0
31408HZA6		MORGAN STANLEY CREDIT CORPORATION	33	\$7,448,217.69	100%	0	\$0.00	NA	0
Total			33	\$7,448,217.69	100%	0	\$0.00		0
31408HQB4		MORGAN STANLEY CREDIT CORPORATION	121	\$28,663,508.49	100%	0	\$0.00	NA	0
Total			121	\$28,663,508.49	100%	0	\$0.00		0
31408HQC2		MORGAN STANLEY CREDIT CORPORATION	38	\$9,204,885.06	100%	0	\$0.00	NA	0
Total			38	\$9,204,885.06	100%	0	\$0.00		0
31408HZD0		MORGAN STANLEY CREDIT CORPORATION	63	\$14,334,884.71	100%	0	\$0.00	NA	0
Total			63	\$14,334,884.71	100%	0	\$0.00		0
31408HZE8		CHEVY CHASE BANK FSB	11	\$2,222,299.00	100%	0	\$0.00	NA	0
Total			11	\$2,222,299.00	100%	0	\$0.00		0
31408HZF5		CHEVY CHASE BANK FSB	16	\$3,517,631.69	100%	0	\$0.00	NA	0
Total			16	\$3,517,631.69	100%	0	\$0.00		0
31408HZG3		CHEVY CHASE BANK FSB	18	\$3,714,164.82	100%	0	\$0.00	NA	0
Total			18	\$3,714,164.82	100%	0	\$0.00		0

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31408HZH1		USAA FEDERAL SAVINGS BANK	174	\$30,328,170.58	100%	0	\$0.00	NA	0
Total			174	\$30,328,170.58	100%	0	\$0.00		0
31408HZJ7		USAA FEDERAL SAVINGS BANK	23	\$4,091,759.09	100%	0	\$0.00	NA	0
Total			23	\$4,091,759.09	100%	0	\$0.00		0
31408HZK4		USAA FEDERAL SAVINGS BANK	49	\$9,276,910.22	100%	0	\$0.00	NA	0
Total			49	\$9,276,910.22	100%	0	\$0.00		0
31408HZL2		USAA FEDERAL SAVINGS BANK	70	\$11,242,922.97	100%	0	\$0.00	NA	0
Total			70	\$11,242,922.97	100%	0	\$0.00		0
31408HZM0		USAA FEDERAL SAVINGS BANK	12	\$1,506,861.78	100%	0	\$0.00	NA	0
Total			12	\$1,506,861.78	100%	0	\$0.00		0
31408JA27		BANK OF AMERICA NA	354	\$81,462,176.61	81.14%	0	\$0.00	NA	0
		Unavailable	72	\$18,938,983.21	18.86%	0	\$0.00	NA	0
Total			426	\$100,401,159.82	100%	0	\$0.00		0
31408JAE1		Unavailable	21	\$4,371,267.53	100%	0	\$0.00	NA	0
Total			21	\$4,371,267.53	100%	0	\$0.00		0
31408JAF8		BANK OF AMERICA NA	13	\$2,286,142.32	16.79%	0	\$0.00	NA	0
		Unavailable	72	\$11,329,762.47	83.21%	0	\$0.00	NA	0
Total			85	\$13,615,904.79	100%	0	\$0.00		0
31408JAX9		BANK OF AMERICA NA	255	\$49,259,234.22	82.47%	0	\$0.00	NA	0
		Unavailable	41	\$10,470,227.40	17.53%	0	\$0.00	NA	0
Total			296	\$59,729,461.62	100%	0	\$0.00		0
31408JAY7		BANK OF AMERICA NA	16	\$6,179,003.73	79.62%	0	\$0.00	NA	0
		Unavailable	4	\$1,581,824.25	20.38%	0	\$0.00	NA	0
Total			20	\$7,760,827.98	100%	0	\$0.00		0
31408JAZ4		BANK OF AMERICA NA	13	\$2,514,390.00	100%	0	\$0.00	NA	0
Total			13	\$2,514,390.00	100%	0	\$0.00		0
31408JBM2		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	12	\$1,583,730.49	100%	0	\$0.00	NA	0
Total			12	\$1,583,730.49	100%	0	\$0.00		0

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31408JBN0		NEXSTAR FINANCIAL CORPORATION	20	\$2,394,054.58	100%	0	\$0.00	NA	0
Total			20	\$2,394,054.58	100%	0	\$0.00		0
31408JBP5		NEXSTAR FINANCIAL CORPORATION	10	\$1,012,713.12	100%	0	\$0.00	NA	0
Total			10	\$1,012,713.12	100%	0	\$0.00		0
31408JDA6		MORGAN STANLEY CREDIT CORPORATION	71	\$12,180,811.48	100%	0	\$0.00	NA	0
Total			71	\$12,180,811.48	100%	0	\$0.00		0
31408JDB4		MORGAN STANLEY CREDIT CORPORATION	18	\$2,373,240.14	100%	0	\$0.00	NA	0
Total			18	\$2,373,240.14	100%	0	\$0.00		0
31408JDD0		BANKUNITED, FEDERAL SAVINGS BANK	31	\$5,266,867.90	100%	0	\$0.00	NA	0
Total			31	\$5,266,867.90	100%	0	\$0.00		0
31408JDE8		BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,118,389.04	100%	0	\$0.00	NA	0
Total			32	\$6,118,389.04	100%	0	\$0.00		0
31408JDF5		BANKUNITED, FEDERAL SAVINGS BANK	22	\$3,699,816.12	100%	0	\$0.00	NA	0
Total			22	\$3,699,816.12	100%	0	\$0.00		0
31408JDG3		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,203,554.64	100%	0	\$0.00	NA	0
Total			6	\$1,203,554.64	100%	0	\$0.00		0
31408JDH1		Unavailable	6	\$476,707.89	100%	0	\$0.00	NA	0
Total			6	\$476,707.89	100%	0	\$0.00		0
31408JDQ1		WELLS FARGO BANK, N.A.	14	\$2,481,574.31	37.77%	0	\$0.00	NA	0
		Unavailable	19	\$4,088,573.25	62.23%	0	\$0.00	NA	0
Total			33	\$6,570,147.56	100%	0	\$0.00		0

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31408JDR9		WELLS FARGO BANK, N.A.	727	\$165,837,453.35	52.22%	0	\$0.00	NA	0
		Unavailable	677	\$151,764,923.04	47.78%	0	\$0.00	NA	0
Total			1,404	\$317,602,376.39	100%	0	\$0.00		0
31408JDS7		WELLS FARGO BANK, N.A.	175	\$40,823,607.59	39.68%	0	\$0.00	NA	0
		Unavailable	259	\$62,057,813.71	60.32%	0	\$0.00	NA	0
Total			434	\$102,881,421.30	100%	0	\$0.00		0
31408JDT5		WELLS FARGO BANK, N.A.	187	\$43,789,482.00	46.6%	0	\$0.00	NA	0
		Unavailable	214	\$50,186,542.27	53.4%	0	\$0.00	NA	0
Total			401	\$93,976,024.27	100%	0	\$0.00		0
31408JE49		WASHINGTON MUTUAL BANK	52	\$11,371,185.05	100%	0	\$0.00	NA	0
Total			52	\$11,371,185.05	100%	0	\$0.00		0
31408JE64		WASHINGTON MUTUAL BANK	7	\$1,637,158.82	72%	0	\$0.00	NA	0
		Unavailable	5	\$636,619.58	28%	0	\$0.00	NA	0
Total			12	\$2,273,778.40	100%	0	\$0.00		0
31408JE72		WASHINGTON MUTUAL BANK	16	\$3,240,997.59	62.29%	0	\$0.00	NA	0
		Unavailable	10	\$1,962,037.79	37.71%	0	\$0.00	NA	0
Total			26	\$5,203,035.38	100%	0	\$0.00		0
31408JE80		WASHINGTON MUTUAL BANK	23	\$3,460,367.82	63.69%	0	\$0.00	NA	0
		Unavailable	14	\$1,972,563.48	36.31%	0	\$0.00	NA	0
Total			37	\$5,432,931.30	100%	0	\$0.00		0
31408JE98		WASHINGTON MUTUAL BANK	28	\$4,428,239.96	60.99%	0	\$0.00	NA	0
		Unavailable	18	\$2,832,453.77	39.01%	0	\$0.00	NA	0
Total			46	\$7,260,693.73	100%	0	\$0.00		0
31408JEC1		WELLS FARGO BANK, N.A.	31	\$6,766,957.50	62.82%	0	\$0.00	NA	0
		Unavailable	16	\$4,005,394.34	37.18%	0	\$0.00	NA	0
Total			47	\$10,772,351.84	100%	0	\$0.00		0
31408JED9		WELLS FARGO BANK, N.A.	40	\$7,700,104.38	46.78%	0	\$0.00	NA	0

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		Unavailable	31	\$8,759,678.07	53.22%	0	\$0.00	NA	0
Total			71	\$16,459,782.45	100%	0	\$0.00		0
31408JEE7		WELLS FARGO BANK, N.A.	86	\$17,217,334.97	57.56%	0	\$0.00	NA	0
		Unavailable	57	\$12,692,103.27	42.44%	0	\$0.00	NA	0
Total			143	\$29,909,438.24	100%	0	\$0.00		0
31408JEF4		WELLS FARGO BANK, N.A.	112	\$18,867,439.93	60.69%	0	\$0.00	NA	0
		Unavailable	65	\$12,219,919.87	39.31%	0	\$0.00	NA	0
Total			177	\$31,087,359.80	100%	0	\$0.00		0
31408JEG2		WELLS FARGO BANK, N.A.	73	\$15,934,678.46	72.33%	0	\$0.00	NA	0
		Unavailable	25	\$6,094,371.04	27.67%	0	\$0.00	NA	0
Total			98	\$22,029,049.50	100%	0	\$0.00		0
31408J EJ6		Unavailable	13	\$2,515,327.16	100%	0	\$0.00	NA	0
Total			13	\$2,515,327.16	100%	0	\$0.00		0
31408JEK3		Unavailable	55	\$10,462,239.70	100%	0	\$0.00	NA	0
Total			55	\$10,462,239.70	100%	0	\$0.00		0
31408JEL1		Unavailable	77	\$12,586,586.19	100%	0	\$0.00	NA	0
Total			77	\$12,586,586.19	100%	0	\$0.00		0
31408JEM9		Unavailable	77	\$17,554,073.00	100%	0	\$0.00	NA	0
Total			77	\$17,554,073.00	100%	0	\$0.00		0
31408JEN7		Unavailable	42	\$8,187,349.07	100%	0	\$0.00	NA	0
Total			42	\$8,187,349.07	100%	0	\$0.00		0
31408JEP2		Unavailable	16	\$3,343,656.96	100%	0	\$0.00	NA	0
Total			16	\$3,343,656.96	100%	0	\$0.00		0
31408JFA4		WASHINGTON MUTUAL BANK	15	\$3,053,192.68	81.33%	0	\$0.00	NA	0
		Unavailable	3	\$700,781.01	18.67%	0	\$0.00	NA	0
Total			18	\$3,753,973.69	100%	0	\$0.00		0
31408JFB2		WASHINGTON MUTUAL BANK	21	\$4,710,086.35	55.54%	0	\$0.00	NA	0
		Unavailable	18	\$3,770,996.52	44.46%	0	\$0.00	NA	0
Total			39	\$8,481,082.87	100%	0	\$0.00		0

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31408JFC0		Unavailable	7	\$1,592,892.76	100%	0	\$0.00	NA	0
Total			7	\$1,592,892.76	100%	0	\$0.00		0
31408JFD8		Unavailable	123	\$19,607,674.87	100%	0	\$0.00	NA	0
Total			123	\$19,607,674.87	100%	0	\$0.00		0
31408JFE6		Unavailable	220	\$36,155,065.30	100%	0	\$0.00	NA	0
Total			220	\$36,155,065.30	100%	0	\$0.00		0
31408JFF3		Unavailable	68	\$10,048,118.68	100%	0	\$0.00	NA	0
Total			68	\$10,048,118.68	100%	0	\$0.00		0
31408JFG1		Unavailable	27	\$3,242,269.51	100%	0	\$0.00	NA	0
Total			27	\$3,242,269.51	100%	0	\$0.00		0
31408JFH9		Unavailable	8	\$1,396,788.53	100%	0	\$0.00	NA	0
Total			8	\$1,396,788.53	100%	0	\$0.00		0
31408JFJ5		Unavailable	39	\$5,108,119.08	100%	0	\$0.00	NA	0
Total			39	\$5,108,119.08	100%	0	\$0.00		0
31408JFK2		Unavailable	94	\$12,945,759.00	100%	0	\$0.00	NA	0
Total			94	\$12,945,759.00	100%	0	\$0.00		0
31408JFL0		Unavailable	69	\$9,806,412.49	100%	0	\$0.00	NA	0
Total			69	\$9,806,412.49	100%	0	\$0.00		0
31408JFM8		Unavailable	36	\$5,603,711.88	100%	0	\$0.00	NA	0
Total			36	\$5,603,711.88	100%	0	\$0.00		0
31408JFN6		Unavailable	8	\$1,367,044.71	100%	0	\$0.00	NA	0
Total			8	\$1,367,044.71	100%	0	\$0.00		0
31408JFP1		WASHINGTON MUTUAL BANK	1	\$231,654.56	2.46%	0	\$0.00	NA	0
		Unavailable	63	\$9,177,232.62	97.54%	0	\$0.00	NA	0
Total			64	\$9,408,887.18	100%	0	\$0.00		0
31408JFQ9		WASHINGTON MUTUAL BANK	1	\$126,000.00	1.15%	0	\$0.00	NA	0
		Unavailable	71	\$10,790,246.16	98.85%	0	\$0.00	NA	0
Total			72	\$10,916,246.16	100%	0	\$0.00		0
31408JFR7		Unavailable	35	\$5,427,354.75	100%	0	\$0.00	NA	0
Total			35	\$5,427,354.75	100%	0	\$0.00		0

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31408JFS5		Unavailable	13	\$1,361,235.14	100%	0	\$0.00	NA	0
Total			13	\$1,361,235.14	100%	0	\$0.00		0
31408JFT3		WASHINGTON MUTUAL BANK	13	\$3,542,029.08	3.66%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$899,560.75	0.93%	0	\$0.00	NA	0
		Unavailable	416	\$92,291,484.84	95.41%	0	\$0.00	NA	0
Total			434	\$96,733,074.67	100%	0	\$0.00		0
31408JFV8		WASHINGTON MUTUAL BANK	2	\$221,701.28	17.08%	0	\$0.00	NA	0
		Unavailable	4	\$1,076,097.73	82.92%	0	\$0.00	NA	0
Total			6	\$1,297,799.01	100%	0	\$0.00		0
31408JFW6		WASHINGTON MUTUAL BANK	2	\$419,000.00	24.81%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$493,277.83	29.21%	0	\$0.00	NA	0
		Unavailable	4	\$776,311.27	45.98%	0	\$0.00	NA	0
Total			8	\$1,688,589.10	100%	0	\$0.00		0
31408JFX4		WASHINGTON MUTUAL BANK	2	\$415,000.00	22.9%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$282,200.00	15.57%	0	\$0.00	NA	0
		Unavailable	7	\$1,114,925.14	61.53%	0	\$0.00	NA	0
Total			11	\$1,812,125.14	100%	0	\$0.00		0
31408JFZ9		WASHINGTON MUTUAL BANK	1	\$121,816.37	7.58%	0	\$0.00	NA	0
		Unavailable	11	\$1,485,032.26	92.42%	0	\$0.00	NA	0
Total			12	\$1,606,848.63	100%	0	\$0.00		0
31408JK26		CHASE HOME FINANCE, LLC	18	\$2,781,032.52	20.34%	0	\$0.00	NA	0
		Unavailable	55	\$10,890,753.33	79.66%	0	\$0.00	NA	0
Total			73	\$13,671,785.85	100%	0	\$0.00		0
31408JK67		CHASE HOME FINANCE, LLC	65	\$20,285,332.46	62.23%	0	\$0.00	NA	0
		Unavailable	49	\$12,310,673.41	37.77%	0	\$0.00	NA	0
Total			114	\$32,596,005.87	100%	0	\$0.00		0

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31408JK75		CHASE HOME FINANCE, LLC	97	\$30,281,017.10	61.06%	0	\$0.00	NA	0
		Unavailable	67	\$19,311,336.89	38.94%	0	\$0.00	NA	0
Total			164	\$49,592,353.99	100%	0	\$0.00		0
31408JK83		CHASE HOME FINANCE, LLC	64	\$17,743,671.50	50.26%	0	\$0.00	NA	0
		Unavailable	65	\$17,559,881.56	49.74%	0	\$0.00	NA	0
Total			129	\$35,303,553.06	100%	0	\$0.00		0
31408JK91		CHASE HOME FINANCE, LLC	72	\$18,322,355.06	47.36%	0	\$0.00	NA	0
		Unavailable	91	\$20,368,519.15	52.64%	0	\$0.00	NA	0
Total			163	\$38,690,874.21	100%	0	\$0.00		0
31408JKS9		CHASE HOME FINANCE, LLC	73	\$16,059,214.63	76.13%	0	\$0.00	NA	0
		Unavailable	24	\$5,035,251.29	23.87%	0	\$0.00	NA	0
Total			97	\$21,094,465.92	100%	0	\$0.00		0
31408JKT7		CHASE HOME FINANCE, LLC	101	\$20,310,968.06	73.34%	0	\$0.00	NA	0
		Unavailable	38	\$7,384,155.16	26.66%	0	\$0.00	NA	0
Total			139	\$27,695,123.22	100%	0	\$0.00		0
31408JKU4		CHASE HOME FINANCE, LLC	145	\$25,526,173.29	65.69%	0	\$0.00	NA	0
		Unavailable	73	\$13,330,012.06	34.31%	0	\$0.00	NA	0
Total			218	\$38,856,185.35	100%	0	\$0.00		0
31408JKV2		CHASE HOME FINANCE, LLC	361	\$64,000,495.57	52.17%	0	\$0.00	NA	0
		Unavailable	314	\$58,672,262.12	47.83%	0	\$0.00	NA	0
Total			675	\$122,672,757.69	100%	0	\$0.00		0
31408JKW0		CHASE HOME FINANCE, LLC	49	\$9,894,027.34	41.09%	0	\$0.00	NA	0
		Unavailable	76	\$14,184,463.20	58.91%	0	\$0.00	NA	0
Total			125	\$24,078,490.54	100%	0	\$0.00		0
31408JKX8		CHASE HOME FINANCE, LLC	23	\$3,838,821.25	31.46%	0	\$0.00	NA	0
		Unavailable	41	\$8,365,293.15	68.54%	0	\$0.00	NA	0
Total			64	\$12,204,114.40	100%	0	\$0.00		0
31408JKY6		CHASE HOME	2	\$263,059.62	11.85%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	13	\$1,956,159.88	88.15%	0	\$0.00	NA	0
Total			15	\$2,219,219.50	100%	0	\$0.00		0
31408JKZ3		CHASE HOME FINANCE, LLC	1	\$320,242.13	6.47%	0	\$0.00	NA	0
		Unavailable	26	\$4,631,984.26	93.53%	0	\$0.00	NA	0
Total			27	\$4,952,226.39	100%	0	\$0.00		0
31408JL25		CHASE HOME FINANCE, LLC	3	\$217,687.62	17.55%	0	\$0.00	NA	0
		Unavailable	11	\$1,022,437.04	82.45%	0	\$0.00	NA	0
Total			14	\$1,240,124.66	100%	0	\$0.00		0
31408JL66		CHASE HOME FINANCE, LLC	9	\$1,822,000.00	86.27%	0	\$0.00	NA	0
		Unavailable	2	\$290,000.00	13.73%	0	\$0.00	NA	0
Total			11	\$2,112,000.00	100%	0	\$0.00		0
31408JL74		CHASE HOME FINANCE, LLC	2	\$162,090.24	10.32%	0	\$0.00	NA	0
		Unavailable	16	\$1,408,596.60	89.68%	0	\$0.00	NA	0
Total			18	\$1,570,686.84	100%	0	\$0.00		0
31408JL82		CHASE HOME FINANCE, LLC	6	\$483,405.19	26.25%	0	\$0.00	NA	0
		Unavailable	15	\$1,358,245.09	73.75%	0	\$0.00	NA	0
Total			21	\$1,841,650.28	100%	0	\$0.00		0
31408JL90		CHASE HOME FINANCE, LLC	5	\$468,041.00	35.65%	0	\$0.00	NA	0
		Unavailable	12	\$844,831.08	64.35%	0	\$0.00	NA	0
Total			17	\$1,312,872.08	100%	0	\$0.00		0
31408JLA7		CHASE HOME FINANCE, LLC	64	\$14,114,225.03	36.3%	0	\$0.00	NA	0
		Unavailable	111	\$24,762,709.46	63.7%	0	\$0.00	NA	0
Total			175	\$38,876,934.49	100%	0	\$0.00		0
31408JLB5		CHASE HOME FINANCE, LLC	26	\$5,408,079.26	22.99%	0	\$0.00	NA	0
		Unavailable	98	\$18,113,431.20	77.01%	0	\$0.00	NA	0
Total			124	\$23,521,510.46	100%	0	\$0.00		0
31408JLC3		Unavailable	7	\$1,364,919.14	100%	0	\$0.00	NA	0
Total			7	\$1,364,919.14	100%	0	\$0.00		0

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31408JLD1	CHASE HOME FINANCE, LLC	24	\$2,973,234.35	82.7%	0	\$0.00	NA	0
	Unavailable	5	\$622,033.00	17.3%	0	\$0.00	NA	0
Total		29	\$3,595,267.35	100%	0	\$0.00		0
31408JLE9	CHASE HOME FINANCE, LLC	4	\$955,650.80	59.32%	0	\$0.00	NA	0
	Unavailable	2	\$655,445.59	40.68%	0	\$0.00	NA	0
Total		6	\$1,611,096.39	100%	0	\$0.00		0
31408JLF6	CHASE HOME FINANCE, LLC	10	\$1,349,545.63	67.72%	0	\$0.00	NA	0
	Unavailable	3	\$643,241.89	32.28%	0	\$0.00	NA	0
Total		13	\$1,992,787.52	100%	0	\$0.00		0
31408JLG4	CHASE HOME FINANCE, LLC	25	\$4,367,755.09	76.39%	0	\$0.00	NA	0
	Unavailable	7	\$1,350,143.45	23.61%	0	\$0.00	NA	0
Total		32	\$5,717,898.54	100%	0	\$0.00		0
31408JLH2	CHASE HOME FINANCE, LLC	25	\$4,726,354.67	81.61%	0	\$0.00	NA	0
	Unavailable	5	\$1,064,825.95	18.39%	0	\$0.00	NA	0
Total		30	\$5,791,180.62	100%	0	\$0.00		0
31408JLJ8	CHASE HOME FINANCE, LLC	16	\$3,836,574.62	100%	0	\$0.00	NA	0
Total		16	\$3,836,574.62	100%	0	\$0.00		0
31408JLK5	CHASE HOME FINANCE, LLC	32	\$5,091,794.55	73.02%	0	\$0.00	NA	0
	Unavailable	12	\$1,881,456.59	26.98%	0	\$0.00	NA	0
Total		44	\$6,973,251.14	100%	0	\$0.00		0
31408JLL3	CHASE HOME FINANCE, LLC	22	\$2,748,592.21	66.67%	0	\$0.00	NA	0
	Unavailable	11	\$1,374,249.05	33.33%	0	\$0.00	NA	0
Total		33	\$4,122,841.26	100%	0	\$0.00		0
31408JLM1	CHASE HOME FINANCE, LLC	15	\$3,225,154.83	55.25%	0	\$0.00	NA	0
	Unavailable	13	\$2,612,170.68	44.75%	0	\$0.00	NA	0
Total		28	\$5,837,325.51	100%	0	\$0.00		0
31408JLN9	CHASE HOME	15	\$2,740,132.35	68.5%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	7	\$1,260,218.70	31.5%	0	\$0.00	NA	0
Total			22	\$4,000,351.05	100%	0	\$0.00		0
31408JLP4		CHASE HOME FINANCE, LLC	27	\$5,330,206.04	59.9%	0	\$0.00	NA	0
		Unavailable	18	\$3,568,563.10	40.1%	0	\$0.00	NA	0
Total			45	\$8,898,769.14	100%	0	\$0.00		0
31408JLQ2		CHASE HOME FINANCE, LLC	70	\$15,528,398.35	60.92%	0	\$0.00	NA	0
		Unavailable	45	\$9,959,995.18	39.08%	0	\$0.00	NA	0
Total			115	\$25,488,393.53	100%	0	\$0.00		0
31408JLR0		CHASE HOME FINANCE, LLC	36	\$8,483,238.81	56.55%	0	\$0.00	NA	0
		Unavailable	26	\$6,517,612.73	43.45%	0	\$0.00	NA	0
Total			62	\$15,000,851.54	100%	0	\$0.00		0
31408JLS8		CHASE HOME FINANCE, LLC	67	\$15,088,126.74	60.35%	0	\$0.00	NA	0
		Unavailable	38	\$9,914,255.42	39.65%	0	\$0.00	NA	0
Total			105	\$25,002,382.16	100%	0	\$0.00		0
31408JLT6		CHASE HOME FINANCE, LLC	116	\$25,460,010.11	63.65%	0	\$0.00	NA	0
		Unavailable	60	\$14,542,537.70	36.35%	0	\$0.00	NA	0
Total			176	\$40,002,547.81	100%	0	\$0.00		0
31408JLU3		CHASE HOME FINANCE, LLC	26	\$6,038,133.25	60.38%	0	\$0.00	NA	0
		Unavailable	14	\$3,962,746.67	39.62%	0	\$0.00	NA	0
Total			40	\$10,000,879.92	100%	0	\$0.00		0